



6.2.2: Implementation of e-governance in areas of operation

1. Academic Planning and Development

2 Administration

3.Finance and Accounts

4.Student Admission and Support

5.Examination

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MAHE INSTITUTE OF DENTAL SCIENCES & HOSPITAL
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Chalakkara, P.O. Pallor, Mahe-673 310
U.T. of Puducherry. Ph : 0490 2337765

CERTIFICATE OF THE HEAD OF INSTITUTION



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U.T. of Puducherry. Ph : 0490 2337765

Dr.ANIL MELATH, MDS.,
PRINCIPAL

TO WHOMSOEVER IT MAY CONCERN

This is to certify that,our Institution has Implementation of e-governance in areas of operation:

- 1. Academic Planning and Development**
- 2 Administration**
- 3.Finance and Accounts**
- 4.Student Admission and Support**
- 5.Examination**

Details are given:




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



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**INSTITUTIONAL BUDGET STATEMENTS ALLOCATED
FOR THE HEADS OF E_GOVERNANCE**



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Jacob & George
Chartered Accountants



Opp.Thiruvangad Girls High School,
Thalassery, Kannur-670 103,
Ph : 0490-2341744
E-mail: jandgtly@gmail.com
www.jacobandgeorge.com


TO WHOM SOEVER IT MAY CONCERN

This is to certify that as per the books and records produced by **Mahe Educational and Charitable NRI Trust, Chalakkara, Mahe-673310** , during the financial year 2022-23 ,they have paid ₹2,00,000/- towards the advance for Hospital Management System Software.

This certificate is issued to produce before National Assessment and Accreditation Council.

Place :Thalassery
Date :22/12/2023
UDIN :23223599BGTDYH6670

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


JERALD THOMAS F.C.A.
(Partner)
Membership No. 223699





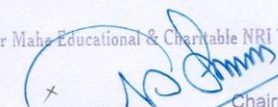
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MAHE INSTITUTE OF DENTAL SCIENCE & HOSPITAL , CHALAKKARA, MAHE
BALANCE SHEET AS AT 31ST MARCH 2023

Previous Year	Sch No.	Current Year
SOURCE OF FUNDS		
MAHE EDUCATIONAL TRUST		
	11,98,64,086.67	
	4,57,36,671.00	
	9,62,16,109.28	
	26,18,16,866.95	
	79,40,910.00	
11,98,64,087	Less: Amount Paid to Trust	25,38,75,956.95
1,21,94,363		1,33,20,831.00
13,20,58,450	A	26,71,96,787.95
EARMARKED FUND		
TOTAL		
13,20,58,450		26,71,96,787.95
APPLICATION OF FUND		
FIXED ASSETS		
3,16,97,618	As per Schedule	3,30,26,069.27
CURRENT ASSETS, LOAN AND AND ADVANCES		
60,500	a) Deposits	5,29,672.00
39,56,430	b) Loans and advances	49,26,681.00
2,19,972	c) Closing Stock of Medicine	2,02,699.00
10,91,70,773	d) Cash and bank balances	24,31,79,396.77
11,34,07,675	Total (A)	24,88,38,448.77
LESS : CURRENT LIABILITIES		
30,49,542	a) Sundry Creditors	13,67,853.09
92,36,490	b) Caution deposit	1,16,71,790.00
7,19,870	c) Advance Received	15,46,720.00
40,940	d)TDS Payable	81,367.00
1,30,46,842	Total (B)	1,46,67,730.09
10,03,60,832	NET CURRENT ASSETS (A-B)	23,41,70,718.68
13,20,58,450	TOTAL	26,71,96,787.95

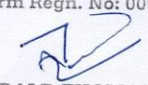
AUDITOR'S REPORT

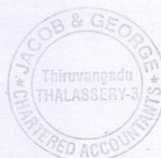
For Mahe Educational & Charitable NRI Trust As per our report of even date attached separately


 RAMESH KUMAR
 (CHAIRMAN)
 Chairman

Place : Thalassery
 Date : 29/09/2023
 UDIN : 23223599BGTDUD1966

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


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





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MAHE INSTITUTE OF DENTAL SCIENCE & HOSPITAL , CHALAKKARA, MAHE
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

