



**3.1 Total expenditure excluding salary year wise during the last five years (INR in lakhs)**

**INDEX**

<b>S.NO</b>	<b>DESCRIPTION</b>	<b>PAGE NUMBER</b>
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<b>3</b>	<b>Academic Year 2020-21</b>	<b>5</b>
<b>4</b>	<b>Academic Year 2019-20</b>	<b>18</b>
<b>5</b>	<b>Academic Year 2018-19</b>	<b>31</b>
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**MAHE INSTITUTE OF DENTAL SCIENCES & HOSPITAL**  
Affiliated to Pondicherry Central University, Recognized by Dental Council of India  
Chalakkara, P.O. Pallor, Mahe-673 310  
U.T. of Puducherry. Ph : 0490 2337765

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## **AUDITED UTILIZATION CERTIFICATE**


**TO WHOM SOEVER IT MAY CONCERN**

This is to certify that Mahe Institute of Dental Science and Hospital, Chalakkara, Mahe – 673310 has incurred the following total expenditure excluding the salary, during the last five years. This certificate has been issued based on the audited Income and Expenditure statement.


Financial year	2020-21	2019-20	2018-19	2017-18	2016-17
Amount in Lakhs	272.32	494.00	460.94	423.25	401.82

Place : Thalassery  
Date : 25/03/2022  
UDIN : 22223599AFOSOH7870

For JACOB & GEORGE  
Chartered Accountants  
Firm Regn. No. 000391S

  
JERALD THOMAS F.C.A.  
(Partner)  
Membership No. 223599



  
Dr. Anil Melath, MDS  
Principal  
Mahe Institute of Dental Sciences & Hospital  
Chalakkara, P.O. Palloor, Mahe -673310  
UT of Puducherry



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## **AUDITED STATEMENT**



**MAHE INSTITUTE OF DENTAL SCIENCES & HOSPITAL**  
Affiliated to Pondicherry Central University, Recognized by Dental Council of India  
Chalakkara, P.O. Pallor, Mahe-673 310  
U.T. of Puducherry. Ph : 0490 2337765

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**ACADEMIC YEAR 2020-21**

**MAHE INSTITUTE OF DENTAL SCIENCE & HOSPITAL, CHALAKKARA, MAHE**  
**BALANCE SHEET AS AT 31ST MARCH 2021**

<u>Previous Year</u>		<u>Sch No.</u>	<u>Current Year</u>
	<b>SOURCE OF FUNDS</b>		
	<b>MAHE EDUCATIONAL TRUST</b>		
	Balance as per last Balance Sheet	11,80,59,489.70	
	Add: Amount Received from Trust	26,05,702.00	
	Less: Excess of Income over Expenditure for the year	1,40,83,356.44	
		-----	
		13,47,48,548.14	
	Less: Amount Paid to Trust	47,06,200.00	
11,80,59,490			13,00,42,348.14
1,03,81,617	<b>EARMARKED FUND</b>	<b>A</b>	1,12,77,617.00
-----			-----
<b>12,84,41,107</b>	<b>TOTAL</b>		<b>14,13,19,965.14</b>
	<b>APPLICATION OF FUND</b>		
	<b>FIXED ASSETS</b>		
3,44,58,355	As per Schedule	<b>B</b>	3,06,46,902.27
	<b>CURRENT ASSETS, LOAN AND ADVANCES</b>		
60,500	a) Deposits	<b>C</b>	60,500.00
12,78,847	b) Loans and advances	<b>D</b>	46,78,129.34
1,93,410	c) Closing Stock of Medicine -		92,646.91
11,68,68,667	d) Cash and bank balances	<b>E</b>	13,25,58,708.47
			-----
	<b>Total (A)</b>		<b>13,73,89,984.72</b>
	<b>LESS : CURRENT LIABILITIES</b>		
61,68,958	a) Sundry Creditors	<b>F</b>	36,68,268.85
84,21,000	b) Caution deposit	<b>G</b>	90,13,000.00
47,56,580	c) Advance Received	<b>H</b>	91,48,020.00
50,72,134	d) Outstanding Expenses	<b>I</b>	48,87,633.00
			-----
2,44,18,672	<b>Total (B)</b>		<b>2,67,16,921.85</b>
9,39,82,752	<b>NET CURRENT ASSETS (A-B)</b>		11,06,73,062.87
-----			-----
<b>12,84,41,107</b>	<b>TOTAL</b>		<b>14,13,19,965.14</b>

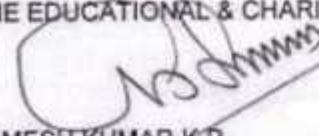
**AUDITOR'S REPORT**

As per our report of even date attached separately

For MAHE Educational & Charitable NRI Trust

Chairman

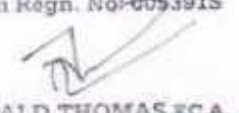
For MAHE EDUCATIONAL & CHARITABLE NRI TRUST

  
**RAMESH KUMAR K P**  
 (CHAIRMAN)

Place : Thalassery  
 Date : 01/02/2022  
 UDIN : 22223599AAAAAT1426



For **JACOB & GEORGE**  
 Chartered Accountants  
 Firm Regn. No-605391S

  
**JERALD THOMAS E.C.A.**  
 (Partners)  
 Membership No. 223599

  
**Dr. Anil Meloth, nos**  
 Principal  
 Mahe Institute of Dental Sciences & Hospital  
 Chalakkara, P.O.Palloor, Mahe - 673310  
 UT of Puducherry

**MAHE INSTITUTE OF DENTAL SCIENCE & HOSPITAL , CHALAKKARA, MAHE  
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021**

<u>Previous Year</u>		<u>Current Year</u>
	<b>INCOME</b>	
12,08,72,237	By Fee Collection- As per details	5,77,36,815.00
1,43,000	" Application and Prospectus Fees	1,14,000.00
10,23,812	" Pharmacy Collection	4,47,622.00
2,74,11,305	" OPD Collection	1,20,75,565.50
83,080	" Miscellaneous Income	56,089.00
29,55,150	" Interest received	26,01,814.00
12,14,780	" X-Ray Collection	4,49,350.00
89,10,650	" Hostel Rent	27,77,600.00
24,021	" Discount Received	7,106.00
11,64,797	" Provident Fund Collection	6,47,058.00
52,439	" Exam remuneration received	-
1,20,385	" ESI Staff contribution	50,773.00
10,35,000	" Development fund	7,00,000.00
9,000	" Camp Income	-
1,21,000	" Rent received	-
30,976	" Compensation	-
-	" Interest on Income Tax Refund	32,914.00
<b>16,51,71,632</b>	<b>TOTAL (A)</b>	<b>7,76,96,706.50</b>

**EXPENDITURE**

	To Opening Stock	1,93,410.00	
	Purchase Medicine	2,27,529.00	
		<b>4,20,939.00</b>	
	Less: Closing Stock of Medicine	92,646.91	
8,31,621		<b>3,28,292.09</b>	
5,66,17,291	" Salary & Allowances - As per details	3,63,80,940.00	
1,24,72,320	" Dental Consumables	51,57,652.00	
17,92,327	" Advertising Charges	7,86,330.00	
82,600	" Audit Fee	83,405.00	
8,48,000	" Affiliation fee	11,92,000.00	
43,630	" Computer Maintenance	98,945.00	
79,000	" Donation given	50,000.00	
40,92,334	" Electricity & Water Charge	23,79,359.00	
1,70,225	" Examination Expenses	90,705.00	
33,733	" Gas & fuel	11,145.00	
6,62,127	" General Consumables	74,357.00	
39,79,900	" Mess Expense	10,90,090.00	
3,45,141	" Insurance	4,36,568.00	
8,057	" Interest & Bank Charges - As per details	2,701.70	
15,000	" Legal Charges	-	
86,405	" Loss on sale of Fixed Asset	-	
5,59,184	" Waste Disposal Charges	2,90,622.00	
44,989	" Newspaper & Periodicals	5,625.00	
1,05,817	" Gratuity	1,13,807.00	
7,91,433	" Graduation day expenses	-	
	Examination Fee paid	8,46,350.00	

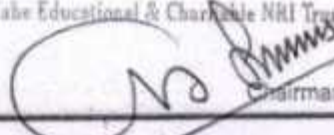
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**Dr. Anil Mehta**  
 Principal  
 Mahe Institute of Dental Sciences & Hospital  
 Chalakkara, P.O. Palloor, Mahe - 673310



For Mahe Educational & Charitable NRI Trust

  
 Chairman

...2....

46,748	"	Postage & Courier	20,887.00
10,52,142	"	Printing & Stationery	2,94,633.00
22,55,493	"	Provident Fund paid	13,34,741.00
1,19,767	"	Refreshment Expenses	73,484.00
55,54,702	"	Repairs & Maintenance	19,33,287.00
5,67,052	"	AMC	2,33,300.00
94,141	"	Staff Welfare Expenses	-
3,26,216	"	Tax & License Fee	1,79,070.00
3,25,972	"	Coolies & wages	9,48,926.00
1,82,291	"	Telephone and internet Charges	1,81,351.00
7,000	"	Transportation Charges	1,559.00
2,34,230	"	Travelling & Conveyance - As per details	1,32,856.00
53,301	"	Uniform Expenses	63,261.00
8,59,615	"	Vehicle Maintenance	4,07,385.00
2,49,958	"	Generator Maintainance	1,18,306.00
4,58,517	"	Miscellaneous Expenses	7,05,949.00
5,85,296	"	ESI paid	2,69,042.00
2,46,618	"	Sports & Cultural Programme Expense	63,500.00
25,060	"	Vehicle Tax	-
21,40,500	"	Fee Concession	12,60,500.00
-	"	Profesional Chrages	23,600.00
-	"	Interest on TDS	7,691.00
-	"	Round off	916.27
9,137	"	Camp Expenses	-
-	"	Staff Welfare Fund	2,50,000.00
69,62,404	"	Depreciation	56,90,212.00
<b>10,60,17,293</b>		<b>TOTAL (B)</b>	<b>6,36,13,350.06</b>

**5,91,54,339**

Excess of income over Expenditure for the year

transferred to Mahe Educational & Charitable NRI Trust (B-A)

**1,40,83,356.44**

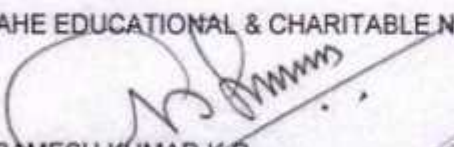
**AUDITOR'S REPORT**

As per our report of even date attached seperately

For Mahe Educational & Charitable NRI Trust.


For MAHE EDUCATIONAL & CHARITABLE NRI TRUST

Chairman

  
RAMESH KUMAR K P  
(CHAIRMAN)



For JACOB & GEORGE  
Chartered Accountants  
Firm Regn. No: 0053915

  
JERALD THOMAS P.C.A.

Place : Thalassery

Date : 01/02/2022

UDIN : 22223599AAAAAT1426



  
Dr. Anil Menath, was  
Principal  
Mahe Institute of Dental Sciences & Hospital  
Chalakkara, PO Pinar, Mahe - 673310  
VI of Pinarthary



**MAHE INSTITUTE OF DENTAL SCIENCE & HOSPITAL, CHALAKKARA, MAHE**  
**ACCOUNTS FOR THE YEAR ENDED 31 ST MARCH 2021**  
**SCHEDULE TO BALANCE SHEET ITEMS**

**A EARMARKED FUND**

**CULTURAL FUND :**

Balance as per last balance sheet	97,17,117.00	
Add:Received during the year	4,93,000.00	
	-----	
	1,02,10,117.00	
Less:Cultural expense during the year	-	
	-----	
		1,02,10,117.00

**ALUMINI ASSOCIATION FUND AND CONTRIBUTION :**

Balance as per last balance sheet	6,64,500.00	
Add:Received during the year	1,53,000.00	
	-----	
		8,17,500.00

**RESERVE FUND FOR STAFF WELFARE EXPENSES**

2,50,000.00

-----  
**1,12,77,617.00**  
=====

**C DEPOSITS**

LPG Deposit	7,500.00	
Rent Deposit	43,000.00	
Telephone Deposit	10,000.00	
	-----	
		<b>60,500.00</b>

**D LOANS AND ADVANCES**

**ADVANCES**

Advance- Security	5,000.00	
Divya p	1,19,500.00	
Azadi Food Cort	19,799.00	
Salary advance	77,000.00	
Raise pvt ltd	3,894.00	
Chakkery Eng. Equipments- ETP Work	2,00,000.00	
Ajesh Renewable Energy Solution - Bio Gas Plant	4,00,000.00	
Fire Safety Systems	20,00,000.00	
Leena - ETP Work	8,02,000.00	
	-----	
		36,27,193.00

**RECEIVABLES**

TDS Deducted 19-20	1,31,502.00	
TDS Deducted 2020-21	95,884.34	
Mess charge receivable	2,39,000.00	
Hostel rent receivables	4,40,050.00	
Examination fee Receivale	1,44,500.00	
	-----	
		10,50,936.34

-----  
**46,78,129.34**  
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*[Signature]*  
Chairman

**E CASH AND BANK BALANCES**

Cash on hand	10,88,903.34
South Indian Bank A/c No. 63650	2,07,20,445.66
Union Bank of India Thalassery 36161	2,13,51,420.14
SBI A/C No. 35231593768	71,144.54
SIB A/C No. 73591	2,92,10,912.30
South Indian Bank Thalassery A/c no. 40506	3,44,00,787.49
FD SIB A/c No. 2504	40,00,000.00
FD SIB A/c No. 2509	50,00,000.00
FD UBI A/c No. 640903020000061	60,00,000.00
FD SBI A/c No . 38375254639	53,55,523.00
FD SBI A/c No . 38375254855	53,59,572.00
	<b>13,25,58,708.47</b>

**F SUNDRY CREDITORS**

Adent Global	43,680.00
Afford Fire & Safety	37,800.00
D-Care Dental Solutions	7,28,732.00
Debonair Links	7,526.00
Debonair Pharma ( Links )	53,643.00
De Facto Dental Suppliers	3,05,265.00
Dentcare Dental Lab Pvt. Ltd.	2,04,026.00
Devatha Dentals	44,370.00
Doctors' Co Operartive Wholesale Medical Store	8,885.00
Druglinks	14,290.00
Egapow It Solutions	12,320.00
Eventual Dental Solutions	37,600.00
Excel Combines	19,725.00
Fog Media	1,03,903.00
French Avenue	85,000.00
Galaxy Steels	39,364.00
Ids Denmed Pvt Ltd	14,160.00
Jacob and George, Thalassery	21,830.00
Jaypee General Agencies	4,64,288.00
Johnson Lifts Pvt Ltd	3,107.00
Kck Dentals, Calicut	99,081.88
Mahe Industrial Co.Op. Printing Press	54,720.00
Malabar Engineering Company Mahe	4,995.00
Mangalore Dental Corporation,	1,88,087.00
Mantile	27,169.00
Marvel Agencies	59,273.60
Mavoor Trade Link	1,44,964.71
Maxdent Ortho	5,250.00
Meghana And Co	6,000.00
Metro Hardwares And Paints	14,475.00
Narmada Drug Suppliers	11,305.00
New Surya Distributors	1,31,376.66
Noble Hardware	45,515.00
Ortho Care Dental Lab	51,310.00

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Mahe Institute of Dental Sciences & Hospital Educational & Charitable NRI Trust  
Chalakkara, Mahe - 673310  
UT of Puducherry

*[Signature]*  
Chairman

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Orthocare Dental Meterials	52,680.00	
Ozone Chemicals & Scientific	16,859.00	
Prathibha & Prathibha	24,084.00	
Pr Electricals	11,457.00	
Raise It Pvt Ltd	4,700.00	
Sabari Agencies	1,06,384.00	
Sahyadri Dental	17,487.00	
Technodent Dental Lab,	2,768.00	
Tenza Tech Solutions	15,740.00	
Vimala Offset Press	1,05,873.00	
X-Ray & Hospital Supplies,	2,17,200.00	
		<b>36,68,268.85</b>

**G CAUTION DEPOSIT**

Caution Deposit College 2017-18	6,80,000.00	
Caution Deposit College 2018-19	6,95,000.00	
Caution Deposit College 2019-20	8,20,000.00	
Caution Deposit College 2020-21	5,15,000.00	
Caution Deposit - Hostel - 2009	11,000.00	
Caution Deposit - Hostel - 2010	60,000.00	
Caution Deposit - Hostel - 2011	1,65,000.00	
Caution Deposit - Hostel - 2012	20,000.00	
Caution Deposit - Hostel - 2016	20,000.00	
Caution Deposit - Hostel - 2017-18	11,00,000.00	
Caution Deposit - Hostel - 2018-19	10,80,000.00	
Caution Deposit - Hostel - 2019-20	11,95,000.00	
Caution Deposit - Hostel - 2020-21	6,25,000.00	
Caution Deposit MDS(college)	15,55,000.00	
Caution Deposit MDS (Hostel)	4,22,000.00	
Rent Deposit	50,000.00	
		<b>90,13,000.00</b>

