



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

Email: info@macity.edu.in

AUDIT STATEMENT

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FINANCIAL YEAR 2018-19

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4, ITR-5, ITR-6, ITR-7 transmitted electronically with digital signature]

Assessment Year
2018-19

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name MALABAR EDUCATIONAL & CHARITABLE TRUST			PAN AAATM6399K			
	Flat/Door/Block No 8/684	Name Of Premises/Building/Village CRESCENT PLAZA		Form No. which has been electronically transmitted ITR-7			
	Road/Street/Post Office	Area/Locality EDAPAL			Status AOP BOI		
	Town/City/District MALAPPURAM	State KERALA	Pin/ZipCode 679576	Aadhaar Number/Enrollment ID			
	Designation of AO(Ward/Circle) EXEMPTION WARD, KOZHIKODE			Original or Revised ORIGINAL			
	E-filing Acknowledgement Number 346935231261018		Date(DD/MM/YYYY) 26-10-2018				
	COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income			1	0
		2	Deductions under Chapter-VI-A			2	0
3		Total Income			3	0	
3a		Current Year loss, if any			3a	0	
4		Net tax payable			4	0	
5		Interest and Fee Payable			5	0	
6		Total tax, interest and Fee payable			6	0	
7		Taxes Paid	a	Advance Tax	7a	0	
			b	TDS	7b	61434	
			c	TCS	7c	68000	
	d		Self Assessment Tax	7d	0		
	e		Total Taxes Paid (7a+7b+7c+7d)	7e	129434		
8	Tax Payable (6-7e)			8	0		
9	Refund (7e-6)			9	129430		
10	Exempt Income	Agriculture		10	0		
		Others					

This return has been digitally signed by C.P. ALI GAVAHARI in the capacity of MANAGING TRUSTEE

having PAN AAQPH0272F from IP Address: 171.61.247.197 on 26-10-2018 at MALAPPURAM

Doc. SI No & issuer 14359450CN=C=Madhra Sub CA for Class 2 Individual 2014LOU=Certifying Authority: D=Madhra Consumer Services LimitedC=IN

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC,

Dr. VINOD KUMAR. R.B.
PRINCIPAL
MADHRA COLLEGE &
RESEARCH CENTRE
MANOOR, MUDUR P.O.
MALAPPURAM DT.

FORM NO. 10B

[See rule 17B]

Audit report under section 12A(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions

I have examined the balance sheet of MALABAR EDUCATIONAL & CHARITABLE TRUST, AABTM6399K [name and PAN of the trust or institution] as at 31/03/2018 and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution.

I have obtained all the information and explanations which to the best of my knowledge and belief were necessary for the purposes of the audit. In my opinion, proper books of account have been kept by the head office and the branches of the abovenamed trust visited by me so far as appears from my examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by me, subject to the comments given below:-

Fine Rs.2,183 and Interest on Tds Rs.4,614/- not claimed as application of income, as it is not included in revenue account. The assessee follows mercantile basis of accounting, however depreciation on fixed assets not provided in the books of accounts

In my opinion and to the best of my information, and according to information given to me, the said accounts give a true and fair view-

(i) in the case of the balance sheet, of the state of affairs of the above named trust as at 31/03/2018 and

(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2018

The prescribed particulars are annexed hereto.

Place KURIACHIRA, T

HRISSUR

Date 26/10/2018

Name

SUJESH P

Membership Number

230468

FRN (Firm Registration Number)

Address

FLAMON COMPLEX, 3 RD FL
OOB, KURIACHIRA, THRISSUR

ANNEXURE

Statement of particulars

I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

1.	Amount of income of the previous year applied to charitable or religious purposes in India during that year (₹)	155730345
2.	Whether the trust has exercised the option under clause (2) of the Explanation to section 11(1) ? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year (₹)	No
3.	Amount of income accumulated or set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust wholly for such purposes. (₹)	No
4.	Amount of income eligible for exemption under section 11(1)(c) (Give details)	No
5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2) (₹)	0
6.	Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b) ? If so, the details thereof.	Not Applicable
7.	Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B) ? If so, the details thereof (₹)	No
8.	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year-	
(a)	has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereon; or	No
(b)	has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account	No

Dr. VINOD K. R.B.
PRINCIPAL
MALABAR DENTAL COLLEGE &
RESEARCH CENTRE
MANOOR, MULLUR
MALAPPUZHA

	referred to in section 11(2)(b)(i) or section 11(2)(b)(iii), or	
(c)	has not been utilised for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof	No

II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(3)

1.	Whether any part of the income or property of the trust was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any.	No
2.	Whether any part of the income or property of the trust was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any.	No
3.	Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details.	No
4.	Whether the services of the trust were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any.	No
5.	Whether any share, security or other property was purchased by or on behalf of the trust during the previous year from any such person? If so, give details thereof together with the consideration paid.	No
6.	Whether any share, security or other property was sold by or on behalf of the trust during the previous year to any such person? If so, give details thereof together with the consideration received.	No
7.	Whether any income or property of the trust was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted.	No
8.	Whether the income or property of the trust was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details.	No

III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST

S. No.	Name and address of the concern	Where the concern is a company, number and class of shares held	Nominal value of the investment(₹)	Income from the investment(₹)	Whether the amount in col. 4 exceeded 5 per cent of the capital of the concern during the previous year-say: Yes/No
Total					

Place **KURIACHIRA, 1**
IRISSUR
Date **26/10/2018**

Name
Membership Number
FRN (Firm Registration Number)
Address

SUJESH P
230468

FLAMON COMPLEX, 3 RD FL
00R, KURIACHIRA, THRISS
UR

Form Filing Details

Revision/Original Original

Dr. VINOD KUNJAR R.B.
PRINCIPAL
MALABAR DENTAL COLLEGE &
RESEARCH CENTRE
MANOOR, MUDUR P.O.
MALAPPURAM DT.



e-Filing Anywhere Anytime
Income Tax Department, Government of India

ACKNOWLEDGEMENT OF RECEIPT OF FORM (Other Than ITR)

Name	MALABAR EDUCATIONAL & CHARITABLE TRUST	PAN	AABTM6399K
Form No	10B	Assessment Year	2018-19
e-Filing Acknowledgement Number	346926311261018	Date of e-Filing	26/10/2018

*For and on behalf of,
e-Filing Administrator*

(This is a computer generated Acknowledgment Receipt and needs no signature)

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Dr. VINOD K. R. B.
PRINCIPAL
MALABAR DENTAL COLLEGE &
RESEARCH CENTRE
MANOOR MIDUR P.O.
MALAPPURAM DT.

A.Y. 2018-2019

Name : MALABAR EDUCATIONAL & CHARITABLE TRUST
 Address : 8/684
 CRESCENT PLAZA
 EDAPAL, MALAPPURAM - 679 576

P. Y. : 2017-2018
 P.A.N. : AABTM 6399 K
 D.O.F. : 29-Apr-2005
 Status : Trust
 Ward : EXEMPTION WARD
 ,KOZHIKODE

Statement of Income

	Sch.No	Rs.	Rs.	Rs.
Taxable Income u/s 11 to 13	1			0
Total Income				<u>0</u>
TDS	2		1,29,434	
Total prepaid taxes				1,29,434
Refund Due				<u>1,29,430</u>

Schedule 1

Taxable Income u/s 11 to 13

Return to be furnished u/s 139(4A) Yes
 Whether registered u/s 12A / 12AA? Yes
 Whether approved u/s 10(23C) (iv) to (vii)? No

Aggregate income referred to in sections 10, 11 & 12			15,57,30,345
Income available for application u/s 11			15,57,30,345
- 11(1): applied in India during the PY			
- Revenue account	11,71,82,580		
- Capital account	3,16,75,036		
- Loan repayment	68,72,729	15,57,30,345	
- 11(1): Accumulation to the extent of 15%		0	15,57,30,345
Income after application			0
Total deemed income			
Taxable income			<u>0</u>

Schedule 2

TDS as per Form 16A

Deductor, TAN & Certificate No.

Deductor, TAN & Certificate No.	TDS deducted	TDS claimed in current year	Gross Receipts as per 26AS
Colgate Palmolive (India) Limited, TAN- MUMC00390F	200	200	10,000
Kerala State Electricity Board Limited, TAN- TVDK02256C	2,606	2,606	26,058
The Federal Bank Ltd, TAN- CHNT00969D	58,628	58,628	5,86,273
Total	<u>61,434</u>	<u>61,434</u>	<u>6,22,331</u>

Tax collected at source

<u>Collector & TAN</u>	TCS collected	TCS claimed in current year	Expenditure as per 26AS
Jsp 4wheeler Private Limited, TAN- BLRJ06939C	67,000	67,000	2,65,000
Mining And Geology, TAN- CHNM02009A	1,000	1,000	50,000
<i>Total</i>	68,000	68,000	3,15,000
Grand Total	1,29,434	1,29,434	

Sl.No. Documents enclosed to Return of Income

*1 Balance Sheet

Bank A/c for Refund: FEDERAL BANK 1547010000485 IFSC: FDRL0001547

For MALABAR EDUCATIONAL & CHARITABLE TRUST

Date : 26-Oct-2018
Place : MALAPPURAM

Authorised Signatory


 Dr. VINOD KUMAR R.B.
 PRINCIPAL
 MALABAR DENTAL COLLEGE &
 RESEARCH CENTRE
 MANOOR MUDUR P.O.
 MALAPPURAM DT.



MALABAR DENTAL COLLEGE & RESEARCH CENTRE

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FINANCIAL YEAR 2017-18

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4, ITR-5, ITR-6, ITR-7 transmitted electronically with digital signature]

Assessment Year
2017-18

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION

Name MALABAR EDUCATIONAL & CHARITABLE TRUST			PAN AABTM6399K	
Flat/Door/Block No 8/684	Name Of Premises/Building/Village CRESCENT PLAZA		Form No. which has been electronically transmitted ITR-7	Status AOP/BOI
Road/Street/Post Office .	Area/Locality EDAPAL			
Town/City/District MALAPPURAM	State KERALA	Pin/ZipCode 679576	Aadhaar Number/Enrollment ID	
Designation of AO(Ward/Circle) EXEMPTION WARD, KOZHIKODE			Original or Revised ORIGINAL	
E-filing Acknowledgement Number 327575291071217		Date(DD/MM/YYYY) 07-12-2017		

COMPUTATION OF INCOME AND TAX THEREON

1	Gross total income	1	0
2	Deductions under Chapter-VI-A	2	0
3	Total Income	3	0
3a	Current Year loss, if any	3a	0
4	Net tax payable	4	0
5	Interest payable	5	0
6	Total tax and interest payable	6	0
7	Taxes Paid	a Advance Tax	7a 0
		b TDS	7b 63010
		c TCS	7c 21196
		d Self Assessment Tax	7d 0
		e Total Taxes Paid (7a+7b+7c +7d)	7e 84206
8	Tax Payable (6-7e)	8	0
9	Refund (7e-6)	9	84210
10	Exempt Income	Agriculture	10 0
		Others	



This return has been digitally signed by C P ALI BAVA HAJI in the capacity of MANAGING TRUSTEE
 having PAN AAQPH0272F from IP Address 122.174.106.77 on 07-12-2017 18: at MALAPPURAM
 Dsc SI No & issuer 14628492CN=e-Mudhra Sub CA for Class 2 Individual 2014,OJ=Certifying Authority,O=eMudhra Consumer Services Limited

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

DR. V. J. R. B.
 INDEPENDENT COLLECTOR
 SEARCH CENTRE
 MALAPPURAM P.O.
 MALAPPURAM DIST.

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	2,71,373.00	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		
Fire 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		
TDS Interest	4,614.00		
website expenses	67,460.00		
Telephone & Internet	7,40,028.00		
Transportation Charge	72,800.00		
Traveling 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 P.
 CHARTERED ACCOUNTANT
 POOLOTH HOUSE
 P. O. KUTTABELLUR
 THIRISSUR - 680 014
 Membership No. 230468
 Dr. VINOD KUMAR R.B.
 PRINCIPAL
 MALABAR DENTAL COLLEGE &
 RESEARCH CENTRE
 MANDYAM, MALAPPURAM

M.A. AR EDUCATIONAL AND CHARITABLE TRUST

1, 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	12,80,68,078.79	Current Assets		
Loans (Liability)			Deposits with bank	1,37,68,540.00	
Bank OD	5,47,97,654.30		Loans and advances	13,50,378.00	
Secured Loans	14,56,69,068.83		Fees Receivable	3,22,42,350.00	
Unsecured Loans	68,56,145.00	20,73,22,806.13	Cash in hand	13,91,618.15	
			Bank Account	1,22,85,366.92	
Current Liabilities			Income Tax refundable	2,44,654.00	
Sundry Creditors	72,13,922.67		Closing stock	14,448.50	
Salary Payable	69,31,416.00		Interest receivable	21,395.00	6,13,18,748.57
Sports Affiliation Fee	1,080.00				
University Union Fee	422.00				
Retention Money A/c	32,36,109.76				
TDS Payable	3,76,580.00				
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	2,80,73,287.43			
Total		36,14,76,232.35	Total		36,14,76,232.35



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

VINOD KUMAR R.B.
PRINCIPAL
BAR DENTAL COLLEGE &
RESEARCH CENTRE
MUNOOR, MUDUR P.O.
MALAPPURAM DT.

Malabar Educational & Charitable Trust
Schedule of Fixed Asset as on 31-03-2018

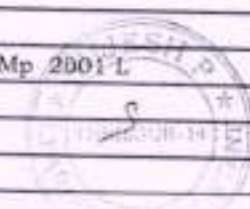
Sl No	Fixed Assets	WDV AS ON 01-04-2017	Additions	Deletions	Transfer	Total
1	Building	7,47,25,553.14	2,49,05,939.88		34,500.00	9,95,96,993.02
2	Canteen Utensils	1,08,194.28	70,639.00			1,78,833.28
3	Computer and Peripharals	10,32,429.33	68,200.00			11,00,629.33
4	Electrical Fittings	26,36,804.87				26,36,804.87
5	Electrical Items	9,64,100.64	5,69,269.00			15,33,369.64
6	Furniture&Fittings	68,83,982.47	17,55,593.00		1,10,400.00	85,29,175.47
7	Land	2,68,08,629.40	72,32,142.00			3,40,40,771.40
8	Machinery&Equipment	3,34,15,164.54	57,01,866.20		39,400.00	3,90,77,630.74
9	Mccs -New Building Work	2,84,68,414.18	1,22,15,552.00		4,43,996.60	4,02,39,969.58
10	Tools		910.00			910.00
11	Vehicle	40,76,647.03	83,00,988.00			1,23,77,635.03
12	Work in Progress	3,68,29,791.05	1,47,56,636.00		2,33,54,983.00	2,82,31,444.05
13	ACP Work	20,02,800.42				20,02,800.42
14	Air Conditioners	4,80,943.60				4,80,943.60
15	Automated Safe	5,960.78				5,960.78
16	Bio-Metric Punching Machine	16,391.05				16,391.05
17	Borewell	59,542.38	1,26,800.00			1,86,342.38
18	Bush Cutter	5,067.95				5,067.95
19	Closed Circuit TV	18,496.00				18,496.00
20	Compressor	25,425.44				25,425.44
21	CTPT Unit	14,258.47				14,258.47
22	Currency Counting Machine	22,832.00				22,832.00
23	D Link Modem	6,320.00	3,700.00			10,020.00
24	Driller & Other Tools	13,285.54				13,285.54
25	Electrical Motors	38,616.87				38,616.87
26	Elevator	5,86,339.84				5,86,339.84
27	Fire Extinguisher	18,496.00				18,496.00
28	Front Wall	590.65				590.65
29	Garden Work	37,241.79				37,241.79
30	Gas Installation Work	2,18,446.06				2,18,446.06
31	Gate Work	86,817.46				86,817.46
32	Generator	6,00,000.03	2,95,000.00			8,95,000.03
33	Grass Cutter	5,067.95				5,067.95



S. GURUSHANKAR R.B.
 MANAGER
 MALABAR COLLEGE &
 RESEARCH CENTRE
 MANDALMUDUR P.O.
 MALAPPUZAM DT.

Malabar Educational & Charitable Trust
Schedule of Fixed Asset as on 31-03-2018

Sl No	Fixed Assets	WDV AS ON 01-04-2017	Additions	Deletions	Transfer	Total
34	Grinder	6,288.38				6,288.38
35	Gypsum Work	14,96,800.30				14,96,800.30
36	Hoardings	10,96,673.34	60,000.00			11,56,673.34
37	Intercom	56,588.80				56,588.80
38	Interior Decoration	4,69,516.82				4,69,516.82
39	Lab Furniture	56,832.00				56,832.00
40	Ladder	14,970.19	3,600.00			18,570.19
41	Land Development	51,300.00				51,300.00
42	Landscaping	15,05,485.84				15,05,485.84
43	Lcd Projector	22,408.72				22,408.72
44	Library Books	75,02,420.93	29,65,563.00			1,04,66,983.93
45	Main Gate Wall Work	9,258.62			1,000.00	1,04,66,983.93
46	Malabar Guest House	921.13				921.13
47	Maxy Decosta Compressor	1,19,301.12				1,19,301.12
48	Mobile Jammer	4,244.86				4,244.86
49	Motor	78,753.55				78,753.55
50	Motor Stand	1,278.30				1,278.30
51	Name Board Clinic	29,639.60				29,639.60
52	Net	4,560.00				4,560.00
53	Notice and Writing Boards	13,070.37				13,070.37
54	Office Equipments	82,105.74				82,105.74
55	Ortho PG Acrylic Letter Cutting & Installation		8,300.00			8,300.00
56	Oxygen Cylinder	1,446.22				1,446.22
57	Padinjarangadi Clinic Equipments	1,02,855.68				1,02,855.68
58	Plastic Bucket -Lid	2,160.00				2,160.00
59	Plumbing	3,51,800.74				3,51,800.74
60	Prefilter	2,201.60				2,201.60
61	Printer	9,702.40				9,702.40
62	Printer -Ricoh Mp 2001 L		95,688.00			95,688.00
63	Projector	42,202.62				42,202.62
64	Refrigerator	16,936.32	65,399.00			82,335.32
65	Scaffolding Lift	8,192.00				8,192.00



DR. V. S. MARI R.B.
 MALABAR EDUCATIONAL & CHARITABLE TRUST
 CENTRE
 MUDUR PO.
 MALAPURAM DT.

Malabar Educational & Charitable Trust
Schedule of Fixed Asset as on 31-03-2018

Sl No	Fixed Assets	WDV AS ON 01-04-2017	Additions	Deletions	Transfer	Total
66	Server Room Mount Wall Rack Setting	35,200.00				35,200.00
67	Speed Printer-Laser		7,500.00			7,500.00
68	Sports Items	97,456.00	3,150.00			1,00,606.00
69	Starter	2,059.24				2,059.24
70	Tank	3,840.00	83,500.00			87,340.00
71	Telephone-B Tel	11,020.80	490.00			11,510.80
72	Televisions	31,575.82				31,575.82
73	Transformer	59,066.18				59,066.18
74	Truss Work Ladies Hostel	1,27,713.28			1,27,713.28	-
75	UPS	70,898.69				70,898.69
76	Water Cooler	1,07,985.15	26,957.00			1,34,942.15
77	Water Heater	10,972.93	32,829.00			43,801.93
78	Water Purifier	56,257.02	48,144.00			1,04,401.02
79	Water Purifier-02	66,701.65				66,701.65
80	Water Treatment Plant	3,08,210.00				3,08,210.00
81	Xerox Machine	37,758.57				37,758.57
82	Xray Machine	3,14,008.12				3,14,008.12
84	Machinery & equipment		73,920.00			73,920.00
85	Clinical equipment	6,484.85				6,484.85
86	Dental equipment	1,14,231.91				1,14,231.91
87	Intra oral camera	2,688.00				2,688.00
88	Swing dust bin	31,790.40				31,790.40
89	Building	41,87,969.06	36,932.00			42,24,901.06
90	Furniture	16,91,454.48	5,83,680.00			22,75,134.48
91	Bus	11,62,561.92				11,62,561.92
92	CCTV	4,37,904.96				4,37,904.96
93	Chair	46,080.00				46,080.00
94	Computer	2,21,808.30				2,21,808.30
95	Computer Table (Lab)	36,172.17				36,172.17
96	Cooker	2,486.40				2,486.40
97	Easy Cook	1,894.40				1,894.40
98	Electrical Items	69,248.64				69,248.64



DR. VINOY R. R.
 MALABAR COLLEGE &
 RESEARCH CENTRE
 MANOOR, MUDUR P.O.
 MALAPPURAM DT.

Malabar Educational & Charitable Trust
Schedule of Fixed Asset as on 31-03-2018

Sl No	Fixed Assets	WDV AS ON 01 04-2017	Additions	Deletions	Transfer	Total
99	Electrification	29,469.18				29,469.18
100	Gas Connection	6,756.00				6,756.00
101	Grill Work	36,979.20				36,979.20
102	Library Books	3,29,660.90	87,847.00			4,17,507.90
103	Metal Door	3,520.00				3,520.00
104	Microbiology Lab	5,96,896.16	16,400.00			6,13,296.16
105	Motor - Borwell	59,766.40				59,766.40
106	Printer - HP Laserjet M1136	5,452.80				5,452.80
107	Punching Machine	11,600.00				11,600.00
108	Refrigerator	5,088.00				5,088.00
109	Ricoh 2001L (Photocopy Machine)	30,080.00				30,080.00
110	Sports Kit	44,588.80	8,170.00			52,758.80
111	Tally Accounting Software	8,820.00				8,820.00
112	UPS	74,956.80				74,956.80
113	Water Cooler	12,800.00				12,800.00
114	Water Filter	24,320.00	51,352.00			75,672.00
	Total	24,40,06,820.58	8,02,62,656.08		2,41,11,992.88	30,01,57,483.78



V. K. S. S.
Dr. VINOD K. S. S.
 PRINCIPAL
 MALABAR DENTAL COLLEGE &
 RESEARCH CENTRE
 MANDUR, MUDUR P.O.
 MALAPPURAM DT.

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	Delopment 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		
Total	13,31,86,454.00	Total	13,31,86,454.00



Dr. VINOD KUMAR R.B.
 PRINCIPAL
 MALABAR CENTRAL COLLEGE &
 MANJOR MEDICAL CENTRE
 MALAPPURAM DISTRICT
 P.O. SUJESH P.
 CHARTERED ACCOUNTANT
 POOLATH HOUSE
 P. O. KUTTANELLUR
 THIRUVARUR - 680 014
 Membership No: 230468

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	29,00,05,653.05
Capital	7,14,76,231.51		
Less Expenditure over Income	3,14,95,425.93	Current Assets	5,69,80,763.61
		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	2,44,854.00
Current Liabilities	2,28,60,181.56	Interest Receivable	21,395.00
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	1,46,05,541.86	
Malabar Dental College Pharmacy & Clinic	1,08,42,426.01		
Total	34,69,86,416.66	Total	34,69,86,416.66



Dr. VINOD KUNJAR R.B.
 PRINCIPAL
 MALABAR DENTAL COLLEGE
 RESEARCH CENTRE
 MALABAR

SUJESH P.
 CHARGED ACCOUNTANT
 POOLOTH HOUSE
 P. O. KUTIANELLUR
 THIRUVARUR - 610 011
 Membership No: 230408

Malabar Educational & Charitable Trust - MDC
Schedule of Fixed Asset as on 31-03-2018

Sl No	Fixed Assets	WDV AS ON 01-04-2017	Additions	Deletions	Transfer	Total 31-03-2018
1	Building	7,47,25,553.14	- 2,49,05,939.88		34,500.00	9,95,96,993.02
2	Canteen Utensils	1,08,194.28	- 70,639.00			1,78,833.28
3	Computer and Peripherals	10,32,429.33	- 68,200.00			11,00,629.33
4	Electrical Fittings	26,36,804.87				26,36,804.87
5	Electrical Items	9,64,100.64	5,69,269.00			15,33,369.64
6	Furniture&Fittings	68,83,982.47	17,55,593.00		1,10,400.00	85,29,175.47
7	Land	2,68,08,629.40	72,32,142.00			3,40,40,771.40
8	Machinery&Equipment	3,34,15,164.54	57,01,866.20		39,400.00	3,90,77,630.74
9	Mecs -New Building Work	2,84,68,414.18	1,22,15,552.00		4,43,996.60	4,02,39,969.58
10	Tools		910.00			910.00
11	Vehicle	40,76,647.03	83,00,988.00			1,23,77,635.03
12	Work in Progress	3,68,29,791.05	1,47,56,636.00		2,33,54,983.00	2,82,31,444.05
13	ACP Work	20,02,800.42				20,02,800.42
14	Air Conditioners	4,80,943.60				4,80,943.60
15	Automated Safe	5,960.78				5,960.78
16	Bio-Metric Punching Machine	16,391.05				16,391.05
17	Borewell	59,542.38	1,26,800.00			1,86,342.38
18	Bush Cutter	5,067.95				5,067.95
19	Closed Circuit TV	18,496.00				18,496.00
20	Compressor	25,425.44				25,425.44
21	CTPT Unit	14,258.47				14,258.47
22	Currency Counting Machine	22,832.00				22,832.00
23	D Link Modem	6,320.00	3,700.00			10,020.00
24	Driller & Other Tools	13,285.54				13,285.54
25	Electrical Motors	38,616.87				38,616.87
26	Elevator	5,86,339.84				5,86,339.84
27	Fire Extinguisher	18,496.00				18,496.00
28	Front Wall	590.65				590.65
29	Garden Work	37,241.79				37,241.79
30	Gas Installation Work	2,18,446.06				2,18,446.06



Handwritten signature
K.R.B.
 MALABAR EDUCATIONAL COLLEGE &
 RESEARCH CENTRE
 MUDUR, MUDUR P.O.
 MALAPPURAM DT.