<u>Previous</u> <u>Year</u>		<u>Current</u> <u>Year</u>
	INCOME	
13,88,89,910	By Fee Collection- As per details	17,05,47,790.40
38,000	" Application and Prospectus Fees	1,44,000.00
10,72,308	" Pharmacy Collection	17,81,820.00
2,63,92,445	" OPD Collection	3,65,92,956.00
1,56,578	" Miscellaneous Income	2,53,166.72
24,42,000	" Interest received	53,36,365.00
8,49,200	" X-Ray Collection	14,23,881.00
76,92,880	" Hostel Rent	81,95,400.00
38,919	" Discount Received	2,23,719.75
8,52,927	" Provident Fund Collection	10,69,096.00
1,55,000	" Rent Received	1,59,000.00
51,886	" Exam remuneration received	35,575.00
62,752	" ESI Staff contribution	83,163.00
10,20,000	" Development fund	17,64,000.28
35,533	" Interest on Income Tax Refund	40,851.66
-	" Electricity charges collected(ATM)	1,04,238.00
-	" Professional Charge Received	84,720.00
17,97,50,338	TOTAL (A)	22,78,39,742.81
	EXPENDITURE	
	To Opening Stock	2,19,971.69
	Purchase Medicine	11,41,350.00
		13,61,321.69
	Less: Closing Stock of Medicine	2,02,699.00
7,01,105		11,58,622.69
4,98,14,843	" Salary & Allowances - As per details	6,62,90,533.00
1,45,21,762	" Dental Consumables	1,76,95,811.00
12,27,139	" Advertising Charges	6,66,969.00
-	" Audit Fee	94,400.00
10,76,000	" Affiliation fee	11,01,000.00
2,84,800	" University Fee	2,43,750.00
1,17,544	" Computer Maintenance	94,550.00
90,000	" Donation	1,73,500.00
34,91,807	" Electricity & Water Charge	38,56,906.00
1,78,122	" Examination Expenses	1,44,609.00
57,840	" Gas & fuel	67,313.00
4,53,881	" General Consumables	4,01,320.00
54,21,768	" Mess Expense	54,49,978.00
4,07,805	" Insurance	3,90,352.00
7,201	" Interest & Bank Charges - As per details	7,993.88
4,73,000	" Waste Disposal Charges	5,57,280.00
35,721	" Newspaper & Periodicals	59,825.00
4,50,000	" Graduation day expenses	15,41,214.00
8,33,060	" Examination Fee paid	5,86,250.00
1,13,300	" Degree Certificate Fee Paid	78,200.00

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For Mahe Educational & Charitable NRI Trust

(Signature)
Chairman

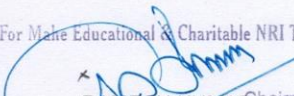


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	...2....	
25,229	" Postage & Courier	26,638.00
5,71,772	" Printing & Stationery	12,43,308.00
17,66,923	" Provident Fund paid	22,27,248.00
63,949	" Refreshment Expenses	2,04,670.00
25,95,835	" Repairs & Maintenance	58,05,828.75
2,92,196	" AMC	4,20,440.00
7,84,025	" Staff Welfare Expenses	1,56,265.00
3,61,315	" Tax & License Fee	50,14,064.00
13,77,376	" Coolies & wages	19,05,220.00
1,96,507	" Telephone and internet Charges	1,43,980.00
45,280	" Transportation Charges	29,250.00
2,23,596	" Travelling & Conveyance - As per details	1,02,227.00
1,80,440	" Uniform Expenses	2,32,887.00
8,26,474	" Vehicle Maintenance	9,67,303.20
3,40,584	" Generator Maintainance	5,22,003.60
8,33,279	" Miscellaneous Expenses	12,66,824.00
3,33,170	" ESI paid	4,41,662.00
23,184	" Sports & Cultural Programme Expense	4,93,520.00
1,84,272	" CDE Programme Expenses	4,80,879.00
3,83,500	" NAAC Accreditation Expenses	18,41,267.60
780	" Camp Expenses	-
12,28,500	" Fee Concession	-
2,82,850	" Profesional Charges	1,62,700.00
409	" Interest on TDS	2,043.00
-	" Inspection Charge	1,08,068.00
-	" Round off	1.81
25,000	" Legal Charges	6,500.00
99,100	" RCT Course Expenses	77,124.00
2,890	" Flap Surgery Course Expenses	-
22,500	" Student Welfare Expenses	-
62,43,782	" Depreciation	70,81,335.00
<hr/>		
9,90,71,415	TOTAL (B)	13,16,23,633.53
<hr/>		
8,06,78,923	Excess of income over Expenditure for the year transferred to Mahe Educational & Charitable NRI Trust (B-A)	9,62,16,109.28
<hr/>		