**H ADVANCE RECEIVED**

Hostel Rent Advance - 2016	3,82,500.00	
Hostel Rent Advance - 2017	32,750.00	
Hostel Rent Advance - 2018	3,73,250.00	
Hostel Rent Advance - 2019	5,26,450.00	
Hostel Rent Advance - Interns	1,20,250.00	
Hostel Rent Advance - MDS	1,88,550.00	
Hostel Rent Advance - 2020-21	12,02,700.00	
Tution advance MDS	8,00,000.00	
Mess Advance 2018	5,03,200.00	
Mess Advance 2017	35,000.00	
Mess Advance 2016	3,19,000.00	
Mess Advance 2019	7,13,400.00	
Mess Advance-IR	12,500.00	

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JACOB & GEORGE  
Chartered Accountants  
Dr. Apurva, UOS  
Principal  
Maha Institute of Dental Sciences & Hospital  
Chalakkara, P.O. Puloor, Maha - 673310  
UT of Pulocherry

For Maha Educational & Charitable NRI Trust

*[Signature]*  
Chairman

Mess Advance 2020-21	14,69,200.00	
Tuition fee Advance	40,000.00	
Fees Refundable	24,26,720.00	
OPD Advance	2,550.00	
	<hr/>	<b>91,48,020.00</b>
		<hr/>

I **OUTSTANDING EXPENSES**

LIC payable - Staff	3,974.00	
PF Payable	1,68,787.00	
Audit Fee Payable	76,405.00	
Salary Payable	38,85,810.00	
ESI Payable	31,505.00	
Insurance Payable	7,140.00	
TDS Payable	3,48,610.00	
Professional Tax payable	25,500.00	
Mess Charge Payable- Azadi Food Cort	1,03,490.00	
Water Charge payable	2,36,412.00	
	<hr/>	<b>48,87,633.00</b>
		<hr/>



For Mahe Educational & Charitable Trust  
*[Signature]*  
Chairman

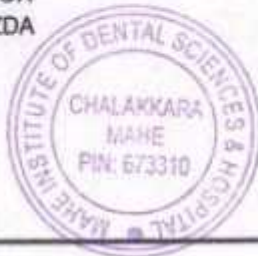
**Dr. Anil Melath, MSc**  
Principal  
Mahe Institute of Dental Sciences & Hospital  
Chalakkara, P.O. Pulloor, Mahe - 673310  
UJ of Poducherry

**MAHE INSTITUTE OF DENTAL SCIENCE & HOSPITAL , CHALAKKARA, MAHE**  
**ACCOUNTS FOR THE YEAR ENDED 31.03.2021**  
**SCHEDULE TO BALANCE SHEET ITEMS**

**SCHEDULE : B FIXED ASSETS**

Sl. No.	ITEM	W.D.V as on 01/04/2020	Transfer from Trust	Addition for the year	Deductions for the year	TOTAL	DEPRECIATION		W.D.V as on 31/03/2021
							Rate%	Amount	
1	AIR CONDITIONER	7,30,905.00	-	-	-	7,30,905.00	10	73,091.00	6,57,814.00
2	AIR CONDITIONER (Addition after 30/09/2020)	-	-	44,000.00	-	44,000.00	5	2,200.00	41,800.00
3	COMPUTER & ACCESSORIES	5,68,537.00	-	-	-	5,68,537.00	40	2,27,415.00	3,41,122.00
4	COUNTING MACHINE	5,320.00	-	-	-	5,320.00	15	798.00	4,522.00
5	CRUISER	2,40,841.00	-	-	-	2,40,841.00	15	36,126.00	2,04,715.00
6	DENTAL EQUIPMENTS	1,44,30,687.09	-	-	-	1,44,30,687.09	15	21,64,603.00	1,22,66,084.09
7	DENTAL EQUIPMENTS (Addition after 30/09/2020)	-	-	2,78,000.00	-	2,78,000.00	7.5	20,850.00	2,57,150.00
8	DENTAL INSTRUMENTS	40,92,285.17	-	-	-	40,92,285.17	15	6,13,843.00	34,78,442.17
9	FAX MACHINE	975.00	-	-	-	975.00	15	146.00	829.00
10	ELECTRICAL FITTINGS	13,84,384.00	-	-	-	13,84,384.00	10	1,38,438.00	12,45,946.00
11	ELECTRICAL FITTINGS (Addition after 30/09/2020)	-	-	20,174.00	-	20,174.00	5	1,009.00	19,165.00
12	FIRE EXTINGUISHER	1,44,613.00	-	-	-	1,44,613.00	10	14,461.00	1,30,152.00
13	ELECTRIC MOTOR	3,431.00	-	-	-	3,431.00	15	515.00	2,916.00
14	ELECTRIC MOTOR (Addition after 30/09/2020)	-	-	85,998.00	-	85,998.00	7.5	6,450.00	79,548.00
15	FURNITURE AND FITTINGS	33,09,544.00	-	-	-	33,09,544.00	10	3,30,954.00	29,78,590.00
16	FURNITURE AND FITTINGS (Addition after 30/09/2020)	-	-	61,400.00	-	61,400.00	5	3,070.00	58,330.00
17	INNOVA	1,39,563.00	-	-	-	1,39,563.00	15	20,934.00	1,18,629.00
18	PRINTER & ACCESSORIES	57,262.00	-	-	-	57,262.00	15	8,589.00	48,673.00
19	AMBULANCE	3,04,950.00	-	-	-	3,04,950.00	15	45,743.00	2,59,207.00
20	REFRIGERATOR	32,944.00	-	-	-	32,944.00	15	4,942.00	28,002.00
21	SWARAJ MAZDA	1,27,831.00	-	-	-	1,27,831.00	15	19,175.00	1,08,656.00
22	TATA ACE	44,730.00	-	-	-	44,730.00	15	6,710.00	38,020.00

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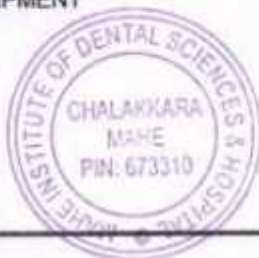


*Anil Melath, MDS*  
Principal  
Institute of Dental Sciences & Hospital  
Thiruvananthapuram, Mahe - 673310  
Puducherry  
CHARTERED ACCOUNTANTS

For Mahe Education & Charitable NRI Trust  
*[Signature]*  
Chairman

..2..									
23	TELEVISION	3,27,125.00	-	-	-	3,27,125.00	10	32,713.00	2,94,412.00
24	SAFE LOCKER	18,993.00	-	-	-	18,993.00	10	1,899.00	17,094.00
25	WATER COOLER	52,618.00	-	-	-	52,618.00	15	7,893.00	44,725.00
26	WATER PURIFIER	53,915.00	-	-	-	53,915.00	15	8,087.00	45,828.00
27	WATER FLOW VALUE	45,937.00	-	-	-	45,937.00	15	6,891.00	39,046.00
28	WATER TANK	15,018.00	-	-	-	15,018.00	15	2,253.00	12,765.00
29	CCTV SURVEILANC SYSTEM	8,35,796.00	-	-	-	8,35,796.00	15	1,25,369.00	7,10,427.00
30	AIR COMPRESOR	2,68,967.00	-	-	-	2,68,967.00	10	26,897.00	2,42,070.00
31	GENERATOR	3,99,719.00	-	-	-	3,99,719.00	15	59,958.00	3,39,761.00
32	AUTOCLAVE	2,03,249.00	-	-	-	2,03,249.00	15	30,487.00	1,72,762.00
33	LIBRARY BOOKS	27,75,487.28	-	-	-	27,75,487.28	40	11,10,195.00	16,65,292.00
34	STABILIZER	9,584.00	-	-	-	9,584.00	10	958.00	8,626.00
35	MEDICAL MICROSCOPE MODEL	1,04,953.00	-	-	-	1,04,953.00	15	15,743.00	89,210.00
36	PHOTOSTAT MACHINE	75,855.00	-	-	-	75,855.00	15	11,378.00	64,477.00
37	MULTIMEDIA PROJECTOR	1,53,347.00	-	-	-	1,53,347.00	15	23,002.00	1,30,345.00
38	SPORTS EQUIPMENT	1,15,005.00	-	-	-	1,15,005.00	10	11,501.00	1,03,504.00
39	DISTILED WATER STILL	10,112.00	-	-	-	10,112.00	15	1,517.00	8,595.00
40	TELEPHONE	44,904.00	-	-	-	44,904.00	10	4,490.00	40,414.00
41	EPBAX	21,007.00	-	-	-	21,007.00	10	2,101.00	18,906.00
42	COLLEGE BUS	4,40,086.00	-	-	-	4,40,086.00	15	66,013.00	3,74,073.00
43	FORCE TRAVELLER	1,79,966.00	-	-	-	1,79,966.00	15	26,995.00	1,52,971.00
44	SOFA SEATER	6,841.00	-	-	-	6,841.00	10	684.00	6,157.00
45	NAME BOARD	80,874.00	-	-	-	80,874.00	10	8,087.00	72,787.00
46	PUMP SET	86,942.00	-	-	-	86,942.00	10	8,694.00	78,248.00
47	TRANSFORMER	5,74,563.00	-	-	-	5,74,563.00	10	57,456.00	5,17,107.00
48	SOUND SYSTEM	1,38,144.00	-	-	-	1,38,144.00	10	13,814.00	1,24,330.00
49	DIGITAL CAMERA	33,491.00	-	-	-	33,491.00	15	5,024.00	28,467.00
50	INCINERATOR	54,586.00	-	-	-	54,586.00	15	8,188.00	46,398.00
51	INCINERATOR	-	-	1,99,920.00	-	1,99,920.00	7.5	14,994.00	1,84,926.00
(Addition after 30/09/2020)									
52	MEDICAL EQUIPMENT	4,62,746.00	-	-	-	4,62,746.00	15	69,412.00	3,93,334.00
53	SCOOTER	29,634.00	-	-	-	29,634.00	15	4,445.00	25,189.00
54	DOOR FRAME METAL DETECTEF	30,408.00	-	-	-	30,408.00	15	4,561.00	25,847.00
55	GENERAL EQUIPMENT	46,827.00	-	-	-	46,827.00	15	7,024.00	39,803.00

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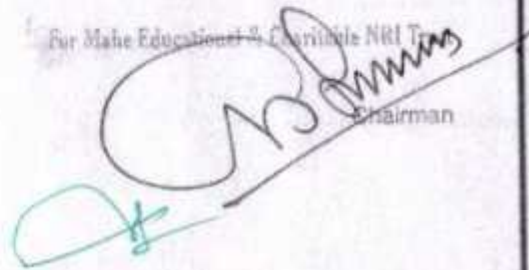
Dr. Anil Meeth, MDS  
Principal  
M.A.E. Institute of Dental Sciences & Hospital  
Chalakkara, P.O. Palloor, Mahe - 673310  
UT of Puducherry

For Mahe Educational & Charitable Nil Trust

*(Signature)*  
Chairman

				..3..					
56	BOLERO	5,68,546.00	-	-	-	5,68,546.00	15	85,282.00	4,83,264.00
57	GYM - EQUIPMENTS	1,08,174.00	-	-	-	1,08,174.00	15	16,226.00	91,948.00
58	SPEED BREAKER	1,01,182.00	-	-	-	1,01,182.00	15	15,177.00	86,005.00
59	ID CARD PRINTER	2,42,643.00	-	-	-	2,42,643.00	15	36,396.00	2,06,247.00
60	PUNCHING MACHINE	6,683.00	-	-	-	6,683.00	15	1,002.00	5,681.00
61	TEMPO VAN	1,15,625.00	-	-	-	1,15,625.00	15	17,344.00	98,281.00
62	ETP UNDER CONSTRUCTION	-	-	11,89,268.00	-	11,89,268.00	-	-	11,89,268.00
<b>TOTAL</b>		<b>3,44,58,354.54</b>	-	<b>18,78,760.00</b>	-	<b>3,63,37,114.54</b>	-	<b>56,90,212.00</b>	<b>3,06,46,902.27</b>



For Mahe Educational & Charitable NRI Trust  
  
 Chairman

Dr. Anil Melath, MSc  
 Principal  
 Mahe Institute of Dental Sciences & Hospital  
 Chakkara, P.O. Puzhick, Mahe - 673310  
 UT of Puducherry

**MAHE INSTITUTE OF DENTAL SCIENCE & HOSPITAL, CHALAKKARA, MAHE**  
**ACCOUNTS FOR THE YEAR ENDED 31 ST MARCH 2021**

**DETAILS OF ACCOUNTS**

<b>1</b>	<b><u>FEE COLLECTION</u></b>		
	Tution Fee BDS	3,72,10,750.00	
	Tution Fee MDS	1,47,33,000.00	
	Mess fee	21,51,715.00	
	Bus Fee collection	26,49,000.00	
	RCT Course fee	7,000.00	
	Examination Fee	8,46,350.00	
	Degree Certification fee	1,39,000.00	
		-----	<b>5,77,36,815.00</b>
			=====
<b>2</b>	<b><u>HOSTEL RENT</u></b>		
	Hostel Rent	27,77,600.00	
		-----	<b>27,77,600.00</b>
			=====
<b>3</b>	<b><u>OPD COLLECTION</u></b>		
	OPD Green Card	6,96,755.00	
	OPD Collection	1,13,78,810.50	
		-----	<b>1,20,75,565.50</b>
			=====
<b>4</b>	<b><u>SALARY &amp; ALLOWANCES</u></b>		
	Salary & Allowances	2,93,66,813.00	
	Stipend - Interns	58,81,175.00	
	Stipend - MDS	5,68,935.00	
	Bonus and Allowance	4,96,017.00	
	Festival Allowance	23,000.00	
	Remmuneration	45,000.00	
		-----	<b>3,63,80,940.00</b>
			=====
<b>5</b>	<b><u>INTEREST AND BANK CHARGES</u></b>		
	Interest & Bank Charges	2,701.70	
		-----	<b>2,701.70</b>
			=====
<b>6</b>	<b><u>TRAVELLING &amp; CONVEYANCE</u></b>		
	Travelling Expenses	46,290.00	
	Accomodation charges	86,566.00	
		-----	<b>1,32,856.00</b>
			=====
<b>8</b>	<b><u>PROVIDENT FUND</u></b>		
	PF Paid- Employer	6,55,724.00	
	PF Paid- Employee	6,47,058.00	
	Administraion charges	31,959.00	
		-----	<b>13,34,741.00</b>
			=====



  
 MAHE INSTITUTE OF DENTAL SCIENCES & HOSPITAL  
 Chalakkara, 1st floor, Mahe - 673310  
 UT of Puducherry  
 contd....2  
 Chairman



9 **ELECTRICITY & WATER CHARGE**

Electricity charge paid  
Water charge paid

17,69,359.00  
6,10,000.00

-----  
23,79,359.00  
=====

10 **ESI PAID**

ESI Employer contribution  
ESI Employees contribution

2,18,269.00  
50,773.00

-----  
2,69,042.00  
=====

For Mahe Educational & Charitable NRI Trust



*[Signature]*  
Chairman



*[Signature]*

Dr. Anil Meeth, MDS  
Principal  
Mahe Institute of Dental Sciences & Hospital  
Chalakkara, P.O. Palloor, Mahe - 673310  
VT of Pudukottay



**MAHE INSTITUTE OF DENTAL SCIENCES & HOSPITAL**  
Affiliated to Pondicherry Central University, Recognized by Dental Council of India  
Chalakkara, P.O. Pallor, Mahe-673 310  
U.T. of Puducherry. Ph : 0490 2337765

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**ACADEMIC YEAR 2019-20**

**MAHE INSTITUTE OF DENTAL SCIENCE & HOSPITAL, CHALAKKARA, MAHE**  
**BALANCE SHEET AS AT 31ST MARCH 2020**

<u>Previous Year</u>		<u>Sch No.</u>	<u>Current Year</u>
	<b><u>SOURCE OF FUNDS</u></b>		
	<b><u>MAHE EDUCATIONAL TRUST</u></b>		
	Balance as per last Balance Sheet		7,88,24,384.44
	Add: Amount Received from Trust		59,60,769.00
	Add: Excess of Income over Expenditure for the year		5,91,54,339.33
			14,39,39,492.77
	Less: Amount Paid to Trust		2,58,80,003.07
7,88,24,384			11,80,59,489.70
86,85,117	<b><u>EARMARKED FUND</u></b>	A	1,03,81,617.00
8,75,09,501	<b>TOTAL</b>		12,84,41,106.70
	<b><u>APPLICATION OF FUND</u></b>		
	<b><u>FIXED ASSETS</u></b>		
3,69,71,729	As per Schedule	B	3,44,58,354.54
	<b><u>CURRENT ASSETS, LOAN AND ADVANCES</u></b>		
60,500	a) Deposits	C	60,500.00
8,03,404	b) Loans and advances	D	12,78,847.00
3,75,420	c) Closing Stock of Medicine -		1,93,410.00
6,95,69,188	d) Cash and bank balances	E	11,68,68,667.01
7,08,08,512	<b>Total (A)</b>		11,84,01,424.01
	<b><u>LESS : CURRENT LIABILITIES</u></b>		
22,23,580	a) Sundry Creditors	F	61,68,957.85
81,65,000	b) Caution deposit	G	84,21,000.00
44,87,640	b) Advance Received	H	47,56,580.00
53,94,520	c) Outstanding Expenses	I	50,72,134.00
2,02,70,740	<b>Total (B)</b>		2,44,18,671.85
5,05,37,772	<b>NET CURRENT ASSETS (A-B)</b>		9,39,82,752.16
8,75,09,501	<b>TOTAL</b>		12,84,41,106.70