Malabar Educational & Charitable Trust
Schedule of Fixed Asset as on 31-03-2018

Sl No	Fixed Assets	WDV AS ON 01-04-2017	Additions	Deletions	Transfer	Total 31-03-2018
31	Gate Work	86,817.46				86,817.46
32	Generator	6,00,000.03	2,95,000.00			8,95,000.03
33	Grass Cutter	5,067.95				5,067.95
34	Grinder	6,288.38				6,288.38
35	Gypsum Work	14,96,800.30				14,96,800.30
36	Hoardings	10,96,673.34	60,000.00			11,56,673.34
37	Intercom	56,588.80				56,588.80
38	Interior Decoration	4,69,516.82				4,69,516.82
39	Lab Furniture	56,832.00				56,832.00
40	Ladder	14,970.19	3,600.00			18,570.19
41	Land Development	51,300.00				51,300.00
42	Landscaping	15,05,485.84				15,05,485.84
43	Lcd Projector	22,408.72				22,408.72
44	Library Books	75,02,420.93	29,65,563.00			1,04,66,983.93
45	Main Gate Wall Work	9,258.62			1,000.00	9,258.62
46	Malabar Guest House	921.13				921.13
47	Maxy Decosta Compressor	1,19,301.12				1,19,301.12
48	Mobile Jammer	4,244.86				4,244.86
49	Motor	78,753.55				78,753.55
50	Motor Stand	1,278.30				1,278.30
51	Name Board Clinic	29,639.60				29,639.60
52	Net	4,560.00				4,560.00
53	Notice and Writing Boards	13,070.37				13,070.37
54	Office Equipments	82,105.74				82,105.74
55	Ortho PG Acrylic Letter Cutting & Installation		8,300.00			8,300.00
56	Oxygen Cylinder	1,446.22				1,446.22
57	Padinjara gadi Clinic Equipments	1,02,855.68				1,02,855.68
58	Plastic Bucket +Lid	2,160.00				2,160.00
59	Plumbing	3,51,800.74				3,51,800.74



Dr. VANDANA R.B.
 COLLEGE &
 MALAPPURAM P.O.
 MALAPPURAM DT.

Malabar Educational & Charitable Trust
Schedule of Fixed Asset as on 31-03-2018

Sl No	Fixed Assets	WDV AS ON 01-04-2017	Additions	Deletions	Transfer	Total 31-03-2018
60	Prefilter	2,201.60				2,201.60
61	Printer	9,702.40				9,702.40
62	Printer -Ricoh Mp 2001 L		95,688.00			95,688.00
63	Projector	42,202.62				42,202.62
64	Refrigerator	16,936.32	65,399.00			82,335.32
65	Scaffolding Lift	8,192.00				8,192.00
66	Server Room Mount Wall Rack Setting	35,200.00				35,200.00
67	Speed Printer-Laser		7,500.00			7,500.00
68	Sports Items	97,456.00	3,150.00			1,00,606.00
69	Starter	2,059.24				2,059.24
70	Tank	3,840.00	83,500.00			87,340.00
71	Telephone-B Tel	11,020.80	490.00			11,510.80
72	Televisions	31,575.82				31,575.82
73	Transformer	59,066.18				59,066.18
74	Truss Work Ladies Hostel	1,27,713.28			1,27,713.28	-
75	UPS	70,898.69				70,898.69
76	Water Cooler	1,07,985.15	26,957.00			1,34,942.15
77	Water Heater	10,972.93	32,829.00			43,801.93
78	Water Purifier	56,257.02	48,144.00			1,04,401.02
79	Water Purifier-02	66,701.65				66,701.65
80	Water Treatment Plant	3,08,210.00				3,08,210.00
81	Xerox Machine	37,758.57				37,758.57
82	Xray Machine	3,14,008.12				3,14,008.12
		23,47,13,290.85	7,94,04,355.08	-	2,41,11,992.88	29,00,05,653.05



Dr. VINOD KUMAR I.B.
 PRINCIPAL
 MALABAR EDUCATIONAL & CHARITABLE TRUST
 MALAPPURAM DISTRICT
 MALAPPURAM DT.

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		
Total	65,35,756.50	Total	65,35,756.50



Sujesh

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

Vinoth
Dr. VINOOTH KUMAR RB
PRINCIPAL
MALABAR DENTAL COLLEGE &
PHARMACY
P. O. KUTTANELLUR
THIRUVANANTHAPURAM DT.

Malabar Dental College-Pharmacy & Clinic			
Balance sheet as on 31-03-2018			
LIABILITIES	AMOUNT	ASSETS	AMOUNT
Sundry 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
TOTAL	1,17,42,408.13	TOTAL	1,17,42,408.13



Sujesh

SUJESH P.
 CHARTERED ACCOUNTANT
 IN CLOTH HOUSE
 P. O. KUTTYMELLUN
 THIRUVANANTHAPURAM
 Membership No: 230408

Mel
 Dr. UNOD R. R. B.
 PRINCIPAL
 MALABAR DENTAL COLLEGE &
 RESEARCH CENTRE
 MANOOR, MUDUR P.O.
 MALAPPRUR

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
TOTAL	1,55,195.16	73,920.00	-	2,29,115.16



Sujesh P

SUJESH P
 CHARTERED ACCOUNTANT
 POOLOTH HOURE
 P. O. KOTTANELLUR
 THIRUVARUR - 610 014
 Membership No: 230463

Dr. V. K. M. R. B.
 MALABAR DENTAL COLLEGE &
 RESEARCH CENTRE
 MANOOR MUDUR P.O.
 MALAPPURAM DT.

Malabar College of Commerce & Science					
Income & Expenditure Account for the year ended 31-03-2018					
Expenditure	Sch. No	Amount	Income	Sch. No	Amount
Educational expenses	2	9,43,620.00	Educational Fees	1	1,58,53,780.00
Salary Allowances		81,00,065.00	Women Empowerment Fund		20,200.00
Advertisement		4,75,304.00	Recognition fee		54,160.00
Cultural Expenses		56,300.00	Canteen rent		16,500.00
Telephone, Postal & Internet charges	3	24,559.00	Discount received		148.00
Office Expenses		22,210.00	Fine		63,347.00
Repairs & Maintance		1,45,930.00			
Travelling Expenses		22,949.00			
Interest & Bank Charges	4	1,06,499.06			
Labour Charges	5	1,53,585.00			
Documentation Charges		12,400.00			
Electricity Charges		3,25,711.00			
News Paper Charges		9,515.00			
Printing Charges		17,153.00			
Refreshment Charges		41,389.00			
Transportation Charges		40,730.00			
Excess of income over expenditure		55,10,215.94			
TOTAL		1,60,08,135.00	TOTAL		1,60,08,135.00



Sujesh

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

Dr. *[Signature]* R.B.
PRINCIPAL
MALABAR DENTAL COLLEGE
RESEARCH CENTRE
MANOOR

Malabar College of Commerce & Science

Balance Sheet as on 31-03-2018

Liabilities	Amount	Assets	Amount
Bank Loan	7,85,830.33	Fixed Assets	99,22,715.57
Tds payable	993.00	Sundry Debtors	22,89,434.00
Sundry Creditors	99.00	Cash in hand	88,365.00
Caution Deposits	15,35,000.00	Bank Accounts	12,89,319.00
Salary payable	7,11,447.00		
Matriculation Fee	-60.00		
Retension Money	1,41,065.00		
Sports Affiliation Fee	1,150.00	Malabar educational charitable trust	35,63,115.85
University Union Fee	422.00		
Examination Fee	11,625.00		
PTA Fund	13,68,775.00		
University Exam Remuneration	1,800.00		
Women Empowerment Fund	48,250.00		
General Fund	70,36,337.15		
Excess of income over expenditure	55,10,215.94		
TOTAL	1,71,52,949.42	TOTAL	1,71,52,949.42



Sujesh

SUJESH P.
CHARTERED ACCOUNTANT
POOLGTH HOUSE
P. O. KUTTANELLUR
THIRUVARUR - 620 014
Membership No: 230468

Dr. VINEET K. B.
Principal
MALABAR COLLEGE &
RESEARCH CENTRE
MANNUR MUDUR P.O.
MALAPPURAM DT.

MALABAR COLLEGE OF COMMERCE AND SCIENCE
FIXED ASSETS SCHEDULE AS ON 31-03-2018

Particulars	Opening as on 01-04-2017	Addition	Transfer / Deletion	Total
Building	41,87,969.06	36,932.00		42,24,901.06
Furniture	16,91,454.48	5,83,680.00		22,75,134.48
Bus	11,62,561.92			11,62,561.92
CCTV	4,37,904.96			4,37,904.96
Chair	46,080.00			46,080.00
Computer	2,21,808.30			2,21,808.30
Computer Table (Lab)	36,172.17			36,172.17
Cooker	2,486.40			2,486.40
Easy Cook	1,894.40			1,894.40
Electrical Items	69,248.64			69,248.64
Electrification	29,469.18			29,469.18
Gas Connection	6,756.00			6,756.00
Grill Work	36,979.20			36,979.20
Library Books	3,29,660.90	87,847.00		4,17,507.90
Metal Door	3,520.00			3,520.00
Microbiology Lab	5,96,896.16	16,400.00		6,13,296.16
Motor - Borwell	59,766.40			59,766.40
Printer - HP Laserjet M1136	5,452.80			5,452.80
Punching Machine	11,600.00			11,600.00
Refrigerator	5,088.00			5,088.00
Ricoh 2001L (Photocopy Machine)	30,080.00			30,080.00
Sports Kit	44,588.80	8,170.00		52,758.80
Tally Accounting Software	8,820.00			8,820.00
UPS	74,956.80			74,956.80
Water Cooler	12,800.00			12,800.00
Water Filter	24,320.00	51,352.00		75,672.00
TOTAL	91,38,334.57	7,84,381.00		99,22,715.57



Dr. VINOD KUMAR P.B.
 PRINCIPAL
 MALABAR DENTAL COLLEGE &
 RESEARCH CENTRE
 MA... P.O.
 ...URAM DT.

Malabar College of Commerce & Science

Sch.1-Educational Fees	Amount
College Delevopment Fund	7,57,500.00
Library Fee	1,51,500.00
Magazine & Stationary Fee	29,140.00
Tuition Fee	1,39,21,740.00
University Registration Fee	1,01,000.00
Bus Fee	5,03,600.00
Uniform & ID Cards	3,89,300.00
	1,58,53,780.00

Sch.2-Educational Expenses:	Amount
Microbiology consumable items	17,403.00
Stationary	87,529.00
University Registration Fee	1,55,000.00
Uniform Expense	6,83,688.00
	9,43,620.00

Sch.3-Telephone, Postal & Internet Charges	Amount
Telephone Charges 7034999993	3,194.00
Telephone Charges - 7034999995	4,584.00
Telephone Charges 9539222233	6,469.00
Postal & Courier Charges	2,572.00
Internet Alliance	7,740.00
	24,559.00

Sch.4-Bank & Interest Charges:	Amount
Interest on HDFC Bus Loan	1,02,569.06
Bank charges	176
Service Charges	3,754.00
	1,06,499.06

Sch.5-Labour Charges:	Amount
Labour Charges	44,300.00
Legal Charges	1,07,185.00
Loading & Unloading Charges	2,100.00
	1,53,585.00



Dr. JAYID KUNJIB.
 PRINCIPAL
 MALABAR COLLEGE OF COMMERCE & SCIENCE
 RESEARCH
 MANOOR
 MALAPPUZHA
 P.O.
 MALDT.



MALABAR DENTAL COLLEGE & RESEARCH CENTRE

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

Phone: 0494 – 2697020, 21,22,23,24,

www.macity.edu.in

Email: info@macity.edu.in

FINANCIAL YEAR 2016-17

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4, ITR-5, ITR-6, ITR-7 transmitted electronically with digital signature]

Assessment Year

2016-17

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION

Name MALABAR EDUCATIONAL & CHARITABLE TRUST		PAN AABTM6399K	
Flat/Door/Block No 8/684	Name Of Premises/Building/Village CRESCENT PLAZA	Form No. which has been electronically transmitted ITR-7	Status AOP/BOI
Road/Street/Post Office	Area/Locality EDAPAL		
Town/City/District MALAPPURAM	State KERALA	Aadhaar Number/Enrollment ID	
	Pin/ZipCode 679576		
Designation of AO(Ward/Circle) EXEMPTION WARD, KOZHIKODE		Original or Revised ORIGINAL	
E-filing Acknowledgement Number 327575291071217		Date(DD/MM/YYYY) 07-12-2017	

COMPUTATION OF INCOME AND TAX THEREON

1	Gross total income			
2	Deductions under Chapter-VI-A	1	0	
3	Total Income	2	0	
3a	Current Year loss, if any	3	0	
4	Net tax payable	3a	0	
5	Interest payable	4	0	
6	Total tax and interest payable	5	0	
7	Taxes Paid	a Advance Tax	7a	0
		b TDS	7b	0
		c TCS	7c	63010
		d Self Assessment Tax	7d	21196
		e Total Taxes Paid (7a+7b+7c+7d)		0
8	Tax Payable (6-7e)	7e	84206	
9	Refund (7c-6)	8	0	
10	Exempt Income	Agriculture	9	84210
		Others	10	0

This return has been digitally signed by C P ALI BAVA HAJI in the capacity of MANAGING TRUSTEE having PAN AAQPH0272F from IP Address 122.174.106.77 on 07-12-2017 18: at MALAPPURAM

Doc SI No & issuer 14628492CN=e-Mudhra Sub CA for Class 2 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

DR. VINOD KUMAR R.B.
 PRINCIPAL
 MALABAR DENTAL COLLEGE
 CENTRE
 MANOOK, KULUR P.O.
 MALAPPURAM DT.

FORM NO. 10B

[See rule 17B]

Audit report under section 12A(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions

I have examined the balance sheet of **MALABAR EDUCATIONAL & CHARITABLE TRUST**, AABTM6399K [name and PAN of the trust or institution] as at **31/03/2017** and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution.

I have obtained all the information and explanations which to the best of my knowledge and belief were necessary for the purposes of the audit. In my opinion, proper books of account have been kept by the head office and the branches of the abovenamed trust visited by me so far as appears from my examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by me, subject to the comments given below:

In the revenue account of the ITR, the following expenses are not claimed. Depreciation - Rs. 32997922, Asset written off Rs 175 443.10, TDS interest Rs 4128. The excess of expenditure over income would be decreased to Rs 3,31,77,493.03 in the return

In my opinion and to the best of my information, and according to information given to me, the said accounts give a true and fair view-

(i) in the case of the balance sheet, of the state of affairs of the above named trust as at **31/03/2017** and

(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on **31/03/2017**

The prescribed particulars are annexed hereto.

Place **KURIACHIRA, I**

HRISSUR

Date **30/10/2017**

Name
Membership Number
FRN (Firm Registration Number)
Address

SUJESH P
230468

Sujesh

FLAMON COMPLEX, 3 RD FL
LOOR, KURIACHIRA, THRISS
UR

FLAMON HOUSE
P. O. KURIACHIRA, I
HRISSUR
Membership No. 230468

ANNEXURE

Statement of particulars

I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

1.	Amount of income of the previous year applied to charitable or religious purposes in India during that year (₹)	115411376
2.	Whether the trust has exercised the option under clause (2) of the Explanation to section 11(1) ? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year (₹)	No
3.	Amount of income accumulated or set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust wholly for such purposes. (₹)	14273526
4.	Amount of income eligible for exemption under section 11(1)(c) (Give details)	No
5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2) (₹)	
6.	Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b) ? If so, the details thereof.	Not Applicable
7.	Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B) ? If so, the details thereof (₹)	No
8.	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year-	
(a)	has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	No
(b)	has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account	No

Dr. VINOD KUMAR R.B.
Principal
MALABAR EDUCATIONAL COLLEGE &
RESEARCH CENTRE
MANGALAKUTAM P.O.
MALAPPURAM DT.

referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii), or	
(c) has not been utilised for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof	No

II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(3)

1. Whether any part of the income or property of the trust was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any.	No
2. Whether any part of the income or property of the trust was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any.	No
3. Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details	No
4. Whether the services of the trust were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any	No
5. Whether any share, security or other property was purchased by or on behalf of the trust during the previous year from any such person? If so, give details thereof together with the consideration paid	No
6. Whether any share, security or other property was sold by or on behalf of the trust during the previous year to any such person? If so, give details thereof together with the consideration received	No
7. Whether any income or property of the trust was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted	No
8. Whether the income or property of the trust was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details	No

III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST

S. No.	Name and address of the concern	Where the concern is a company, number and class of shares held	Nominal value of the investment(₹)	Income from the investment(₹)	Whether the amount in col. 4 exceeded 5 per cent of the capital of the concern during the previous year-say, Yes/No
Total					

Place **KURIACHIRA, T**
HRISSUR

Date **30/10/2017**

Name
Membership Number
FRN (Firm Registration Number)
Address

SUJESH P
230468

FLAMON COMPLEX, 3 RD FL
00R, KURIACHIRA, THRISS
UR

Form Filing Details	
Revision/Original	Original



SUJESH P. PRINCIPAL
MALABAR MEDICAL COLLEGE &
RESEARCH CENTRE
MANOOR, MUDUR P.O.
MALAPPURAM DT.

MALABAR EDUCATIONAL & CHARITABLE TRUST
MUDUR PO, MANOOR, CHEKANNOR ROAD, MALAPPURAM - 679578.

Consolidated Balance Sheet for the year ended 31-03-2017

Liabilities	Amount	Assets	Amount
	12,000.00	Fixed Assets	24,40,06,820.58
Corpus Fund	9,36,82,329.62		
Capital	61,55,219.95	Current Assets	1,37,68,540.00
Less Expenditure over Income		Deposits	15,16,853.00
		Loans and advances	3,52,82,572.00
Loans (Liability)	4,33,73,484.00	Fees Receivable	13,02,218.69
Bank OD	14,21,20,631.27	Cash in hand	1,16,86,284.40
Secured Loans	84,01,145.00	Bank Account	1,20,370.00
Unsecured Loans		Income Tax refundable	1,30,074.50
	19,38,95,260.27	Closin stock	6,547.00
		Sundry Debtors	6,38,13,457.59
Current Liabilities.	72,07,814.47		
Sundry Creditors	38,55,730.00		
Salary Payable	38,000.00		
Recognition Fee	1,150.00		
Sports Affiliation Fee	425.00		
University Union Fee	16,05,251.76		
Retention Money A/c	4,39,908.00		
TDS Payable	9,215.00		
ESI Payable	1,14,010.00		
Professional Tax	10,82,315.00		
PTA Fund	1,800.00		
University Examination Remuneration	48,250.00		
Women Empowerment Fund	12,39,000.00		
Caution Deposit	80,089.00		
Regional PF Commissioner-Payable	14,68,250.00		
Fee advance from students	30,000.00		
Scolorship	24,22,500.00		
SCST-Hostel Fee-Advance Recd	67,22,200.00		
Refundable Deposit	20,000.00		
Students Council			
	2,63,85,908.23		
		Total	30,78,20,278.17

Sujesh
SUJESH P.
 CHARTERED ACCOUNTANT
 POOLATH HOUSE
 P O: KUTTANELLUR
 THIRUVARUR - 626 014



Dr. VIKOR...
Vikor
 COLLEGE &
 MALAPPURAM

MALABAR EDUCATIONAL & CHARITABLE TRUST
MUDUR PO, MANOOR, CHEKANNOR ROAD, MALAPPURAM - 679578.

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

Particulars	Amount	Particulars	Amount
			12,36,47,499.00
Opening Stock	1,07,809.63	Fee Received	5,87,507.00
Purchase	8,21,705.00	Sale of Medicine	1,30,074.50
Advertisement & Promotional Expenses	24,21,592.00	Closing Stock	40,28,618.00
Agency Commission	6,000.00	Income From Clinic	3,22,290.00
Agricultural Expenses	2,17,375.00	Other Income	1,75,000.00
Asset w/off	1,75,443.10	Sale of Old Generator	7,09,483.00
Bank Charge and Interest	3,18,058.97	Interest Received	84,430.00
Cultural Expenses	1,07,787.00	Agricultural income	
Depreciation	3,29,97,921.93		
Donation and Charity	2,03,117.00		
Educational Expenses	10,30,702.00		
Electricity Charges	25,60,932.00		
Fuel Charges	5,55,096.00		
Garden Works Expenses	1,00,000.00		
GOVT Hospital Fee	1,50,000.00		
Inspection Expenses	6,57,691.00		
Insurance Expenses	95,520.00		
Interest on Loan	1,30,58,481.00		
Lab Expenses	33,62,320.00		
Legal Charges	1,83,400.00		
Mess Expenses	76,00,191.00		
Miscellaneous Expenses	938.00		
News Paper and Periodicals	53,682.00		
Office expenses	69,649.00		
Padinjarangadi Clinic	28,945.00		
Pharmacy License Renewal Fee	3,559.00		
Photo Charges	2,000.00		
Postage & Courier	16,052.00		
Printing and Stationery	11,07,646.00		
Professional Charges	10,85,339.00		
Refreshment Expenses	85,374.00		
Refund of Fees	2,83,000.00		



MALABAR EDUCATIONAL & CHARITABLE TRUST			
MUDUR PO, MANOOR, CHEKANNOR ROAD, MALAPPURAM - 679578.			
Consolidated Income and Expenditure Account for the year ended 31-03-2017			
Particulars	Amount	Particulars	Amount
Rent Paid	2,63,776.00		
Repairs and Maintenance	34,40,430.51		
Salary, Allowances and Stipend	5,14,24,026.84		
Seminar & Conference	1,20,971.00		
Service Charges	3,855.00		
Stipend Paid	8,13,474.00		
Students Welfare Expenses	59,109.00		
Tax License and Registration	2,24,753.00		
TDS Interest	4,128.00		
Telephone & Internet	8,09,401.00		
Transportation Charge	49,037.00		
Travelling Expenses	6,90,807.47		
Treatment Expenses	2,08,322.00		
Uniform Expenses	4,29,655.00		
University Fee & Expense	60,64,500.00		
Vehicle Expenses	17,66,549.00		
		Expenditure over Income	61,55,219.95
		Total	13,58,40,121.45
Total	13,58,40,121.45		

Sujesh

SUJESH P
 CHARTERED ACCOUNTANT
 POOLOTH HOUSE
 P. O. KUTTANELLUR
 THRISSUR - 680 014
 Membership No. 230405



Bf. Vinod K. R.B.
 PRINCIPAL
 MALABAR DENTAL COLLEGE &
 RESEARCH CENTRE
 MANOOR, MUDUR P.O.
 MALAPPURAM DT.