AUDITOR'S REPORT

For Mahe Educational & Charitable NRI Trust As per our report of even date attached seperately


RAMESH KUMAR Chairman
(CHAIRMAN)

Place : Thalassery
Date : 29/09/2023
UDIN : 23223599BGTDUD1966

For **JACOB & GEORGE**
Chartered Accountants
Firm Regn. No: 0053918


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





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MAHE INSTITUTE OF DENTAL SCIENCE & HOSPITAL, CHALAKKARA, MAHE
RECEIPT AND PYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

RECEIPTS

To Opening Balance

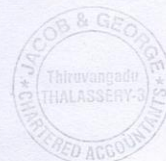
Cash	3,77,428.34	
Bank	10,87,93,344.32	
	-----	10,91,70,772.66
Fee Collection- As per details		17,05,47,790.40
Application and Prospectus Fees		1,44,000.00
Pharmacy Collection		17,81,820.00
OPD Collection		3,65,92,956.00
Interest Received	53,36,365.00	
Less: TDS deducted	5,96,516.00	
	-----	47,39,849.00
X-Ray Collection		14,23,881.00
Hostel Rent		81,95,400.00
Discount Received		2,23,719.75
Provident Fund Collection		10,69,096.00
Rent Received		1,59,000.00
ESI Staff contribution		83,163.00
Exam remuneration received		35,575.00
Development fund		17,64,000.28
Interest on Income Tax Refund		40,851.66
Electricity charges collection		1,04,238.00
Professional charges received		84,720.00
Miscellaneous Income		2,53,166.72
TDS deducted		31,39,194.00
Cultural fund collection		13,23,000.00
Amount Received from Mahe Educational Trust		4,57,36,671.00
Caution Deposit received		31,30,000.00
Advance refunded		3,01,163.00
Rent Deposit received		1,00,000.00
Fees Refundable		7,26,850.00
Income tax refund received		2,36,220.34

TOTAL

39,11,07,097.81

PAYMENTS

To Medicine purchase	11,41,350.00	
Less :Payable to creditors	11,261.00	
	-----	11,30,089.00
Salary & Allowances - As per details		6,62,90,533.00
Dental Consumables	1,76,95,811.00	
Less :Payable to creditors	1,77,329.00	
	-----	1,75,18,482.00
Advertising Charges		6,66,969.00
Audit Fee		94,400.00
Affiliation fee		11,01,000.00
University fee		2,43,750.00
Computer Maintenance		94,550.00
Donation		1,73,500.00
Staff Welfare Expenses		3,49,865.00
Electricity & Water Charge		38,56,906.00
Examination Expenses		1,44,609.00
Gas & fuel		67,313.00



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 For Mahe Educational & Charitable NRI Trust

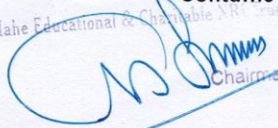
[Handwritten Signature]
 Chairman



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...2....		
General Consumables	4,01,320.00	
Less :Payable to creditors	28,459.00	
	-----	3,72,861.00
Mess Expense		54,49,978.00
Insurance		3,90,352.00
Interest & Bank Charges - As per details		7,993.88
Waste Disposal Charges		5,57,280.00
Newspaper & Periodicals		59,825.00
Graduation day expenses		15,41,214.00
Examination Fee paid		5,86,250.00
Degree Certificate Fee		78,200.00
Postage & Courier		26,638.00
Printing & Stationery	12,43,308.00	
Less :Payable to creditors	77,038.00	
	-----	11,66,270.00
Provident Fund paid		22,27,248.00
Alumini Association expense		2,932.00
Refreshment Expenses		2,04,670.00
Repairs & Maintenance	58,05,828.75	
Less :Payable to creditors	23,230.00	
	-----	57,82,598.75
AMC		4,20,440.00
Tax & License Fee		50,14,064.00
Coolies & wages		19,05,220.00
Telephone and internet Charges		1,43,980.00
Transportation Charges		29,250.00
Travelling & Conveyance - As per details		1,02,227.00
Uniform Expenses		2,32,887.00
TDS Paid		30,98,767.00
Vehicle Maintenance		9,67,303.20
Generator Maintainance		5,22,003.60
Miscellaneous Expenses	12,66,824.00	
Less :Payable to creditors	5,500.00	
	-----	12,61,324.00
ESI paid		4,41,662.00
Sports & Cultural Programme Expense		4,93,520.00
CDE Programme Expenses		4,80,879.00
NAAC Expense		18,41,267.60
Profesional Charges	1,62,700.00	
Less :Payable to creditors	63,000.00	
	-----	99,700.00
Inspection Charge		1,08,068.00
Interest on TDS		2,043.00
Round off		1.81
Legal Charges		6,500.00
RCT Course Fee		77,124.00
Amount Paid to Mahe Educational & Charitable NRI Trust		79,40,910.00
Caution Deposit repaid		6,94,700.00
Security deposit given		4,69,172.00
Advance given		9,11,118.00
Amount paid to sundry creditors		20,67,505.20