**AUDITOR'S REPORT**

As per our report of even date attached separately

*(Signature)*  
Chairman

Place : Thalassery  
 Date : 12/01/2021  
 UDIN : 21223599AAAAAT1182



For **JACOB & GEORGE**  
 Chartered Accountants  
 Firm Regn. No: 095391S

*(Signature)*  
**JERALD THOMAS F.C.A.**  
 (Partner)  
 Membership No. 223599

**MAHE INSTITUTE OF DENTAL SCIENCE & HOSPITAL, CHALAKKARA, MAHE  
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020**

<u>Previous Year</u>	<u>INCOME</u>	<u>Current Year</u>
8,34,42,193	By Fee Collection- As per details	12,08,72,237.40
1,04,000	* Application and Prospectus Fees	1,43,000.00
9,25,869	* Pharmacy Collection	10,23,812.00
2,45,76,775	* OPD Collection	2,74,11,305.00
1,85,945	* Miscellaneous Income	83,080.00
17,30,737	* Interest received	29,55,150.00
10,72,135	* X-Ray Collection	12,14,780.00
97,02,620	* Hostel Rent	89,10,650.00
71,784	* Discount Received	24,021.06
12,21,731	* Provident Fund Collection	11,64,797.00
1,51,000	* Donation Received	-
70,156	* Exam remuneration received	52,439.00
2,12,938	* ESI Staff contribution	1,20,385.00
8,00,000	* Development fund	10,35,000.00
21,300	* Camp Income	9,000.00
-	* Rent received	1,21,000.00
-	* Compensation	30,976.00
1,702	* Creditors written off	0.05
<b>12,42,90,885</b>	<b>TOTAL (A)</b>	<b>16,51,71,632.51</b>

<u>EXPENDITURE</u>			
To	Opening Stock		3,75,420.00
	Purchase Medicine		6,49,611.00
			-----
			10,25,031.00
	Less: Closing Stock of Medicine		1,93,410.00
			-----
5,28,362			8,31,621.00
5,54,45,869	* Salary & Allowances - As per details		5,66,17,291.00
1,34,85,553	* Dental Consumables		1,24,72,320.15
17,07,661	* Advertising Charges		17,92,327.00
82,600	* Audit Fee		82,600.00
7,75,000	* Affiliation fee		8,48,000.00
90,265	* Computer Maintenance		43,630.00
86,500	* Donation given		79,000.00
38,85,150	* Electricity & Water Charge		40,92,334.00
37,041	* Examination Expenses		1,70,225.00
43,327	* Gas & fuel		33,733.00
41,853	* General Consumables		6,62,127.00
12,00,000	* Inspection Charges		-
48,75,400	* Mess Expense		39,79,900.00
3,22,499	* Insurance		3,45,141.00
4,709	* Interest & Bank Charges - As per details		8,056.80
7,000	* Legal Charges		15,000.00
-	* Loss on sale of Fixed Asset		86,405.00
4,74,000	* Waste Disposal Charges		5,59,184.00
33,795	* Newspaper & Periodicals		44,989.00
1,18,419	* Gratuity		1,05,817.00
33,100	* Graduation day expenses		7,91,433.00


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**Dr. A. JACOB GEORGE**  
 Thiruvengodu  
 Principal  
 MAHE INSTITUTE OF DENTAL SCIENCE & HOSPITAL  
 Chalakkara, P.O. Chalakkara - 673310  
 Unit of Paediatrics



For Mahe Educational & Charitable NRI Trust

  
 Chairman

...2....

35,000	* Postage & Courier	46,748.00
12,38,554	* Printing & Stationery	10,52,142.00
23,77,693	* Provident Fund paid	22,55,493.00
1,79,540	* Refreshment Expenses	1,19,767.00
18,34,321	* Repairs & Maintenance	55,54,702.00
4,46,672	* AMC	5,67,052.00
37,663	* Staff Welfare Expenses	94,141.00
4,47,485	* Tax & License Fee	3,26,216.00
3,64,678	* Coolies & wages	3,25,972.00
2,10,016	* Telephone Charges	1,82,291.00
2,650	* Transportation Charges	7,000.00
3,71,004	* Travelling & Conveyance - As per details	2,34,230.00
70,978	* Uniform Expenses	53,301.00
8,68,456	* Vehicle Maintenance	8,59,614.96
2,00,335	* Generator Maintainance	2,49,957.75
4,71,834	* Miscellaneous Expenses	4,58,517.00
7,89,433	* ESI paid	5,85,296.00
1,92,694	* Sports & Cultural Programme Expense	2,46,618.00
12,940.00	* Vehicle Tax	25,060.00
	* Fee Concession	21,40,500.00
5,993	* Camp Expenses	9,137.00
81,03,814	* Depreciation	69,62,403.52
<b>10,15,39,855</b>	<b>TOTAL (B)</b>	<b>10,60,17,293.18</b>

**2,27,51,029**

Excess of income over Expenditure for the year transferred to Mahe Educational & Charitable NRI Trust (B-A) **5,91,54,339.33**

**AUDITOR'S REPORT**

As per our report of even date attached seperately

For Mahe Educational & Charitable NRI Trust

Place : Thalassery  
Date : 12/01/2021  
UDIN : 21223599AAAAAT1182



For **JACOB & GEORGE**  
Chartered Accountants  
Firm Regn. No: 0053915

**JERALD THOMAS E.C.A.**  
(Partner)  
Membership No. 223599



*[Signature]*  
Dr. Anil Mathan, M.D.  
Principal  
Mahe Institute of Dental Sciences & Hospital  
Chalakkara, Mahe, PIN: 673310

**MAHE INSTITUTE OF DENTAL SCIENCE & HOSPITAL, CHALAKKARA, MAHE**  
**ACCOUNTS FOR THE YEAR ENDED 31 ST MARCH 2020**  
**SCHEDULE TO BALANCE SHEET ITEMS**

**A EARMARKED FUND**

**CULTURAL FUND :**

Balance as per last balance sheet	81,75,117.00	
Add:Received during the year	15,47,000.00	
	-----	
	97,22,117.00	
Less:Cultural expense during the year	5,000.00	
	-----	97,17,117.00

**ALUMINI ASSOCIATION :**

Balance as per last balance sheet	5,10,000.00	
Add:Received during the year	1,54,500.00	
	-----	
		6,64,500.00
		-----
		<b>1,03,81,617.00</b>
		=====

**C DEPOSITS**

LPG Deposit	7,500.00	
Rent Deposit	43,000.00	
Telephone Deposit	10,000.00	
	-----	
		60,500.00
		=====

**D LOANS AND ADVANCES**

**ADVANCES**

Advance- Security	5,000.00	
Jamuna International, Chennai	99.00	
THYSSENKRUPP ELEVATOR INDIA	600.00	
Divya p	1,19,500.00	
Salary advance	38,000.00	
Mahe dental home- Thalassery	21,050.00	
Azadi Food Cort	43,028.00	
Raise IT Pvt Ltd	3,894.00	
	-----	
		2,31,171.00

**RECEIVABLES**

TDS Deducted 12-13	49,685.00	
TDS Deducted 19-20	1,77,902.00	
TDS Deducted 17-18	32,153.00	
TDS Deducted 18-19	1,06,686.00	
Mess charge receivable	2,39,000.00	
Hostel rent receivables	4,42,250.00	
	-----	
		10,47,676.00
		-----
		<b>12,78,847.00</b>
		=====

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Dr. Anil Mathan, MDS  
 Principal  
 Mahe Institute of Dental Sciences & Hospital  
 Chalakkara, P.O. Puthupuzha - 673310  
 UT of Puthukkottay

For Mahe Educational & Charitable NRI Trust  
 Chairman

*(Handwritten Signature)*

**E CASH AND BANK BALANCES**

Cash on hand	2,53,842.34
South Indian Bank A/c No. 63650	1,77,70,449.00
Union Bank of India Thalassery 36161	83,29,332.84
SBI A/C No. 35231593768	20,731.70
SIB A/C No. 73591	2,69,47,439.80
South Indian Bank Thalassery A/c no. 40506	3,80,97,767.33
FD SIB A/c No. 2504(63650)	40,00,000.00
FD SIB A/c No. 2509(73591)	50,00,000.00
FD UBI A/c No. 640903020000061	60,00,000.00
FD SBI A/c No. 38375254639	52,24,552.00
FD SBI A/c No. 38375254855	52,24,552.00
	<b>11,68,68,667.01</b>

**F SUNDRY CREDITORS**

Afford Fire & Safety	37,800.00
CADIN 'MILL	8,300.00
CHARTERED CONSULTANCY CENTRE	7,600.00
D-CARE Dental Solutions	5,15,371.00
Debonair Links	36,233.00
DEBONAIR PHARMA	41,248.00
De Facto Dental Suppliers	4,81,000.00
Dental Matrix	51,600.00
DENTCARE DENTAL LAB PVT. LTD.	1,72,495.00
Devatha Dentals	4,100.00
Fog Media	80,403.00
French Avenue	5,600.00
Galaxy Steels	39,416.00
GBG ENTERPRISES	6,596.00
GOLDEN CHEMICAL DISTRIBUTORS,	15,163.00
IDS Denmed Pvt Ltd	57,469.00
Image	1,63,394.00
Jaypee General Agencies	10,35,104.00
JJ IMPLANTS	27,464.00
Johnson Lifts Pvt Ltd	710.00
Kck Dentals, Calicut (	12,80,524.88
KEIPHAS TRADING	31,640.00
KVR SYSTEMS	9,000.00
LIFESTYLE GALLERY	72,700.00
Mahe Industrial Co.Op. Printing Press	54,720.00
Malabar Engineering Company Mahe	1,14,995.00
Mangalore Dental Corporation,	2,88,087.00
Marvel Agencies	5,04,124.80
MAVOOR TRADE LINK	1,60,517.71
Maxdent Ortho	66,475.00
Meghana And Co	6,800.00
New Surya Distributors	2,70,820.66
Noble Hardware	45,515.00
Outlook Computers	40,905.00
OZONE CHEMICALS & SCIENTIFIC	30,844.00
Prathibha & Prathibha	24,084.00
Raise IT Pvt Ltd	44,700.00
Sahyadri Dental	50,659.00

cond..3



*(Signature)*  
Chairman

Shilpa Pharma	11,993.00	
TECHNODENT DENTAL LAB,	1,978.00	
Technowave ID System	4,783.00	
Tenza Tech Solutions	15,740.00	
VIMALA Offset Press	98,761.00	
X-RAY & HOSPITAL SUPPLIES	1,51,525.00	
		61,68,957.85

**G CAUTION DEPOSIT**

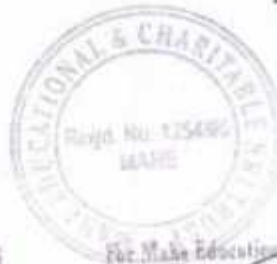
Caution Deposit College 2017-18	6,80,000.00	
Caution Deposit College 2009	63,000.00	
Caution Deposit - Hostel - 2009	20,000.00	
Caution Deposit - Hostel - 2010	60,000.00	
Caution Deposit - Hostel - 2016	20,000.00	
Caution Deposit - Hostel - 2017-18	10,90,000.00	
Caution Deposit - Hostel - 2011	1,65,000.00	
Caution Deposit MDS(college)	20,55,000.00	
Caution Deposit MDS (Hostel)	5,73,000.00	
Caution Deposit College 2018-19	6,95,000.00	
Caution Deposit College 2019-20	7,30,000.00	
Caution Deposit - Hostel - 2018-19	10,60,000.00	
Caution Deposit - Hostel - 2019-20	11,40,000.00	
Caution Deposit - Hostel - 2012	20,000.00	
Rent Deposit	50,000.00	
		84,21,000.00

**H ADVANCE RECEIVED**

Hostel Rent Advance - 2013	1,96,000.00	
Hostel Rent Advance - 2014	32,250.00	
Hostel Rent Advance - 2015	53,800.00	
Hostel Rent Advance - 2016	3,27,750.00	
Hostel Rent Advance - 2017	10,000.00	
Hostel Rent Advance - 2018	1,32,300.00	
Hostel Rent Advance - 2019	2,76,350.00	
Hostel Rent Advance - Interns	95,750.00	
Hostel Rent Advance - MDS	1,67,550.00	
Tuition advance MDS	8,00,000.00	
Mess Advance 2018	2,02,400.00	
Mess Advance 2017	3,000.00	
Mess Advance 2016	3,40,000.00	
Mess Advance 2019	4,31,800.00	
Mess Advance-IR	12,500.00	
Fees Refundable	16,75,130.00	
		47,56,580.00



Dr. Anil Mathan, MDS  
Principal  
Mahe Institute of Dental Sciences & Hospital  
Chalakkara, P.O. Palloor, Mahe - 673310  
UT of Puducherry



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Chairman  
For Mahe Educational & Charitable Trust



**I OUTSTANDING EXPENSES**

LIC payable - Staff	3,985.00
PF Payable	1,85,028.00
Audit Fee Payable	75,600.00
Salary Payable	39,21,301.00
ESI Payable	37,236.00
Insurance Payable	2,380.00
TDS Payable	2,28,640.00
Electricity Charge Payable	4,34,274.00
Mess Charge Payable- Azadi Food Cort	1,83,690.00
	<hr/>
	<b>50,72,134.00</b>
	<hr/>



For Mahe Educational & Charitable NRI Trust

*[Handwritten Signature]*  
Chairman



*[Handwritten Signature]*

**Dr. Anil Melath, MDS**  
Principal  
Mahe Institute of Dental Sciences & Hospital  
Chalakkara, P.O. Pallacur, Mahe-673310  
UT of Puducherry



**MAHE INSTITUTE OF DENTAL SCIENCE & HOSPITAL, CHALAKKARA, MAHE**

**ACCOUNTS FOR THE YEAR ENDED 31.03.2020**

**SCHEDULE TO BALANCE SHEET ITEMS**

**SCHEDULE : B FIXED ASSETS**

Sl. No.	ITEM	W.D.V as on 01/04/2019	Transfer from Trust	Addition for the year	Deductions for the year	TOTAL	DEPRECIATION		W.D.V as on 31/03/2020
							Rate%	Amount	
1	AIR CONDITIONER (addition after 30/09/2019)	7,95,844.00	-	15,416.00	-	7,95,844.00 15,416.00	10 5	79,584.00 771.00	7,16,260.00 14,645.00
2	COMPUTER & ACCESSORIES	9,47,561.00	-	-	-	9,47,561.00	40	3,79,024.00	5,68,537.00
3	COUNTING MACHINE	6,259.00	-	-	-	6,259.00	15	939.00	5,320.00
4	CRUISER	2,83,342.00	-	-	-	2,83,342.00	15	42,501.00	2,40,841.00
5	DENTAL EQUIPMENTS (addition after 30/09/2019)	1,68,70,996.44	-	97,665.00	-	1,68,70,996.44 97,665.00	15 7.5	25,30,649.47 7,324.88	1,43,40,346.97 90,340.13
6	DENTAL INSTRUMENTS (addition after 30/09/2019)	18,35,550.50	-	27,37,370.00	-	18,35,550.50 27,37,370.00	15 7.5	2,75,332.57 2,05,302.75	15,60,217.92 25,32,067.25
7	FAX MACHINE	1,147.00	-	-	-	1,147.00	15	172.00	975.00
8	ELECTRICAL FITTINGS (addition after 30/09/2019)	13,79,076.00	-	1,50,754.00	-	13,79,076.00 1,50,754.00	10 5	1,37,908.00 7,538.00	12,41,168.00 1,43,216.00
9	FIRE EXTINGUISHER (addition before 30/09/2019)	1,21,328.00	-	39,353.00	-	1,21,328.00 39,353.00	10 10	12,133.00 3,935.00	1,09,195.00 35,418.00
10	ELECTRIC MOTOR	4,037.00	-	-	-	4,037.00	15	606.00	3,431.00
11	FURNITURE AND FITTINGS (addition after 30/09/2019)	35,97,551.00	-	75,524.00	-	35,97,551.00 75,524.00	10 5	3,59,755.00 3,776.00	32,37,796.00 71,748.00
12	INNOVA	1,64,192.00	-	-	-	1,64,192.00	15	24,629.00	1,39,563.00
13	PRINTER & ACCESSORIES	67,367.00	-	-	-	67,367.00	15	10,105.00	57,262.00
14	AMBULANCE	3,58,765.00	-	-	-	3,58,765.00	15	53,815.00	3,04,950.00
15	REFRIGERATOR (addition after 30/09/2019)	24,720.00	-	12,900.00	-	24,720.00 12,900.00	15 7.5	3,708.00 968.00	21,012.00 11,932.00
16	SWARAJ MAZDA	1,50,390.00	-	-	-	1,50,390.00	15	22,559.00	1,27,831.00
17	TATA ACE	52,623.00	-	-	-	52,623.00	15	7,893.00	44,730.00
18	TELEVISION (addition after 30/09/2019)	3,59,301.00	-	3,952.00	-	3,59,301.00 3,952.00	10 5	35,930.00 198.00	3,23,371.00 3,754.00