MALABAR EDUCATIONAL & CHARITABLE TRUST
MUDUR PO, MANOOR, CHEKANNOR ROAD, MALAPPURAM - 679578.

Fixed Assets as on 31-03-2017

Particulars	Opening as on 01-04-2016	Addition	Sale	Transfer	Total	Depreciation		Closing as on 31-03-2017
						Rate	Amount	
Building	8,34,89,414.52	45,55,041.10		7,92,431.10	8,72,52,024.52	10%	87,25,202.45	7,85,26,822.07
Land and building	1,37,67,964.40	1,30,40,665.00			2,68,08,629.40	0%	-	2,68,08,629.40
Land development		51,300.00			51,300.00	0%	-	51,300.00
Land Scaping	2,85,485.84	12,20,000.00			15,05,485.84	0%	-	15,05,485.84
Canteen Urensils	1,35,242.85				1,35,242.85	20%	27,048.57	1,08,194.28
Computer and peripharals	15,77,155.66	30,250.00			16,07,405.66	30%	3,53,168.03	12,54,237.63
Electrical Fittings	33,35,519.09	6,405.00		45,918.00	32,96,006.09	20%	6,59,201.22	26,36,804.87
Electrical Items	8,81,181.60	4,10,505.00			12,91,686.60	20%	2,58,337.32	10,33,349.28
Furniture and Fittings	81,55,299.09	4,49,679.00			86,04,978.09	20%	17,20,995.62	68,83,982.47
Hoardings	12,18,525.93				12,18,525.93	10%	1,21,852.59	10,96,673.34
Machinery and equipment	2,65,75,280.67	1,51,93,675.00			4,17,68,955.67	20%	83,53,791.13	3,34,15,164.54
Mccs-New Building Work	87,09,693.30	2,31,65,738.00		2,43,860.00	3,16,31,571.30	10%	31,63,157.13	2,84,68,414.17
Vehicle					4,77,787.52	20%	95,557.50	3,82,230.02
Bolero KLS4 F 6249	4,77,787.52				4,77,787.52	20%	95,557.50	3,82,230.02
Bus	18,29,989.82				18,29,989.82	20%	3,65,997.96	14,63,991.86
Maruti Ertiga	5,78,275.20				5,78,275.20	20%	1,15,655.04	4,62,620.16
Motor Bike Splender	50,375.20				50,375.20	20%	10,075.04	40,300.16
Speed Governor	3,930.24				3,930.24	20%	786.05	3,144.19
Tata Bus	6,91,219.20				6,91,219.20	20%	1,38,243.84	5,52,975.36
Innova crysta		26,08,434.00			26,08,434.00	20%	5,21,686.80	20,86,747.20
Omini van		3,09,000.00			3,09,000.00	20%	61,800.00	2,47,200.00
WIP	2,95,93,341.75	1,50,71,403.30		37,42,755.00	4,09,21,990.05	10%	40,92,199.01	3,68,29,791.05
ACP Work	19,45,810.80	2,79,523.00			22,25,333.80	10%	2,22,533.38	20,02,800.42
Air Conditioners	6,01,179.50				6,01,179.50	20%	1,20,235.90	4,80,943.60
Automated Safe	7,450.98				7,450.98	20%	1,490.20	5,960.78
Bio-Matric Punching Machine	20,488.81				20,488.81	20%	4,097.76	16,391.05
Borewell	74,427.97				74,427.97	20%	14,885.59	59,542.38
Bush Cutter	6,334.94				6,334.94	20%	1,266.99	5,067.95
Closed Circuit TV	3,65,755.20	2,04,746.00			5,70,501.20	20%	1,14,100.24	4,56,400.96

PAGE 4
MALAPPURAM DT.

MALABAR EDUCATIONAL & CHARITABLE TRUST
MUDUR PO, MANOOR, CHEKANNOR ROAD, MALAPPURAM - 679578.

Fixed Assets as on 31-03-2017

Particulars	Opening as on 01-04-2016	Addition	Sale	Transfer	Total	Depreciation		Closing as on 31-03-2017
						Rate	Amount	
Compressor	31,781.80				31,781.80	20%	6,356.36	25,425.44
CTPT Unit	17,823.09				17,823.09	20%	3,564.62	14,258.47
Currency Counting Machine	15,040.00	13,500.00			28,540.00	20%	5,708.00	22,832.00
D Link Modem		7,900.00			7,900.00	20%	1,580.00	6,320.00
Driller & other Tools	16,606.93				16,606.93	20%	3,321.39	13,285.54
Electrical Motors	48,271.09				48,271.09	20%	9,654.22	38,616.87
Elevator	7,32,924.80				7,32,924.80	20%	1,46,584.96	5,86,339.84
Fire Extinguisher	23,120.00				23,120.00	20%	4,624.00	18,496.00
Front Wall	656.28				656.28	10%	65.63	590.65
Garden work FA	41,379.77				41,379.77	10%	4,137.98	37,241.79
Gas Installation Work	2,73,057.57				2,73,057.57	20%	54,611.51	2,18,446.06
Gate work	1,08,521.83				1,08,521.83	20%	21,704.37	86,817.46
Generator	1,75,443.14	7,50,000.00	1,75,443.10		7,50,000.04	20%	1,50,000.01	6,00,000.03
Grass Cutter	6,334.94				6,334.94	20%	1,266.99	5,067.95
Grinder	7,860.48				7,860.48	20%	1,572.10	6,288.38
Gypsum Work	16,63,111.44				16,63,111.44	10%	1,66,311.14	14,96,800.30
Intercom	70,736.00				70,736.00	20%	14,147.20	56,588.80
Interior Decoration	5,21,685.36				5,21,685.36	10%	52,168.54	4,69,516.82
Lab Furniture	63,146.67				63,146.67	10%	6,314.67	56,832.00
Ladder	15,552.74	3,160.00			18,712.74	20%	3,742.55	14,970.19
LCD Projector	28,010.90				28,010.90	20%	5,602.18	22,408.72
Library books	71,53,893.28	26,36,209.00			97,90,102.28	20%	19,58,020.46	78,32,081.82
Main Gate Wall Work	10,287.36				10,287.36	10%	1,028.74	9,258.62
Malabar Guest House	1,023.48				1,023.48	10%	102.35	921.13
Maxy Decosta Compressor	1,49,126.40				1,49,126.40	20%	29,825.28	1,19,301.12
Mobile Jammer	5,306.08				5,306.08	20%	1,061.22	4,244.86
Motor	98,441.94				98,441.94	20%	19,688.39	78,753.55
Motor Stand	1,597.88				1,597.88	20%	319.58	1,278.30
Name Board	37,049.50				37,049.50	20%	7,409.90	29,639.60

MANOOR MUDUR P.O.
MALAPPURAM DT.

MALABAR EDUCATIONAL & CHARITABLE TRUST
MUDUR PO, MANOOR, CHEKANNOR ROAD, MALAPPURAM - 679578.

Fixed Assets as on 31-03-2017

Particulars	Opening as on 01-04-2016	Addition	Sale	Transfer	Total	Depreciation		Closing as on 31-03-2017
						Rate	Amount	
Net		5,700.00			5,700.00	20%	1,140.00	4,560.00
Notice and Writing Boards	16,337.96				16,337.96	20%	3,267.59	13,070.37
Office equipments	1,02,632.17				1,02,632.17	20%	20,526.43	82,105.74
Oxygen Cylinder	1,807.77				1,807.77	20%	361.55	1,446.22
Padinjarangadi Clinic Equipments	1,28,569.60				1,28,569.60	20%	25,713.92	1,02,855.68
Plastic Bucket-Lid		2,700.00			2,700.00	20%	540.00	2,160.00
Plumbing	4,39,750.92				4,39,750.92	20%	87,950.18	3,51,800.74
Prefilter	2,752.00				2,752.00	20%	550.40	2,201.60
Printer	18,944.00	-	-	-	18,944.00	20%	3,788.80	15,155.20
Projector	52,753.28				52,753.28	20%	10,550.66	42,202.62
Refrigerator	27,530.40	-	-	-	27,530.40	20%	5,506.08	22,024.32
Scaffolding Lift	10,240.00				10,240.00	20%	2,048.00	8,192.00
Server Room mount wall rack setting		44,000.00			44,000.00	20%	8,800.00	35,200.00
Sports items	65,120.00	56,700.00			1,21,820.00	20%	24,364.00	97,456.00
Starter	2,574.05				2,574.05	20%	514.81	2,059.24
Tank Stand	4,800.00				4,800.00	20%	960.00	3,840.00
Telephone-B Tel	13,776.00				13,776.00	20%	2,755.20	11,020.80
Televisions	39,469.78				39,469.78	20%	7,893.96	31,575.82
Transformer	73,832.72				73,832.72	20%	14,766.54	59,066.18
Truss Work Ladies Hostel	1,59,641.60				1,59,641.60	20%	31,928.32	1,27,713.28
UPS	1,82,319.36	-	-	-	1,82,319.36	20%	36,463.87	1,45,855.49
Water Cooler	29,481.44	1,21,500.00	-	-	1,50,981.44	20%	30,196.29	1,20,785.15
Water Heater	13,716.16				13,716.16	20%	2,743.23	10,972.93
Water Purifier	70,321.28				70,321.28	20%	14,064.26	56,257.02
Water Purifier-02	83,377.06				83,377.06	20%	16,675.41	66,701.65
Water Treatment Plant		3,62,600.00			3,62,600.00	15%	54,390.00	3,08,210.00
Xerox Machine	47,198.21				47,198.21	20%	9,439.64	37,758.57
Xray Machine	3,92,510.15				3,92,510.15	20%	78,502.03	3,14,008.12
Glass Shelf	45,900.00				45,900.00	10%	4,590.00	41,310.00
HOD Chairs	16,384.50				16,384.50	10%	1,638.45	14,746.05

MANOOR
MALAPPURAM

MALABAR EDUCATIONAL & CHARITABLE TRUST
MUDUR PO, MANOOR, CHEKANNOR ROAD, MALAPPURAM - 679578.

Fixed Assets as on 31-03-2017

Particulars	Opening as on 01-04-2016	Addition	Sale	Transfer	Total	Depreciation		Closing as on 31-03-2017
						Rate	Amount	
					16,66,026.50	10%	1,66,602.65	14,99,423.85
Students Chaires	8,97,385.50	7,68,641.00			77,166.00	10%	7,716.60	69,449.40
Teachers Table	53,550.00	23,616.00			83,156.48	20%	16,631.30	66,525.18
White Board	47,156.48	36,000.00			51,200.00	10%	5,120.00	46,080.00
Chair		51,200.00			40,191.30	10%	4,019.13	36,172.17
Computer Table (Lab)	40,191.30				3,108.00	20%	621.60	2,486.40
Cooker		3,108.00			2,368.00	20%	473.60	1,894.40
Easy Cook	2,368.00				36,836.48	20%	7,367.30	29,469.18
Electrification	36,836.48				8,445.00	20%	1,689.00	6,756.00
Gas connection		8,445.00			46,224.00	20%	9,244.80	36,979.20
Grill Work	46,224.00				4,400.00	20%	880.00	3,520.00
Metal Door	4,400.00				7,46,120.20	20%	1,49,224.04	5,96,896.16
Microbiology Lab	5,45,083.20	2,01,037.00			74,708.00	20%	14,941.60	59,766.40
Motor-Borwell		74,708.00			1,40,814.20	20%	28,162.84	1,12,651.36
Plumbing Materials	66,747.20	74,067.00			2,13,584.96	20%	42,716.99	1,70,867.97
Plumbing Work	78,984.96	1,34,600.00			14,500.00	20%	2,900.00	11,600.00
Punching Machine		14,500.00			37,600.00	20%	7,520.00	30,080.00
Ricoh 2001L(Photocopy machine)		37,600.00			12,600.00	30%	3,780.00	8,820.00
Tally Accounting Software	12,600.00				30,400.00	20%	6,080.00	24,320.00
Water Filter-Kent Grand Plus	30,400.00				1,28,976.00	20%	25,795.20	1,03,180.80
Sanitary	1,28,976.00				55,736.00	20%	11,147.20	44,588.80
Sports Kit	46,076.00	9,660.00			8,106.06	20%	1,621.21	6,484.85
Clinical Equipments	8,106.06				1,42,789.89	20%	28,557.98	1,14,231.91
Dental Equipments	1,42,789.89				3,360.00	20%	672.00	2,688.00
Intra Oral Camera	3,360.00				39,738.00	20%	7,947.60	31,790.40
Swing Dust Bin		39,738.00						
	19,99,27,896.31	8,20,77,253.40	1,75,443.10	48,24,964.10	27,70,04,742.51		3,29,97,921.93	24,40,06,820.58



Dr. VINOD K. P. PRINCIPAL
**MALABAR DENTAL CENTRE
 RESEARCH CENTRE
 MANOOR, MUDUR P.O.
 MALAPPURAM DT.**

MALABAR DENTAL COLLEGE
MUDUR PO, MANOOR, CHEKANNOR ROAD, MALAPPURAM - 679578.

Balance Sheet for the year ended 31-03-2017

Liabilities	Amount	Assets	Amount
Capital	8,58,53,711.60	Fixed Assets	23,47,13,290.85
Corpus Fund	12,000.00	Current Assets	
Less Expenditure over Income	1,43,77,480.09	Deposits	1,37,68,540.00
Loans (Liability)	4,33,73,484.00	Loans and advances	14,16,852.00
Bank OD	14,08,98,666.00	Fees Receivable	3,40,39,100.00
Secured Loans	84,01,145.00	Cash in hand	10,23,486.69
Unsecured Loans		Bank Account	1,06,05,295.40
	7,14,88,231.51	Income Tax refundable	1,20,370.00
			6,09,73,644.09
Current Liabilities			
Sundry Creditors	62,95,086.60		
Salary Payable	32,41,913.00		
Retention Money A/c	13,50,606.76		
TDS Payable	4,34,685.00		
ESI Payable	9,215.00		
Professional Tax	1,14,010.00		
Regional PF Commissioner-Payable	80,089.00		
Fee advance from students	14,68,250.00		
Scholarship	30,000.00		
SCST-Hostel Fee-Advance Recd	24,22,500.00		
Shamsudheerdas-Holding Money C/o Asir	10,000.00		
Refundable Deposit	67,22,200.00		
Students Council	20,000.00		
	2,21,98,555.36		
Branch / Divisions			
Malabar College of Commerce & Science	70,021.85		
Malabar Dental College Pharmacy and Clinic	92,56,831.22		
	93,26,853.07		
Total	29,56,86,934.94	Total	29,56,86,934.94

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



Dr. Vinod
Dr. VINOD K. M. B.
 PRINCIPAL
MALABAR DENTAL COLLEGE &
RESEARCH CENTRE
MANOOR, MUDUR P.O.
MALAPPURAM DT.

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
Advertisement & Promotional Expenses	20,95,978.00	Fee Received	11,00,34,674.00
Agricultural Expenses	2,17,375.00	Other Income	2,14,571.00
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	7,09,483.00
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	1,83,400.00		
Mess Expenses	76,00,191.00		
News Paper and Periodicals	47,654.00		
Postage & Courier	13,157.00		
Printing and Stationery	8,73,024.00		
Professional Charges	10,85,339.00		
Refreshment Expenses	71,427.00		
Refund of Fees	2,83,000.00		
Rent Paid	2,63,776.00		
Repairs and Maintenance	32,69,641.51		
Salary, Allowances and Stipend	4,52,11,638.84		
Seminar & Conference	1,20,971.00		
Stipend Paid	8,13,474.00		
Students Welfare Expenses	59,109.00		
Tax License and Registration	2,24,753.00		



Dr. VINOD KUMAR P.B.
 PRINCIPAL
 MALABAR DENTAL COLLEGE &
 RESEARCH CENTRE
 MANOOR, MUDUR P.O.
 MALAPPURAM DT.

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 wloff	1,75,443.10		
		Expenditure over Income	1,43,77,480.09
Total	12,55,95,638.09	Total	12,55,95,638.09

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



Dr. VINOD KUNJAR R.B.
 PRINCIPAL
 MALABAR DENTAL COLLEGE
 RESEARCH CENTRE
 MANOOR, MUDUR PO,
 MALAPPURAM DT.

MALABAR DENTAL COLLEGE
MUDUR PO, MANOOR, CHEKANNOR ROAD, MALAPPURAM - 679578.

Fixed Assets as on 31-03-2017

Particulars	Opening as on 01-04-2016	Addition	Sale	Transfer	Total	Depreciation		Closing as on 31-03-2017
						Rate	Amount	
Building	8,02,52,955.38	27,75,437.00			8,30,28,392.38	10%	83,02,839.24	7,47,25,553.14
Land and building	1,37,67,964.40	1,30,40,665.00			2,68,08,629.40	0%	-	2,68,08,629.40
Land development		51,300.00			51,300.00	0%	-	51,300.00
Land Scaping	2,85,485.84	12,20,000.00			15,05,485.84	0%	-	15,05,485.84
Canteen Urensils	1,35,242.85				1,35,242.85	20%	27,048.57	1,08,194.28
Computer and peripharals	12,60,286.66	30,250.00			12,90,536.66	20%	2,58,107.33	10,32,429.33
Electrical Fittings	33,35,519.09	6,405.00		45,918.00	32,96,006.09	20%	6,59,201.22	26,36,804.87
Electrical Items	7,94,620.80	4,10,505.00			12,05,125.80	20%	2,41,025.16	9,64,100.64
Furniture and Fittings	81,55,299.09	4,49,679.00			86,04,978.09	20%	17,20,995.62	68,83,982.47
Hoardings	12,18,525.93				12,18,525.93	10%	1,21,852.59	10,96,673.34
Machinery and equipment	2,65,75,280.67	1,51,93,675.00			4,17,68,955.67	20%	83,53,791.13	3,34,15,164.54
Mccs-New Building Work	87,09,693.30	2,31,65,738.00		2,43,860.00	3,16,31,571.30	10%	31,63,157.13	2,84,68,414.17
Vehicle								
Bolero KLS4 F 6249	4,77,787.52				4,77,787.52	20%	95,557.50	3,82,230.02
Bus	3,76,787.42				3,76,787.42	20%	75,357.48	3,01,429.94
Maruti Ertiga	5,78,275.20				5,78,275.20	20%	1,15,655.04	4,62,620.16
Motor Bike Splender	50,375.20				50,375.20	20%	10,075.04	40,300.16
Speed Governor	3,930.24				3,930.24	20%	786.05	3,144.19
Tata Bus	6,91,219.20				6,91,219.20	20%	1,38,243.84	5,52,975.36
Innova crista		26,08,434.00			26,08,434.00	20%	5,21,686.80	20,86,747.20
Omini van		3,09,000.00			3,09,000.00	20%	61,800.00	2,47,200.00
WIP	2,95,93,341.75	1,50,71,403.30		37,42,755.00	4,09,21,990.05	10%	40,92,199.01	3,68,29,791.05
ACP Work	19,45,810.80	2,79,523.00			22,25,333.80	10%	2,22,533.38	20,02,800.42
Air Conditioners	6,01,179.50				6,01,179.50	20%	1,20,235.90	4,80,943.60
Automated Safe	7,450.98				7,450.98	20%	1,490.20	5,960.78
Bio-Matric Punching Machine	20,488.81				20,488.81	20%	4,097.76	16,391.05
Borewell	74,427.97				74,427.97	20%	14,885.59	59,542.38
Bush Cutter	6,334.94				6,334.94	20%	1,266.99	5,067.95
Closed Circuit TV	23,120.00				23,120.00	20%	4,624.00	18,496.00
Compressor	31,781.80				31,781.80	20%	6,356.36	25,425.44
CTPT Unit	17,823.09				17,823.09	20%	3,564.62	14,258.47



 MALABAR DENTAL COLLEGE
 MANOOR, CHEKANNOR ROAD
 MALAPPURAM DT.

MALABAR DENTAL COLLEGE
MUDUR PO, MANOOR, CHEKANNOR ROAD, MALAPPURAM - 679578.

Fixed Assets as on 31-03-2017

Particulars	Opening as on 01 04-2016	Addition	Sale	Transfer	Total	Depreciation		Closing as on 31-03-2017
						Rate	Amount	
Currency Counting Machine	15,040.00	13,500.00			28,540.00	20%	5,708.00	22,832.00
D Link Modem		7,900.00			7,900.00	20%	1,580.00	6,320.00
Driller & other Tools	16,606.93				16,606.93	20%	3,321.39	13,285.54
Electrical Motors	48,271.09				48,271.09	20%	9,654.22	38,616.87
Elevator	7,32,924.80				7,32,924.80	20%	1,46,584.96	5,86,339.84
Fire Extinguisher	23,120.00				23,120.00	20%	4,624.00	18,496.00
Front Wall	656.28				656.28	10%	65.63	590.65
Garden work FA	41,379.77				41,379.77	10%	4,137.98	37,241.79
Gas Installation Work	2,73,057.57				2,73,057.57	20%	54,611.51	2,18,446.06
Gate work	1,08,521.83				1,08,521.83	20%	21,704.37	86,817.46
Generator	1,75,443.14	7,50,000.00	1,75,443.10		7,50,000.04	20%	1,50,000.01	6,00,000.03
Grass Cutter	6,334.94				6,334.94	20%	1,266.99	5,067.95
Grinder	7,860.48				7,860.48	20%	1,572.10	6,288.38
Gypsom Work	16,63,111.44				16,63,111.44	10%	1,66,311.14	14,96,800.30
Intercom	70,736.00				70,736.00	20%	14,147.20	56,588.80
Interior Decoration	5,21,685.36				5,21,685.36	10%	52,168.54	4,69,516.82
Lab Furniture	63,146.67				63,146.67	10%	6,314.67	56,832.00
Ladder	15,552.74	3,160.00			18,712.74	20%	3,742.55	14,970.19
LCD Projector	28,010.90				28,010.90	20%	5,602.18	22,408.72
Library Books	70,02,016.16	23,76,010.00			93,78,026.16	20%	18,75,605.23	75,02,420.93
Main Gate Wall Work	10,287.36				10,287.36	10%	1,028.74	9,258.62
Malabar Guest House	1,023.48				1,023.48	10%	102.35	921.13
Maxy Decosta Compressor	1,49,126.40				1,49,126.40	20%	29,825.28	1,19,301.12
Mobile Jammer	5,306.08				5,306.08	20%	1,061.22	4,244.86
Motor	98,441.94				98,441.94	20%	19,688.39	78,753.55
Motor Stand	1,597.88				1,597.88	20%	319.58	1,278.30
Name Board	37,049.50				37,049.50	20%	7,409.90	29,639.60
Net		5,700.00			5,700.00	20%	1,140.00	4,560.00
Notice and Writing Boards	16,337.96				16,337.96	20%	3,267.59	13,070.37
Office equipments	1,02,632.17				1,02,632.17	20%	20,526.43	82,105.74
Oxygen Cylinder	1,807.77				1,807.77	20%	361.55	1,446.22



MALABAR DENTAL COLLEGE & HOSPITAL
MUDUR, MALAPPURAM DT.