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 For Mahe Educational & Charitable NRI Trust

 Chairman

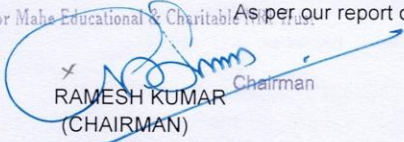


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		...3....	
Addition to Fixed Asset- As per schedule			84,09,788.00
Closing Balances- As per schedule			
Cash	2,97,540.34		
Bank	24,28,81,856.43		
		-----	24,31,79,396.77
TOTAL			39,11,07,097.81
			=====

AUDITOR'S REPORT

For Mahe Educational & Charitable Trust. As per our report of even date attached seperately


RAMESH KUMAR Chairman
(CHAIRMAN)

Place : Thalassery
Date : 29/09/2023
UDIN : 23223599BGTDUD1966

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


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





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MAHE INSTITUTE OF DENTAL SCIENCE & HOSPITAL, CHALAKKARA, MAHE									
ACCOUNTS FOR THE YEAR ENDED 31.03.2023									
SCHEDULE TO BALANCE SHEET ITEMS									
SCHEDULE : B FIXED ASSETS									
Sl. No.	I T E M	W.D.V as on 01/04/2022	Transfer from Trust	Addition for the year	Deductions for the year	T O T A L	DEPRECIATION		W.D.V as on 31/03/2023
							Rate%	Amount	
1	AIR CONDITIONER	6,29,653.00	-	-	-	6,29,653.00	10.00	62,965.00	5,66,688.00
2	AIR CONDITIONER (Addition after 30/09/2022)	-	-	5,35,970.00	-	5,35,970.00	5.00	26,799.00	5,09,171.00
3	COMPUTER & ACCESSORIES (Addition before 30/09/2022)	14,88,195.00	-	2,20,947.00	-	17,09,142.00	40.00	6,83,657.00	10,25,485.00
4	COMPUTER & ACCESSORIES (Addition after 30/09/2022)	-	-	89,100.00	-	89,100.00	20.00	17,820.00	71,280.00
5	COUNTING MACHINE	3,844.00	-	-	-	3,844.00	15.00	577.00	3,267.00
6	CRUISER	1,74,008.00	-	-	-	1,74,008.00	15.00	26,101.00	1,47,907.00
7	DENTAL EQUIPMENTS (Addition before 30/09/2022)	1,09,08,181.09	-	22,00,360.00	-	1,31,08,541.09	15.00	19,66,281.00	1,11,42,260.09
8	DENTAL EQUIPMENTS (Addition after 30/09/2022)	-	-	3,30,000.00	-	3,30,000.00	7.50	24,750.00	3,05,250.00
9	DENTAL INSTRUMENTS (Addition before 30/09/2022)	29,75,591.18	-	-	-	29,75,591.18	15.00	4,46,339.00	25,29,252.18
	DENTAL INSTRUMENTS (Addition after 30/09/2022)	-	-	9,990.00	-	9,990.00	7.50	749.00	9,241.00
10	FAX MACHINE	705.00	-	-	-	705.00	15.00	106.00	599.00
11	ELECTRICAL FITTINGS (Addition before 30/09/2022)	11,38,600.00	-	1,73,396.00	-	13,11,996.00	10.00	1,31,200.00	11,80,796.00
12	ELECTRICAL FITTINGS (Addition after 30/09/2022)	-	-	9,080.00	-	9,080.00	5.00	454.00	8,626.00
13	FIRE EXTINGUISHER	1,17,137.00	-	-	-	1,17,137.00	10.00	11,714.00	1,05,423.00
14	ELECTRIC MOTOR	70,094.00	-	-	-	70,094.00	15.00	10,514.00	59,580.00
15	FURNITURE AND FITTINGS (Addition before 30/09/2022)	30,05,631.00	-	2,39,788.00	-	32,45,419.00	10.00	3,24,542.00	29,20,877.00
16	FURNITURE AND FITTINGS (Addition after 30/09/2022)	-	-	4,00,700.00	-	4,00,700.00	5.00	20,035.00	3,80,665.00
17	INNOVA	1,00,835.00	-	-	-	1,00,835.00	15.00	15,125.00	85,710.00