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Dr. Anil Meloth, MSc  
Principal  
Mahe Institute of Dental Sciences & Hospital  
Chalakkara, P.O. Pathar, Mahe - 673310  
UT of Puducherry

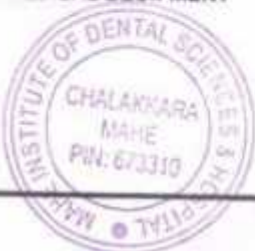


For Mahe Educational & Charitable Trust

*(Signature)*  
Chairman

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19 SAFE LOCKER	21,103.00	-	-	21,103.00	10	2,110.00	18,993.00
20 WATER COOLER (addition before 30/09/2019)	43,403.00	-	-	43,403.00	15	6,510.00	36,893.00
21 WATER PURIFIER	63,430.00	-	18,500.00	18,500.00	15	2,775.00	15,725.00
22 WATER FLOW VALVE(addition before 30/09/2019)	-	-	54,044.00	54,044.00	15	9,515.00	53,915.00
23 WATER TANK(addition after 30/09/2019)	-	-	16,236.00	16,236.00	7.5	1,218.00	15,018.00
24 CCTV SURVEILANC SYSTEM	9,83,289.00	-	-	9,83,289.00	15	1,47,493.00	8,35,796.00
25 AIR COMPRESOR	2,98,852.00	-	-	2,98,852.00	10	29,885.00	2,68,967.00
26 GENERATOR (addition after 30/09/2019)	4,21,296.00	-	-	4,21,296.00	15	63,194.00	3,58,102.00
27 AUTOCLAVE	2,39,117.00	-	-	44,991.00	7.5	3,374.00	41,617.00
28 LIBRARY BOOKS (addition before 30/09/2019)	35,31,293.13	-	-	2,39,117.00	15	35,868.00	2,03,249.00
29 STABILIZER	10,649.00	-	10,94,519.00	10,94,519.00	40	14,12,517.25	21,18,775.88
30 MEDICAL MICROSCOPE MODEL RM3	1,23,474.00	-	-	10,649.00	10	1,065.00	9,584.00
31 PHOTOSTAT MACHINE	20,241.00	-	69,000.00	1,23,474.00	15	18,521.00	1,04,953.00
32 MULTIMEDIA PROJECTOR	96,697.00	-	-	89,241.00	15	13,386.00	75,855.00
33 MULTIMEDIA PROJECTOR	83,712.00	-	-	96,697.00	15	14,505.00	82,192.00
34 SPORTS EQUIPMENT	1,27,783.00	-	-	83,712.00	15	12,557.00	71,155.00
35 DISTILED WATER STILL	11,897.00	-	-	1,27,783.00	10	12,778.00	1,15,005.00
36 TELEPHONE	49,893.00	-	-	11,897.00	15	1,785.00	10,112.00
37 EPBAX	23,341.00	-	-	49,893.00	10	4,989.00	44,904.00
38 CHERVOLET BEAT	1,36,405.00	-	-	23,341.00	10	2,334.00	21,007.00
39 COLLEGE BUS	5,17,748.00	-	-	-	-	-	-
40 FORCE TRAVELLER	2,11,725.00	-	-	1,36,405.00	-	-	-
41 SOFA SEATER	7,601.00	-	-	5,17,748.00	15	77,662.00	4,40,086.00
42 NAME BOARD	89,860.00	-	-	2,11,725.00	15	31,759.00	1,79,966.00
43 PUMP SET (addition after 30/09/2019)	64,715.00	-	-	7,601.00	10	760.00	6,841.00
44 TRANSFORMER	6,38,403.00	-	-	89,860.00	10	8,986.00	80,874.00
45 SOUND SYSTEM	1,53,493.00	-	-	64,715.00	10	6,472.00	58,243.00
46 DIGITAL CAMERA	39,401.00	-	-	30,210.00	5	1,511.00	28,699.00
47 INCINERATOR	64,219.00	-	-	6,38,403.00	10	63,840.00	5,74,563.00
48 MEDICAL EQUIPMENT	5,44,407.00	-	-	1,53,493.00	10	15,349.00	1,38,144.00
		-	-	39,401.00	15	5,910.00	33,491.00
		-	-	64,219.00	15	9,633.00	54,586.00
		-	-	5,44,407.00	15	81,661.00	4,62,746.00



Dr. Anil Melath, MD  
Principal  
Maha Institute of Dental Sciences  
Chalakkara, P.O. Puzhakkal, Malappuram  
717 010



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For Maha Institute of Dental Sciences & Hospital Trust

Chairman

49 SCOOTER	34,864.00	-	-	-	34,864.00	15	5,230.00	29,634.00
50 DOOR FRAME METAL DETECTOR	35,774.00	-	-	-	35,774.00	15	5,366.00	30,408.00
51 GENERAL EQUIPMENT	55,091.00	-	-	-	55,091.00	15	8,264.00	46,827.00
52 BOLERO	6,68,878.00	-	-	-	6,68,878.00	15	1,00,332.00	5,68,546.00
53 GYM - EQUIPMENTS	1,27,263.00	-	-	-	1,27,263.00	15	19,089.00	1,08,174.00
54 SPEED BREAKER	1,19,038.00	-	-	-	1,19,038.00	15	17,856.00	1,01,182.00
55 ID CARD PRINTER	2,42,746.00	-	-	-	2,42,746.00	15	36,412.00	2,06,334.00
56 ID CARD PRINTER	42,716.00	-	-	-	42,716.00	15	6,407.00	36,309.00
57 Punching Machine	7,862.00	-	-	-	7,862.00	15	1,179.00	6,683.00
58 Tempo van (addition after 30/09/2019)	-	-	1,25,000.00	-	1,25,000.00	7.5	9,375.00	1,15,625.00
<b>TOTAL</b>	<b>3,69,71,729.06</b>	<b>-</b>	<b>45,85,434.00</b>	<b>1,36,405.00</b>	<b>4,14,20,758.06</b>		<b>69,62,403.52</b>	<b>3,44,58,354.54</b>



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Dr. Anil Melath, MSc  
Principal  
Mahe Institute of Dental Sciences & Hospital  
Chalakkara, P.O. Palloor, Mahe - 673310  
Dist of Pudukkottai



For Mahe Educational & Charitable NRI Trust

*[Handwritten signature]*  
Chairman



**MAHE INSTITUTE OF DENTAL SCIENCE & HOSPITAL, CHALAKKARA, MAHE**  
**ACCOUNTS FOR THE YEAR ENDED 31 ST MARCH 2020**

**DETAILS OF ACCOUNTS**

<b>1</b>	<b><u>FEE COLLECTION</u></b>		
	Tution Fee 2015-16	19,21,000.00	
	Tution Fee 2016-17	68,47,867.00	
	Tution Fee 2017-18	1,16,26,000.00	
	Tution Fee 2018-19	2,14,26,500.00	
	Tution fee 2019- 20	2,98,10,000.00	
	Tution Fee - Failed Students	33,82,500.00	
	Tution Fee MDS 2017-18	60,95,000.40	
	Tution Fee MDS 2018-19	1,03,85,000.00	
	Tution Fee MDS 2019-20	1,19,57,000.00	
	Mess fee	84,80,020.00	
	Bus Fee collection	86,81,000.00	
	Implant Course Fee	30,000.00	
	RCT Course fee	2,30,550.00	
		-----	12,08,72,237.40
			=====
<b>2</b>	<b><u>HOSTEL RENT</u></b>		
	Hostel Rent	89,10,650.00	
		-----	89,10,650.00
			=====
<b>3</b>	<b><u>OPD COLLECTION</u></b>		
	OPD Green Card	29,17,080.00	
	OPD Collection	2,44,94,225.00	
		-----	2,74,11,305.00
			=====
<b>4</b>	<b><u>SALARY &amp; ALLOWANCES</u></b>		
	Salary & Allowances	5,30,65,607.00	
	Stipend - Interns	13,73,600.00	
	Stipend - MDS	14,57,628.00	
	Bonus and Allowance	6,27,458.00	
	Festival Allowance	93,000.00	
		-----	5,66,17,291.00
			=====
<b>5</b>	<b><u>INTEREST AND BANK CHARGES</u></b>		
	Interest & Bank Charges	8,056.80	
		-----	8,056.80
			=====
<b>6</b>	<b><u>TRAVELLING &amp; CONVEYANCE</u></b>		
	Travelling Expenses	1,57,435.00	
	Accommodation charges	76,795.00	
		-----	2,34,230.00
			=====

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**Dr. Anil Molath, MDS**  
 Principal  
 Mahe Institute of Dental Sciences & Hospital  
 Chalakkara, P.O. Paloor, Mahe-673310  
 UJ of Puducherry

For Mahe Educational & Charitable Trust

*(Signature)*  
 Chairman

<b>8</b>	<b><u>PROVIDENT FUND</u></b>		
	PF Paid- Employer	10,50,815.00	
	PF Paid- Employee	11,64,797.00	
	Administralon charges	39,881.00	
		<hr/>	<b>22,55,493.00</b>
			<hr/>
<b>9</b>	<b><u>ELECTRICITY &amp; WATER CHARGE</u></b>		
	Electricity charge paid	29,33,842.00	
	Water charge paid	11,58,492.00	
		<hr/>	<b>40,92,334.00</b>
			<hr/>
<b>10</b>	<b><u>ESI PAID</u></b>		
	ESI Employer contribution	4,64,911.00	
	ESI Employees contribution	1,20,385.00	
		<hr/>	<b>5,85,296.00</b>
			<hr/>



For Mahe Educational & Charitable Trust

*[Signature]*  
Chairman



*[Signature]*

**Dr. Anil Melath, MDS**  
Principal  
Mahe Institute of Dental Sciences & Hospital  
Chalakkara, PO Chalakkara - 673310  
UT of Punalayam



**MAHE INSTITUTE OF DENTAL SCIENCES & HOSPITAL**  
Affiliated to Pondicherry Central University, Recognized by Dental Council of India  
Chalakkara, P.O. Pallor, Mahe-673 310  
U.T. of Puducherry. Ph : 0490 2337765

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**ACADEMIC YEAR 2018-19**

**MAHE INSTITUTE OF DENTAL SCIENCE & HOSPITAL, CHALAKKARA, MAHE**  
**BALANCE SHEET AS AT 31ST MARCH 2019**

<u>Previous Year</u>		<u>Sch No.</u>	<u>Current Year</u>
	<b>SOURCE OF FUNDS</b>		
	<b>MAHE EDUCATIONAL TRUST</b>		
	Balance as per last Balance Sheet	53,338,963.04	
	Add: Amount Received from Trust	15,781,502.00	
	Add: Excess of Income over Expenditure for the year	22,751,029.40	
		<hr/>	
		91,851,494.44	
	Less: Amount Paid to Trust	13,027,110.00	
53,338,963		<hr/>	78,824,384.44
7,194,617	<b>EARMARKED FUND</b>	A	8,685,117.00
<hr/>			<hr/>
60,533,580	<b>TOTAL</b>		87,509,501.44
<hr/>			<hr/>
	<b>APPLICATION OF FUND</b>		
	<b>FIXED ASSETS</b>		
44,679,553	As per Schedule	B	36,971,729.06
	<b>CURRENT ASSETS, LOAN AND ADVANCES</b>		
60,500	a) Deposits	C	60,500.00
701,921	b) Loans and advances	D	803,404.00
328,681	c) Closing Stock of Medicine -		375,420.00
33,783,511	d) Cash and bank balances	E	69,569,188.48
			<hr/>
34,874,613	<b>Total (A)</b>		70,808,512.48
	<b>LESS : CURRENT LIABILITIES</b>		
2,488,108	a) Sundry Creditors	F	2,223,580.10
5,659,000	b) Caution deposit	G	8,165,000.00
5,807,900	b) Advance Received	H	4,487,640.00
5,265,578	c) Outstanding Expenses	I	5,394,520.00
			<hr/>
19,020,586	<b>Total (B)</b>		20,270,740.10
			<hr/>
15,854,027	<b>NET CURRENT ASSETS (A-B)</b>		50,537,772.38
<hr/>			<hr/>
60,533,580	<b>TOTAL</b>		87,509,501.44
<hr/>			<hr/>

**AUDITOR'S REPORT**

As per our report of even date attached separately

Place : Thalassery  
 Date : 24/09/2019  
 UDIN : 19223599AAAAEQ7905



For Mahe Educational & Charitable Trust

For **JACOB & GEORGE**  
 Chartered Accountants  
 Firm Regn. No: 0059915

**JERALD THOMAS F.C.A.**  
 (Partner)  
 Membership No. 223599



**MAHE INSTITUTE OF DENTAL SCIENCE & HOSPITAL, CHALAKKARA, MAHE  
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019**

<u>Previous Year</u>	<u>INCOME</u>	<u>Current Year</u>
63,505,370	By Fee Collection- As per details	83,442,193.00
168,000	" Application and Prospectus Fees	104,000.00
893,984	" Pharmacy Collection	925,869.00
27,081,324	" OPD Collection	24,576,775.00
77,081	" Miscellaneous Income	185,945.00
684,335	" Interest received	1,730,737.00
1,188,540	" X-Ray Collection	1,072,135.00
9,773,680	" Hostel Rent	9,702,620.00
26,899	" Discount Received	71,784.05
1,267,173	" Provident Fund Collection	1,221,731.00
-	" Donation Received	151,000.00
-	" Exam remuneration received	70,156.00
211,553	" ESI Staff contribution	212,938.00
2,750,000	" Development fund	800,000.00
3,040	" Camp Income	21,300.00
98,571	" Creditors written off	1,701.76
<b>107,729,550</b>	<b>TOTAL (A)</b>	<b>124,290,884.81</b>
	<u>EXPENDITURE</u>	
	To Opening Stock	328,681.00
	Purchase Medicine	575,100.63
		<u>903,781.63</u>
	Less: Closing Stock of Medicine	<u>375,420.00</u>
529,029		528,361.63
59,920,249	" Salary & Allowances - As per details	55,445,869.00
11,202,155	" Dental Consumables	13,485,552.80
569,415	" Advertising Charges	1,707,661.00
82,600	" Audit Fee	82,600.00
1,125,000	" Affiliation fee	775,000.00
45,388	" Computer Maintenance	90,265.00
47,200	" Donation given	86,500.00
3,821,540	" Electricity & Water Charge	3,885,150.00
123,846	" Examination Expenses	37,041.00
77,501	" Gas & fuel	43,327.00
190,310	" General Consumables	41,853.00
300,000	" Inspection Charges	1,200,000.00
4,818,600	" Mess Expense	4,875,400.00
296,488	" Insurance	322,499.00
3,247	" Interest & Bank Charges - As per details	4,708.50
56,000	" Legal Charges	7,000.00
425,584	" Cleaning expense	-
23,600	" Profession Fee	-
474,000	" Waste Disposal Charges	474,000.00
18,595	" Newspaper & Periodicals	33,795.00



Malath, nos  
Principal  
Dental Sciences & Hospital  
Chalakkara, Mahe - 673310  
Kollam District, Kerala

Contd...2  
*[Signature]*  
Chairman

For Mahe Educational & Charitable Trust

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41,538	*	Gratuity	118,419.00
92,710	*	Graduation day expenses	33,100.00
35,239	*	Postage & Courier	35,000.00
1,128,521	*	Printing & Stationery	1,238,554.00
2,657,291	*	Provident Fund paid	2,377,693.00
79,730	*	Refreshment Expenses	179,540.00
1,042,724	*	Repairs & Maintenance	1,834,321.00
360,887	*	AMC	446,672.00
149,995	*	Staff Welfare Expenses	37,663.00
12,940	*	Tax & License Fee	447,485.00
246,994	*	Coolies & wages	364,678.00
227,667	*	Telephone Charges	210,016.00
10,620	*	Transportation Charges	2,650.00
451,269	*	Travelling & Conveyance - As per details	371,004.00
73,949	*	Uniform Expenses	70,978.00
884,452	*	Vehicle Maintenance	868,456.24
199,229	*	Generator Maintainance	200,335.42
445,972	*	Miscellaneous Expenses	471,834.00
784,519	*	ESI paid	789,433.00
50,429.00	*	TDS 2011-12 writtenoff	-
-	*	Sports & Cultural Programme Expense	192,694.00
-	*	Vehicle Tax	12,940.00
-	*	Camp Expenses	5,993.00
9,118,087	*	Depreciation	8,103,813.82
<b>102,245,109</b>		<b>TOTAL (B)</b>	<b>101,539,855.41</b>
<b>5,484,441</b>		Excess of income over Expenditure for the year transferred to Mahe Educational & Charitable NRI Trust (B-A)	<b>22,751,029.40</b>