MALABAR DENTAL COLLEGE
MUDUR PO, MANOOR, CHEKANNOR ROAD, MALAPPURAM - 679578.
Fixed Assets as on 31-03-2017

Particulars	Opening as on 01 04-2016	Addition	Sale	Transfer	Total	Depreciation		Closing as on 31-03-2017
						Rate	Amount	
					1,28,569.60	20%	25,713.92	1,02,855.68
Padinjarangadi Clinic Equipments	1,28,569.60				2,700.00	20%	540.00	2,160.00
Plastic Bucket-Lid		2,700.00			4,39,750.92	20%	87,950.18	3,51,800.74
Plumbing	4,39,750.92				2,752.00	20%	550.40	2,201.60
Prefilter	2,752.00				12,128.00	20%	2,425.60	9,702.40
Printer	12,128.00				52,753.28	20%	10,550.66	42,202.62
Projector	52,753.28				21,170.40	20%	4,234.08	16,936.32
Refridgerator	21,170.40				10,240.00	20%	2,048.00	8,192.00
Scaffolding Lift	10,240.00				44,000.00	20%	8,800.00	35,200.00
Server Room mount wall rack setting		44,000.00			1,21,820.00	20%	24,364.00	97,456.00
Sports items	65,120.00	56,700.00			2,574.05	20%	514.81	2,059.24
Starter	2,574.05				4,800.00	20%	960.00	3,840.00
Tank Stand	4,800.00				13,776.00	20%	2,755.20	11,020.80
Telephone-B Tel	13,776.00				39,469.78	20%	7,893.96	31,575.82
Televisions	39,469.78				73,832.72	20%	14,766.54	59,066.18
Transformer	73,832.72				1,59,641.60	20%	31,928.32	1,27,713.28
Truss Work Ladies Hostel	1,59,641.60				88,623.36	20%	17,724.67	70,898.69
UPS	88,623.36				1,34,981.44	20%	26,996.29	1,07,985.15
Water cooler	13,481.44	1,21,500.00			13,716.16	20%	2,743.23	10,972.93
Water Heater	13,716.16				70,321.28	20%	14,064.26	56,257.02
Water Purifier	70,321.28				83,377.06	20%	16,675.41	66,701.65
Water Purifier-02	83,377.06				3,62,600.00	15%	54,390.00	3,08,210.00
Water Treatment Plant		3,62,600.00			47,198.21	20%	9,439.64	37,758.57
Xerox Machine	47,198.21				3,92,510.15	20%	78,502.03	3,14,008.12
Xray Machine	3,92,510.15							
	19,19,63,901.08	7,83,55,784.30	1,75,443.10	40,32,533.00	26,61,11,709.28		3,13,98,418.43	23,47,13,290.85



MANOOR MALAPPURAM DT.
 CHEKANNOR ROAD
 MALAPPURAM DT.

MALABAR COLLEGE OF COMMERCE & SCIENCE
MUDUR PO, MANOOR, CHEKANNOR ROAD, MALAPPURAM - 679578. -
Balance Sheet for the year ended 31-03-2017

Liabilities		Amount	Assets		Amount
Loans (Liability)			Fixed Assets		91,38,334.57
HDFC Bank Ltd Loan A/C		12,21,966.27	Current Assets		
Current Liabilities			Advance for purchase	1,00,001.00	
Sundry Creditors	1,370.00		Matriculation Fee	60.00	
Salary Payable	6,13,817.00		Examination Fee	1,87,130.00	
Recognition Fee	38,000.00		Sundry Debtors	10,56,282.00	
Sports Affiliation Fee	1,150.00		Cash-in-hand	36,279.00	
University Union Fee	425.00		Bank Accounts	9,46,189.00	23,25,941.00
TDS Payable	5,223.00				
PTA Fund	10,82,315.00		Branch / Divisions		
University Examination Remuneration	1,800.00		Malabar Educational Charitable Trust		70,021.85
Women Empowerment Fund	48,250.00				
Caution Deposit	12,39,000.00				
Retention Money	2,44,645.00	32,75,995.00			
Profit and loss account					
Previous Year	25,46,302.09				
Current Year	44,90,035.06	70,36,337.15			
Total		1,15,34,297.42	Total		1,15,34,297.42

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



Dr. VIKYAN P. R.R.D.
 MALABAR DENTAL COLLEGE &
 RESEARCH CENTRE
 MANOOR - MUDUR PO,
 MALAPPURAM DT.

MALABAR COLLEGE OF COMMERCE & SCIENCE			
MUDUR PO, MANOOR, CHEKANNOR ROAD, MALAPPURAM - 679578.			
Income and Expenditure Account for the year ended 31-03-2017			
Particulars	Amount	Particulars	Amount
Magazine Printing & other Charges	7637.00	Fees received	13612825.00
University Expenses	112000.00	Other Income	94348.00
Agency Commission	6000.00		
Inspection Charges	10000.00		
Cultural Expenses	107787.00		
Teachers Coat	16165.00		
Salary & Allowances	6212388.00		
Advertisement	325614.00		
Depreciation	1560704.71		
Electricity Charges	116632.00		
Insurance Charges	57020.00		
News Paper Charges	6028.00		
Office Expenses	69149.00		
Photo Charges	2000.00		
Postal & Courier Charges	2895.00		
Refreshment Charges	13947.00		
Service Charges	3855.00		
Transportation Charges	1910.00		
Travelling Expenses	13500.00		
Bank Charges & Interest	149488.23		
Printing & Stationery	225060.00		
Repair & Maintenance	170589.00		
Telephone & Internet Charges	26769.00		
Nett Profit	4490035.06		
Total	13707173.00	Total	1,37,07,173.00

Sujesh P.

SUJESH P.
CHARTERED ACCOUNTANT

Membership No: 230468



Dr. VINOD KUMAR R.B.
PRINCIPAL
MALABAR DENTAL COLLEGE &
RESEARCH CENTRE
MANOOR P.O. MALAPPURAM DT.

MALABAR DENTAL COLLEGE
Fixed Assets Details 2014-15



Particulars	Opening As on 01.04.14	Addition	Sales	Total	Depreciation		Closing As on 31.03.15
					Rate	Amount	
Furniture and Fixtures		5,65,485.75		5,65,485.75	10%	56,548.58	5,08,937.18
Water Heater	9,457.50	11,974.00		21,431.50	20%	4,286.30	17,145.20
Water Purifier-01	43,256.66	87,020.00		1,30,276.66	20%	26,055.33	1,04,221.33
ACP Work	15,59,841.00	11,42,674.00		27,02,515.00	20%	5,40,503.00	21,62,012.00
Air Conditioners	1,64,505.47	2,29,300.00		3,93,805.47	20%	78,761.09	3,15,044.38
Automated Safe	11,642.16			11,642.16	20%	2,328.43	9,313.73
Bio Matic Machine	3,550.05			3,550.05	20%	710.01	2,840.04
Bio Metric Punching Machine		22,000.00		22,000.00	20%	4,400.00	17,600.00
Bio Metric Reader	6,463.71			6,463.71	20%	1,292.74	5,170.97
Borewell	4,133.70			4,133.70	20%	826.74	3,306.96
Bush Cutter	9,898.34			9,898.34	20%	1,979.67	7,918.67
Canteen Utencils & Vessels	22,729.45			22,729.45	20%	4,545.89	18,183.56
Closed Circuit TV	36,125.00			36,125.00	20%	7,225.00	28,900.00
Compressor	49,659.06			49,659.06	20%	9,931.81	39,727.25
Counting Machine	8,500.00			8,500.00	20%	1,700.00	6,800.00
CTPT Unit	27,848.57			27,848.57	20%	5,569.71	22,278.86
Currency Counting Machine		15,000.00		15,000.00	20%	3,000.00	12,000.00
Dental Equipments	93,83,666.59	5,42,194.00	7,83,859.00	91,42,001.59	20%	18,28,400.32	73,13,601.27
Driller & Other Tools	25,948.33			25,948.33	20%	5,189.67	20,758.66
Electrical Fittings	6,01,062.31	62,690.00		6,63,752.31	20%	1,32,750.46	5,31,001.85
Electrical Motors	75,423.58			75,423.58	20%	15,084.72	60,338.86
Electrification	20,98,973.51	20,61,536.00		41,60,509.51	20%	8,32,101.90	33,28,407.61
Elevator		10,18,370.00		10,18,370.00	20%	2,03,674.00	8,14,696.00
Fire Extingusher	36,125.00			36,125.00	20%	7,225.00	28,900.00
Front Wall	911.50			911.50	20%	182.30	729.20
Furniture & Fixtures	24,53,764.37	27,73,379.25		52,27,143.62	10%	5,22,714.36	47,04,429.26
Garden Work	57,471.08			57,471.08	20%	11,494.22	45,976.86
Gas Installation	4,26,652.45			4,26,652.45	20%	85,330.49	3,41,321.96
Gate Work	1,69,565.36			1,69,565.36	20%	33,913.07	1,35,652.29

Dr. VINOD K. P.

MALABAR DENTAL COLLEGE

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MALABAR DENTAL COLLEGE
Fixed Assets Details 2014-15

Particulars	Opening As on 01.04.14	Addition	Sales	Total	Depreciation		Closing As on 31.03.15
					Rate	Amount	
Generator	2,74,129.90			2,74,129.90	20%	54,825.98	2,19,303.92
Grass Cutter	9,898.34			9,898.34	20%	1,979.67	7,918.67
Grinder	12,282.00			12,282.00	20%	2,456.40	9,825.60
Gypsum Work		23,09,877.00		23,09,877.00	20%	4,61,975.40	18,47,901.60
Intercom		1,10,525.00		1,10,525.00	20%	22,105.00	88,420.00
Interior Decoration		6,44,056.00		6,44,056.00	10%	64,405.60	5,79,650.40
Lab Furniture	77,958.86			77,958.86	10%	7,795.89	70,162.97
Ladder	4,301.15			4,301.15	20%	860.23	3,440.92
Land & Land Development	1,35,08,105.50	29,22,950.00		1,64,31,055.50	20%	32,86,211.10	1,31,44,844.40
Land Scaping	3,16,208.11	80,300.00		3,96,508.11	20%	79,301.62	3,17,206.49
LCD Projector	43,767.04			43,767.04	20%	8,753.41	35,013.63
Library Books		3,00,549.00		3,00,549.00	20%	60,109.80	2,40,439.20
Main Gate Wall Work	14,288.00			14,288.00	20%	2,857.60	11,430.40
Malabar Guest House	1,421.50			1,421.50	20%	284.30	1,137.20
Maxy Decosta - Compressor		2,33,010.00		2,33,010.00	20%	46,602.00	1,86,408.00
Mobile Jammer	8,290.75			8,290.75	20%	1,658.15	6,632.60
Motor	1,38,575.52	15,240.00		1,53,815.52	20%	30,763.10	1,23,052.42
Motor Stand	2,496.69			2,496.69	20%	499.34	1,997.35
Name Board	57,889.84			57,889.84	20%	11,577.97	46,311.87
Notice & Writing Boards	25,528.06			25,528.06	20%	5,105.61	20,422.45
Office Equipments	1,60,362.76			1,60,362.76	20%	32,072.55	1,28,290.21
Oxygen Cylinder	2,824.64			2,824.64	20%	564.93	2,259.71
Padinjarangadi -Clinic Equipments		2,00,890.00		2,00,890.00	20%	40,178.00	1,60,712.00
Plumbing		6,87,110.81		6,87,110.81	20%	1,37,422.16	5,49,688.65
Prefilter		4,300.00		4,300.00	20%	860.00	3,440.00
Printer		18,950.00		18,950.00	20%	3,790.00	15,160.00
Projector	82,427.00			82,427.00	20%	16,485.40	65,941.60
Refrigerator	13,203.75			13,203.75	20%	2,640.75	10,563.00
Scaffolding -Lift		16,000.00		16,000.00	20%	3,200.00	12,800.00



MALABAR DENTAL COLLEGE
Fixed Assets Details 2014-15



Particulars	Opening As on 01.04.14	Addition	Sales	Total	Depreciation		Closing As on 31.03.15
					Rate	Amount	
Sports Kit	36,750.00			36,750.00	20%	7,350.00	29,400.00
Starter	4,021.95			4,021.95	20%	804.39	3,217.56
Tank-Stand		7,500.00		7,500.00	20%	1,500.00	6,000.00
Telephones		8,400.00		8,400.00	20%	1,680.00	6,720.00
Television	15,671.53	46,000.00		61,671.53	20%	12,334.31	49,337.22
Transformer	1,15,363.63			1,15,363.63	20%	23,072.73	92,290.90
Truss Work-Ladies Hostel		2,49,440.00		2,49,440.00	20%	49,888.00	1,99,552.00
UPS	3,974.00	1,34,500.00		1,38,474.00	20%	27,694.80	1,10,779.20
Water Cooler	21,064.75			21,064.75	20%	4,212.95	16,851.80
Water Purifier		78,002.00		78,002.00	20%	15,600.40	62,401.60
Xerox Machine	73,747.20			73,747.20	20%	14,749.44	58,997.76
X Ray Machine	6,13,297.11			6,13,297.11	20%	1,22,659.42	4,90,637.69
	12,03,91,666.07	5,02,43,176.81	11,27,958.61	16,95,06,884.27		2,20,24,239.92	14,74,82,644.35

For MALABAR EDUCATIONAL & CHARITABLE TRUST.



C. P. AL BAYA HAJI
Chairman

11/11

MALABAR DENTAL COLLEGE
Employees Account as on 31.03.15

Party Name	Amount
Administrative Clerks	
Abitha.T.A.	3,500.00
Aswathy.P	8,000.00
Ayshwarya.G	3,500.00
Bincy Mathew	2,906.00
Jayaprakasan.C.V	7,002.00
Jini Surendran	3,620.00
Khadeeja.V.K	7,000.00
Mohammed Musthafa	7,000.00
Sharfunnisa.K.K	6,548.00
Sobhana.P	7,016.00
Bds Lecturers	
DR: P.Sheena.	9,400.00
Dr:Rajalakshmi	8,270.00
Dr:Rubeena	17,709.00
Dr:Sajnu.A	9,700.00
DR:Sibi Joseph	12,000.00
Dr:Sreesh Gopal	11,436.00
Dr.Abdul Latheef K T	12,000.00
Dr. Hridya	9,500.00
Dr. Kevin K Paul	9,690.00
Clinical Assistants	
Ambujam K V	2,760.00
Fasila	4,220.00
Jamsheena	3,161.00
Jitha.P.	2,710.00
Krishna Prima.P.P	2,597.00
MIDHILA.K.V	1,306.00
Mini	2,756.00
Nija K	6,000.00
Nimmi.V.P	4,839.00
Radha MK	1.00
Rajani.K.P	3,000.00
Ramya	7,228.00
Remya.T	7,291.00
Rukseena.K	5,226.00
Saranya.K.P	5,419.00
Saraswathy	2,806.00
Shima .P.	2,902.00
Sreeja	2,205.00
Suhra	2,900.00
Suhra.P.P	8,000.00
Vasanthakumari	4,000.00
Vineesha N	3,871.00



For MALABAR EDUCATIONAL & CHARITABLE TRUST

C.P. ALI BAYA HAJI
Chairman



MALABAR DENTAL COLLEGE
Employees Account as on 31.03.15

Party Name	Amount
Dental Technician	
Ragesh	9,226.00
Syamsubhash-Dental Technician	7,742.00
Drivers	
Arshid	12,000.00
Faisal	6,677.00
Fashir-Driver	3,000.00
Karunakaran	6,824.00
Lal Kumar	2,613.00
Maintenance Dept	
Asir.K.V	7,129.00
Lukman-Site Engineer	4,032.00
Manojkumar - Dental Equipment Technician	6,000.00
Mohammed Ramees.	12,001.00
Radhakrishnan-Store	6,500.00
Sakeer Hussain	13,001.00
Vivek.P.V.	7,000.00
Yasir Arafath	5,000.00
Msc Lecturers	
Abdul Vahab	6,300.00
Divya Vasudev A	7,548.00
Raji.C	10,864.00
Officer Grade	
Aneesh K V	7,200.00
Aswani Kumar	15,000.00
Dr. Raghu M Nair	5,399.00
Haridasan V V	22,839.00
Krishnakumar	19,550.00
Pramod	15,000.00
Ramachandran	24,001.00
Thufail Ali Bava	24,319.00
Pharmacist	
Abdul Saleem ..M	7,185.00
Renju M	10,000.00
Professors	
Dr:Joby Peter	73,685.00
Dr:Jubin Thomas	40,417.00
Dr:Prabhu	58,750.00
Dr:P.U.Bejoy	58,750.00
Dr Baiju G	25,555.00
Dr.Joju Varghese	56,957.00
Dr.Justin Mathew	34,055.00
Dr Lijo Isaac	49,140.00
Dr Mahesh Narayanan	60,098.00
Dr Sreekanth Mallan	31,460.00
Dr.Sunil M Erali	31,460.00
Dr Vinod Kumar - Principal	80,000.00



For MALABAR EDUCATIONAL & CHARITABLE TRUST

C.P. ALI BAVA H*
Chairman



MALABAR DENTAL COLLEGE
Employees Account as on 31.03.15

Party Name	Amount
Radio Grapher	
Mohammed Shafi Radiographer	4,083.00
Readers	
Dr:Ajish M Saji	22,614.00
Dr:Sachin Venugopal	42,750.00
Dr:SethuRaman	28,750.00
Dr:Shabil Mohammed Musthafa	19,455.00
Dr AL Zainab Fathima	15,910.00
Dr Fazeel Ahammed Machil	38,970.00
Dr. Gopinath P V	24,243.00
Dr Prathiba	23,970.00
Dr. Shabeer Ahammed	19,000.00
Dr Susil M Erali	31,460.00
Security	
Abdul Jaleel-Security	5,000.00
Abdul Khader PP	2,795.00
Bala Subrahmaniyam -Security	7,004.00
Rajan-Security	452.00
Raveendran Nair	4,774.00
Salam - Security	2,484.00
Sivanandan.K.	4,230.00
T.Chandran.	6,998.00
Velayudhan - Security	2,317.00
Vijayakumar	7,000.00
Senior Lectures	
Dr:AnishaMandavla	24,700.00
Dr:Femin Pushpan	24,400.00
Dr:Jayalakshmi	15,159.00
Dr:Melvin Agastin	18,068.00
Dr:Naveen Kumar	27,782.00
Dr:Odiyal Padikadan Naveen	18,750.00
Dr:Rinjuelsa John	21,478.00
Dr Anil Pulipparambil	23,970.00
Dr.Fazalu Rahman	(795.00)
Dr. Geethu	11,881.00
Dr. Guruprasanna Achari	8,608.00
Dr. Jeethu John Jerry	17,750.00
Dr Joseph John K Pothanikat	(14,442.00)
Dr Laju	14,250.00
Dr.M.A.Vinod	30,000.00
Dr.Mohammed Haris.P.M.	(4,873.00)
Dr. Mohammed Rishad	25,000.00
Dr.Raghu K.N	23,357.00
Dr Sandeep Jithuri	13,076.00
Dr.Shaheen Aboobacker	(455.00)
Dr Shamil Mohammed	(23,298.00)
Dr.Sreejan	26,875.00
Dr. Uthkal	28,897.00



For MALABAR EDUCATIONAL & CHARITABLE TRUST

C.P. ALI BABA HAJI
Chairman



MALABAR DENTAL COLLEGE
Employees Account as on 31.03.15

Party Name	Amount
Dr.Venith Jjee Pulikkottil	20,862.00
Dr.Yousaf Rishal P.T.	23,970.00
Supervisors	
C.P.Manu	6,886.00
C.P Mohammedali	3,520.00
Haneefa V V	10,770.00
Hassankutty	15,000.00
Jayarajan	12,760.00
Majeed	(485.00)
P P Hamza	6,458.00
P V Hamza - Amina	10,000.00
Sidique	6,939.00
	<u>18,86,349.00</u>



For MALABAR EDUCATIONAL & CHARITABLE TRUST

C. P. ALI BAVA HAJI
 Chairman



V. K. R. B.
 Dr. VINOD KUMAR R.B.
 PRINCIPAL
 MALABAR DENTAL COLLEGE &
 RESEARCH CENTRE
 MANOOR, MUDUR P.O.,
 MALAPPURAM DT.

**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		
	38,05,601.33		38,05,601.33

Vide Report



For SHABI & ASSOCIATES
FIRM REG. No. 0116355

(Signature)
SHABI & ASSOCIATES
PROPRIETORS (CHENNAI)

For MALABAR EDUCATIONAL & CHARITABLE TRUST



(Signature)
C. P. ALI BABA HAJI
Chairman

(Signature)
Dr. VINOD KUMAR R.B.
Principal
MALABAR DENTAL COLLEGE &
RESEARCH CENTRE
MANOOR, MUDUR P.O.
MALAPPURAM DT.

**MALABAR DENTAL COLLEGE - PHARMACY AND CLINIC
BALANCE SHEET AS ON 31.03.15**

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
Branch / Divisions			Fixed Assets		
Malabar Educational & Charitable Trust		(27,54,867.22)			1,92,819.93
			Current Assets		
Surplus during the year		23,54,728.95	Closing Stock Medicine	1,06,661.33	
			Cash-in-hand	4,333.00	
Current Liabilities			Bank Accounts		
Sundry Creditors	7,82,940.53		Federal Bank A/c No:394	81,988.00	1,92,982.33
Students Council	<u>3,000.00</u>	7,85,940.53			
		3,85,802.26			3,85,802.26

Vide Report

For SHABI & ASSOCIATES
FIRM REG. No: 011629-5



SHABI M.C. B.COM, FCA
PROPRIETOR (M. No. 011629)

For MALABAR EDUCATIONAL & CHARITABLE TRUST

C. P. ALIBAVA HAJI
Chairman




Dr. VINOOD KUMAR R.B.
 PRINCIPAL
 MALABAR DENTAL COLLEGE &
 RESEARCH CENTRE
 MANOOR, MUDUR P.O.

MALABAR DENTAL COLLEGE - PHARMACY AND CLINIC
FIXED ASSETS DETAILS AS ON 31.03.15

Particulars	Opening As on 01.04.14	Addition	Total	Depreciation		Closing As on 31.03.15
				Rate	Amount	
Clinical Equipments	12,665.71		12,665.71	20%	2,533.14	10,132.57
Dental Equipments	2,15,069.20	8,040.00	2,23,109.20	20%	44,621.84	1,78,487.36
Intra Oral Camera	-	5,250.00	5,250.00	20%	1,050.00	4,200.00
	2,27,734.91	13,290.00	2,41,024.91		48,204.98	1,92,819.93



For MALABAR EDUCATIONAL & CHARITABLE TRUST

C. P. ALI BAWAJAJ
Chairman



net
Dr. VINOD KUMAR. R.B.
PRINCIPAL
MALABAR DENTAL COLLEGE &
RESEARCH CENTRE
MANOOR, MUDUR P.O
MALAPPURAM DT.