For Mahe Educational & Charitable NRI Trust

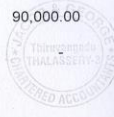
(Signature)
Chairman

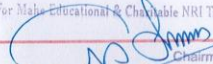
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			..2..						
18	PRINTER & ACCESSORIES	69,492.00	-	-	-	69,492.00	15.00	10,424.00	59,068.00
19	AMBULANCE	2,20,326.00	-	-	-	2,20,326.00	15.00	33,049.00	1,87,277.00
20	REFRIGERATOR	23,802.00	-	27,400.00	-	51,202.00	15.00	7,680.00	43,522.00
	(Addition before 30/09/2022)								
21	SWARAJ MAZDA	92,358.00	-	-	-	92,358.00	15.00	13,854.00	78,504.00
22	TATA ACE	32,317.00	-	-	-	32,317.00	15.00	4,848.00	27,469.00
	TELEVISION	5,94,621.00	-	67,500.00	-	6,62,121.00	10.00	66,212.00	5,95,909.00
	(Addition before 30/09/2022)								
23	SAFE LOCKER	15,385.00	-	-	-	15,385.00	10.00	1,539.00	13,846.00
24	WATER COOLER	38,016.00	-	-	-	38,016.00	15.00	5,702.00	32,314.00
25	WATER PURIFIER	46,604.00	-	-	-	46,604.00	15.00	6,991.00	39,613.00
26	WATER PURIFIER	-	-	4,500.00	-	4,500.00	7.50	338.00	4,162.00
	(Addition after 30/09/2022)								
27	WATER FLOW VALUE	33,189.00	-	-	-	33,189.00	15.00	4,978.00	28,211.00
28	WATER TANK	10,850.00	-	-	-	10,850.00	15.00	1,628.00	9,222.00
29	CCTV SURVEILANC SYSTEM	6,03,863.00	-	1,40,904.00	-	7,44,767.00	15.00	1,11,715.00	6,33,052.00
	(Addition before 30/09/2022)								
30	AIR COMPRESOR	2,17,863.00	-	-	-	2,17,863.00	10.00	21,786.00	1,96,077.00
31	GENERATOR	2,88,797.00	-	-	-	2,88,797.00	15.00	43,320.00	2,45,477.00
32	AUTOCLAVE	1,46,848.00	-	-	-	1,46,848.00	15.00	22,027.00	1,24,821.00
33	LIBRARY BOOKS	26,41,477.00	-	20,88,785.36	-	47,30,262.36	40.00	18,92,105.00	28,38,157.00
	(Addition before 30/09/2022)								
34	STABILIZER	7,763.00	-	-	-	7,763.00	10.00	776.00	6,987.00
35	MEDICAL MICROSCOPE MODEL R	75,828.00	-	-	-	75,828.00	15.00	11,374.00	64,454.00
36	PHOTOSTAT MACHINE	54,805.00	-	-	-	54,805.00	15.00	8,221.00	46,584.00
37	MULTIMEDIA PROJECTOR	1,10,793.00	-	-	-	1,10,793.00	15.00	16,619.00	94,174.00
38	SPORTS EQUIPMENT	1,01,383.00	-	3,930.00	-	1,05,313.00	10.00	10,531.00	94,782.00
	(Addition before 30/09/2022)								
39	DISTILED WATER STILL	7,306.00	-	-	-	7,306.00	15.00	1,096.00	6,210.00
40	TELEPHONE	49,825.00	-	1,16,664.00	-	1,66,489.00	10.00	16,649.00	1,49,840.00
	(Addition before 30/09/2022)								
41	TELEPHONE	-	-	2,196.00	-	2,196.00	5.00	110.00	2,086.00
	(Addition after 30/09/2022)								
42	EPBAX	17,015.00	-	-	-	17,015.00	10.00	1,702.00	15,313.00
43	EPBAX	-	-	90,000.00	-	90,000.00	5.00	4,500.00	85,500.00
	(Addition after 30/09/2022)								
44	COLLEGE BUS	3,17,962.00	-	-	-	3,17,962.00	15.00	47,694.00	2,70,268.00