**AUDITOR'S REPORT**

As per our report of even date attached seperately

Place : Thalassery  
Date : 24/09/2019  
UDIN : 19223599AAAAEQ7905

For **JACOB & GEORGE**  
Chartered Accountants  
Firm Regn. No: 0053915



**JERALD THOMAS E.C.A.**  
(Partner)  
Membership No. 223599

For Mahe Educational & Charitable NRI Trust



**Dr. Anil Melath, mds**  
Principal  
Mahe Institute of Dental Sciences & Hospital  
Chalakkara, P.O. Puthur, Mahe - 673310  
UT of Puducherry

**MAHE INSTITUTE OF DENTAL SCIENCE & HOSPITAL, CHALAKKARA, MAHE**  
**ACCOUNTS FOR THE YEAR ENDED 31.03.2019**  
**SCHEDULE TO BALANCE SHEET ITEMS**

**SCHEDULE : B FIXED ASSETS**

Sl. No.	ITEM	W.D.V as on 01/04/2018	Transfer from Trust	Addition for the year	Deductions for the year	TOTAL	DEPRECIATION		W.D.V as on 31/03/2019
							Rate%	Amount	
1	AIR CONDITIONER	884,271.00	-	-	-	884,271.00	10	88,427.00	795,844.00
2	COMPUTER & ACCESSORIES	1,579,268.00	-	-	-	1,579,268.00	40	631,707.00	947,561.00
3	COUNTING MACHINE	7,363.00	-	-	-	7,363.00	15	1,104.00	6,259.00
4	CRUISER	333,344.00	-	-	-	333,344.00	15	50,002.00	283,342.00
5	DENTAL EQUIPMENTS	19,848,231.10	-	-	-	19,848,231.10	15	2,977,234.67	16,870,996.44
6	DENTAL INSTRUMENTS	2,136,618.23	-	-	-	2,136,618.23	15	320,492.73	1,816,125.50
7	DENTAL INSTRUMENTS (addition after 30/09/2018)	-	-	21,000.00	-	21,000.00	7.5	1,575.00	19,425.00
8	FAX MACHINE	1,350.00	-	-	-	1,350.00	15	203.00	1,147.00
9	ELECTRICAL FITTINGS	1,532,307.00	-	-	-	1,532,307.00	10	153,231.00	1,379,076.00
10	FIRE EXTINGUISHER (addition before 30/09/2018)	95,279.00	-	39,530.00	-	134,809.00	10	13,481.00	121,328.00
11	ELECTRIC MOTOR	4,750.00	-	-	-	4,750.00	15	713.00	4,037.00
12	FURNITURE AND FITTINGS	3,997,279.00	-	-	-	3,997,279.00	10	399,728.00	3,597,551.00
13	INNOVA	193,167.00	-	-	-	193,167.00	15	28,975.00	164,192.00
14	PRINTER & ACCESSORIES	79,255.00	-	-	-	79,255.00	15	11,888.00	67,367.00

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*Dr. Anil Meeth, uos*  
 Principal  
 Mahe Institute of Dental Sciences & Hospital  
 Chalakkara, P.O. Puzhath, Mahe - 673310  
 of Puzhathery

For Mahe Educational & Charitable Nil Trust

*[Signature]*  
 Chairman

15	AMBULANCE	422,077.00	-	-	-	422,077.00	15	63,312.00	358,765.00
16	REFRIGERATOR	29,082.00	-	-	-	29,082.00	15	4,362.00	24,720.00
17	SWARAJ MAZDA	176,930.00	-	-	-	176,930.00	15	26,540.00	150,390.00
18	TATA ACE	61,910.00	-	-	-	61,910.00	15	9,287.00	52,623.00
19	TELEVISION	399,223.00	-	-	-	399,223.00	10	39,922.00	359,301.00
20	SAFE LOCKER	23,448.00	-	-	-	23,448.00	10	2,345.00	21,103.00
21	WATER COOLER(addition before 30/09/2018)	32,062.00	-	19,000.00	-	51,062.00	15	7,659.00	43,403.00
22	WATER PURIFIER(addition before 30/09/2018)	45,523.00	-	29,100.00	-	74,623.00	15	11,193.00	63,430.00
23	CCTV SURVEILANC SYSTEM	1,156,811.00	-	-	-	1,156,811.00	15	173,522.00	983,289.00
24	AIR COMPRESOR	332,058.00	-	-	-	332,058.00	10	33,206.00	298,852.00
25	GENERATOR	495,642.00	-	-	-	495,642.00	15	74,346.00	421,296.00
26	AUTOCLAVE	281,314.00	-	-	-	281,314.00	15	42,197.00	239,117.00
27	LIBRARY BOOKS	5,758,048.55	-	-	-	5,758,048.55	40	2,303,219.42	3,454,829.13
28	LIBRARY BOOKS(addition after 30/09/18)		-	95,580.00	-	95,580.00	20	19,116.00	76,464.00
29	STABILIZER	11,832.00	-	-	-	11,832.00	10	1,183.00	10,649.00
30	MEDICAL MICROSCOPE MODEL RM3	145,264.00	-	-	-	145,264.00	15	21,790.00	123,474.00
31	PHOTOSTAT MACHINE	23,813.00	-	-	-	23,813.00	15	3,572.00	20,241.00
32	MULTIMEDIA PROJECTOR	113,761.00	-	-	-	113,761.00	15	17,064.00	96,697.00
33	MULTIMEDIA PROJECTOR (addition after 30/09/2018)		-	90,500.00	-	90,500.00	7.5	6,788.00	83,712.00
34	SPORTS EQUIPMENT	141,981.00	-	-	-	141,981.00	10	14,198.00	127,783.00
35	DISTILED WATER STILL	13,997.00	-	-	-	13,997.00	15	2,100.00	11,897.00
36	TELEPHONE	55,437.00	-	-	-	55,437.00	10	5,544.00	49,893.00
37	EPBAX	25,935.00	-	-	-	25,935.00	10	2,594.00	23,341.00
38	CHEVROLET BEAT	160,477.00	-	-	-	160,477.00	15	24,072.00	136,405.00



Dr. Anil Melath, MSc  
Principal

Mahe Institute of Dental Sciences & Hospital  
Chalakkara, P.O. Palloor, Mahe - 673310  
UT of Puducherry



For Mahe Educational & Charitable Nil Trust

Chairman

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39 COLLEGE BUS	609,115.00	-	-	609,115.00	15	91,367.00	517,748.00
40 FORCE TRAVELLER	249,088.00	-	-	249,088.00	15	37,363.00	211,725.00
41 SOFA SEATER	8,446.00	-	-	8,446.00	10	845.00	7,601.00
42 NAME BOARD	99,844.00	-	-	99,844.00	10	9,984.00	89,860.00
43 PUMP SET (addition before 30/09/2018)	25,306.00	-	-	71,906.00	10	7,191.00	64,715.00
44 TRANSFORMER	709,337.00	46,600.00	-	709,337.00	10	70,934.00	638,403.00
45 SOUND SYSTEM	170,548.00	-	-	170,548.00	10	17,055.00	153,493.00
46 DIGITAL CAMERA	46,354.00	-	-	46,354.00	15	6,953.00	39,401.00
47 INCINERATOR	75,552.00	-	-	75,552.00	15	11,333.00	64,219.00
48 MEDICAL EQUIPMENT	640,479.00	-	-	640,479.00	15	96,072.00	544,407.00
49 SCOOTER	41,016.00	-	-	41,016.00	15	6,152.00	34,864.00
50 DOOR FRAME METAL DETECTER	42,087.00	-	-	42,087.00	15	6,313.00	35,774.00
51 GENERAL EQUIPMENT	64,813.00	-	-	64,813.00	15	9,722.00	55,091.00
52 BOLERO	723,111.00	-	-	723,111.00	7.5	54,233.00	668,878.00
53 GYM - EQUIPMENTS	149,721.00	-	-	149,721.00	15	22,458.00	127,263.00
54 SPEED BREAKER	140,045.00	-	-	140,045.00	15	21,007.00	119,038.00
55 ID CARD PRINTER	285,583.00	-	-	285,583.00	15	42,837.00	242,746.00
56 ID CARD PRINTER (addition after 30/09/2018)	-	46,180.00	-	46,180.00	7.5	3,464.00	42,716.00
57 Punching Machine (addition after 30/09/2018)	-	8,500.00	-	8,500.00	7.5	638.00	7,862.00
<b>TOTAL</b>	<b>44,679,552.88</b>	<b>395,990.00</b>	<b>-</b>	<b>45,075,542.88</b>		<b>8,103,813.82</b>	<b>36,971,729.06</b>



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Dr. Anil Mathan, MDS  
Principal  
Malu Institute of Dental Sciences & Hospital  
Chalakkara, P.O. Palloor, Mahe - 573310  
UT of Puducherry



For Mahe Educational & Charitable Trust

*[Handwritten signature]*  
Chairman

**MAHE INSTITUTE OF DENTAL SCIENCE & HOSPITAL, CHALAKKARA, MAHE**  
**ACCOUNTS FOR THE YEAR ENDED 31 ST MARCH 2019**  
**SCHEDULE TO BALANCE SHEET ITEMS**

**A EARMARKED FUND**

**CULTURAL FUND :**

Balance as per last balance sheet	6,830,117.00
Add:Received during the year	1,355,000.00
	<hr/>
	8,185,117.00
Less:Cultural expense during the year	10,000.00
	<hr/>
Closing balance	8,175,117.00

**ALUMINI ASSOCIATION :**

Balance as per last balance sheet	364,500.00
Add:Received during the year	145,500.00
	<hr/>
Closing balance	510,000.00

8,685,117.00  
 =====

**C DEPOSITS**

LPG Deposit	7,500.00
Rent Deposit	43,000.00
Telephone Deposit	10,000.00
	<hr/>

60,500.00  
 =====

**D LOANS AND ADVANCES**

**ADVANCES**

Advance given to hostel warden	5,000.00
A k engineer	45,800.00
CSIPL	100,000.00
Jamuna International	100.00
Thyssenkrupp Elevator India	600.00
Amount receivable from students	421,500.00
Dr Ajoy Vijayan	31,635.00
Vimala Offset Press	10,245.00
	<hr/>
	614,880.00

**RECEIVABLES**

TDS Deducted 12-13	49,685.00
TDS Deducted 17-18	32,153.00
TDS Deducted 18-19	106,686.00
	<hr/>

188,524.00

803,404.00  
 =====

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**Dr. Anil Molath,**  
 Principal  
 Mahe Institute of Dental Sciences & Hospital  
 Chalakkara, Mahe - 675310  
 Thalassery

For Mahe Educational & Charitable Trust

*[Signature]*  
 Chairman

**E CASH AND BANK BALANCES**

Cash on hand	359,708.34	
South Indian Bank A/c No. 63650	11,131,863.80	
Union Bank of India Thalassery 36161	5,733,571.84	
SBI A/C No. 35231593768	10,019,157.70	
SIB A/C No. 73591	15,469,776.80	
South Indian Bank Thalassery OD A/C no. 40506	11,855,110.00	
FD SIB A/c No. 2504(63650)	4,000,000.00	
FD SIB A/c No. 2509(73591)	5,000,000.00	
FD UBI A/c No. 640903020000061	6,000,000.00	
		<b>69,569,188.48</b>

**F SUNDRY CREDITORS**

Afford Fire & Safety	37,800.00	
Apexion Dental	108,370.05	
Fog Media	131,155.00	
Jaypee General Agencies Calicut	181,091.00	
Johnson Lifts Pvt Ltd	43,145.00	
KCK Dental	1,227,676.05	
Mahe IndustrialCo-op Printign Press	55,438.00	
Mangalore Dental Corporation	288,087.00	
Mantile	7,349.00	
Marvel Agencies	6,638.00	
New surya distributors	133,424.00	
Outlook Computers	3,330.00	
Sunitha Sales & Service Pvt ltd	77.00	
		<b>2,223,580.10</b>

**G CAUTION DEPOSIT**

Caution Deposit - College- 2009	180,000.00	
Caution Deposit College 2017-18	670,000.00	
Caution Deposit - Hostel - 2009	20,000.00	
Caution Deposit - Hostel - 2010	120,000.00	
Caution Deposit - Hostel - 2017-18	1,090,000.00	
Caution Deposit - Hostel - 2011	165,000.00	
Caution Deposit MDS	3,360,000.00	
Caution Deposit MDS (Hostel)	815,000.00	
Caution Deposit College 2018-19	665,000.00	
Caution Deposit - Hostel - 2018-19	1,080,000.00	
		<b>8,165,000.00</b>

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Dr. [Signature], JAC  
Principal  
Mahe Institute of Dental Sciences & Hospital  
Chittakkara, P.O.Palloor, Mahe-673310  
UT of Puducherry

For Mahe Educational & Charitable Trust

[Signature]  
Chairman

**H ADVANCE RECEIVED**

Tuition Fee	88,000.00	
Hostel Rent Advance - 2013	192,500.00	
Hostel Rent Advance - 2014	24,000.00	
Hostel Rent Advance - 2015	329,800.00	
Hostel Rent Advance - 2016	290,500.00	
Hostel Rent Advance - 2017	56,000.00	
Hostel Rent Advance - 2018	96,650.00	
Hostel Rent Advance - Interns	77,750.00	
Hostel Rent Advance - MDS	119,000.00	
Mess Advance 2012	4,500.00	
Mess Advance 2013	11,500.00	
Mess Advance 2014	108,620.00	
Mess Advance 2015	425,000.00	
Mess Advance 2016	125,000.00	
Mess Advance 2017	13,000.00	
Mess Advance 2018	101,600.00	
Mess Advance-IR	2,500.00	
Fees Refundable	2,421,720.00	
		<b>4,487,640.00</b>

**I OUTSTANDING EXPENSES**

Audit Fee Payable	74,340.00	
LIC payable - Doctors	9,440.00	
LIC payable - Staff	3,443.00	
Mess Charge Payable - Azadi Food Court	461,523.00	
PF Payable	193,163.00	
Salary Payable	4,016,075.00	
ESI Payable	70,092.00	
TDS Payable	219,386.00	
Profession Tax Payable	39,000.00	
Electricity charges payable	269,348.00	
Waste Disposal Charge payable	38,710.00	
		<b>5,394,520.00</b>



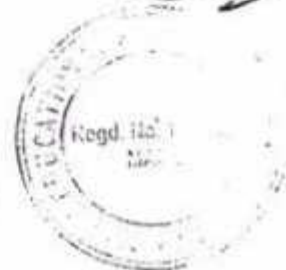
For Mahe Educational & Charitable Trust

*[Handwritten Signature]*  
Chairman



*[Handwritten Signature]*

**Dr. Anil Melath, MSc**  
Principal  
Mahe Institute of Dental Sciences & Hospital  
Chalakkara, P.O. Palook, Mahe-673310  
UT of Puducherry






**MAHE INSTITUTE OF DENTAL SCIENCE & HOSPITAL, CHALAKKARA, MAHE**  
**ACCOUNTS FOR THE YEAR ENDED 31 ST MARCH 2019**  
**DETAILS OF ACCOUNTS**

<b>1</b>	<b><u>FEE COLLECTION</u></b>		
	Tution Fee 2013-14	95,000.00	
	Tution Fee 2014-15	359,000.00	
	Tution Fee 2015-16	7,609,000.00	
	Tution Fee 2016-17	7,104,793.00	
	Tution Fee 2017-18	11,249,000.00	
	Tution Fee 2018-19	23,257,500.00	
	Tution Fee - Failed Student	2,448,500.00	
	Tution Fee MDS 2017-18	1,499,000.00	
	Tution Fee MDS 2018-19	13,625,000.00	
	Mess Fee	8,787,400.00	
	Bus Fee collection	7,378,000.00	
	Implant Course Fee	30,000.00	
		-----	<b>83,442,193.00</b>
			=====
<b>2</b>	<b><u>HOSTEL RENT</u></b>		
	Hostel Rent	9,702,620.00	
		-----	<b>9,702,620.00</b>
			=====
<b>3</b>	<b><u>OPD COLLECTION</u></b>		
	OPD Green Card	2,274,570.00	
	OPD Collection	22,302,205.00	
		-----	<b>24,576,775.00</b>
			=====
<b>4</b>	<b><u>SALARY &amp; ALLOWANCES</u></b>		
	Salary & Allowances	52,368,389.00	
	Stipend - Interns	1,118,450.00	
	Stipend - MDS	1,337,125.00	
	Bonus and Allowance	602,905.00	
	Festival Allowance	19,000.00	
		-----	<b>55,445,869.00</b>
			=====
<b>5</b>	<b><u>INTEREST AND BANK CHARGES</u></b>		
	Interest & Bank Charges	4,708.50	
		-----	<b>4,708.50</b>
			=====
<b>6</b>	<b><u>TRAVELLING &amp; CONVEYANCE</u></b>		
	Travelling Expenses	142,154.00	
	Accomodation charges	228,850.00	
		-----	<b>371,004.00</b>
			=====