**MALABAR COLLEGE OF COMMERCE AND SCIENCE
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR 2014-15**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Advertisement	1,64,894.00	Application Fee	8,800.00
Bank Charges	1,728.00	Tuition Fee	19,22,900.00
Consultation Fee	12,500.00	University Registration Fee	44,000.00
Electricity Charges-Fine Paid	1,32,600.00	College Development Fund	2,31,400.00
Fee Refund	42,050.00	Discount Received	22,070.00
Festival Expenses	8,000.00	Recognition Fee	400.00
Govt Noc Revalidation	2,000.00		
Internet - 7560801724 Idea	6,400.00		
JCB Charges	4,452.00		
Loading & Unloading Charges	2,280.00		
Miscellaneous Expenses	69,500.00		
News Paper Charges	2,294.00		
Office Expenses	2,730.00		
Postal & Courier Charges	1,250.00		
Printing Charges	8,250.00		
Professional Fee	59,059.00		
Purchase Electricals	60.00		
Refreshment Charges	4,788.00		
Repaires & Maintenance	6,810.00		
Salary Allowances	11,68,511.00		
Stationery	18,912.00		
Telephone Charges	5,024.00		
Transportation Charges	1,550.00		
Travelling Expenses	21,124.00		
Uniform	46,990.00		
University Inspection Fee	20,000.00		
University Registration Fee	1,25,000.00		
Depreciation	2,17,955.63		
Excess of Income over Expenditure	72,858.37		
	22,29,570.00		22,29,570.00



Vide Report



For SHABI & ASSOCIATES
FIRM REG. NO. 01/10/06

SHABI M.C. B.Com., FCA
PROPRIETOR (M. No. 217322)

For MALABAR EDUCATIONAL & CHARITABLE TRUST

C.P. ALI NAHAJI

MALABAR COLLEGE OF COMMERCE AND SCIENCE
BALANCE SHEET AS ON 31.03.15

LIABILITIES	AMOUNT		ASSETS	AMOUNT	
	AMOUNT	AMOUNT		AMOUNT	AMOUNT
Branch / Divisions			Fixed Assets		
Malabar Educational Charitable Trust		14,35,603.15	Current Assets		14,68,349.52
Surplus during the year		72,858.37	Loans & Advances (Asset)		
Cautions Deposit			Purchase Advance to Ramees	11,800.00	
Cautions Deposit - BA English 2014	18,000.00		Fee Receivable		
Cautions Deposit - BBA - 2014	60,000.00		BA English - 2014	9,000.00	
Cautions Deposit - BCA - 2014	60,000.00		BBA - 2014	29,940.00	
Cautions Deposit - B.Com - 2014	<u>60,000.00</u>	1,98,000.00	BCA - 2014	54,090.00	
Current Liabilities			B.Com - 2014	<u>4,000.00</u>	
Sundry Creditors				97,030.00	
Basheer Painter	9,498.00		Cash-in-hand	29,560.00	
Oslava Education	5,905.00		Bank Accounts		
Steel x	69,000.00		Federal Bank -1749	<u>5,59,962.00</u>	6,98,352.00
Variety Collections - Naduvattam	<u>24,380.00</u>				
Employees	1,08,783.00				
Professional Tax	1,54,193.00				
Fee Advance-Raees BCA	6,330.00				
Retension Money - Padmaja	9,770.00				
Metriculation Fee	<u>42,374.00</u>				
PTA Fund	2,12,667.00				
Sports Affiliation Fee	240.00				
University Union Fee	1,33,500.00				
Women Empowerment Fund	400.00				
	200.00				
	<u>4,450.00</u>				
	1,38,790.00	4,60,240.00			

21,66,701.52

Vide Report

For SHABI & ASSOCIATES
FIRM REG. No: 011666-B

SHABI M.C. SUDHAKAR
PROPRIETOR (V. No: 011666-B)

For MALABAR EDUCATIONAL & CHARITABLE TRUST

C.P. AD. BAVA HAJI
Chairman

Dr. VINOD KUMAR R.B.
PRINCIPAL
MALABAR COLLEGE &
RESEARCH CENTRE
MALABURAM DT

21,66,701.52

MALABAR COLLEGE OF COMMERCE AND SCIENCE
FIXED ASSETS DETAILS AS ON 31.03.15

Particulars	Opening As on 01.04.14	Addition	Total	Depreciation		Closing As on 31.03.15
				Rate	Amount	
Building	4,72,582.00	4,64,672.00	9,37,254.00	10%	93,725.40	8,43,528.60
Furniture & Fitures	-	3,26,700.00	3,26,700.00	10%	32,670.00	2,94,030.00
Computer	-	70,900.00	70,900.00	30%	21,270.00	49,630.00
Easy Cook	-	3,700.00	3,700.00	20%	740.00	2,960.00
Electrical Fittings	46,800.15	-	46,800.15	20%	9,360.03	37,440.12
Electrification	57,557.00	-	57,557.00	20%	11,511.40	46,045.60
Library Books	-	78,978.00	78,978.00	20%	15,795.60	63,182.40
Printer - HP Laserjet M1136	-	10,650.00	10,650.00	20%	2,130.00	8,520.00
Sports Kit	-	14,395.00	14,395.00	20%	2,879.00	11,516.00
Plumbing Work	-	1,23,414.00	1,23,414.00	20%	24,682.80	98,731.20
UPS - 600 VA	-	8,900.00	8,900.00	20%	1,780.00	7,120.00
White Board	-	7,057.00	7,057.00	20%	1,411.40	5,645.60
	5,76,939.15	11,09,366.00	16,86,305.15		2,17,955.63	14,68,349.52

For MALABAR EDUCATIONAL & CHARITABLE TRUST



C.P. ALI SAHA HAJI
Chairman

Dr. VINOD KUBIA, R.B.
PRINCIPAL
MALABAR DENTAL COLLEGE &
RESEARCH CENTRE
MANDUR, MUDUR P.O.
MALAPPURAM DT.



MALABAR COLLEGE OF COMMERCE AND SCIENCE
Employees as on 31.03.15

Administration	
Jayaprakash - Admin Officer	19,000.00
Asst Prof (Arabic)	
Muhammed Musthafa	10,196.00
Asst Prof (Computer S.)	
Chithra K	774.00
Sujitha	10,239.00
Asst Prof (English)	
Anitha P	10,626.00
Chandrasekharan C	5,250.00
Sreedevi KC	11,433.00
Asst Professor (Commerce)	
Abdul Raheem. K	8,303.00
Ramya PR	11,550.00
Asst Professor (Phy Edu)	
Ajayan MV	7,550.00
Asst Prof (Malayalam)	
Ambujakshan	10,400.00
Asst Prof (Maths)	
Praveen	2,840.00
Cleaning	
Thanka PK	4,250.00
Office Staff	
Sindhu K	4,839.00
Security	
Radhakrishnan PP	7,000.00
Suresh MK	7,000.00
Prof. Jayanarayanan - Principal	22,943.00

1,54,193.00



For MALABAR EDUCATIONAL & CHARITABLE TRUST

Dr. VINOD KUMAR R.B.
PRINCIPAL
MALABAR DENTAL COLLEGE &
RESEARCH CENTRE
MANOOR, MUDUR P.O.
MALAPPURAM DT.
C.P. ALI BAYAN
Chairman



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

Email: info@macity.edu.in

FINANCIAL YEAR 2015-16

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-2A, ITR-3, ITR-4S (SUGAM), ITR-4, ITR-5, ITR-6, ITR-7 transmitted electronically with digital signature]

Assessment Year
2015-16

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name MALABAR EDUCATIONAL & CHARITABLE TRUST			PAN AABTM6399K		
	Flat/Door/Block No 8/684	Name Of Premises/Building/Village CRESCENT PLAZA		Form No. which has been electronically transmitted ITR-7		
	Road/Street/Post Office	Area/Locality EDAPAL			Status AOP(Trusts)	
	Town/City/District MALAPPURAM	State KERALA	Pin 679576	Aadhaar Number		
	Designation of AO(Ward/Circle) EXEMPTION WARD, KOZHIKODE			Original or Revised ORIGINAL		
	E-filing Acknowledgement Number 529593341091116			Date(DD/MM/YYYY) 09-11-2016		
	1	Gross total income			1	0
	2	Deductions under Chapter-VI-A			2	0
	3	Total Income			3	0
	3a	Current Year loss, if any			3a	0
4	Net tax payable			4	0	
5	Interest payable			5	0	
6	Total tax and interest payable			6	0	
7	Taxes Paid	a	Advance Tax	7a	0	
		b	TDS	7b	4882	
		c	TCS	7c	0	
		d	Self Assessment Tax	7d	0	
		e	Total Taxes Paid (7a+7b+7c +7d)	7e	4882	
8	Tax Payable (6-7e)			8	0	
9	Refund (7e-6)			9	4880	
10	Exempt Income	Agriculture		10	0	
		Others				

This return has been digitally signed by C P ALI BAVA HAJI in the capacity of MANAGING TRUSTEE
 having PAN AAQPH0272F from IP Address 122.174.243.65 on 09-11-2016 at MALAPPURAM
 Disc SI No & issuer 2123569CN=e-Mudhra Sub CA for Class 2 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN

Dr. VINOD KUMAR R.B.
 PRINCIPAL
 MALABAR UNIVERSITY COLLEGE &
 RESEARCH CENTRE
 MANOOR, MUDUR P.O.
 MALAPPURAM DT.

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

FORM NO. 10B

[See rule 17B]

Audit report under section 12A(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions

I have examined the balance sheet of **MALABAR EDUCATIONAL AND CHARITABLE TRUST**, AABTM6399K (name and PAN of the trust or institution) as at **31/03/2015** and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution.

I have obtained all the information and explanations which to the best of my knowledge and belief were necessary for the purposes of the audit. In my opinion, proper books of account have been kept by the head office and the branches of the abovenamed trust visited by me so far as appears from my examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by me, subject to the comments given below:

In my opinion and to the best of my information, and according to information given to me, the said accounts give a true and fair view-

(i) in the case of the balance sheet, of the state of affairs of the above named trust as at **31/03/2015** and

(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on **31/03/2015**

The prescribed particulars are annexed hereto.

Place **EDAPPAL**
Date **02/11/2016**

Name **SHABLMC**
Membership Number **217239**
FRN (Firm Registration Number) **0116355**
Address **SHABLAND ASSOCIATES 8/68
4,D2A,2ND FLOOR CRESCEN
T PLAZA,EDAPPAL-PO MAL
APPURAM,KERALA 679576**

ANNEXURE
Statement of particulars

I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

1.	Amount of income of the previous year applied to charitable or religious purposes in India during that year (₹)		73443416
2.	Whether the trust has exercised the option under clause (2) of the Explanation to section 11(1)? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year (₹)	No	
3.	Amount of income accumulated or set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust wholly for such purposes. (₹)	Yes	12149655
4.	Amount of income eligible for exemption under section 11(1)(c) (Give details)	No	
5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2) (₹)		0
6.	Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b)? If so, the details thereof.	Not Applicable	
7.	Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B)? If so, the details thereof (₹)	No	
8.	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year-		
(a)	has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	No	
(b)	has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii), or	No	

Dr. VINOD KUMAR R.B.
PRINCIPAL
MALABAR DENTAL COLLEGE &
RESEARCH CENTRE
MADUR P.O.
MADUR
MALABAR ASSOCIATES
EDAPPAL
PHN : 0116355
REGISTERED ACCOUNTANTS

(c)	has not been utilised for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof	No
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II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(3)

1.	Whether any part of the income or property of the trust was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any.	No
2.	Whether any part of the income or property of the trust was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any.	No
3.	Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details	No
4.	Whether the services of the trust were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any	No
5.	Whether any share, security or other property was purchased by or on behalf of the trust during the previous year from any such person? If so, give details thereof together with the consideration paid	No
6.	Whether any share, security or other property was sold by or on behalf of the trust during the previous year to any such person? If so, give details thereof together with the consideration received	No
7.	Whether any income or property of the trust was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted	No
8.	Whether the income or property of the trust was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details	No

III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST

S. No	Name and address of the concern	Where the concern is a company, number and class of shares held	Nominal value of the investment (₹)	Income from the investment (₹)	Whether the amount in col. 4 exceeded 5 per cent of the capital of the concern during the previous year-say, Yes/No
Total					

Place **EDAPPAL**
Date **02/11/2016**

Name
Membership Number
FRN (Firm Registration Number)
Address

SHABI MC
217239
0116355
SHABI AND ASSOCIATES 8/68
4,D2A,2ND FLOOR CRESCEN
T PLAZA,EDAPPAL-PO MAL
APPURAM,KERALA 679576

Form Filing Details

Revision/Original Original

For SHABI & ASSOCIATES
FIR/REG. No: 011635-5



[Signature]
SHABI M.C. (C.A.)
PROPRIETOR (FRN: 0116355)
MR. R.B.
PRINCIPAL
MALABAR DENTAL COLLEGE &
RESEARCH CENTRE
MANDUR, MUDUR P.O.
MALAPPURAM DT.

STATEMENT OF INCOME FOR INCOME-TAX PURPOSES

1 NAME AND ADDRESS OF ASSESSEE	:	MALABAR EDUCATIONAL & CHARITABLE TRUST, 8/684, CRESCENT PLAZA, EDAPAL, MALAPPURAM
2 PREVIOUS YEAR ENDED	:	31 ST MARCH 2015
3 ASSESSMENT YEAR	:	2015-2016
4 STATUS AND STATUS CODE	:	TRUST - 08
5 PERMANENT ACCOUNT NUMBER	:	AABTM 6399 K
6 AND ASSESSING OFFICER	:	WARD - 1, TIRUR

COMPUTATION OF INCOME

INCOME FROM OTHER SOURCES		8,55,93,071.08
INCOME AS PER INCOME & EXPENDITURE ACCOUNT		
LESS:		
APPLICATIONS		
AMOUNT APPLIED AS PER INCOME & EXPENDITURE ACCOUNT	8,07,82,043.04	
LESS:DEPRECIATION	2,22,90,400.53	
	<u>5,84,91,642.51</u>	
LESS:AMOUNT APPLIED OUT OF THE ACCUMULATION U/S 11(2)AY 14-15	14,50,000.00	
	<u>5,70,41,642.51</u>	
ADD:ADDITION TO FIXED ASSETS	5,02,37,874.20	
LESS:LOAN USED	4,86,34,000.00	5,86,45,516.71
ADD:LOAN REPAYMENT		1,47,97,899.38
TOTAL APPLICATION		7,34,43,416.09
SURPLUS		1,21,49,654.99
AMOUNT ACCUMULATED U/S 11 (1) WITH IN 15% OF THE INCOME LIMITED TO		1,21,49,654.99
TOTAL INCOME		0.00
TAX ON TOTAL INCOME		NIL
TDS		4,882.00
REFUND DUE		4,882.00

DETAILS OF ACCUMULATION U/S 11(2) :

	A.Y
2014 - 15	
LESS UTILISED DURING THE YEAR	
BALANCE	

AMOUNT
14,50,000.00
14,50,000.00



Dr. VINOD KUMAR R.B.
 PRINCIPAL
 MALABAR DENTAL COLLEGE &
 MANOOR, MUDUR P.O.
 MALAPPURAM DT.
For MALABAR EDUCATIONAL & CHARITABLE TRUST

 C.P. ALI NAVA HAJI
 Chairman

MALABAR EDUCATIONAL AND CHARITABLE TRUST
CONSOLIDATED
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR 2014-15

EXPENDITURE	Amount
Carrier Guidance	10,000.00
Charity	
Community Marriage Exp	28,31,407.00
Donation Paid	58,530.00
House Construction Aid	1,00,500.00
Electricity Charges	16,06,386.00
Examination Expenses	4,69,276.50
Fee Refund	2,83,800.00
Finance Charges	
Loan Processing Expenses	24,43,213.00
Bank Charges	42,605.00
Interest on Loan - 10	15,456.00
Interest on Loan-1138603027473	43,243.00
Interest on Loan 119	36,01,637.00
Interest on Loan-127	96,783.00
Interest on Loan-69	1,04,012.00
Verification Fee	1,56,800.00
Fuel Charges	2,53,604.00
Labour Charges	14,32,765.00
News Paper & Periodicals	1,81,494.00
Postage & Courier	24,909.00
Printing and Stationery	7,95,386.00
Professional Charges	
Accounting Consultation Fee	1,20,000.00
Consultation Fee	37,500.00
Internal Audit Expenses	4,200.00
ISO-Inspection Charges	16,854.00
Legal Charges	28,500.00
Sales Tax Filing Fee	6,000.00
Purchase Dental Materials	27,84,300.00
Refreshment Expenses	2,18,417.00
Rent	
Ponnani Clinic Rent	31,500.00
Room Rent	93,019.00
Repair & Maintenance	7,68,390.00
Repair & Maintenance Building	6,03,505.00
Salary & Allowances	
EPF Employers' Contribution	1,03,562.00
Salary and Allowances	2,45,09,578.00
Security Dress	1,500.00
Shoe for Security	1,280.00
Stipend to Students	5,37,556.00



For MALABAR EDUCATIONAL & CHARITABLE TRUST

C. P. ALI BAKI HAJI
Chairman

Dr. VINOD KURAR R.B.
PRINCIPAL
MALABAR DENTAL COLLEGE &
RESEARCH CENTRE
NANDAPRASTHA
EDAPPAL
MALABAR
REGISTERED ACCOUNTANTS



MALABAR EDUCATIONAL AND CHARITABLE TRUST
CONSOLIDATED
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR 2014-15 (2)

EXPENDITURE	
Student Welfare Expenses	
Convocation Expense	8,455.00
Recreation Expenses	15,600.00
Students Id Card -New Admission	650.00
Students record book refund	900.00
Tax License & Regn	
Building Tax	24,509.00
KSOMP-Meeting Registration	1,500.00
Land Tax	7,501.00
Pharmacy License Fee	4,200.00
Rates & Taxes	11,830.00
Telephone & Internet Charges	3,26,004.00
Travelling Expenses	1,60,036.00
Uniform Expenses	75,080.00
University Fees	
KUHS - PG Application Fee	14,00,000.00
Sports Affiliation Fee	78,400.00
University Annual Administration Fee	5,00,000.00
University Provisional Affiliation Fee	10,80,000.00
University Students Registration	1,500.00
University Inspection Fee	20,000.00
University Registration Fee	1,25,000.00
Vehicle Expenses	8,89,957.00
Watch and Ward	23,474.00
Advertisement	4,29,052.00
Agricultural Expenses	58,270.00
Cable TV Rent	9,340.00
Camp Expenses	5,050.00
Consortium Meeting Expense	58,238.00
Govt Hospital Tie Up Charge	1,50,000.00
Interest on TDS	12,536.00
Lab Expenses	34,584.00
Loss on Sale of Vehicle	12,556.61
MEDICAL AID	1,000.00
Mess Charges	58,74,594.00
Miscellaneous Expenses	1,94,924.00
National Conference-Bangalore	12,500.00
Office Expenses	4,730.00
EPF Damage Charges	16,251.00
Professional Fee	87,599.00
Staff Welfare Fund	9,638.00
Tally Service Charge	7,700.00



For MALABAR EDUCATIONAL & CHARITABLE TRUST

C. P. ABU HAJI
Chairman

Dr. VINOD KUMAR R.B.
 PRINCIPAL
 MALABAR DEPARTMENT COLLEGE
 RESEARCH CENTRE
 MANOORAM, CHEKANUR,
 MALAPPUZHA DISTRICT
 MALAPPUZHA



MALABAR EDUCATIONAL AND CHARITABLE TRUST
CONSOLIDATED
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR 2014-15 (3)


EXPENDITURE	
TDS Penalty	1,857.00
TDS Prepration & Filing Fee	17,982.00
Transportation Charges	88,954.00
Travelling Expenses	9,98,123.00
Treatment Charge Refund	700.00
Uniform Expenses	1,27,080.00
Waste Disposal Charges	14,461.00
Website Development Charge	75,500.00
X Ray Badge	3,750.00
Opening Stock of Medicines	1,30,993.00
Purchase - Medicines	3,79,779.00
Dental Materials	2,35,235.00
Purchase Lab Materials	3,53,195.40
Purchase Medicines (Cash)	5,370.00
Ponnani Clinic Expenses	3,960.00
Treatment Charge Refund	3,140.00
Free Medicine	17,478.00
Festival Expenses	8,000.00
Govt Noc Revalidation	2,000.00
JCB Charges	4,452.00
Depreciation	2,22,90,400.53
Excess of Income over Expenditure	46,80,035.04
	<u>8,55,93,071.08</u>

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


 SHABI M.G. B. Prasad, FCA
 PROPRIETOR (M. No. 277207)



For MALABAR EDUCATIONAL & CHARITABLE TRUST


C. P. ALI BAVA RAJI
 Chairman




Dr. VINOD KUMAR P.S.
 PRINCIPAL
**MALABAR DENTAL COLLEGE &
 RESEARCH CENTRE**
 MANOOR, MUDUR P.O.
 MALAPPURAM DT.

MALABAR EDUCATIONAL AND CHARITABLE TRUST
CONSOLIDATED
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR 2014-15

INCOME	Amount
SC/ST Hostel Fee	2,56,200.00
Fee Dental Mechanic	10,000.00
Hostel Fee	1,31,11,392.00
Tuition Fee	6,71,37,900.00
Application Fee	11,800.00
Canteen Rent	12,000.00
Discount Received	1,46,632.75
Fine From Students	11,702.00
Income From Agriculture	10,670.00
Income From Store	53,096.00
Interest Received	2,79,741.00
LOP - Stipend 2008 Batch	45,652.00
Mess Fee From Students 2008	28,060.00
Other Fee	33,200.00
Scrap Sale	8,000.00
Special Fee	3,71,600.00
Medicine Sales	4,91,286.00
Closing stock of Medicines	1,06,661.33
Bonding Charges	80,640.00
Intra Oral Splint	200.00
OMFS	12,050.00
Quaritage	1,170.00
Clinical Income	30,34,785.00
Lab Charges	15,110.00
Oral Screen	2,200.00
Pulpectomy	41,050.00
Splint (Perio)	2,250.00
Others	2,223.00
University Registration Fee	44,000.00
College Development Fund	2,31,400.00
Recognition Fee	400.00

8,55,93,071.08

Vide Report

For SHABI & ASSOCIATES
 FIRM REG. No: 011603-S

SHABI M.C. B.Com., FCA
 PROPRIETOR (M. No: 217222)



C. P. ALIBAVA MAJI
 Chairman

For MALABAR EDUCATIONAL & CHARITABLE TRUST
 MALABAR CENTRAL COLLEGE &
 LEARNING CENTRE
 MOOR, MUDUR P.O.
 MALAPPURAM DT.