For Mahe Educational & Charitable NRI Trust

 Chairman

Contd...3



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 U.T. of Puducherry. Ph : 0490 2337765

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45	FORCE TRAVELLER	1,30,025.00	-	-	-	1,30,025.00	15.00	19,504.00	1,10,521.00
46	SOFA SEATER	5,541.00	-	-	-	5,541.00	10.00	554.00	4,987.00
47	NAME BOARD	65,508.00	-	-	-	65,508.00	10.00	6,551.00	58,957.00
48	PUMP SET	1,82,897.00	-	-	-	1,82,897.00	10.00	18,290.00	1,64,607.00
49	TRANSFORMER	4,65,396.00	-	-	-	4,65,396.00	10.00	46,540.00	4,18,856.00
50	SOUND SYSTEM	1,11,897.00	-	-	-	1,11,897.00	10.00	11,190.00	1,00,707.00
51	DIGITAL CAMERA	24,197.00	-	-	-	24,197.00	15.00	3,630.00	20,567.00
52	INCINERATOR	2,92,913.00	-	-	-	2,92,913.00	15.00	43,937.00	2,48,976.00
53	MEDICAL EQUIPMENT	4,60,352.00	-	8,97,459.00	-	13,57,811.00	15.00	2,03,672.00	11,54,139.00
	(Addition before 30/09/2022)								
54	MEDICAL EQUIPMENT	-	-	37,465.00	-	37,465.00	7.50	2,810.00	34,655.00
	(Addition after 30/09/2022)								
55	SCOOTER	21,411.00	-	-	-	21,411.00	15.00	3,212.00	18,199.00
56	DOOR FRAME METAL DETECTOR	21,970.00	-	-	-	21,970.00	15.00	3,296.00	18,674.00
57	GENERAL EQUIPMENT	33,833.00	-	-	-	33,833.00	15.00	5,075.00	28,758.00
58	BOLERO	4,10,774.00	-	-	-	4,10,774.00	15.00	61,616.00	3,49,158.00
59	GYM - EQUIPMENTS	78,156.00	-	-	-	78,156.00	15.00	11,723.00	66,433.00
60	SPEED BREAKER	73,104.00	-	-	-	73,104.00	15.00	10,966.00	62,138.00
61	ID CARD PRINTER	1,75,310.00	-	-	-	1,75,310.00	15.00	26,297.00	1,49,013.00
62	ID CARD PRINTER	-	-	13,594.00	-	13,594.00	7.50	1,020.00	12,574.00
	(Addition after 30/09/2022)								
63	PUNCHING MACHINE	4,829.00	-	-	-	4,829.00	15.00	724.00	4,105.00
64	PUNCHING MACHINE	-	-	2,958.00	-	2,958.00	7.50	222.00	2,736.00
	(Addition after 30/09/2022)								
65	TEMPO VAN	83,539.00	-	-	-	83,539.00	15.00	12,531.00	71,008.00
66	ETP UNDER CONSTRUCTION	22,35,703.00	-	35,400.00	-	22,71,103.00	15.00	3,40,665.00	19,30,438.00
67	STERILINE FOGGER	15,300.00	-	-	-	15,300.00	15.00	2,295.00	13,005.00
68	BIO GAS PLANT	3,74,000.00	-	-	-	3,74,000.00	15.00	56,100.00	3,17,900.00
69	WATERMETER	-	-	17,889.00	-	17,889.00	15.00	2,683.00	15,206.00
	(Addition after 30/09/2022)								
70	Interlock	-	-	6,53,812.00	-	6,53,812.00	7.50	49,036.00	6,04,776.00
	(Addition after 30/09/2022)								
	TOTAL	3,16,97,617.27	-	84,09,787.36	-	4,01,07,404.63		70,81,335.00	3,30,26,069.27



For Mahe Educational & Charitable NRI Trust

 Chairman



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MAHE INSTITUTE OF DENTAL SCIENCE & HOSPITAL , CHALAKKARA, MAHE
ACCOUNTS FOR THE YEAR ENDED 31 ST MARCH 2023
SCHEDULE TO BALANCE SHEET ITEMS

A EARMARKED FUND

CULTURAL FUND :

Balance as per last balance sheet	1,13,01,117.00	
Add:Received during the year	13,23,000.00	

	1,26,24,117.00	

		1,26,24,117.00

ALUMINI ASSOCIATION FUND AND CONTRIBUTION :

Balance as per last balance sheet	6,76,246.00	
Less :Donation to Alumni association	2,932.00	