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For Mahe Educational & Charitable NRI Trust  
  
 Chairman

<b>8</b>	<b>PROVIDENT FUND</b>		
	PF Paid- Employer	1,112,086.00	
	PF Paid- Employee	1,221,731.00	
	Administraion charges	43,876.00	
		<hr/>	<b>2,377,693.00</b>
			=====
<b>9</b>	<b>ELECTRICITY &amp; WATER CHARGE</b>		
	Electricity charge paid	2,941,238.00	
	Water charge paid	943,912.00	
		<hr/>	<b>3,885,150.00</b>
			=====
<b>10</b>	<b>ESI PAID</b>		
	ESI Employer contribution	576,495.00	
	ESI Staff contribution	212,938.00	
		<hr/>	<b>789,433.00</b>
			=====



For Mahe Educational & Charitable Trust

*[Signature]*  
Chairman



*[Signature]*

**Dr. Anil Melath, MSc**  
Principal  
Mahe Institute of Dental Sciences &  
Chalakkara, P.O. Pattoc, Mahe  
UT of Pudukkottai





**MAHE INSTITUTE OF DENTAL SCIENCES & HOSPITAL**  
Affiliated to Pondicherry Central University, Recognized by Dental Council of India  
Chalakkara, P.O. Pallor, Mahe-673 310  
U.T. of Puducherry. Ph : 0490 2337765

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**ACADEMIC YEAR 2017-18**

**MAHE INSTITUTE OF DENTAL SCIENCE & HOSPITAL, CHALAKKARA, MAHE**  
**BALANCE SHEET AS AT 31ST MARCH 2018**

<u>Previous Year</u>		<u>Sch No.</u>	<u>Current Year</u>
	<b>SOURCE OF FUNDS</b>		
	<b>MAHE EDUCATIONAL TRUST</b>		
	Balance as per last Balance Sheet		36,374,371.18
	Add: Amount Received from Trust		23,321,452.00
	Add: Excess of Income over Expenditure for the year		5,484,439.88
			<hr/>
			65,180,263.04
	Less: Amount Paid to Trust		11,841,300.00
36,374,371			<hr/>
			53,338,963.04
5,749,579	<b>EARMARKED FUND</b>	A	7,194,617.00
<hr/>			<hr/>
42,123,950	<b>TOTAL</b>		<b>60,533,580.04</b>
<hr/>			<hr/>
	<b>APPLICATION OF FUND</b>		
	<b>FIXED ASSETS</b>		
45,414,461	As per Schedule	B	44,679,552.88
	<b>CURRENT ASSETS, LOAN AND ADVANCES</b>		
60,500	a) Deposits	C	60,500.00,
4,209,580	b) Loans and advances	D	701,921.24
234,433	c) Closing Stock of Medicine -		328,681.00
8,865,329	d) Cash and bank balances	E	33,783,510.98
			<hr/>
13,369,842	<b>Total (A)</b>		<b>34,874,613.22</b>
	<b>LESS : CURRENT LIABILITIES</b>		
4,161,264	a) Sundry Creditors	F	2,488,108.06
3,791,000	b) Caution deposit	G	5,659,000.00
6,693,800	b) Advance Received	H	5,607,900.00
2,014,289	c) Outstanding Expenses	I	5,265,578.00
			<hr/>
16,660,353	<b>Total (B)</b>		<b>19,020,586.06</b>
			<hr/>
(3,290,511)	<b>NET CURRENT ASSETS (A-B)</b>		<b>15,854,027.16</b>
<hr/>			<hr/>
42,123,950	<b>TOTAL</b>		<b>60,533,580.04</b>
<hr/>			<hr/>

**AUDITOR'S REPORT**

As per our report of even date attached seperately

Place : Thalassery  
Date : 18/07/2018



*Dr. Anil Math, nos*  
Principal  
Mahe Institute of Dental Sciences & Hospital  
Chalakkara, PO. Palloor, Mahe - 673310  
UT of Puducherry

For **JACOB & GEORGE**  
Chartered Accountants  
Firm Regn. No: 005391S

*Jacob Thomas*  
**JERALD THOMAS E.C.A.**  
(Partner)  
Membership No. 223599

For Mahe Educational & Charitable Trust

*Jacob Thomas*  
Chairman

**MAHE INSTITUTE OF DENTAL SCIENCE & HOSPITAL, CHALAKKARA, MAHE**  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018**

<u>Previous</u> <u>Year</u>		<u>Current</u> <u>Year</u>
	<b>INCOME</b>	
30,611,000	By Fee Collection- As per details	63,505,370.00
140,000	" Application and Prospectus Fees	168,000.00
90,000	" Research Fee	-
1,118,258	" Pharmacy Collection	893,984.00
24,671,517	" OPD Collection	27,081,324.00
288,693	" Miscellaneous Income	77,080.99
387,046	" Interest received	684,335.00
1,186,080	" X-Ray Collection	1,188,540.00
8,634,100	" Hostel Rent	9,778,680.00
66,237	" Discount Received	26,898.54
1,140,700	" Provident Fund Collection	1,267,173.00
925,000	" Rent Received	-
2,231,180	" Mess Income	-
926,000	" Clinical Charges collection	-
181,797	" Exam remuneration received	-
37,505	" ESI Staff contribution	211,553.00
160,914	" Graduation 2011 day collection	-
-	" Development fund	2,750,000.00
-	" Camp Income	3,040.00
-	" Creditors written off	98,571.25
<b>72,776,027</b>	<b>TOTAL (A)</b>	<b>107,729,549.78</b>

72,776,027

TOTAL (A)

107,729,549.78

**EXPENDITURE**

To	Opening Stock	234,432.65	
	Purchase Medicine	623,277.00	
		<u>857,709.65</u>	
	Less: Closing Stock of Medicine	328,681.00	
		<u>529,028.65</u>	
717,771	" Salary & Allowances - As per details	59,920,249.00	
57,119,834	" Dental Consumables	11,202,155.25	
11,630,513	" Medical Consumables	-	
134,054	" Advertising Charges	569,415.00	
1,355,158	" Audit Fee	82,600.00	
79,800	" Affiliation fee	1,125,000.00	
360,000	" Computer Maintenance	45,388.00	
42,900	" Donation given	47,200.00	
8,500	" Electricity & Water Charge	3,821,540.00	
3,464,701	" Examination Expenses	123,845.61	
39,687	" Gas & fuel	77,501.00	
50,313	" General Consumables	190,310.00	
168,241	" Inspection Charges	300,000.00	
690,000	" Mess Expense	4,818,600.00	

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*Dr. Anil Melath, MSc*  
 Principal  
 Mahe Institute of Dental Science & Hospital  
 Chalakkara, P.O. Puzhick, Mahe - 673310  
 UJ of Podiatry

*[Signature]*  
 For Mahe Educational & Research Institute  
 Chairman

243,997	"	Insurance	296,488.00
2,866	"	Interest & Bank Charges - As per details	3,247.88
6,500	"	Legal Charges	56,000.00
-	"	Cleaning expense	425,584.26
-	"	Professional fee	23,600.00
3,400	"	Camp Expenses	-
474,000	"	Waste Disposal Charges	474,000.00
11,545	"	Newspaper & Periodicals	18,595.00
95,000	"	Staff Quarters Rent	-
-	"	Gratuity	41,538.00
-	"	Graduation day expenses	92,710.00
25,272	"	Postage & Courier	35,239.00
757,586	"	Printing & Stationery	1,128,521.00
2,412,192	"	Provident Fund paid	2,857,291.00
133,039	"	Refreshment Expenses	79,730.00
1,100,308	"	Repairs & Maintenance	1,042,724.00
247,510	"	AMC	360,887.00
183,524	"	Staff Welfare Expenses	149,995.00
-	"	Tax & License Fee	12,940.00
204,475	"	Coolies & wages	246,994.00
207,355	"	Telephone Charges	227,667.00
24,700	"	Transportation Charges	10,620.00
966,892	"	Travelling & Conveyance - As per details	451,269.00
125,940	"	Uniform Expenses	73,949.00
894,917	"	Vehicle Maintenance	884,452.16
204,530	"	Generator Maintainance	199,229.00
978,000	"	Miscellaneous Expenses	445,972.00
139,131	"	ESI paid	784,519.00
-	"	TDS 2011-12 writtenoff	50,429.00
11,996,940	"	Depreciation	9,118,087.11
<b>97,301,090</b>		<b>TOTAL (B)</b>	<b>102,245,109.92</b>
<b>(24,525,063)</b>		<b>Excess of income over Expenditure for the year transferred to Mahe Educational &amp; Charitable NRI Trust (B-A)</b>	<b>5,484,439.86</b>

**AUDITOR'S REPORT**

As per our report of even date attached seperately

Place : Thalassery  
Date : 18/07/2018

For **JACOB & GEORGE**  
Chartered Accountants  
Firm Regn. No:005391S

For Mahe Educational & Charitable NRI Trust

Chairman



Dr. Anil Mohan, M.D.  
Principal  
Mahe Institute of Dental Sciences & Hospital  
Chalakkara, P.O. Palani, Mahe - 673310  
UT of Puducherry

**MAHE INSTITUTE OF DENTAL SCIENCE & HOSPITAL, CHALAKKARA, MAHE**  
**ACCOUNTS FOR THE YEAR ENDED 31.03.2018**  
**SCHEDULE TO BALANCE SHEET ITEMS**

**SCHEDULE : B FIXED ASSETS**

Sl. No.	ITEM	W.D.V as on 01/04/2017	Transfe-om Tru	Addition for the year	Deductions for the year	TOTAL	DEPRECIATION		W.D.V as on 31/03/2018
							Rate%	Amount	
1	AIR CONDITIONER	838,123.00	-	144,400.00	-	982,523.00	10	98,252.00	884,271.00
2	COMPUTER & ACCESSORIES (addition before 30/09/2017)	582,617.00	-	13,900.00	-	596,517.00	40	238,607.00	357,910.00
3	COMPUTER & ACCESSORIES (addition after 30/09/2017)	-	-	1,526,697.00	-	1,526,697.00	20	305,339.00	1,221,358.00
4	COUNTING MACHINE	8,662.00	-	-	-	8,662.00	15	1,299.00	7,363.00
5	CRUISER	392,170.00	-	-	-	392,170.00	15	58,826.00	333,344.00
6	DENTAL EQUIPMENTS (addition before 30/09/2017)	22,541,561.23	-	675,893.00	-	23,217,454.23	15	3,482,618.13	19,734,836.10
7	DENTAL EQUIPMENTS (addition after 30/09/2017)	-	-	122,589.00	-	122,589.00	7.5	9,194.00	113,395.00
8	DENTAL INSTRUMENTS (addition before 30/09/2017)	1,712,368.50	-	801,300.00	-	2,513,668.50	15	377,050.28	2,136,618.23
9	FAX MACHINE	1,588.00	-	-	-	1,588.00	15	238.00	1,350.00
10	ELECTRICAL FITTINGS	1,699,397.00	-	-	-	1,699,397.00	10	169,940.00	1,529,457.00
11	ELECTRICAL FITTINGS (addition after 30/09/2017)	-	-	3,000.00	-	3,000.00	5	150.00	2,850.00
12	FIRE EXTINGUISHER (addition before 30/09/2017)	73,290.00	-	32,576.00	-	105,866.00	10	10,587.00	95,279.00
13	ELECTRIC MOTOR	5,588.00	-	-	-	5,588.00	15	838.00	4,750.00
14	FURNITURE AND FITTINGS (addition before 30/09/2017)	4,322,088.00	-	94,000.00	-	4,416,088.00	10	441,609.00	3,974,479.00
15	FURNITURE AND FITTINGS (addition after 30/09/2017)	-	-	24,000.00	-	24,000.00	5	1,200.00	22,800.00
16	INNOVA	227,255.00	-	-	-	227,255.00	15	34,088.00	193,167.00
17	PRINTER & ACCESSORIES	93,241.00	-	-	-	93,241.00	15	13,986.00	79,255.00



For Mahe Education

*[Signature]*  
 Chairman

*[Signature]*  
 Dr. Anil Melath, MDS  
 Principal

Mahe Institute of Dental Sciences & Hospital  
 Chalakkara, P.O. Palloor, Mahe - 673310  
 UT of Puducherry

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18	AMBULANCE	496,561.00	-	-	496,561.00	15	74,484.00	422,077.00
19	REFRIGERATOR (addition before 30/09/2017)	17,214.00	-	17,000.00	34,214.00	15	5,132.00	29,082.00
20	SWARAJ MAZDA	208,153.00	-	-	208,153.00	15	31,223.00	176,930.00
21	TATA ACE	72,835.00	-	-	72,835.00	15	10,925.00	61,910.00
22	TELEVISION	443,581.00	-	-	443,581.00	10	44,358.00	399,223.00
23	SAFE LOCKER	26,053.00	-	-	26,053.00	10	2,605.00	23,448.00
24	WATER COOLER	37,720.00	-	-	37,720.00	15	5,658.00	32,062.00
25	WATER PURIFIER	53,556.00	-	-	53,556.00	15	8,033.00	45,523.00
26	CCTV SURVEILANC SYSTEM (addition before 30/09/2017)	60,464.00	-	1,300,490.00	1,360,954.00	15	204,143.00	1,156,811.00
27	AIR COMPRESOR	368,953.00	-	-	368,953.00	10	36,895.00	332,058.00
28	GENERATOR (addition before 30/09/2017)	571,798.00	-	11,310.00	583,108.00	15	87,466.00	495,642.00
29	AUTOCLAVE	330,958.00	-	-	330,958.00	15	49,644.00	281,314.00
30	LIBRARY BOOKS	4,844,264.26	-	-	4,844,264.26	40	1,937,705.70	2,906,558.56
31	LIBRARY BOOKS(addition after 30/09/17)	-	-	3,564,363.00	3,564,363.00	20	712,873.00	2,851,490.00
34	STABILIZER	13,147.00	-	-	13,147.00	10	1,315.00	11,832.00
35	MEDICAL MICROSCOPE MODEL RM3	170,899.00	-	-	170,899.00	15	25,635.00	145,264.00
36	PHOTOSTAT MACHINE	28,015.00	-	-	28,015.00	15	4,202.00	23,813.00
37	MULTIMEDIA PROJECTOR	133,836.00	-	-	133,836.00	15	20,075.00	113,761.00
38	SPORTS EQUIPMENT	132,425.00	-	-	132,425.00	10	13,243.00	119,182.00
39	SPORTS EQUIPMENTS(After 30/09/2017)	-	-	23,999.00	23,999.00	5	1,200.00	22,799.00
40	DISTILED WATER STILL	16,467.00	-	-	16,467.00	15	2,470.00	13,997.00
41	TELEPHONE	61,597.00	-	-	61,597.00	10	6,160.00	55,437.00
42	EPBAX	28,817.00	-	-	28,817.00	10	2,882.00	25,935.00
43	CHEVROLET BEAT	188,796.00	-	-	188,796.00	15	28,319.00	160,477.00

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For MAHE Educational & Charitable Trust

*[Signature]*  
Chairman

*[Signature]*  
Dr. Anil Melath, M.D.  
Principal  
MAHE Institute of Dental Sciences  
Chalakkara, P.O. Palloor, MAHE  
UT of Puducherry