MALABAR EDUCATIONAL AND CHARITABLE TRUST
CONSOLIDATED BALANCE SHEET AS ON 31.03.15

Shabi

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
Capital Account			Fixed Assets		14,91,43,813.80
Corpus Fund		12,000.00	Deposits (Asset)		
Capital Fund	10,25,38,879.00		Cable TV Deposit	8,000.00	
Add: Surplus during the year	<u>46,80,035.04</u>	10,72,18,914.04	Electricity Htb /4685 Security Deposit	77,700.00	
Grants (Liability)		5,19,32,647.00	Federal Bank FD	15,00,000.00	
Refundable Deposit			KSEB Deposit	2,19,840.00	
Caution Deposit	45,90,200.00		KUHAS Refundable Deposit	21,60,000.00	
Security Deposits	<u>10,00,000.00</u>	55,90,200.00	Telephone Deposit	<u>3,000.00</u>	39,68,540.00
Retention Money		1,67,075.76	Loans & Advances (Asset)		
Current Liabilities			The Standard Book Company Bangalore	3,76,877.00	
Sundry Creditors	37,08,112.83		Advance for Employees	1,46,636.00	
Employees	20,40,542.00		Income Tax Refundable 2014-15	4,882.00	
Fee Advance	63,96,970.00		Tds Receivable	<u>32,230.00</u>	5,60,625.00
TDS Payable	1,89,445.00		Fee Receivable		1,86,72,720.00
KUHAS Examination Fee	88,073.00		Closing Stock-Medicines		1,06,661.33
Professional Tax	60,260.00		Cash-in-Hand	2,00,174.00	
EPF Payable	13,910.00		Bank Accounts	<u>50,09,905.50</u>	52,10,079.50
Scholarship	30,000.00				
Shabi & Associates	10,500.00				
Students Council	65,000.00				
Others	<u>1,38,790.00</u>	1,27,41,602.83			
		<u><u>17,76,62,439.63</u></u>			<u><u>17,76,62,439.63</u></u>

For MALABAR EDUCATIONAL & CHARITABLE TRUST



C. P. ALI BAVA HAJI
Chairman

Vide Report



For SHABI & ASSOCIATES
FIRM REG. No: 011605-B

SHABI M.C. B. Gopal, FCA
PROPRIETOR (M. No: 011605-B)

Dr. VINOD KUMAR R.B.
PRINCIPAL
MALABAR VEDIC COLLEGE &
RESEARCH CENTRE
MANOOR M...
MAI

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

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Carrier Guidance	10,000.00	SC/ST Hostel Fee	2,56,200.00
Charity		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
Electricity Charges	14,72,925.00	Canteen Rent	12,000.00
Examination Expenses	4,69,276.50	Discount Received	1,08,586.75
Fee Refund	2,41,750.00	Fine From Students	11,702.00
Finance Charges		Income From Agriculture	10,670.00
Loan 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		
Fuel Charges	2,53,604.00		
Labour Charges	14,32,765.00		
News Paper & Periodicals	1,79,200.00		
Postage & Courier	23,659.00		
Printing and Stationery	7,68,224.00		
Professional Charges			
Accounting Consultation Fee	1,20,000.00		
Consultation Fee- Francis Chandy	25,000.00		
Internal Audit Expenses	4,200.00		
ISO-Inspection Charges	16,854.00		
Legal Charges	28,500.00		
Sales Tax Filing Fee	6,000.00		
Purchase Dental Materials	25,25,379.00		
Refreshment Expenses	2,13,629.00		
Rent			
Ponnani Clinic Rent	21,000.00		
Room Rent	93,019.00		
Repair & Maintenance	7,61,120.00		
Repair & Maintenance Building	6,03,505.00		
Salary & 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		
Stipend to Students	5,37,556.00		

For MALABAR EDUCATIONAL & CHARITABLE TRUST

C. P. ALI RAJA HAJI
Chairman



MALABAR DENTAL COLLEGE
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR 2014-15 (2)

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Student Welfare Expenses			
Convocation Expense	8,455.00		
Recreation Expenses	15,600.00		
Students Id Card -New Admission	650.00		
Students record book refund	900.00		
Tax License & Regn			
Building Tax	24,509.00		
KSOMP-Meeting Registration	1,500.00		
Land Tax	7,501.00		
Pharmacy License Fee	4,200.00		
Rates & Taxes	11,830.00		
Telephone & Internet Charges	3,13,477.00		
Travelling Expenses	1,38,812.00		
Uniform Expenses	75,080.00		
University Fees			
KUHS - PG Application Fee	14,00,000.00		
Sports Affiliation Fee	78,400.00		
University Annual Administration Fee	5,00,000.00		
University Provisional Affiliation Fee	10,80,000.00		
University Students Registration	1,500.00		
Vehicle Expenses	8,89,957.00		
Watch and Ward	23,474.00		
Advertisement	2,64,158.00		
Agricultural Expenses	58,270.00		
Cable TV Rent	9,340.00		
Camp Expenses	5,050.00		
Consortium Meeting Expense	58,238.00		
Govt Hospital Tie Up Charge	1,50,000.00		
Interest on TDS	12,536.00		
Lab Expenses	33,384.00		
Loss on Sale of Vehicle	12,556.61		
MEDICAL AID	1,000.00		
Mess Charges	58,74,594.00		
Miscellaneous Expenses	1,25,384.00		
National Conference-Bangalore	12,500.00		
Office Expenses	2,000.00		
EPF Damage Charges	16,251.00		
Professional Fee-	28,540.00		
Staff Welfare Fund	9,638.00		
Tally Service Charge	7,700.00		
TDS Penalty	1,857.00		
TDS Prepration & Filing Fee	17,982.00		

For MALABAR EDUCATIONAL & CHARITABLE TRUST

C. P. ALIBABA HAJI
Chairman



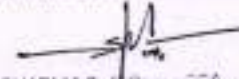
Dr. VINGOOLKAR, R.B.
PRINCIPAL
MALABAR DENTAL COLLEGE &
RESEARCH CENTRE
MANOOR, MUDUR P.O.
MALAPPURAM DT.

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

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Transportation Charges	85,124.00		
Travelling Expenses	9,98,123.00		
Treatment Charge Refund	700.00		
Uniform Expenses	80,090.00		
Waste Disposal Charges	14,461.00		
Website Development Charge	75,500.00		
X Ray Badge	3,750.00		
Depreciation	2,20,24,239.92		
Excess of Income over Expenditure	22,52,447.72		
	7,95,57,899.75		7,95,57,899.75

Vide Report

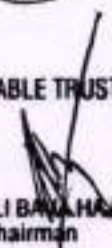
For SHABI & ASSOCIATES
 FIRM REG. No: 011609-B


 SHABI M.C. FCA, FCSA, FCS
 PROPRIETOR (IN. No. 27259)



For MALABAR EDUCATIONAL & CHARITABLE TRUST




 C.P. ALI BAWA HAJI
 Chairman


 Dr. VINOD KUMAR R.B.
 PRINCIPAL
 MALABAR DENTAL COLLEGE &
 RESEARCH CENTRE
 MANOOR, MUDUR P.O.
 MALAPPURAM DT.

**MALABAR DENTAL COLLEGE
BALANCE SHEET AS ON 31.03.15**

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
					14,74,82,644.35
Capital Account		12,000.00	Fixed Assets		
Reserve Fund	10,25,38,879.00		Deposits (Asset)	8,000.00	
Capital Fund	22,52,447.72	10,47,91,326.72	Cable TV Deposit	77,700.00	
Add: Surplus during the year			Electricity Htb /4685 Security Deposit	15,00,000.00	
		5,19,32,647.00	Federal Bank FD	2,19,840.00	
			KSEB Deposit	21,60,000.00	
			KUHAS Refundable Deposit	3,000.00	39,68,540.00
			Telephone Deposit		
	43,92,200.00	53,92,200.00	Loans & Advances (Asset)	3,76,877.00	
Caution Deposit	10,00,000.00		The Standard Book Company Bangalore	1,34,836.00	
Security Deposits		1,24,701.76	Advance for Employees	4,882.00	
			Income Tax Refundable 2014-15	32,230.00	5,48,825.00
			Tds Receivable		
			Fee Receivable		1,85,75,690.00
	28,16,389.30		Cash-in-Hand	1,66,281.00	
Prepaid Liabilities	18,86,349.00		Bank Accounts	43,67,955.50	45,34,236.50
Sundry Creditors	63,87,200.00		Branch / Divisions		
Employees	1,89,445.00		Malabar College of Commerce & Science	14,35,603.15	
Fee Advance	88,073.00		Malabar Dental College Pharmacy and Clinic	(27,54,867.22)	(13,19,264.07)
TDS Payable	53,930.00				
KUHS Examination Fee	13,910.00				
Professional Tax	30,000.00				
EPF Payable	10,500.00	1,15,37,796.30			
Scholarship	62,000.00				
Shabi & Associates					
Students Council					
					<u>17,37,90,671.78</u>

17,37,90,671.78

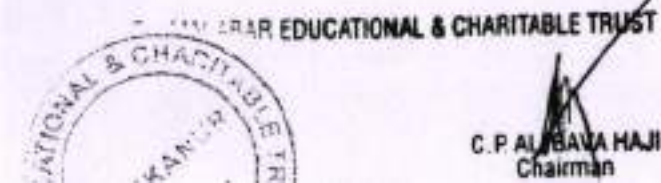
Vide Report

For SHABI & ASSOCIATES
FIRM REG. No. 0110255



C. P. ALI RAJA HAJI
Chairman

Dr. VINOD KUMAR. R.B.
PRINCIPAL
MALABAR DENTAL COLLEGE &
RESEARCH CENTRE
MANOOR, MUDUR P.O.
MALAPPUZHA



MALABAR DENTAL COLLEGE
Schedule to Balance Sheet as on 31.03.15

Loans (Liability)

Secured Loans

Canara Bank Ertiga A/c No.1138603027473	6,70,807.00	
Federal Bank - 119 - College Loan	4,60,18,403.00	
Federal Bank Loan-15477100000127	48,99,292.00	
	<u>5,15,88,502.00</u>	

Unsecured Loans

C.P Ali Bava Haji	29,145.00	
CP Safiya -	2,70,000.00	
Fathima Alibava	45,000.00	
	<u>3,44,145.00</u>	5,19,32,647.00

TDS Payable

TDS Cleaning Charges	388.00	
TDS - Contract	29,962.00	
TDS - Mess	5,200.00	
TDS - Professional Fee	8,250.00	
TDS Salary	<u>1,45,645.00</u>	1,89,445.00

Advance for Employees

Rajan	63,450.00	
Fashir-Driver	10,000.00	
KJ Joy	31,253.00	
Aneesh Kv	13,000.00	
Dr Raghu	1,133.00	
Faisal Accounts	10,000.00	
Raheem	<u>6,000.00</u>	1,34,836.00

Tds Receivable

TDS AY15-16	4,882.00	
TDS Receivable	26,580.00	
TDS Receivable AY 2014-15	<u>768.00</u>	32,230.00

Retension Money

Retension Mohanan	12,147.76	
Retension Safa Rolling Shutters	14,815.00	
Retention Teamone	<u>97,739.00</u>	

Dr. VINODYKUMAR R.B.
PRINCIPAL
MALABAR DENTAL COLLEGE &
RESEARCH CENTRE
1,24,701.76
MANOOR, MULLAPETA
MALAPPUZHA DT.

For MALABAR EDUCATIONAL & CHARITABLE TRUST

C. P. ALI BAVA HAJI
Chairman



MALABAR DENTAL COLLEGE
Schedule to Balance Sheet (2)

Fee Recievable

2010 Batch	15,77,800.00	
2011 Batch	15,97,430.00	
2012 Batch	12,53,560.00	
2013 Batch	9,73,900.00	
2014 Batch	<u>1,31,73,000.00</u>	1,85,75,690.00

Fee Advance

2012 Batch	26,49,400.00	
2013 Batch	28,44,400.00	
Hostel Fee 2014 Batch	<u>8,93,400.00</u>	63,87,200.00

Bank Accounts

Canara-1138101053612	1,646.00	
Federal Bank A/c No:253	1,58,026.00	
Federal Bank SB A/c No.4850	22,63,546.50	
SBT -Mavoor-67154812363	97,491.00	
South Indian Bank 5607	36,060.00	
State Bank of India - 30848784883	37,735.00	
State Bank of Travancore - 67094387820	1,05,751.00	
Vattankulam Co-Operative BANK Manoor	<u>16,67,700.00</u>	43,67,955.50



For MALABAR EDUCATIONAL & CHARITABLE TRUST

(Signature)
C. P. ALI BAVA HAJI
Chairman



(Signature)
Dr. VINOD KUMAR R.B.
PRINCIPAL
MALABAR DENTAL COLLEGE &
RESEARCH CENTRE
MANGOR, MUDUR P.O.
MALAPPURAM DT.

MALABAR DENTAL COLLEGE
Sundry Creditors as on 31.03.15

Party Name	Amount
James-New work	17,399.00
Abatech Computers LLP	3,43,000.00
Abdulla K P	5,13,802.00
AIN	10,395.00
Asian Colour Traders	11,535.00
Audit Fee Payable	5,354.00
Basheer Painting Work - Hostel B Block	78,648.00
Bismi Electricals	29,200.30
Encore Marketing	17,700.00
Friends Sanitaries	90,251.00
Gizmo	15,000.00
Green Dental	9,900.00
Hilux Plywoods	4,43,660.00
Hyderabad Dental Depot	3,09,990.00
Kalliyath Steels	98,385.00
Kurikkal Interio - Manjeri	21,772.00
MacWin	59,159.00
Malabar Techno Controls, CLT	21,263.00
Mujeeb Auditorium Work	55,296.00
Natural Dental Studio	2,080.00
Orange Designs	44,900.00
Precious Stone & Onix	42,880.00
Prowess Markeing Company P Ltd	2,085.00
Safa Rolling Shutters	3,16,440.00
Safa Rolling Shutters - Kumbidi - Partition Work	8,000.00
Shabeer Saleel Associates	8,000.00
Shadilmon Building Materials	60,550.00
Silpa Offset Printers	7,850.00
Super Tech Services	1,25,895.00
Tony Tharakan	7,384.00
TRANS ASIA TELE SYSTEMS	10,525.00
Udayakumer (Fuel Charges)	43,000.00
United Agencies	17,815.00
Universal Agencies	9,072.00
Vectra Engineering - Electrical Contractor - Mujeeb	1,03,783.00
Yem Vee Traders	2,64,174.00
	32,26,142.30
Less:Advance for Work	
Easy Fit Marketing	25,000.00
ITA -SECURITY SYSTEMS	20,000.00
Kalliyath Sanitations	18,605.00
K A Traders	20,094.00
KCK Dentals	63,875.00
Linear Engineering & Contract - ACP	3,227.00
Malabar Equipments and General Traders	15,000.00
Mugal Furniture	1,90,989.00
Mujeeb Electrical Contractor	42,200.00
Raagham Electricals & General Traders	10,763.00
	4,09,753.00
Net Total	28,16,389.30



For MALABAR EDUCATIONAL & CHARITABLE TRUST

C.P. ...
Chair

Dr. VINOD KUMAR, R.B.
PRINCIPAL
MALABAR DENTAL COLLEGE &
RESEARCH CENTRE
MANOJALU, CHANGANASSERY
MIDUVEETTU
MANGALAM
FOUNDED BY
CHARTERED ACCOUNTANTS



MALABAR DENTAL COLLEGE
Fixed Assets Details 2014-15

Particulars	Opening As on 01.04.14	Addition	Sales	Total	Depreciation		Closing As on 31.03.15
					Rate	Amount	
Building							
Boundary Wall	94,689.00	58,360.00		1,53,049.00	10%	15,304.90	1,37,744.10
Boys Hostel & Staff Quarters	2,38,548.87			2,38,548.87	10%	23,854.89	2,14,693.98
Building	3,38,43,191.61	1,87,06,511.00		5,25,49,702.61	10%	52,54,970.26	4,72,94,732.35
Building Work in Progress	3,77,36,391.18	3,85,088.00		3,81,21,479.18	10%	38,12,147.92	3,43,09,331.26
Clinic Aluminium Fabrication Work	4,19,654.70			4,19,654.70	10%	41,965.47	3,77,689.23
Girls Hostel Building	22,40,545.80	9,116.00		22,49,661.80	10%	2,24,966.18	20,24,695.62
Malabar Villa	9,53,156.53			9,53,156.53	10%	95,315.65	8,57,840.88
Reception Counter		1,96,263.00		1,96,263.00	10%	19,626.30	1,76,636.70
Road Work	2,58,144.80			2,58,144.80	10%	25,814.48	2,32,330.32
Room Separation Work		15,050.00		15,050.00	10%	1,505.00	13,545.00
Security Room & Godown	51,272.80			51,272.80	10%	5,127.28	46,145.52
Shed Work	2,521.96			2,521.96	10%	252.20	2,269.76
Tiles	41,643.71	19,000.00		60,643.71	10%	6,064.37	54,579.34
Truss Work	33,93,201.50	1,93,150.00		35,86,351.50	10%	3,58,635.15	32,27,716.35
Work in Progress	72,40,300.00	54,68,655.00		1,27,08,955.00	10%	12,70,895.50	1,14,38,059.50
Hoardings		15,04,353.00		15,04,353.00	10%	1,50,435.30	13,53,917.70
Vehicles							
Bolero	3,44,099.61		3,44,099.61	-	20%	-	-
Bolero K154 F 6249		7,46,543.00		7,46,543.00	20%	1,49,308.60	5,97,234.40
Maruthi Ertiga		9,03,555.00		9,03,555.00	20%	1,80,711.00	7,22,844.00
TATA 407 Vehicle		10,80,030.00		10,80,030.00	20%	2,16,006.00	8,64,024.00
Speed Governer	6,141.00			6,141.00	20%	1,228.20	4,912.80
Bus	5,43,855.35			5,43,855.35	20%	1,08,771.07	4,35,084.28
Ceiling Fan		50,548.00		50,548.00	20%	10,109.60	40,438.40
Tube Light		12,375.00		12,375.00	20%	2,475.00	9,900.00
Wall Mounting Fan		99,000.00		99,000.00	20%	19,800.00	79,200.00
Computer & Accessories	59,283.32	7,52,800.00		8,12,083.32	30%	2,43,625.00	5,68,458.32
Dental Equipments 01		34,43,557.00		34,43,557.00	20%	6,88,711.40	27,54,845.60

VINO KUMAR R.B.
PRINCIPAL
MALABAR DENTAL COLLEGE &
RESEARCH CENTRE
MANOOR



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

Email: info@macity.edu.in

FINANCIAL YEAR 2014-15

FORM

ITR-V

INDIAN INCOME TAX RETURN VERIFICATION FORM

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4S (SUGAM), ITR-4, ITR-5, ITR-7 transmitted electronically without digital signature].
(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment Year
2014 - 15

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION

Name MALABAR EDUCATIONAL & CHARITABLE TRUST			PAN AABTM6399K	
Flat/Door/Block No 8/684	Name Of Premises/Building/Village CRESCENT PLAZA		Form No. which has been electronically transmitted ITR-7	Status AOP(Trusts)
Road/Street/Post Office *	Area/Locality EDAPAL			
Town/City/District MALAPPURAM	State KERALA	Pin 679576		
Designation of AO (Ward / Circle) EXEMPTION WARD_KOZHIKODE			Original or Revised ORIGINAL	
E-filing Acknowledgement Number 568129050290415		Date(DD-MM-YYYY) 29-04-2015		

COMPUTATION OF INCOME AND TAX THEREON

1	Gross Total Income	1	0
2	Deductions under Chapter-VI-A	2	0
3	Total Income	3	0
a	Current Year loss, if any	3a	0
4	Net Tax Payable	4	0
5	Interest Payable	5	0
6	Total Tax and Interest Payable	6	0
7	Taxes Paid		
a	Advance Tax	7a	0
b	TDS	7b	768
c	TCS	7c	0
d	Self Assessment Tax	7d	0
e	Total Taxes Paid (7a+7b+7c +7d)	7e	768
8	Tax Payable (6-7e)	8	0
9	Refund (7e-6)	9	770

VERIFICATION

I, C.P ALI BAYA HAJI son/ daughter of ALAYI HAJI, holding Permanent Account Number AAQPI0272F solemnly declare to the best of my knowledge and belief, the information given in the return and the schedules thereto which have been transmitted electronically by me vide acknowledgement number mentioned above is correct and complete and that the amount of total income and other particulars shown therein are truly stated and are in accordance with the provisions of the Income-tax Act, 1961, in respect of income chargeable to income-tax for the previous year relevant to the assessment year 2014-15. I further declare that I am making this return in my capacity as MANAGING TRUSTEE and I am also competent to make this return and verify it.

Sign here

Date 29-04-2015

Place MALAPPURAM

If the return has been prepared by a Tax Return Preparer (TRP) give further details as below:

Identification No. of TRP	Name of TRP	Counter Signature of TRP

For Office Use Only

Receipt No

Filed from IP address

122.174.204.228

Date

Seal and signature of receiving official



AABTM6399K0756812905029041530F04428000F006A9852E73645E30822E408376

Dr. VINOD KUMAR, R.B.

COLLEGE & CENTRE

MALAPPURAM DT.

Please send the duly signed Form ITR-V to "Income Tax Department - CPC, Post Bag No - 1, Electronic City Post Office, Bengaluru - 560100, Karnataka", by ORDINARY POST OR SPEED POST ONLY, within 120 days from date of transmitting the data electronically. Form ITR-V shall not be received in any other office of the Income-tax Department or in any other manner. The confirmation of receipt of this Form ITR-V at ITD-CPC will be sent to the e-mail address info@malabardmalcollege.com

U.PARASURAMA IYER & CO.
CHARTERED ACCOUNTANTS

Phone: Off: 2368927, 2765731
Resi: 2360787, 2385451
E-mail: upicalicut@gmail.com
venumvupi@gmail.com
Mob: 09895005600

M.V.VENUGOPAL
Proprietor

Near Gandhi Park,
6/1125, Cherooty Road
Calicut - 673001

AUDITOR'S REPORT

I have audited the attached Balance sheet of **MALABAR EDUCATIONAL & CHARITABLE TRUST** for the year ended **31st March, 2014** and also the annexed Income and Expenditure Account for the year ended on the date. These financial statements are the responsibility of the management of **MALABAR EDUCATIONAL & CHARITABLE TRUST**. My responsibility is to express an opinion on these financial statements based on my audit.

I conducted the audit in accordance with auditing standards generally accepted in India. These standards require that I plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statement presentation. I believe that my audit provides a reasonable basis for my opinion and report that:-

Subject to above, I further report that:

- I have obtained all the information and explanation, which to the best of my knowledge and belief were necessary for the purpose of audit.
- The Balance Sheet and Income & Expenditure Account dealt with the report are in agreement with the books of accounts.
- In my opinion and to the best of my information and according to the explanations statements together with the schedules attached and read with the accounting policies and notes forming parts of accounts give a true & fair view.

- In the case of Balance Sheet of the state of affairs as at 31-03-2014
- In the case of Income & Expenditure Account, of the excess of income over expenditure for the year ended on that date.

Calicut
18-04-2015



For U. PARASURAMA IYER & Co.,
Chartered Accountants,
(Registration No: 0025725)

M.V.VENUGOPAL
(Proprietor)
Membership No: 016283


Dr. VINOD KUMAR R.B.
PRINCIPAL
MALABAR DENTAL COLLEGE &
RESEARCH CENTRE
MANDOR, MUDUR P.O.
MALAPPURAM DT.

STATEMENT OF INCOME FOR INCOME-TAX PURPOSES

1	NAME AND ADDRESS OF ASSESSEE	:	MALABAR EDUCATIONAL & CHARITABLE TRUST
2	ADDRESS	:	8/684, CRESCENT PLAZA, EDAPAL, MALAPPURAM
3	PREVIOUS YEAR ENDED ASSESSMENT YEAR	:	31-03-2014 2014-15
4	STATUS AND STATUS CODE	:	TRUST - 08
5	P.A. NO. /GIR NO.	:	AABTM 6399 K
6	AND ASSESSING OFFICER	:	WARD - 1, TIRUR

COMPUTATION OF INCOME

INCOME FROM OTHER SOURCES			
AS PER INCOME & EXPENDITURE ACCOUNT		8,01,46,980.62	
LESS : NET AGRICULTURAL INCOME		13,998.00	8,01,32,982.62
LESS: AMOUNT APPLIED AS PER INCOME & EXPENDITURE ACCOUNT	4,91,17,899.72		
LESS : INCOME TAX PAYMENTS	43,750.00		
DEBIT BALANCE WRITTEN OFF	1,49,128.00		
DEPRECIATION	81,09,575.19	4,08,15,446.53	
AMOUNT APPLIED AS PER BALANCE SHEET - FIXED ASSETS ADDITIONS		1,42,72,973.00	
REPAYMENT OF LOANS -			
FEDERAL BANK LOAN NO : 69	72,15,537.08		
FEDERAL BANK LOAN NO : 10	28,86,271.76		
FATHIMA ALI BAVA	15,00,000.00	1,16,01,808.84	6,66,90,228.37
			1,34,42,754.25
LESS : AMOUNT ACCUMULATED U/S 11 (1) WITH IN 15% OF THE INCOME			1,19,92,754.25
AMOUNT ACCUMULATED U/S 11 (2) FOR SPECIFIED PURPOSES			14,50,000.00
			NIL
			NIL
			768.00
			768.00
NET AGRICULTURAL INCOME			
NET AGRICULTURAL INCOME			13,998.00

DETAILS OF ACCUMULATION U/S 11(2) :

A.Y	AMOUNT
2014 - 15	14,50,000.00

1.81%

For MALABAR EDUCATIONAL & CHARITABLE TRUST

Managing Trustee

Vinod Kumar
PRINCIPAL
MALABAR DENTAL COLLEGE &
RESEARCH CENTRE
MANGOR, MUDUR P.O.
MALAPPURAM DT.