		6,73,314.00

RESERVE FUND FOR STAFF WELFARE EXPENSES

Balance as per last balance sheet	2,17,000.00	
Less:Staff welfare expense during the year	1,93,600.00	

		23,400.00

		1,33,20,831.00
		=====

C DEPOSITS

LPG Deposit	7,500.00	
Rent Deposit	43,000.00	
Telephone Deposit	10,000.00	
Security Deposit Secretary Welfare Fund	4,69,172.00	

		5,29,672.00
		=====

D LOANS AND ADVANCES

ADVANCES

Salary advance	6,500.00	
Blue Fox Systems	6,00,000.00	
Blue Sun Innovations Pvt Ltd	673.00	
Bright Engineers &Contractors	73,005.00	
Global Vision	1,00,000.00	
IDS Denmed Pvt Ltd	21,240.00	
Lakshmi Enterprises	4,547.00	
Leena - ETP Work	9,00,000.00	
Mukkam Tyres	12,200.00	
Fire Safety Systems	26,12,000.00	

		43,30,165.00

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For Mahe Educational & Charitable NRI Trust
[Signature]
Chairman



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RECEIVABLES

TDS Deducted 2022-23	5,96,516.00	
	-----	5,96,516.00

		49,26,681.00
		=====

E CASH AND BANK BALANCES

Cash on hand	2,97,540.34	
South Indian Bank A/c No. 63650	73,47,565.80	
Union Bank of India Thalassery 36161	37,69,286.44	
SBI A/C No. 35231593768	29,006.54	
SIB A/C No. 73591	62,91,732.24	
SIB A/C No. 79024	83,06,193.09	
South Indian Bank Thalassery A/c no. 40506	81,12,470.32	
FD SIB A/c No. 007810000002504	40,00,000.00	
FD SIB A/c No. 007810000002705	50,00,000.00	
FD UBI A/c No. 640903020000061	60,00,000.00	
FD SBI A/c No. 38375254639	56,51,897.00	
FD SBI A/c No. 38375254855	56,59,831.00	
FD SBI A/c No. 41545966401	1,00,00,000.00	
FD SBI A/c No. 41545969729	1,00,00,000.00	
FD SBI A/c No. 41545970315	1,00,00,000.00	
FD SBI A/c No. 41545970858	1,00,00,000.00	
FD SBI A/c No. 41545971444	1,00,00,000.00	
FD SBI A/c No. 41793325011	5,00,00,000.00	
FD SBI A/c No. 41793327824	1,00,00,000.00	
FD SIB A/c No. 0078100000009061	1,55,95,758.00	
FD SIB A/c No. 0078100000009062	1,55,95,759.00	
FD SIB A/c No. 0078100000009060	1,03,82,520.00	
FD UBI A/c No. 640903030000885	1,03,91,749.00	
FD UBI A/c No. 640903030000886	1,03,90,377.00	
FD UBI A/c No. 640903030000897	1,03,57,711.00	
	-----	24,31,79,396.77
		=====

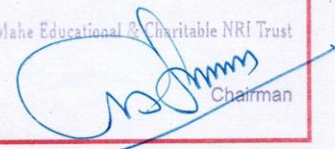
F SUNDRY CREDITORS

Afford Fire & Safety	37,800.00
AJ Enterprises	1,502.00
Ajesh Renewable Energy Solution	40,000.00
Apexion Dental Product	1,600.00
Associated Trading Company	1,884.00
Azadi Food Court	96,719.00
Chakkery Eng. Equipments	23,400.00
D-Care Dental Solutions	1,40,858.00
Debonair Links	2,307.00
Debonair Pharma	3,514.00

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For Mahe Educational & Charitable NRI Trust


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Dentcare Dental Lab Pvt Ltd	51,330.00
Dentspro India Pvt Ltd	31,294.00
Design Plus	63,000.00
Doctors' Co Operative Wholesale Medical Store	19,423.00
Fog Media	80,403.00
Golden Hygienics	9,036.00
Green Oxy Guard	13,280.00
Guru Dental Lab	46,900.00
Indira Gandhi Coop Hospital	5,500.00
Jaypee General Agencies	18,000.00
Kck Dentals Calicut	93,285.00
Mahe Industrial Co.Op. Printing Press	54,720.00
Malabar Engineering Company Mahe	4,995.00
Mangalore Dental Corporation	1,88,087.00
Mavoor Trade Link	1,04,131.09
Maxdent Ortho	4,250.00
M/S Jayanandan P	23,230.00
Noble Hardware	45,515.00
Nouveta Healthcare INC	14,241.00
Starmed Life Care	46,704.00
Tely Drugs	2,054.00
Tenza Tech Solutions	15,740.00
Thyssenkurup Elevator India	6,113.00
Vimala Offset Press	77,038.00