44 COLLEGE BUS	716,606.00	-	-	-	716,606.00	15	107,491.00	609,115.00
45 FORCE TRAVELLER	293,045.00	-	-	-	293,045.00	15	43,957.00	249,088.00
46 SOFA SEATER	9,384.00	-	-	-	9,384.00	10	938.00	8,446.00
47 NAME BOARD	110,938.00	-	-	-	110,938.00	10	11,094.00	99,844.00
48 PUMP SET	28,118.00	-	-	-	28,118.00	10	2,812.00	25,306.00
49 TRANSFORMER	788,152.00	-	-	-	788,152.00	10	78,815.00	709,337.00
50 SOUND SYSTEM	189,498.00	-	-	-	189,498.00	10	18,950.00	170,548.00
51 DIGITAL CAMERA	54,534.00	-	-	-	54,534.00	15	8,180.00	46,354.00
52 INCINERATOR	88,885.00	-	-	-	88,885.00	15	13,333.00	75,552.00
53 MEDICAL EQUIPMENT	753,505.00	-	-	-	753,505.00	15	113,026.00	640,479.00
54 SCOOTER	48,254.00	-	-	-	48,254.00	15	7,238.00	41,016.00
55 DOOR FRAME METAL DETECTER	49,514.00	-	-	-	49,514.00	15	7,427.00	42,087.00
56 GENERAL EQUIPMENT	76,251.00	-	-	-	76,251.00	15	11,438.00	64,813.00
57 BOLERO	781,742.00	-	-	-	781,742.00	7.5	58,631.00	723,111.00
58 GYM - EQUIPMENTS	176,142.00	-	-	-	176,142.00	15	26,421.00	149,721.00
59 SPEED BREAKER	164,759.00	-	-	-	164,759.00	15	24,714.00	140,045.00
60 ID CARD PRINTER	281,078.00	-	27,662.00	-	308,738.00	7.5	23,155.00	285,583.00

(addition after 30/09/2017)

TOTAL

45,414,460.99 - 8,383,179.00 - 53,797,639.99 9,118,087.11 44,679,552.88



For Mahe Educational & Charitable Trust

Chairman

Dr. Anil Melath, MDS  
Principal  
Mahe Institute of Dental Sciences & Hospital  
Kannur/Calicut, Mahe - 573310  
UI of Pedodonty

**MAHE INSTITUTE OF DENTAL SCIENCE & HOSPITAL, CHALAKKARA, MAHE**  
**ACCOUNTS FOR THE YEAR ENDED 31 ST MARCH 2018**  
**SCHEDULE TO BALANCE SHEET ITEMS**

**A EARMARKED FUND**  
**CULTURAL FUND:**

Balance as per last balance sheet	5,533,579.00	
Add: Received during the year	1,680,000.00	
	<hr/>	
	7,213,579.00	
Less: Cultural expense during the year	383,462.00	
	<hr/>	6,830,117.00

**ALUMINI ASSOCIATION FUND:**

Balance as per last balance sheet	216,000.00	
Add: Received during the year	148,500.00	
	<hr/>	364,500.00

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**7,194,617.00**  
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**C DEPOSITS**

LPG Deposit	7,500.00	
Rent Deposit	43,000.00	
Telephone Deposit	10,000.00	
	<hr/>	60,500.00

**D LOANS AND ADVANCES**

**ADVANCES**

Advance given to hostel warden	5,000.00	
American orthodontics India Pvt Ltd	16,091.00	
Clear bite aligners	30,000.00	
Mil Medical Dental System	2,033.00	
Prithvi Books Agency	11,162.24	
Media Mate	2,697.00	
Thyssenkrupp Elevator India	600.00	
Amount receivable from students	552,500.00	
	<hr/>	620,083.24

**RECEIVABLES**

TDS Deducted 12-13	49,685.00	
TDS Deducted 17-18	32,153.00	
	<hr/>	81,838.00

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**701,921.24**  
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Dr. Anil Molath, MSc  
**Dr. Anil Molath, MSc**  
Principal  
Mahe Institute of Dental Sciences & Hospital  
Chalakkara, V.T. Road, Mahe - 673310  
UT of Puducherry

For Mahe Representative to Chalakkara Trust  
  
Chairman

**E CASH AND BANK BALANCES**

Cash on hand	249,528.34	
South Indian Bank A/c No. 63650	6,956,510.20	
Union Bank of India Thalassery 36161	4,269,139.74	
SBI A/C No. 35231593768	9,999.70	
SIB A/C No. 73591	4,331,306.00	
South Indian Bank Thalassery OD A/C no. 40506	2,967,027.00	
FD SIB A/c No. 2504(63650)	4,000,000.00	
FD SIB A/c No. 2509(73591)	5,000,000.00	
FD UBI A/c No. 640903020000061	6,000,000.00	
		<b>33,783,510.98</b>

**F SUNDRY CREDITORS**

Afford Fire & Safety	37,800.00	
Apexion Dental	278,619.05	
Azadi food court	58,229.00	
Belva Dentals Pvt ltd	6,000.00	
Best cool	11,150.00	
Confident Dental Laboratory	8,000.00	
Debonair Links	33,377.00	
Debonair Pharma (Links)	55,511.00	
Dentcare Dental Lab P Ltd	26,813.00	
Doctors Co Operative Wholesale medical store	8,177.00	
French Avenue	24,400.00	
ICRA Ltd	4,944.00	
IDS Denmed pvt ltd	82,254.00	
Image	98,710.00	
Infosoft Computers Pvt Ltd	26,697.00	
Jamuna International,Chennai	3,550.00	
Jaypee General Agencies Calicut	378,484.00	
JJ Implants	29,904.00	
KCK Dental	495,551.25	
Keiphas Trading	39,200.00	
Mahe IndustrialCo-op Printign Press	35,197.00	
Mangalore Dental Corporation	288,087.00	
Mantile	8,050.00	
Mavoor Trade Link	78,814.76	
Maxdent Ortho	24,442.00	
New surya distributors	11,051.00	
Ozone chemicals and scientific	18,019.00	
Santhosh (bombay dyeing showroom)	20,574.00	
Seven hills pharma	17,696.00	
Signature systems	12,100.00	
Technowave ID System	3,860.00	
Valappila communications pvt ltd	181,114.00	
Vimala offset press	55,285.00	
Western Pharma	588.00	
X-Ray and Hospital Supply	25,860.00	
		<b>2,488,108.06</b>

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*Dr. Anil Mathias*  
Dr. Anil Mathias  
Mahe Institute of Dental Sciences & Hospital  
Chalankara, P.O. Palani, Mahe - 673310  
UF of Puducherry

For Mahe Educational & Charitable Trust

*[Signature]*  
Chairman

**G CAUTION DEPOSIT**

Caution Deposit - College- 2009	240,000.00	
Caution Deposit College 2017-18	610,000.00	
Caution Deposit - Hostel - 2009	40,000.00	
Caution Deposit - Hostel - 2009	140,000.00	
Caution Deposit - Hostel - 2017-18	1,050,000.00	
Caution Deposit - Hostel - 2011	285,000.00	
Caution Deposit MDS	2,660,000.00	
Caution Deposit MDS (Hostel)	634,000.00	
		<b>5,659,000.00</b>

**H ADVANCE RECEIVED**

Hostel Rent Advance - 2011	155,500.00	
Hostel Rent Advance - 2012	101,000.00	
Hostel Rent Advance - 2013	233,000.00	
Hostel Rent Advance - 2014	622,500.00	
Hostel Rent Advance - 2015	470,800.00	
Hostel Rent Advance - 2016	279,000.00	
Hostel Rent Advance - 2017	787,500.00	
Hostel Rent Advance - Interns	79,000.00	
Hostel Rent Advance - MDS	234,000.00	
Mess Advance 2011	55,000.00	
Mess Advance 2012	4,500.00	
Mess Advance 2013	61,500.00	
Mess Advance 2014	668,820.00	
Mess Advance 2015	595,500.00	
Mess Advance 2016	77,000.00	
Mess Advance 2017	939,000.00	
Mess Advance-IR	2,500.00	
Excess fees refundable	241,780.00	
		<b>5,607,900.00</b>

**I OUTSTANDING EXPENSES**

Audit Fee Payable	76,700.00	
LIC payable - Doctors	4,720.00	
LIC payable - Staff	3,951.00	
Mess Charge Payable	45,100.00	
Electricity Charge Payable	233,196.00	
PF Payable	202,145.00	
Salary Payable	4,245,181.00	
ESI Payable	62,047.00	
TDS Payable	151,189.00	
Stipent Payable	239,849.00	
Professional Tax Payable	1,500.00	
		<b>5,265,578.00</b>



Dr. Anil Mulath, MDS  
Principal  
Msho Institute of Dental Sciences & Hospital  
Chalakkara, P.O. Paloor, Mahé - 673310  
UT of Pudukkottai


For Msho Educational & Charitable Trust  
*[Signature]*  
Chairman


**MAHE INSTITUTE OF DENTAL SCIENCE & HOSPITAL, CHALAKKARA, MAHE**  
**ACCOUNTS FOR THE YEAR ENDED 31 ST MARCH 2018**  
**DETAILS OF ACCOUNTS**

<b>1</b>	<b><u>FEE COLLECTION</u></b>		
	Tuition Fee 2010-11	500.00	
	Tuition Fee 2013-14	1,361,000.00	
	Tuition Fee 2014-15	8,569,000.00	
	Tuition Fee 2015-16	8,465,500.00	
	Tuition Fee 2016-17	7,891,540.00	
	Tuition Fee 2017-18	12,969,000.00	
	Tuition Fee - Failed Student	1,503,000.00	
	Tuition Fee MDS 2015-16	1,600,000.00	
	Tuition Fee MDS 2016-17	300,000.00	
	Tuition Fee MDS 2017-18	8,900,000.00	
	Mess Fee	9,717,100.00	
	RCT Course Fee	165,000.00	
	Bus Fee collection	1,790,000.00	
	Impaction Course Fee	37,500.00	
	Implant Course Fee	236,230.00	
			<b>63,505,370.00</b>
			=====
<b>2</b>	<b><u>HOSTEL RENT</u></b>		
	Hostel Rent	9,773,680.00	
			<b>9,773,680.00</b>
			=====
<b>3</b>	<b><u>OPD COLLECTION</u></b>		
	OPD Green Card	2,645,665.00	
	OPD Collection	24,435,659.00	
			<b>27,081,324.00</b>
			=====
<b>4</b>	<b><u>SALARY &amp; ALLOWANCES</u></b>		
	Salary & Allowances	56,540,288.00	
	Stipend - Interns	1,436,275.00	
	Stipend - MDS	1,245,736.00	
	TDS -house keeping staff	34,262.00	
	Bonus and Allowance	663,688.00	
			<b>59,920,249.00</b>
			=====
<b>5</b>	<b><u>INTEREST AND BANK CHARGES</u></b>		
	Interest & Bank Charges	3,247.88	
			<b>3,247.88</b>
			=====
<b>6</b>	<b><u>TRAVELLING &amp; CONVEYANCE</u></b>		
	Travelling Expenses	256,774.00	
	Accommodation charges	194,495.00	
			<b>451,269.00</b>
			=====

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 Dr. Anil Mahesh, MD  
 Principal  
 Mahe Institute of Dental Sciences  
 Chalakkara, P.O. Palloor, Mahe - 673310  
 UT of Puducherry

For Mahe Educational & Charitable Trust  
  
 Chairman

<b>8</b>	<b><u>PROVIDENT FUND</u></b>		
	PF Paid- Employer	1,297,970.00	
	PF Paid- Employee	1,287,173.00	
	Administraion charges	92,148.00	
		<hr/>	<b>2,657,291.00</b>
			=====
<b>9</b>	<b><u>TAX &amp; LICENCE FEE</u></b>		
	Vehicle Tax	12,940.00	
		<hr/>	<b>12,940.00</b>
			=====
<b>10</b>	<b><u>ELECTRICITY &amp; WATER CHARGE</u></b>		
	Electricity charge paid	2,673,191.00	
	Water charge paid	1,195,952.00	
	Less: Water charges collected	10,000.00	
	Less : Electricity charges collected	37,603.00	
		<hr/>	<b>3,821,540.00</b>
			=====
<b>11</b>	<b><u>ESI PAID</u></b>		
	ESI Employer contribution	572,966.00	
	ESI Staff contribution	211,553.00	
		<hr/>	<b>784,519.00</b>
			=====

For Maha Educational & Charitable Trust

Chairman



Dr. Anil Meethi, MDS  
Maha Institute of Dental Sciences & Hospital  
Chalakara, P.O. Chalakara, MAHE - 673310  
UT of Podiatry



**MAHE INSTITUTE OF DENTAL SCIENCES & HOSPITAL**  
Affiliated to Pondicherry Central University, Recognized by Dental Council of India  
Chalakkara, P.O. Pallor, Mahe-673 310  
U.T. of Puducherry. Ph : 0490 2337765

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**ACADEMIC YEAR 2016-17**





**MAHE INSTITUTE OF DENTAL SCIENCE & HOSPITAL, CHALAKKARA, MAHE  
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2017**

<u>Previous</u> <u>Year</u>		<u>Current</u> <u>Year</u>
	<b>INCOME</b>	
27,199,500	By Tution Fee - As per details	30,811,000.00
58,000	" Application and Prospectus Fees	140,000.00
80,000	" Research Fee	90,000.00
968,153	" Pharmacy Collection	1,118,258.00
18,584,430	" OPD Collection	24,671,517.00
173,343	" Miscellaneous Income	288,693.00
198,135	" Interest received	387,046.00
1,031,790	" X-Ray Collection	1,166,080.00
8,533,980	" Hostel Rent	8,634,100.00
221,113	" Discount Received	66,236.83
981,795	" Provident Fund Collection	1,140,700.00
805,500	" Rent Received - As per details	925,000.00
3,055,455	" Mess Income	2,231,180.00
496,000	" Clinical Charges collection	926,000.00
45,559	" Exam remuneration received	181,797.00
-	" ESI Staff contribution	37,505.00
-	" Graduation 2011 day collection	160,914.00
<hr/>	<b>TOTAL (A)</b>	<hr/>
<b>62,432,753</b>		<b>72,776,026.83</b>
<hr/>		<hr/>

	<b>EXPENDITURE</b>		
To	Opening Stock	223,455.26	
	Purchase Medicine	728,748.63	
		<hr/>	
	Less: Closing Stock of Medicine	952,203.89	
		234,432.65	
		<hr/>	
640,096	" Salary & Allowances - As per details	717,771.24	
53,323,444	" Dental Consumables	57,119,834.00	
8,775,517	" Medical Consumables	11,630,512.97	
119,376	" Advertising Charges	134,054.00	
1,721,955	" Audit Fee	1,355,158.00	
65,700	" Affiliation fee	79,800.00	
3,060,000	" Computer Maintenance	360,000.00	
114,075	" Donation	42,900.00	
35,000	" Electricity & Water Charge	8,500.00	
3,496,032	" Examination Expenses	3,464,701.00	
	" Gas & fuel	39,687.00	
65,169	" General Consumables	50,313.00	
163,405	" Convocation day expenses	168,241.00	
55,000	" Inspection Charges		
100,000	" Insurance	690,000.00	
153,419	" Interest & Bank Charges - As per details	243,997.00	
10,641	" Legal Charges	2,866.39	
92,900	" Camp Expenses	6,500.00	
4,650	" Waste Disposal Charges	3,400.00	
513,500	" Newspaper & Periodicals	474,000.00	
2,343	" Staff Quarters Rent	11,545.00	
159,000	"	95,000.00	

Dr. Anil Melath, MSc

Principal

Mahe Institute of Dental Sciences & Hospital  
Chalakkara, P.O. Mahe, Mahe - 673310

U.L. of Puducherry

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Chairman

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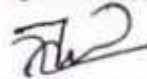
51,428	"	Postage & Courier	25,272.00
571,667	"	Printing & Stationery	757,586.00
46,800	"	Professional Charges	-
2,076,596	"	Provident Fund paid	2,412,192.00
106,111	"	Refreshment Expenses	133,039.00
208,381	"	Repairs & Maintenance	1,100,307.50
324,580	"	AMC	247,510.00
515,244	"	Staff Welfare Expenses	183,524.00
38,130	"	Tax & License Fee	-
80,230	"	Coolie Charge & wages	204,475.00
170,081	"	Telephone Charges	207,355.00
5,925	"	Transportation Charges	24,700.00
1,105,860	"	Travelling & Conveyance - As per details	966,891.50
196,954	"	Uniform Expenses	125,940.00
664,789	"	Vehicle Maintenance	894,916.94
308,080	"	Generator Maintenance	204,529.80
606,051	"	Miscellaneous Expenses	978,000.00
-	"	ESI paid	139,131.00
9,567,299	"	Depreciation	11,996,940.00
<b>89,315,428</b>		<b>TOTAL (B)</b>	<b>97,301,090.34</b>
-----			
<b>26,882,675</b>		Excess of Expenditure over income for the year transferred to Mahe Educational & Charitable NRI Trust (B-A)	<b>24,525,063.51</b>
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**AUDITOR'S REPORT**

As per our report of even date attached separately

Place : Thalassery  
Date : 22/09/2017

For **JACOB & GEORGE**  
Chartered Accountants  
Firm Regn. No. 0053915



**JERALD THOMAS F.C.A.**  
(Partner)  
Membership No. 223599



Chairman



**Dr. Anil Melath, M.S.**  
Principal  
Mahe Institute of Dental Sciences & Hospital  
Chalakkara, P.O. Palluvu, Mahe - 673310  
UT of Puducherry

**MAHE INSTITUTE OF DENTAL SCIENCE & HOSPITAL, CHALAKKARA, MAHE**  
**ACCOUNTS FOR THE YEAR ENDED 31.03.2017**  
**SCHEDULE TO BALANCE SHEET ITEMS**