MALABAR EDUCATIONAL AND CHARITABLE TRUST
CONSOLIDATED BALANCE SHEET AS ON 31-03-2014

LIABILITIES		₹	ASSETS	₹
CORPUS FUND		12,000.00	FIXED ASSETS AS PER SCHEDULE : D	12,16,38,246.94
CAPITAL ACCOUNT OPENING BALANCE	7,15,09,798.10	10,25,38,879.00	DEPOSITS, LOANS & ADVANCES AS PER SCHEDULE : E	18,50,550.00
ADD : EXCESS OF INCOME OVER EXPENDITURE	3,10,29,080.90		FEE RECEIVABLE AS PER SCHEDULE : F	2,93,18,809.00
SECURED LOANS AS PER SCHEDULE : A		57,47,799.38	CASH & BANK BALANCES AS PER SCHEDULE : G	23,42,894.38
UNSECURED LOANS AS PER SCHEDULE : B		41,44,145.00	CLOSING STOCK	1,30,993.00
OTHER CURRENT LIABILITIES & PROVISIONS AS PER SCHEDULE : C		4,28,38,669.94		
		15,52,81,493.32		15,52,81,493.32

For MALABAR EDUCATIONAL & CHARITABLE TRUST

[Signature]
 Managing Trustee

CALICUT
 18-04-2015



AS PER REPORT OF EVEN DATE.,
 FOR U. PARASURAMA IYER & CO
 CHARTERED ACCOUNTANTS
 FRN : 002572 S

[Signature]
 M.V. VENUGOPAL
 (PROPRIETOR) Dr. VINOD K. PR. R.B.
 MEMBERSHIP NO : 016283 PRINCIPAL
 MALABAR DENTAL COLLEGE

MALABAR DENTAL COLLEGE
 MALAPPUZHA DIST.

MALABAR EDUCATIONAL & CHARITABLE TRUST

CONSOLIDATED INCOME AND EXPENDITURE A/C FOR THE YEAR ENDED 31-03-2014

EXPENDITURE		₹	INCOME		₹
TO	MEDICINE & DENTAL MATERIALS CONSUMED	21,53,451.92	BY	INCOME FROM MEDICINE	5,37,044.00
"	ACCOUNTING & INTERNAL AUDIT FEE	60,000.00	"	INCOME FROM CLINIC	29,67,390.00
"	ADVERTISEMENT	3,84,599.00	"	HOSTEL FEE - 2013-14	1,72,04,883.00
"	AMC FOR ELECTRICAL CONTRACT	52,000.00	"	TUITION FEE 2013-14	5,82,13,800.00
"	APPLICATION SEATS	2,00,000.00	"	KUHS EXAMINATION FEE	58,463.00
"	ARTS & SCIENCE REGISTRATION FEE	4,250.00	"	OTHER FEE	61,700.00
"	BATTLE FEST - 2007 BATCH	30,000.00	"	SUPPLEMENTARY FEE	30,000.00
"	CHARITY WORK	1,000.00	"	SC/ST FEE	1,76,641.00
"	CLEANING CHARGES	5,51,884.00	"	LOP - STIPEND 2008 BATCH	15,902.00
"	CONFERENCE EXPENSES	22,444.00	"	FINE	28,023.00
"	CONSULTATION FEE - FRANCIS CHANDY	25,000.00	"	EPF ARREAR COLLECTED	2,352.00
"	CONVOCAION EXPENSES	2,41,447.00	"	INTEREST RECEIVED ON FD A/CS	90,000.00
"	CURTAIN WORK	1,26,078.00	"	INTEREST RECEIVED ON SB A/CS	94,921.00
"	DEPRECIATION	81,09,575.19	"	INTEREST RECEIVED ON KSEB DEPOSIT	7,676.00
"	DIARY MDC & RC - 2014	48,825.00	"	PHOTOCOPY CHARGES RECEIVED	2,074.00
"	DISCOUNT ALLOWED	2,33,974.00	"	CANTEEN RENT RECEIVED	12,000.00
"	DONATION PAID	30,200.00	"	STORE RECEIPTS	32,019.00
"	ELECTRICITY CHARGES	16,40,627.00	"	NET AGRICULTURAL INCOME	13,998.00
"	ELECTRICITY PERMISSION FOR ADDITIONAL WORK CHARGES	34,080.00	"	DISCOUNT RECEIVED	1,47,527.62
"	EPF PAYMENT	1,33,498.00	"	CREDIT BALANCE WRITTEN BACK	4,50,567.00
"	EXTERNAL EXAMINATION REMUNERATION	55,790.00			
"	FEE REFUNDED	1,00,000.00			
"	FINANCE CHARGES	13,13,098.00			
"	FUEL CHARGES	5,31,886.00			
"	IDA FEST - KANNUR	28,000.00			
"	INCOME TAX F.Y 2010-11	30,270.00			
"	INSURANCE	53,583.00			
"	INTER DENTAL SPORTS MEET	32,150.00			
"	INTEREST ON PROFESSIONAL TAX	408.00			
"	INTERNET CHARGES	3,175.00			
"	ISO CONSULTATION FEE	26,436.00			
"	JCB CHARGES	9,505.00			
"	LAB EXPENSES	48,260.00			
"	LABOUR CHARGES	5,96,125.00			
"	LIBRARY JOURNALS	3,35,165.00			
"	LOADING & UNLOADING CHARGES	60,018.00			
"	MDS INSPECTION FEE	80,000.00			



Dr. VINOD KUMAR R.B.
PRINCIPAL
MALABAR DENTAL COLLEGE &
RESEARCH CENTRE
MADURAI, INDIA
KANNUR, INDIA
KANNUR, INDIA

" MESS CHARGES	47,00,231.90		
" MESS CUT 2010 BATCH	2,656.00		
" MESS FEE REFUNDED	4,99,074.00		
" PHOTOGRAPHY CHARGES	2,300.00		
" PONNANI CLINIC RENT	36,000.00		
" POSTAGE AND COURIER CHARGES	18,310.00		
" PRINTING AND STATIONERY	3,67,946.00		
" REFRESHMENT CHARGES	1,21,614.00		
" RENT, RATE & TAXES	98,618.00		
" REPAIRS AND MAINTENANCE	6,62,336.00		
" SALARY AND ALLOWANCES	2,07,00,308.00		
" SECURITY CHARGES	65,217.00		
" SECURITY UNIFORM CHARGES	10,411.00		
" STATUTORY AUDIT FEE A.Y 2014-15	39,326.00		
" STIPEND	11,61,000.00		
" STUDENT WELFARE EXPENSES	6,39,242.00		
" SUNDRY EXPENSE	1,80,285.71		
" TDS PAYMENTS	13,480.00		
" TELEPHONE CHARGES	1,91,526.00		
" TIPPER HIRE CHARGES	46,000.00		
" TRANSPORTATION CHARGES	29,750.00		
" TRAVELLING EXPENSES	5,39,061.00		
" UNIVERSITY FEE	14,30,000.00		
" VAT RETURN FILING CHARGES	7,000.00		
" WAGES	2,075.00		
" WASTE DISPOSAL CHARGES	12,677.00		
" XRAY BADGE	5,525.00		
" DEBIT BALANCE WRITTEN OFF	1,49,128.00		
TO EXCESS OF INCOME OVER EXPENDITURE	3,10,29,080.90		
	8,01,46,980.62		8,01,46,980.62

For MALABAR EDUCATIONAL & CHARITABLE TRUST

Managing Trustee

CALICUT
18-04-2015

AS PER REPORT OF EVEN DATE.,
FOR U. PARASURAMA IYER & CO
CHARTERED ACCOUNTANTS
ERN : 002572 S

M.V. VENUGOPAL
(PROPRIETOR)
MEMBERSHIP NO : 016283



MALABAR EDUCATIONAL AND CHARITABLE TRUST - 31-03-2014

TRUST	NAME OF ASSETS	OPENING BAL	ADDITION	DEDUCTION	TOTAL	RATE	DEPRECIATION	CLOSING BAL
		1,88,535.47	5,000.00		1,93,535.47	15.00%	29,030.00	1,64,505.47
			16,86,315.00		16,86,315.00	7.50%	1,26,474.00	15,59,841.00
		13,697.34			13,697.34	15.00%	2,055.00	11,642.34
		4,176.05			4,176.05	15.00%	626.00	3,550.05
		4,592.70			4,592.70	10.00%	459.00	4,133.70
		1,05,210.00			1,05,210.00	10.00%	10,521.00	94,689.00
		2,56,983.84			2,56,983.84	10.00%	25,698.00	2,31,285.84
		8,070.03			8,070.03	10.00%	807.00	7,263.03
		8,070.03			8,070.03	10.00%	807.00	7,263.03
		3,58,52,315.63	17,51,231.00		3,76,03,546.61	10.00%	37,60,351.00	3,38,43,191.61
		3,77,36,391.18			3,77,36,391.18	0.00%	-	3,77,36,391.18
		6,39,829.35			6,39,829.35	15.00%	95,974.00	5,43,855.35
		11,645.34			11,645.34	15.00%	1,747.00	9,898.34
		26,740.45			26,740.45	15.00%	4,011.00	22,729.45
		42,500.00			42,500.00	15.00%	6,375.00	36,125.00
		2,90,261.70			2,90,261.70	15.00%	43,539.00	2,46,722.70
			1,86,954.00		1,86,954.00	7.50%	14,022.00	1,72,932.00
		58,422.06			58,422.06	15.00%	8,763.00	49,659.06
		39,032.52	1,00,950.00		1,39,982.32	60.00%	83,989.00	55,993.32
			4,700.00		4,700.00	30.00%	1,410.00	3,290.00
			10,000.00		10,000.00	15.00%	1,500.00	8,500.00
		32,763.57			32,763.57	15.00%	4,915.00	27,848.57
		1,05,51,895.59	8,200.00		1,05,60,095.59	15.00%	15,84,014.00	89,76,081.59
			4,40,632.00		4,40,632.00	7.50%	33,047.00	4,07,585.00
		30,527.33			30,527.33	15.00%	4,579.00	25,948.33
		7,07,132.31			7,07,132.31	15.00%	1,06,070.00	6,01,062.31
		88,733.58			88,733.58	15.00%	13,310.00	75,423.58
		21,39,769.51	1,03,779.00		22,43,548.51	15.00%	3,36,532.00	19,07,016.51
			1,07,521.00		2,07,521.00	7.50%	15,564.00	1,91,957.00
		42,500.00			42,500.00	15.00%	6,375.00	36,125.00
		1,012.50			1,012.50	10.00%	101.00	911.50
		21,02,564.37	5,70,680.00		26,73,244.37	15.00%	4,00,987.00	22,72,257.37
			1,96,224.00		1,96,224.00	7.50%	14,717.00	1,81,507.00
		39,129.08	23,050.00		62,179.08	10.00%	6,218.00	55,961.08
			1,590.00		1,590.00	5.00%	80.00	1,510.00
		3,51,944.45	1,50,000.00		5,01,944.45	15.00%	75,292.00	4,26,652.45
		1,88,406.36			1,88,406.36	10.00%	18,841.00	1,69,565.36
		3,22,505.90			3,22,505.90	15.00%	48,376.00	2,74,129.90
			10,05,951.00		10,05,951.00	10.00%	1,00,595.00	9,05,356.00
			5,70,820.00		5,70,820.00	5.00%	28,541.00	5,42,279.00
		8,81,011.80	5,70,820.00		8,81,011.80	10.00%	88,101.00	7,92,910.80
		11,645.34			11,645.34	15.00%	1,747.00	9,898.34
		14,450.00			14,450.00	15.00%	2,168.00	12,282.00
		39,986.00	39,986.00		39,986.00	5.00%	1,999.00	37,987.00
		51,491.04			51,491.04	15.00%	7,724.00	43,767.04
		91,716.86			91,716.86	15.00%	13,758.00	77,958.86
		1,470.15			1,470.15	15.00%	221.00	1,249.15
			3,300.00		3,300.00	7.50%	248.00	3,052.00
		1,32,33,105.50	2,75,000.00		1,35,08,105.50	0.00%	-	1,35,08,105.50
		2,77,010.11	67,120.00		3,44,130.11	15.00%	51,620.00	2,92,510.11
			25,670.00		25,620.00	7.50%	1,922.00	23,698.00
		4,04,823.61			4,04,823.61	15.00%	60,724.00	3,44,099.61
		15,876.00			15,876.00	10.00%	1,588.00	14,288.00
		1,579.50			1,579.50	10.00%	158.00	1,421.50
		10,59,062.53			10,59,062.53	10.00%	1,05,906.00	9,53,156.53
		9,753.75			9,753.75	15.00%	1,463.00	8,290.75
		1,63,030.52			1,63,030.52	15.00%	24,455.00	1,38,575.52
		2,937.69			2,937.69	15.00%	441.00	2,496.69
		68,105.84			68,105.84	15.00%	10,216.00	57,889.84
		30,033.06			30,033.06	15.00%	4,505.00	25,528.06
		1,88,661.75			1,88,661.75	15.00%	28,299.00	1,60,362.75
		3,323.64			3,323.64	15.00%	499.00	2,824.64
		4,527.81			4,527.81	15.00%	679.00	3,848.81
			89,110.00		89,110.00	7.50%	6,683.00	82,427.00
		48,992.73			48,992.73	15.00%	7,349.00	41,643.73
			4,21,127.00		4,21,127.00	5.00%	21,056.00	4,00,071.00
		15,533.75			15,533.75	15.00%	2,330.00	13,203.75
		3,03,699.80			3,03,699.80	15.00%	45,555.00	2,58,144.80
		60,320.80			60,320.80	15.00%	9,048.00	51,272.80
		2,966.96			2,966.96	15.00%	445.00	2,521.96
		7,604.71			7,604.71	15.00%	1,140.00	6,464.71
		7,225.00			7,225.00	15.00%	1,084.00	6,141.00
			39,730.00		39,730.00	7.50%	2,980.00	36,750.00
		4,731.95		39,730.00	4,731.95	15.00%	710.00	4,021.95
		9,006.53		9,490.00	18,436.53	15.00%	2,745.00	15,691.53
		1,35,721.63			1,35,721.63	15.00%	20,358.00	1,15,363.63

	14,56,663.50	23,13,560.00		37,70,223.50	10.00%	3,77,022.00	33,93,201.50
	9,936.00			9,936.00	60.00%	5,962.00	3,974.00
	24,781.75			24,781.75	15.00%	3,717.00	21,064.75
	11,126.50			11,126.50	15.00%	1,669.00	9,457.50
WATER PURIFIER	50,889.66			50,889.66	15.00%	7,633.00	43,256.66
WORK IN PROGRESS	41,38,542.00	31,01,758.00		72,40,300.00	0.00%	-	72,40,300.00
XEROX MACHINE	86,761.20			86,761.20	15.00%	13,014.00	73,747.20
X-RAY MACHINE	4,71,526.11	2,50,000.00		7,21,526.11	15.00%	1,08,229.00	6,13,297.11
	11,52,36,934.88	1,35,59,338.00		12,88,96,272.88		80,62,700.00	12,08,33,572.88

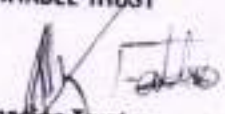
FIXED ASSETS - COLLEGE, PHARMACY & CLINIC

NAME OF ASSETS	OPENING BAL	ADDITION	DEDUCTION	TOTAL	RATE	DEPRECIATION	CLOSING BAL
CLINICAL EQUIPMENTS	14,900.84			14,900.84	15.00%	2,235.13	12,665.71
DENTAL EQUIPMENTS	2,23,013.41			2,23,013.41	15.00%	33,452.01	1,89,561.40
DENTAL EQUIPMENTS		27,576.00		27,576.00	7.50%	2,068.20	25,507.80
	2,37,914.25	27,576.00		2,65,490.25		37,755.34	2,27,734.91

FIXED ASSETS - COLLEGE OF COMMERCE & SCIENCE

NAME OF ASSETS	OPENING BAL	ADDITION	DEDUCTION	TOTAL	RATE	DEPRECIATION	CLOSING BAL
ELECTRICAL FITTINGS		55,059.00		55,059.00	15.00%	8,258.85	46,800.15
PLUMBING MATERIALS		5,740.00		5,740.00	15.00%	861.00	4,879.00
WORK - IN - PROGRESS		5,25,260.00		5,25,260.00	0.00%		5,25,260.00
		5,86,059.00		5,86,059.00		9,119.85	5,76,939.15
TOTAL	11,54,74,849.13	1,42,72,978.00		12,97,47,827.13		81,09,575.15	12,16,38,251.98

For MALABAR EDUCATIONAL & CHARITABLE TRUST


Managing Trustee

Dr. VINOD KUMAR R.B.
PRINCIPAL
MALABAR DENTAL COLLEGE &
RESEARCH CENTRE
MANGALAPURAM P.O.
MALAPPURAM DT.

MALABAR EDUCATIONAL AND CHARITABLE TRUST (A.Y 2014-15)

SCHEDULES FORMING PART OF BALANCE SHEET

SCHEDULE : ASECURED LOANS

FEDERAL BANK LOAN A/C NO:10
FEDERAL BANK LOAN A/C NO:69

9,62,026

47,85,772

57,47,799SCHEDULE : BUNSECURED LOANS

ALI BAVA HAJI - FEDERAL BANK
FATHIMA ALI BAVA
CP SAFIYA

4,29,145

34,45,000

2,70,000

41,44,145OTHER CURRENT LIABILITIES & PROVISIONSSCHEDULE : CSUNDRY CREDITORS - TRUST

ABDULLA K P
ARAFA ALUMINUM - GLASS
AVANTEC LABORATORIES (P) LTD
CENTRAL ELECTRICALS - MALAPPURAM
CONFIDENTIAL DENTAL EQUIPMENT LTD
ENCORE MARKETING
GEORGE & COMPANY
HOLLYWOOD FASHIONS
HYDERBAD DENTAL DEPOT
IMAGE
INTERNATIONAL DENTAL SYSTEMS
MEKATTUKULAM AGENCIES
MESHIOLOGIC
ORANGE DESIGNS
SAFA ROLLING SHUTTERS-GIRLS HOSTEL TOP FLOOR TRUSS
SAJESH
SHADHIL ENTERPRISES
SILPA OFFSET PRINTERS
M TRIVENI METALS
KABEER CONTRACTOR
KALLIYATH STEELS
NC TRADE LINKS

4,86,575.00

18,370.00

12,030.00

26,760.00

25,80,901.00

15,090.00

58,960.00

700.00

2,20,316.00

6,114.00

7,83,859.00

34,147.75

8,150.00

35,520.00

1,85,000.00

54,400.00

9,300.00

30,950.00

1,80,428.00

20,884.00

19,210.00

7,080.00

47,94,744.75LESS DEBIT BALANCE OF CREDITORS-TRUST

ADVANCE TO SHAREEF - ELECTRICIAN
ALFA ARCHITECTURAL SYSTEMS
BIO-DENT MEDICAL SYSTEMS
CALICUT BOOK DISTRIBUTORS
CONSULTATION FEE SHABEER SALEEL
INTEGRATED PERSONNEL MANAGEMENT SYSTEMS
JAMES
LINEAR ENGINEERING & CONTRACT - ACP
MANASA.DENTAL.EQUIPMENTS
MOHANAN PILLER WORK FOR GATE -MALABAR VILLA
M/S GLADES ENGINEERING & CONTRACTING PVT LTD
REFORM DENTAL
SAFA BUILDERS

1,000.00

1,25,000.00

2,00,000.00

1,05,000.00

45,000.00

14,000.00

18,792.00

3,51,480.00

3,00,000.00

8,350.00

50,000.00

5,000.00

21,50,000.00

Dr. M. N. S. R. B.
MALABAR EDUCATIONAL AND CHARITABLE TRUST
RESEARCH OFFICE &
MANC...

CURRENT LIABILITIES
CURRENT LIABILITIES - TRUST

RETENSION MOHANAN	12,147.76
RETENSION SAFA ROLLING SHUTTERS	29,815.00
RETENTION TEAMONE	97,739.00
CAUTION DEPOSIT DENTAL MECHANIC	3,000.00
EPF PAYABLE	40,844.00
PROFESSIONAL TAX	9,130.00
SCHOLARSHIP PAYABLE	4,60,000.00
MALABAR SECURITIES - SAVITHRI	16,087.00
SHABI & ASSOCIATES	9,000.00
AUDIT FEE PAYABLE A.Y 14-15	39,326.00
CAUTION DEPOSIT	35,00,000.00
SECURITY DEPOSIT	10,00,000.00
HOSTEL & BUS FEE (DM) ADVANCE 2012-2013	57,250.00
FEE ADVANCE DENTAL MECHANIC 2013	10,000.00
HOSTEL FEE DENTAL MECHANIC 2012-13	1,51,700.00
HOSTEL FEE ADVANCE - 2010 BATCH 2014-15	2,63,454.00
HOSTEL FEE ADVANCE - 2011 BATCH 2014-15	2,15,400.00
HOSTEL FEE ADVANCE - 2012 BATCH 2014-15	1,85,450.00
HOSTEL FEE ADVANCE - 2013 BATCH 2014-15	5,29,200.00
TUITION FEE - 2012 DENTAL MECHANIC ADVANCE	27,500.00
TUITION FEE ADVANCE 2009 BATCH 2014-15	35,75,000.00
TUITION FEE ADVANCE 2010 BATCH 2014-15	26,75,000.00
TUITION FEE ADVANCE 2010 BATCH 2014-15	15,50,000.00
TUITION FEE ADVANCE 2011 BATCH 2014-15	44,46,100.00
TUITION FEE ADVANCE 2012 BATCH 2014-15	87,24,400.00
TUITION FEE ADVANCE 2013 BATCH 2014-15	1,19,25,000.00
	3,95,52,542.76
TDS PAYABLE	
TDS - CLEANING CHARGES	449.00
TDS - MESS	4,925.00
TDS - PROFESSIONAL FEE	2,500.00
TDS - SALARY	73,252.00
TDS - SECURITY SERVICE	163.00
	81,289.00
SALARY PAYABLE	
ADMINISTRATIVE CLERKS	46,464.00
BDS LECTURES	95,829.00
CLINICAL ASSISTANTS	62,680.00
DENTAL TECHNICIAN	30,960.00
DRIVERS	17,753.00
LAB ATTENDERS	6,728.00
MAINTENANCE DEPARTMENT	15,741.00
M.SC LECTURES	49,628.00
OFFICER GRADE	24,581.00
PHARMACIST	7,500.00
PROFESSORS	6,19,127.00
RADIOGRAPHER	10,388.00
READERS	1,38,896.00
SECURITY	27,816.00
SENIOR LECTURES	9,25,468.00
SUPERVISORS	21,343.00

Dr. VINOD K. R. R. B.
 PRINCIPAL
 MALABAR DENTAL COLLEGE
 RESEARCH CENTRE
 MANOR, MUDURPO
 KANNUR DIST.