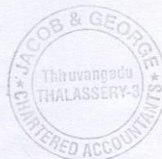
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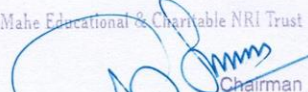
G CAUTION DEPOSIT

Caution Deposit College 2017-18	4,86,690.00
Caution Deposit College 2018-19	6,75,000.00
Caution Deposit College 2019-20	8,80,000.00
Caution Deposit College 2020-21	9,80,000.00
Caution Deposit College 2021-22	8,20,000.00
Caution Deposit College 2022-23	7,65,000.00
Caution Deposit - Hostel - 2012	20,000.00
Caution Deposit - Hostel - 2016	5,000.00
Caution Deposit - Hostel - 2017-18	7,58,100.00
Caution Deposit - Hostel - 2018-19	10,13,000.00
Caution Deposit - Hostel - 2019-20	12,15,000.00
Caution Deposit - Hostel - 2020-21	8,05,000.00
Caution Deposit - Hostel - 2021-22	5,40,000.00
Caution Deposit - Hostel - 2022-23	4,65,000.00
Caution Deposit MDS(college)	17,77,000.00
Caution Deposit MDS (Hostel)	4,67,000.00

	1,16,71,790.00
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For Mahe Educational & Charitable NRI Trust

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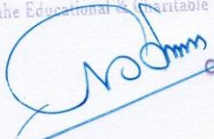
H ADVANCE RECEIVED

Fees Refundable
Rent Deposit-Malabar Kitchen

14,46,720.00
1,00,000.00

15,46,720.00

For Mahe Educational & Charitable NRE Trust


Chairman



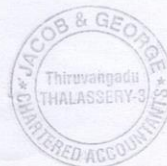


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MAHE INSTITUTE OF DENTAL SCIENCE & HOSPITAL , CHALAKKARA, MAHE
ACCOUNTS FOR THE YEAR ENDED 31 ST MARCH 2023
DETAILS OF ACCOUNTS

1	<u>FEE COLLECTION</u>		
	Tution Fee BDS	12,85,57,600.00	
	Tution Fee MDS	2,82,49,000.40	
	Mess fee	78,83,150.00	
	Bus Fee collection	45,09,500.00	
	RCT Course fee	3,15,000.00	
	Examination Fee	5,19,390.00	
	Degree Certification fee	83,950.00	
	University Fee	2,70,200.00	
	Registration & Willingness Fee	1,60,000.00	
		-----	17,05,47,790.40
			=====
2	<u>HOSTEL RENT</u>		
	Hostel Rent	81,95,400.00	
		-----	81,95,400.00
			=====
3	<u>OPD COLLECTION</u>		
	OPD Green Card	32,88,910.00	
	OPD Collection	3,33,04,046.00	
		-----	3,65,92,956.00
			=====
4	<u>SALARY & ALLOWANCES</u>		
	Salary & Allowances	6,17,93,886.00	
	Stipend - Interns	24,99,245.00	
	Stipend - MDS	12,35,468.00	
	Bonus and Allowance	4,54,434.00	
	Festival Allowance	3,07,500.00	
		-----	6,62,90,533.00
			=====
5	<u>INTEREST AND BANK CHARGES</u>		
	Interest & Bank Charges	7,993.88	
		-----	7,993.88
			=====
6	<u>TRAVELLING & CONVEYANCE</u>		
	Travelling Expenses	1,02,227.00	
		-----	1,02,227.00
			=====
7	<u>PROVIDENT FUND</u>		
	PF Paid- Employer	11,13,606.00	
	PF Paid- Employee	10,69,096.00	
	Administraion charges	44,546.00	
		-----	22,27,248.00
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8	<u>ELECTRICITY & WATER CHARGE</u>		
	Electricity charge paid	34,41,922.00	
	Water charge paid	4,14,984.00	
		-----	38,56,906.00
			=====
9	<u>ESI PAID</u>		
	ESI Employer contribution	3,58,499.00	
	ESI Employees contribution	83,163.00	
		-----	4,41,662.00
			=====



For Mahe Educational & Charitable NRI Trust

[Signature]
Chairman