**SCHEDULE : A FIXED ASSETS**

Sl. No.	ITEM	W.D.V as on 01/04/2016	Transfer on Tru	Addition for the year	Deductions for the year	TOTAL	DEPRECIATION		W.D.V as on 31/03/2017
							Rate%	Amount	
1	AIR CONDITIONER	891,748.00	-	39,500.00	-	931,248.00	10	93,125.00	838,123.00
2	COMPUTER & ACCESSORIES	484,254.00	-	150,050.00	-	634,304.00	60	380,582.00	253,722.00
3	COMPUTER & ACCESSORIES (addition after 30/09/2016)	-	-	469,850.00	-	469,850.00	30	140,955.00	328,895.00
4	COUNTING MACHINE	10,191.00	-	-	-	10,191.00	15	1,529.00	8,662.00
5	CRUISER	461,377.00	-	-	-	461,377.00	15	69,207.00	392,170.00
6	DENTAL EQUIPMENTS	23,959,918.23	-	2,559,566.00	-	26,519,484.23	15	3,977,923.00	22,541,561.23
7	DENTAL INSTRUMENTS	1,452,074.50	-	550,560.00	-	2,002,634.50	15	300,395.00	1,702,239.50
8	DENTAL INSTRUMENTS (addition after 30/09/2016)	-	-	10,950.00	-	10,950.00	7.5	821.00	10,129.00
9	FAX MACHINE	1,868.00	-	-	-	1,868.00	15	280.00	1,588.00
10	ELECTRICAL FITTINGS	1,858,050.00	-	26,000.00	-	1,884,050.00	10	188,405.00	1,695,645.00
11	ELECTRICAL FITTINGS (addition after 30/09/2016)	-	-	3,950.00	-	3,950.00	5	198.00	3,752.00
12	FIRE EXTINGUISHER	81,433.00	-	-	-	81,433.00	10	8,143.00	73,290.00
13	ELECTRIC MOTOR	6,574.00	-	-	-	6,574.00	15	986.00	5,588.00
14	FURNITURE AND FITTINGS	4,672,187.00	-	66,800.00	-	4,738,987.00	10	473,899.00	4,265,088.00
15	FURNITURE AND FITTINGS (addition after 30/09/2016)	-	-	60,000.00	-	60,000.00	5	3,000.00	57,000.00
16	INNOVA	267,359.00	-	-	-	267,359.00	15	40,104.00	227,255.00
17	PRINTER & ACCESSORIES	90,204.00	-	10,350.00	-	100,554.00	15	15,083.00	85,471.00
18	PRINTER & ACCESSORIES (addition after 30/09/2016)	-	-	8,400.00	-	8,400.00	7.5	630.00	7,770.00

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**Dr. Anil Malath, MDS**  
 Principal  
 Institute of Dental Sciences & Hospital  
 Chalakkara, P.O. Puzhassery, Mahe - 673310  
 Dist. of Pudukkottai



19	AMBULANCE	584,189.00	-	-	584,189.00	15	87,628.00	496,561.00
20	REFRIGERATOR	20,252.00	-	-	20,252.00	15	3,038.00	17,214.00
21	SWARAJ MAZDA	244,886.00	-	-	244,886.00	15	36,733.00	208,153.00
22	TATA ACE	85,688.00	-	-	85,688.00	15	12,853.00	72,835.00
23	TELEVISION	418,029.00	-	-	418,029.00	10	41,803.00	376,226.00
24	TELEVISION (addition after 30/09/16)	-	70,900.00	-	70,900.00	5	3,545.00	67,355.00
25	SAFE LOCKER	28,948.00	-	-	28,948.00	10	2,895.00	26,053.00
26	WATER COOLER	44,376.00	-	-	44,376.00	15	6,656.00	37,720.00
27	WATER PURIFIER	63,007.00	-	-	63,007.00	15	9,451.00	53,556.00
28	CCTV SURVEILANC SYSTEM	71,134.00	-	-	71,134.00	15	10,670.00	60,464.00
29	AIR COMPRESOR	409,948.00	-	-	409,948.00	10	40,995.00	368,953.00
30	GENERATOR	672,704.00	-	-	672,704.00	15	100,906.00	571,798.00
31	AUTOCLAVE	389,362.00	-	-	389,362.00	15	58,404.00	330,958.00
32	LIBRARY BOOKS	5,670,073.26	-	1,458,438.00	7,128,511.26	60	4,277,107.00	2,851,404.26
33	LIBRARY BOOKS(addition after 30/09/16)	-	2,846,943.00	-	2,846,943.00	30	854,083.00	1,992,860.00
34	STABILIZER	14,608.00	-	-	14,608.00	10	1,461.00	13,147.00
35	MEDICAL MICROSCOPE MODEL RM3	201,058.00	-	-	201,058.00	15	30,159.00	170,899.00
36	PHOTOSTAT MACHINE	32,959.00	-	-	32,959.00	15	4,944.00	28,015.00
37	MULTIMEDIA PROJECTOR	157,454.00	-	-	157,454.00	15	23,618.00	133,836.00
38	SPORTS EQUIPMENT	83,806.00	-	-	83,806.00	10	8,381.00	75,425.00
39	SPORTS EQUIPMENTS(After 30/09/20)	-	60,000.00	-	60,000.00	5	3,000.00	57,000.00
40	DISTILED WATER STILL	19,373.00	-	-	19,373.00	15	2,906.00	16,467.00
41	TELEPHONE	68,441.00	-	-	68,441.00	10	6,844.00	61,597.00
42	EPBAX	7,636.00	-	-	7,636.00	10	764.00	6,872.00
43	EPBAX(After 30/09/2015)	-	23,100.00	-	23,100.00	5	1,155.00	21,945.00
44	CHERVOLET BEAT	222,113.00	-	-	222,113.00	15	33,317.00	188,796.00
45	COLLEGE BUS	843,066.00	-	-	843,066.00	15	126,460.00	716,606.00
46	FORCE TRAVELLER	344,759.00	-	-	344,759.00	15	51,714.00	293,045.00
47	SOFA SEATER	10,427.00	-	-	10,427.00	10	1,043.00	9,384.00
48	NAME BOARD	123,265.00	-	-	123,265.00	10	12,327.00	110,938.00
49	PUMP SET	31,242.00	-	-	31,242.00	10	3,124.00	28,118.00



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**Dr Anil Melath, MDS**  
Principal  
Swaha Institute of Dental Sciences & Hospital  
Chennai, P.O. Pallon, Main - 673310  
UT of Puducherry  
Chairman

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50 TRANSFORMER	875,725.00	-	-	875,725.00	10	87,573.00	788,152.00
51 SOUND SYSTEM	210,553.00	-	-	210,553.00	10	21,055.00	189,498.00
52 DIGITAL CAMERA	64,158.00	-	-	64,158.00	15	9,624.00	54,534.00
53 INCINERATOR	104,571.00	-	-	104,571.00	15	15,686.00	88,885.00
54 MEDICAL EQUIPMENT	886,477.00	-	-	886,477.00	15	132,972.00	753,505.00
55 SCOOTER	56,769.00	-	-	56,769.00	15	8,515.00	48,254.00
56 DOOR FRAME METAL DETECTOR	58,252.00	-	-	58,252.00	15	8,738.00	49,514.00
57 GENERAL EQUIPMENT	86,496.00	-	-	86,496.00	15	12,974.00	73,522.00
58 GENERAL EQUIPMENT (After 30/09/2016)	-	-	2,950.00	2,950.00	7.5	221.00	2,729.00
59 BOLERO(After 30/09/2016)	-	-	845,126.00	845,126.00	7.5	- 63,384.00	781,742.00
60 GYM - EQUIPMENTS	207,226.00	-	-	207,226.00	15	31,084.00	176,142.00
61 SPEED BREAKER	193,834.00	-	-	193,834.00	15	29,075.00	164,759.00
62 ID CARD PRINTER(After 30/09/2016)	-	-	303,866.00	303,866.00	7.5	22,790.00	281,076.00
<b>TOTAL</b>	<b>47,844,101.99</b>	<b>-</b>	<b>9,567,299.00</b>	<b>57,411,400.99</b>		<b>11,996,940.00</b>	<b>45,414,460.99</b>



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Dr. Anil Melath, MBS  
Principal

Maha Institute of Dental Sciences & Hospital  
Chalakkara, PO Pillar, Mahe - 673310  
UT of Puducherry

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Chairman



**MAHE INSTITUTE OF DENTAL SCIENCE & HOSPITAL, CHALAKKARA, MAHE**  
**ACCOUNTS FOR THE YEAR ENDED 31 ST MARCH 2017**  
**SCHEDULE TO BALANCE SHEET ITEMS**

**B DEPOSITS**

LPG Deposit	7,500.00	
Rent Deposit	43,000.00	
Telephone Deposit	10,000.00	
	-----	60,500.00
		=====

**C LOANS AND ADVANCES**

**ADVANCES**

Care Stream Health India Pvt Ltd	69,875.00
Raise IT Pvt Ltd	1,200,000.00
Mil Medical Dental System	2,033.00
Prithvi Books Agency	11,162.24
Gvision Surveillance System	2,500,000.00
Media Mate	2,697.00
Sunitha Sales & Service	19,099.00
Thyssenkrupp Elevator India	600.00
Divya P	304,000.00
	-----
	4,109,466.24

**RECEIVABLES**

TDS Deducted 11-12	50,429.00
TDS Deducted 12-13	49,685.00
	-----
	100,114.00

4,209,580.24

**D CASH AND BANK BALANCES**

Cash on hand	107,479.34
South Indian Bank A/c No. 63650	5,933,043.00
Union Bank of India Thalassery 36161	289,482.82
SBI A/C No. 35231593768	9,923.70
SIB A/C No. 73591	2,444,408.00
South Indian Bank Thalassery OD A/C no. 40506	80,992.00
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8,865,328.86

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Dr. Anil Mofath, MSc

Mahe Institute of Dental Sciences & Hospital  
 Chalakkara, P.O. Palloor, Mahe - 679310



*(Handwritten signature)*  
 Chairman

**E SUNDRY CREDITORS**

Afford Fire & Safety	37,800.00
Ahuja Subscription	10,000.00
Apexion Dental	672,304.05
AUGUR Computers pvt ltd	9,900.00
Druglinks	4,775.00
Doctors Co-Operative wholesale medical store	3,622.50
Debonair Pharma (Links)	127,907.00
Dentcare Dental Lab P Ltd	21,350.00
Emjay Dental Suppliers	7,106.00
French Avenue	133,200.00
Gokulam Fort Hotel	16,036.39
Golden Chemical Distributors	13,398.00
Hitech Power Coating	18,000.00
ICRA Ltd	4,944.00
IDS Denmed pvt ltd	47,304.00
Image	137,420.00
Ishan Trade links	1,590.00
Jaypee General Agencies Calicut	633,133.00
JJ Implants	2,835.00
JJ Dental Corporation	25,600.00
Joe Traders	8,873.00
KCK Dental	865,982.00
Kumar home appliances	11,050.00
Link Surgicals and Medi Systems	51,442.00
Mahe Industrial Co-op Printign Press	150,930.00
Mangalore Dental Corporation	538,087.00
Mavoor Trade Link	57,710.38
Mantile	20,770.00
Marvel agencies	10,048.00
Maxdent Ortho	13,550.00
Mayyazhi communications	9,000.00
Narmada drug suppliers	4,260.00
Navadurga Surgicals	5,934.00
New surya distributors	30,416.00
Noble hardware	4,941.00
Out look Computers	8,400.00
Ozone chemicals and scientific	26,868.00
Paimbay pest control	63,800.00
Retro car restoration	1,300.00
Shilpa Pharma	11,653.00
Sree Rajendra Scientific Surgicals	98,571.25
TCN Entertainment Chanel	7,500.00
Technodent Dental Lab	9,652.00
Technowave ID System	21,303.00
Triwin Pharma	65,209.00
Vimala offset press	12,192.00
Western Pharma	28,599.00
X-Ray and Hospital Supply	94,998.00

4,161,263.57

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Dr. Anil Melath, MSc  
Mahe Institute of Dental Sciences & Hospital  
Chalakkara, P.O. Pallur, Mahe - 673310  
VT of Perucherry

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Chalakkara

**F ADVANCE RECEIVED**

Hostel Rent Advance	15,000.00	
Advance Tuition Fee	500.00	
Alumini Association	216,000.00	
Caution Deposit - College- 2009	330,000.00	
Caution Deposit - Hostel - 2009	80,000.00	
Caution Deposit - Hostel - 2010	240,000.00	
Caution Deposit - Hostel - 2011	945,000.00	
Caution Deposit MDS	1,860,000.00	
Caution Deposit MDS (Hostel)	336,000.00	
Hostel Rent Advance - 2009	2,000.00	
Hostel Rent Advance - 2010	3,000.00	
Hostel Rent Advance - 2011	152,500.00	
Advance hostel rent 2011	174,500.00	
Hostel Rent Advance - 2012	83,000.00	
Hostel Rent Advance - 2013	863,000.00	
Hostel Rent Advance - 2014	601,500.00	
Hostel Rent Advance - 2015	586,800.00	
Hostel Rent Advance - 2016	899,000.00	
Hostel Rent Advance - Interns	30,000.00	
Hostel Rent Advance - MDS	95,000.00	
Cultral Fund	5,533,579.00	
Mess Advance 2011	15,000.00	
Mess Advance 2012	18,500.00	
Mess Advance 2013	853,500.00	
Mess Advance 2014	653,000.00	
Mess Advance 2015	673,500.00	
Mess Advance 2016	834,000.00	
Mess Advance-IR	2,500.00	
Excess fees refundable	137,999.99	
		-----
		<b>16,234,378.99</b>
		=====

**G OUTSTANDING EXPENSES**

Audit Fee Payable	70,800.00	
LIC payable - Doctors	2,300.00	
LIC payable - Staff	3,946.00	
Mess Charge Payable	855,100.00	
Electricity Charge Payable	234,580.00	
PF Payable	244,056.00	
Salary Payable	149,648.00	
ESI Payable	70,403.00	
TDS Payable	381,956.00	
Professional Tax Payable	1,500.00	
		-----
		<b>2,014,289.00</b>
		=====



**Dr. Anil Math, MSc**  
Principal  
Mahalingam Institute of Dental Sciences & Hospital  
Chalthiyam, P.O. Palloor, Madurai - 625010  
UI of Poducherry

*(Signature)*  
Chairman



**MAHE INSTITUTE OF DENTAL SCIENCE & HOSPITAL, CHALAKKARA, MAHE**  
**ACCOUNTS FOR THE YEAR ENDED 31 ST MARCH 2017**

**DETAILS OF ACCOUNTS**

<b>1</b>	<b><u>TUTION FEE</u></b>		
	Tution Fee 2013-14	5,520,000.00	
	Tution Fee 2014-15	5,880,000.00	
	Tution Fee 2015-16	5,903,000.00	
	Tution Fee - Failed Student	1,558,000.00	
	Tution Fee 2016-17	5,350,000.00	
	Tution Fee MDS 2015-16	3,200,000.00	
	Tution Fee MDS 2016-17	3,200,000.00	
			30,611,000.00
			=====
<b>2</b>	<b><u>HOSTEL RENT</u></b>		
	Hostel Rent	8,634,100.00	
			8,634,100.00
			=====
<b>3</b>	<b><u>OPD COLLECTION</u></b>		
	OPD Green Card	2,622,975.00	
	OPD Collection	22,048,542.00	
			24,671,517.00
			=====
<b>4</b>	<b><u>SALARY &amp; ALLOWANCES</u></b>		
	Salary & Allowances	55,781,459.00	
	Stipend - Interns	1,044,875.00	
	Festival Allowance	293,500.00	
			57,119,834.00
			=====
<b>5</b>	<b><u>INTEREST AND BANK CHARGES</u></b>		
	Interest & Bank Charges	2,866.39	
			2,866.39
			=====
<b>6</b>	<b><u>RENT RECEIVED</u></b>		
	Canteen	808,500.00	
	Coffee shop and student friendly store	116,500.00	
			925,000.00
			=====
<b>7</b>	<b><u>TRAVELLING &amp; CONVEYANCE</u></b>		
	Travelling Expenses	216,858.00	
	Accomodation charges	750,033.50	
			966,891.50
			=====
<b>8</b>	<b><u>PROVIDENT FUND</u></b>		
	PF Paid- Employer	1,188,293.00	
	PF Paid- Employee	1,140,700.00	
	Administraion charges	83,199.00	
			2,412,192.00
			=====

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**Dr. Anil Menoth, MDS**  
Principal  
Mahe Institute of Dental Sciences & Hospital  
Chalakkara, P.O. Paloor, Mahe - 673310  
UT of Puducherry

For Mahe Educational & Research Trust

*(Handwritten Signature)*  
Chairman