		25,036.00
		21,25,938.00
OTHER CURRENT LIABILITIES - COLLEGE OF COMMERCE & SCIENCE		
RETENSION MONEY - PADMAJA	42,374.00	42,374.00
		4,28,38,669.50

SCHEDULE : E

DEPOSITS, LOANS & ADVANCES

TDS RECEIVABLE		26,580.00
TDS RECEIVABLE - A.Y 2014-15		768.00
CABLE TV DEPOSIT		500.00
ELECTRICITY - SECURITY DEPOSIT		77,700.00
FEDERAL BANK FIXED DEPOSIT		10,00,000.00
TELEPHONE DEPOSIT		3,000.00
KSEB DEPOSIT		2,19,840.00
ADVANCE - ANEESH		24,000.00
ADVANCE - DR. RAGHU		34,500.00
ADVANCE FAISAL K K		9,000.00
ADVANCE - JITHU		4,000.00
ADVANCE - PRAMOD		600.00
ADVANCE - RAHIM		12,250.00
ADVANCE SHIHAB.C.P.		75,000.00
ADVANCE SUBRU		12,294.00
ADVANCE TO ATHUL 2008 BATCH		1,000.00
ADVANCE TO ABDUL GAFOOR		20,000.00
ADVANCE TO BABU - MUGAL FURNITURE		47,000.00
ADVANCE TO HASSANKUTTY		6,600.00
ADVANCE TO MITHA		10,728.00
ADVANCE TO MOHANAN		4,050.00
ADVANCE TO THUFAIL ALI BAVA		10,000.00
CIG EARTH MOVERS		53,780.00
JCB ADVANCE		22,000.00
LOAN - KJ JOY		29,553.00
LOAN TO ANEESH KV		13,000.00
LOAN TO DR RAGHU		1,130.00
LOAN TO RAHEEM		6,000.00
LOAN TO FAISAL		15,000.00
MUJEEB TILE WORK MDC 2ND FLOOR		55,000.00
PURCHASE ADVANCE AJEESH		1,080.00
PURCHASE ADVANCE ARSHID		11,400.00
PURCHASE ADVANCE DILEEP		1,000.00
PURCHASE ADVANCE - DR.RAGHU		500.00
PURCHASE ADVANCE JOY		1,000.00
PURCHASE ADVANCE KARUNAKARAN		6,200.00
PURCHASE ADVANCE MANI - STORE		5,000.00
PURCHASE ADVANCE MOHANAN		10.00
PURCHASE ADVANCE RAJAN		19.00
PURCHASE ADVANCE - SAKEER		2.20
PURCHASE ADVANCE SHAMEER		5.25
PURCHASE ADVANCE SHAREEF		1.00
SUBRAMANYAN		2.64
VICTOR, ALUMINIUM FABRICATION		6.00
WAGES ADVANCE - KESAVAN		90.00
		18,50,55.00

Dr. VINOD KUMAR R.B.
 MALABAR COLLEGE
 RESEARCH CENTRE
 MANOOR, MANOOR P.O.
 MALAPPUZHA DISTRICT

ROOF	1,93,150.00	
LEVEL X	81,965.00	
TEAM ONE(AAGFT8006K)	30,804.00	
UNIVERSAL DENTAL TRADERS	59,580.00	
VECTRA ENGINEERING - ELECTRICAL CONTRACTOR - MUJEEB	1,53,750.00	
COMPOUND WALL CONTRACT - MOHANAN	1,200.00	
MOHANAN - COMPOUND WALL CONTRACT WORK	7,600.00	
MOHANAN COMPOUND WALL OLD QUARTERS	6,300.00	
MOHANAN - GIRLS HOSTEL THIRD FLOOR	82,000.00	
MOHANAN - LIFT -PIT WORK	8,000.00	
AKBAR TRAVELS OF INDIA P LTD	2,00,961.00	
BISMIL ELECTRICALS	28,501.70	
CHANDY CONSULTANCY	27,500.00	
GOPALA KRISHNAN CARPENTOR	35,650.00	
KABEER, GIRLS HOSTEL WORK	30,000.00	
KALLIYATH SANITATIONS	34,290.00	
K A TRADERS	499.00	
KCK DENTALS	1,77,079.00	
MOHAMED SHAREEF	25,000.00	
MOHANAN CONTRACTOR	25,350.00	
WD SOLUTIONS	10,250.00	
	45,93,051.70	2,01,693.00
SUNDRY CREDITORS - PHARMACY & CLINIC		
CITY PHARMA ASSOCIATES	2,544.00	
DORTHOM MEDIDENTS PVT LIMITED	25,909.50	
EDAPAL DRUG HOUSE	2,638.00	
GALORE PHARMACEUTICAL DISTRIBUTORS	500.00	
KCK DENTALS	2,60,339.25	
KERALA RUBBERS & TRADERS	6,659.00	
KP& KC ENTERPRISES	2,122.00	
KRISHNA SERVICE	15,850.00	
MARIYA HEALTHCARE PRODUCTS	15,435.00	
MARVAL AGENCIES - CALICUT	35,732.00	
MAX DENT ORTHO	3,290.00	
MEDIPRO PHARMACEUTICAL DISTRIBUTORS	8,055.00	
MMR DENTALS	3,42,670.61	
NEW SUJITH PHARMA	2,089.00	
REFORM DENTAL SOLUTIONS	87,485.96	
SALIENT DIAGNOSTICS	14,749.00	
S.G ASSOCIATES	7,331.80	
SREE VINAYAKA PHARMACEUTICAL DISTRIBUTORS	1,259.00	
SUMI PHARMA	700.00	
VIJAY DENTAL DEPOT PVT.LTD.	8,094.00	
ZENITH PHARMA	3,728.00	
	8,47,181.12	
LESS : DEBIT BALANCE OF CREDITORS		
ASSOCIATED TRADING COMPANY	5,694.00	
UNITED AGENCIES	6,653.99	
	12,347.99	8,34,833.10
TOTAL (A+B)		10,36,526.10

Dr. VINOY K. MAR. R.B.
MALABAR DENTAL COLLEGE & CENTRE
MANGALAPURAM
MALAPPURAM

<u>CURRENT LIABILITIES</u>	
<u>CURRENT LIABILITIES - TRUST</u>	
RETENSION MOHANAN	12,147.76
RETENSION SAFA ROLLING SHUTTERS	29,815.00
RETENTION TEAMONE	97,739.00
CAUTION DEPOSIT DENTAL MECHANIC	3,000.00
EPF PAYABLE	40,844.00
PROFESSIONAL TAX	9,130.00
SCHOLARSHIP PAYABLE	4,60,000.00
MALABAR SECURITIES - SAVITHRI	16,087.00
SHABI & ASSOCIATES	9,000.00
AUDIT FEE PAYABLE A.Y 14-15	39,326.00
CAUTION DEPOSIT	35,00,000.00
SECURITY DEPOSIT	10,00,000.00
HOSTEL & BUS FEE (DM) ADVANCE 2012-2013	57,250.00
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	3,95,52,542.76
<u>TDS PAYABLE</u>	
TDS - CLEANING CHARGES	449.00
TDS - MESS	4,925.00
TDS - PROFESSIONAL FEE	2,500.00
TDS - SALARY	73,252.00
TDS - SECURITY SERVICE	163.00
	81,289.00
<u>SALARY PAYABLE</u>	
ADMINISTRATIVE CLERKS	46,464.00
BDS LECTURES	95,829.00
CLINICAL ASSISTANTS	62,680.00
DENTAL TECHNICIAN	30,960.00
DRIVERS	17,753.00
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M.SC LECTURES	49,628.00
OFFICER GRADE	49,628.00
PHARMACIST	24,581.00
PROFESSORS	7,500.00
RADIOGRAPHER	6,19,127.00
READERS	10,388.00
SECURITY	1,38,896.00
SENIOR LECTURES	27,816.00
SUPERVISORS	9,25,468.00
	21,343.00

Dr. VIKRAM R. R.
 MALABAR DENTAL COLLEGE
 RESEARCH CENTRE
 MANDOR, MUDYAR PO.
 KANNUR, KERALA

		25,036.00
		21,25,938.00
OTHER CURRENT LIABILITIES - COLLEGE OF COMMERCE & SCIENCE		
RETENSION MONEY - PADMAJA	42,374.00	42,374.00
SCHEDULE : E		4,28,38,669.50
DEPOSITS, LOANS & ADVANCES		
TDS RECEIVABLE		26,580.00
TDS RECEIVABLE - A.Y 2014-15		768.00
CABLE TV DEPOSIT		500.00
ELECTRICITY - SECURITY DEPOSIT		77,700.00
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TELEPHONE DEPOSIT		3,000.00
KSEB DEPOSIT		2,19,840.00
ADVANCE - ANEESH		24,000.00
ADVANCE - DR. RAGHU		34,500.00
ADVANCE FAISAL K K		9,000.00
ADVANCE - JITHU		4,000.00
ADVANCE - PRAMOD		600.00
ADVANCE - RAHIM		12,250.00
ADVANCE SHIHAB.C.P.		75,000.00
ADVANCE SUBRU		12,294.00
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ADVANCE TO ABDUL GAFOOR		20,000.00
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ADVANCE TO HASSANKUTTY		6,600.00
ADVANCE TO MITHA		10,728.00
ADVANCE TO MOHANAN		4,050.00
ADVANCE TO THUFAIL ALI BAVA		10,000.00
CIG EARTH MOVERS		53,780.00
JCB ADVANCE		22,000.00
LOAN - KJ JOY		29,553.00
LOAN TO ANEESH KV		13,000.00
LOAN TO DR RAGHU		1,130.00
LOAN TO RAHEEM		6,000.00
LOAN TO FAISAL		15,000.00
MUJEEB TILE WORK MDC 2ND FLOOR		55,000.00
PURCHASE ADVANCE AJEESH		1,080.00
PURCHASE ADVANCE ARSHID		11,400.00
PURCHASE ADVANCE DILEEP		1,000.00
PURCHASE ADVANCE - DR.RAGHU		500.00
PURCHASE ADVANCE JOY		1,000.00
PURCHASE ADVANCE KARUNAKARAN		6,200.00
PURCHASE ADVANCE MANI - STORE		100.00
PURCHASE ADVANCE MOHANAN		19,000.00
PURCHASE ADVANCE RAJAN		2,200.00
PURCHASE ADVANCE - SAKIER		5,250.00
PURCHASE ADVANCE SHAMEER		1,000.00
PURCHASE ADVANCE SHAREEF		2,640.00
SUBRAMANYAN		6,000.00
VICTOR, ALUMINIUM FABRICATION		900.00
WAGES ADVANCE - KESAVAN		18,50.55

Dr. VINOD KUMAR, R.E.S,
 MALABAR COLLEGE
 RESEARCH CENTRE
 MANJOR, MIDUR PO
 M.L.A.

RECEIVABLE

EXAM FEE RECEIVABLE 2010 BATCH	3,000.00
HOSTEL FEE 2007 BATCH 2011-12 RECEIVABLE	1,81,290.00
HOSTEL FEE 2008 BATCH 2013-14 RECEIVABLE	19,13,599.00
HOSTEL FEE 2009 BATCH 2013-14 RECEIVABLE	27,22,999.00
HOSTEL FEE 2010 BATCH 2013-14 RECEIVABLE	20,24,532.00
HOSTEL FEE 2011 BATCH 2013-14 RECEIVABLE	15,23,000.00
HOSTEL FEE 2012 BATCH 2013-14 RECEIVABLE	6,98,700.00
HOSTEL FEE 2013 BATCH 2013-14 RECEIVABLE	29,400.00
TF 2007 BATCH 2011-12	1,74,789.00
TF DM - 2011 BATCH 2011-12	9,900.00
TF 2008 BATCH 2012-13	2,50,000.00
TF 2009 BATCH 2013-14	< 72,08,000.00
TF 2010 BATCH 2013-14	< 61,03,000.00
TF 2011 BATCH 2013-14	< 44,45,800.00
TF 2012 BATCH 2013-14	7,02,800.00
TF 2013 BATCH 2013-14	13,28,000.00
	2,93,18,809.00

SCHEDULE : G

CASH & BANK BALANCES

CASH IN HAND - TRUST	94,447.50
CASH	3,927.00
CASH IN HAND - PHARMACY	
CASH ON HAND	

BANK BALANCES

TRUST	
CANARA BANK A/C NO 53612	776.00
FEDERAL BANK A/C NO:253	1,89,446.00
FEDERAL BANK ACCOUNT NO:4850	11,66,882.88
SOUTH INDIAN BANK, EDAPAL BRANCH 5607	34,660.00
STATE BANK OF INDIA - 30848784883	3,30,248.00
STATE BANK OF TRAVANCORE - 67094387820	4,72,441.00
STATE BANK OF TRAVANCORE, MAVOOR, CAUCUT	98,109.00
	54,113.00
PHARMACY	
FEDERAL BANK A/C NO 394	6,070.00
COLLEGE OF COMMERCE & SCIENCE	
FEDERAL BANK - CA - 1749	
	23,42,894.30

For MALABAR EDUCATIONAL & CHARITABLE TRUST

[Signature]
Managing Trustee


Dr. VINOD KUMARI R.B.
PRINCIPAL
MALABAR DENTAL COLLEGE &
RESEARCH CENTRE
MANDUR, MUDUR P.O.
MALAPPURAM DT.

SCHEDULES FORMING PART OF INCOME & EXPENDITURE ACCOUNT 31-03-2014

PARTICULARS	MALABAR EDUCATIONAL & CHARITABLE TRUST	MALABAR DENTAL COLLEGE PHARMACY & CLINIC	MALABAR COLLEGE OF COMMERCE & SCIENCE
MEDICINE & DENTAL MATERIALS CONSUMED			
OPENING STOCK			
STOCK IN HAND- MEDICINES	-	1,10,114.03	-
	-	1,10,114.03	-
ADD:			
PURCHASES			
PURCHASE- DENTAL MATERIALS		15,96,016.09	
PURCHASE- LAB MATERIALS		2,22,707.00	
PURCHASE- MEDICINES		3,59,238.00	
PURCHASES RETURNS		3,630.20	
		21,74,330.89	
LESS:			
CLOSING STOCK			
STOCK IN HAND- DENTAL MATERIALS			
STOCK IN HAND- LAB MATERIALS		1,30,993.00	
STOCK IN HAND-MEDICINES		1,30,993.00	
		21,53,451.92	
			21,53,451.92
TOTAL			
SUNDRY EXPENSE			
FREE MEDICINE	84,364.00	19,817.00	
MISCELLANEOUS EXPENSES	9,050.00	3,420.00	
OFFICE EXPENSE	285.00	2,260.00	
WASHING CHARGES	240.00		
WATER CHARGES	950.00		
WATER TESTING CHARGES	1,088.00		
PURCHASE - HARDWARE		3,560.00	
PONNANI CLINIC EXPENSES	3,304.00		
PHOTOCOPY CHARGES	1,163.00		
PARCEL CHARGES	19.71		
ROUND OFF	3,950.00		
LABX SERVICE CHARGES		2,100.00	
TREATMENT CHARGE REFUNDED		7,315.00	
XRAY FILM		37,400.00	
OPERATION CHARGES	1,04,413.71	75,872.00	
RENT, RATES & TAXES			
BUILDING TAX	31,325.00		
ROOM RENT	62,253.00		
VEHICLE TAX- BOLERO	5,040.00		
	98,618.00		
TDS PAYMENTS			
INTEREST ON TDS	774.00		
TDS PREPARATION & FILING FEE	12,706.00		
	13,480.00		
STIPEND			
STIPEND 2007 BATCH	8,67,000.00		
STIPEND 2008 BATCH	2,94,000.00		
	11,61,000.00		


 MALABAR DENTAL COLLEGE &
 RESEARCH CENTRE
 MANOR, MIDUR PO.
 MALAPPURAM DT.

MESS FEE REFUNDED 2009 BATCH	81,987.00		
MESS FEE REFUNDED 2008 BATCH	1,98,621.00		
MESS FEE REFUNDED 2010 BATCH	52,954.00		
MESS FEE REFUNDED 2011 BATCH	1,17,166.00		
MESS FEE REFUNDED 2012 BATCH	48,346.00		
	4,99,074.00		
FINANCE CHARGES			
BANK CHARGES	7,810.00	432.00	125.00
INTEREST ON LOAN (COLLEGE) - 10	2,84,411.00	-	
INTEREST ON LOAN (HOSPITAL) - 69	10,20,320.00	-	
	13,12,541.00	432.00	125.00
UNIVERSITY FEE			
UNIVERSITY ANNUAL ADMINISTRATION FEE	8,75,000.00	-	
UNIVERSITY PROVISIONAL AFFILIATION FEE	80,000.00	-	
UNIVERSITY STUDENTS REGISTRATION & INSPECTION FEE	3,00,000.00	-	
UNIVERSITY UNION & SPORTS FEE	1,10,000.00	-	65,000.00
UNIVERSITY AFFILIATION FEE			65,000.00
	13,65,000.00		65,000.00
LABOUR CHARGES			
LABOUR CHARGES	4,89,675.00		
LABOUR CHARGES- JOY PAINTER	97,000.00		9,450.00
LABOUR CHARGES- GENERAL WORK			9,450.00
	5,86,675.00		
EPF EXPENSE			
EPF PAYMENT- EMPLOYER'S SHARE	1,33,498.00		
	1,33,498.00		
STUDENT WELFARE EXPENSES			
CABLE TV RENT	10,400.00		
CAMP EXPENSES	6,753.00		
NEWS PAPER & PERIODICALS	35,795.00		
STUDENTS KIT	2,06,041.00		
UNIFORM STUDENTS	3,80,253.00		
	6,39,242.00		
IP TIME FROM CLINIC			
ALF CHARGES		1,625.00	
ALVEO PLASTY		6,390.00	
APERECLECTOMY		100.00	
APICEPTOMY		3,800.00	
APPLIANCE CHARGES		8,720.00	
ARCH BAR (PEDO)		2,500.00	
CD CHARGES		49,910.00	
COMPOSITE CHARGES		34,080.00	
CROWN CHARGES		5,59,250.00	
EXCISION CHARGES		2,100.00	
EXTRACTION CHARGES		14,550.00	
FILLING CHARGES		1,60,969.00	
FLAP SURGERY		34,815.00	
FPD CHARGES		71,120.00	
FREENECTOMY		2,800.00	
FRENECTOMY		200.00	
GIC CHARGES		34,880.00	
GINJIVECTOMY CHARGES		700.00	
HA CHARGES		4,810.00	


DR. R.B. KUMAR R.B.
 PRINCIPAL
 M.S. DENTAL COLLEGE &
 RESEARCH CENTRE
 MUDUR, MUDUR P.O.
 MAPPURAM DT.

CHARGES		100.00	
IMPACTION CHARGES		86,990.00	
IMPLANTATION		1,04,000.00	
IOPA CHARGES		84,255.00	
LATCEPH CHARGES		2,900.00	
MIRACLE MIX		2,645.00	
OCCLUSSAL		800.00	
OPG, L-CEPH CHARGES		1,08,210.00	
ORTHO TREATMENT CHARGES		5,19,350.00	
PONNANI CLINIC INCOME		65,820.00	
QURTAGE		880.00	
RA CHARGES		9,210.00	
RCT		5,11,755.00	
RPD CHARGES		21,840.00	
SCALING CHARGES		2,22,525.00	
SPACE MEANDENER		2,450.00	
SPLINT (PERIO)		200.00	
SUBGINJIVAL		700.00	
SURGERY		53,740.00	
TOUNGUECRIBE		13,430.00	
TRIST		200.00	
X RAY CHARGES		1,62,075.00	
		29,67,390.00	
HOSTEL FEE 2013 - 14			
HOSTEL FEE 2007 BATCH	4,12,483.00		
HOSTEL FEE 2008 BATCH	25,50,600.00		
HOSTEL FEE 2009 BATCH	26,70,000.00		
HOSTEL FEE 2010 BATCH	26,70,000.00		
HOSTEL FEE 2011 BATCH	26,70,000.00		
HOSTEL FEE 2012 BATCH	26,70,000.00		
HOSTEL FEE 2013 BATCH	34,70,000.00		
HOSTEL FEE (DENTAL MECHANIC) 2012 BATCH	36,400.00		
HOSTEL FEE (DENTAL MECHANIC) 2013 BATCH	55,400.00		
	1,72,04,883.00		
TUTION FEE 2013 - 14			
TUTION FEE 2009 BATCH	95,38,000.00		
TUTION FEE 2010 BATCH	1,05,76,000.00		
TUTION FEE 2011 BATCH	1,06,86,000.00		
TUTION FEE 2012 BATCH	1,19,13,000.00		
TUTION FEE 2013 BATCH	1,52,78,000.00		
TUTION FEE 2012-13 DM	1,14,000.00		
TUTION FEE 2013-14 DM	1,08,800.00		
	5,82,13,800.00		
OTHER FEE			
OTHER FEE	26,700.00		
OTHER FEE - 2012 BATCH	32,000.00		
OTHER FEE - 2007 BATCH	3,000.00		
	61,700.00		

For MALABAR EDUCATIONAL & CHARITABLE TRUST

Managing Trustee


Dr. VINOD KUMAR R.B.
PRINCIPAL
MALABAR DENTAL COLLEGE &
RESEARCH CENTRE
MANOOR, MUDUR P.O.
MALAPPURAM DT.

MALABAR EDUCATIONAL & CHARITABLE TRUST


(AY-2014-15)

- 1 THE METHOD OF ACCOUNTING FOLLOWED IS MERCANTILE.
- 2 FIXED ASSETS ARE SHOWN AT COST LESS DEPRECIATION.
- 3 CLOSING STOCK IS VALUED AT COST OR MARKET PRICE,WHICHEVER IS LOWER.
- 4 DEPRECIATION HAS BEEN PROVIDED AS PER INCOME TAX RULES.
- 5 THE ACCOUNTS OF MALABAR EDUCATIONAL & CHARITABLE TRUST, PHARMACY AND DENTAL COLLEGE AND MALABAR COLLEGE OF COMMERCE & SCIENCE HAVE BEEN INCORPORATED IN THE CONSOLIDATED BALANCE SHEET AND CONSOLIDATED INCOME & EXPENDITURE ACCOUNT.

For MALABAR EDUCATIONAL & CHARITABLE TRUST


Managing Trustee




Dr. VINOD KUMAR R.B.
PRINCIPAL
MALABAR DENTAL COLLEGE &
RESEARCH CENTRE
MANOOR, MUDUR P.O.
MALAPPURAM DT.

MALABAR EDUCATIONAL & CHARITABLE TRUST
8/684, CRESCENT PLAZA, EDAPAL, MALAPPURAM


COPY OF RESOLUTION PASSED IN EXECUTIVE COMMITTEE OF MALABAR
EDUCATIONAL & CHARITABLE TRUST DATED 15-09-2014

Resolved that, out of the Income of the trust for the financial year 2013-14, a sum of Rs.14,50,000 (Rupees Fourteen lakhs fifty thousand) be accumulated and set apart until the financial year ending 31-03-2018 for the following purposes :

- i) To construct building for Arts & Science College
- ii) To acquire furniture, equipments for Arts & Science College
- iii) To provide aid for the marriage of poor and needy women and to meet the incidental expenses.

/True copy/

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FORM NO.10
[See rule 17]

Notice to the Assessing Officer/Prescribed Authority under section 11(2) of the
Income -tax Act, 1961

To
The Income tax Officer,
Exemption Ward,
Kozhikode.

1. I, C.P. ALI BAVA HAJI on behalf of MALABAR EDUCATIONAL & CHARITABLE TRUST [name of the trust/institution/association] hereby bring to your notice that it has been decided by a resolution passed by the trustees/governing body, by whatever name called, on 15-09-2014 (copy enclosed) that, out of the income of the trust/institution/association for the previous year(s), relevant to the assessment year 2014-15 and subsequent previous year(s), an amount of Rs.14,50,000/- (1.81% of the income of the trust/institution/association, such sum as is available at the end of the previous year(s) should be accumulated or set apart till the previous year(s) ending 31-03-2018 in order to enable the trustees/governing body by whatever name called, to accumulate sufficient funds for carrying out the following purposes of the trust/association/institution: -
 - i). To construct building for Arts & Science College
 - ii) To acquire furniture, equipments for Arts & Science College
 - iii) To provide aid for the marriage of poor and needy women and to meet the incidental expenses.
2. Before expiry of six months commencing from the end of each previous year, the amount so accumulated or set apart has been/will be invested or deposited in any One or more of the forms or modes specified in sub-section (5) of section 11.
3. Copies of the annual accounts of the trust/institution/association along with details of investment (including deposits) and utilisation, if any, of the money so accumulated or set apart will be furnished to you before the expiry of six months Commencing from the end of each relevant previous year.
4. It is requested that in view of our complying with the conditions laid down in section 11(2) of the income-tax Act, 1961, the benefit of that section may be given in the assessments of the trust exempting the income in respect of the trust/institution/association in respect of the incomes accumulated or set apart as mentioned above.

Place: Edappal
Date: 15-09-2014

For MALABAR EDUCATIONAL & CHARITABLE TRUST

Signature:

Managing Trustee

Designation: Mg. Trustee
Address: 8/684, Crescent Plaza,
Edappal,
Malappuram-679576

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