



**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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**6.4.3: Funds / Grants received from government/non-government bodies, individuals, philanthropists during the last five years (not covered in Criterion III)**

**INDEX**

<b>S.NO</b>	<b>DESCRIPTION</b>	<b>PAGE NUMBER</b>
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**CERTIFICATE OF THE HEAD OF INSTITUTION**



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**Dr.ANIL MELATH, MDS.,**  
**PRINCIPAL**

**TO WHOMSOEVER IT MAY CONCERN**

**This is to certify that , Grants received from government/non-government bodies, individuals, philanthropists year-wise during the last five years year-wise details are given below:**

<b>Year</b>	<b>2022-23</b>	<b>2021-22</b>	<b>2020-21</b>	<b>2019-20</b>	<b>2018-19</b>
<b>Total Grants received from government/non-government bodies, individuals, philanthropists</b>	<b>1.30</b>	<b>2.50</b>	<b>3.10</b>	<b>3.40</b>	<b>2.90</b>

**PRINCIPAL**





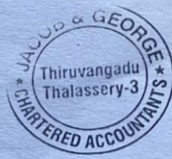
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**RELEVANT BUDGET EXTRACT**



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<i>Jacob &amp; George</i> Chartered Accountants		Opp.Thiruvangad Girls High School, Thalassery, Kannur-670 103, Ph : 0490-2341744 E-mail: jandgtly@gmail.com www.jacobandgeorge.com			
<b><u>TO WHOM SOEVER IT MAY CONCERN</u></b>					
We here by certify that as per books of accounts and record produced by <b>Mahe Educational and Charitable NRI Trust, Chalakkara, Mahe-673310</b> they have received following amount as donation for the students development activities of <b>Mahe Institute of Dental Science and Hospital , Chalakkara , Mahe – 673310</b>					
Financial year	2022-23	2021-22	2020-21	2019-20	2018-19
Amount in Lakhs	1.30	2.50	3.10	3.40	2.90
This certificate is issued to produce before National Assessment and Accreditation Council cell.					
Place :Thalassery Date :02/11/2023 UDIN : 23223599BGTDWS7286	For <b>JACOB &amp; GEORGE</b> Chartered Accountants Firm Regn. No: 0053915  <b>JERALD THOMAS F.C.A.</b> (Partner) Membership No. 223599				
					
H.O.: <i>Jacob &amp; George</i> , Chartered Accountants, B.B. Complex, South Bazar, KANNUR-670 002, Ph : 2706744, 2701413					



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## **ANNUAL STATEMENTS OF ACCOUNTS**



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

<u>Previous</u> <u>Year</u>	<u>Sch No.</u>	<u>Current</u> <u>Year</u>
<b>SOURCE OF FUNDS</b>		
<b>MAHE EDUCATIONAL TRUST</b>		
	Balance as per last Balance Sheet	11,98,64,086.67
	Add: Amount Received from Trust	4,57,36,671.00
	Add: Excess of Income over Expenditure for the year	9,62,16,109.28
		-----
		26,18,16,866.95
	Less: Amount Paid to Trust	79,40,910.00
		-----
11,98,64,087		25,38,75,956.95
1,21,94,363	<b>EARMARKED FUND</b>	1,33,20,831.00
	<b>A</b>	
-----		-----
<b>13,20,58,450</b>	<b>TOTAL</b>	<b>26,71,96,787.95</b>
=====		=====
<b>APPLICATION OF FUND</b>		
<b>FIXED ASSETS</b>		
3,16,97,618	As per Schedule	<b>3,30,26,069.27</b>
	<b>B</b>	
<b>CURRENT ASSETS, LOAN AND AND ADVANCES</b>		
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	<b>Total (A)</b>	<b>24,88,38,448.77</b>
		-----
<b>LESS : CURRENT LIABILITIES</b>		
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	<b>Total (B)</b>	<b>1,46,67,730.09</b>
		-----
10,03,60,832	<b>NET CURRENT ASSETS (A-B)</b>	<b>23,41,70,718.68</b>
		-----
<b>13,20,58,450</b>	<b>TOTAL</b>	<b>26,71,96,787.95</b>
=====		=====

**AUDITOR'S REPORT**

As per our report of even date attached separately

For Mahe Educational & Charitable NRI Trust

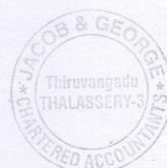
**RAMESH KUMAR**  
(CHAIRMAN)

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



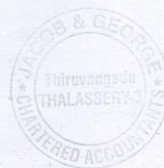


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**MAHE INSTITUTE OF DENTAL SCIENCE & HOSPITAL , CHALAKKARA, MAHE**  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023**

<u>Previous</u> <u>Year</u>		<u>Current</u> <u>Year</u>
	<b><u>INCOME</u></b>	
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
<b>17,97,50,338</b>	<b>TOTAL (A)</b>	<b>22,78,39,742.81</b>
=====		=====
	<b><u>EXPENDITURE</u></b>	
	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



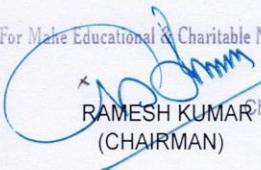


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...2....		
25,229	" Postage & Courier	26,638.00
5,71,772	" Printing & Stationery	12,43,308.00
17,66,923	" Provident Fund paid	22,27,248.00
63,949	" Refreshment Expenses	2,04,670.00
25,95,835	" Repairs & Maintenance	58,05,828.75
2,92,196	" AMC	4,20,440.00
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/>		
<b>9,90,71,415</b>	<b>TOTAL (B)</b>	<b>13,16,23,633.53</b>
<hr/>		
<b>8,06,78,923</b>	Excess of income over Expenditure for the year transferred to Mahe Educational & Charitable NRI Trust (B-A)	<b>9,62,16,109.28</b>
<hr/>		

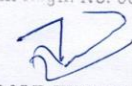
**AUDITOR'S REPORT**

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: 0053918

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





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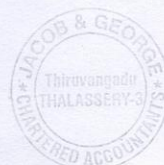
**MAHE INSTITUTE OF DENTAL SCIENCE & HOSPITAL, CHALAKKARA, MAHE**  
**RECEIPT AND PYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023**

**RECEIPTS**

To <u>Opening Balance</u>		
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
		-----
<b>TOTAL</b>		<b>39,11,07,097.81</b>
		=====

**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



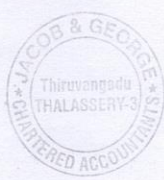
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 For Mahe Educational & Charitable Trust

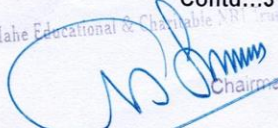
*[Handwritten Signature]*  
 Chairman



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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
Professional 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

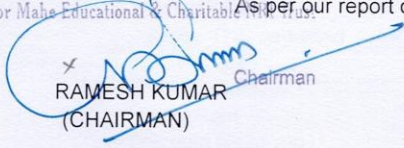


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		...3....	
Addition to Fixed Asset- As per schedule			84,09,788.00
Closing Balances- As per schedule			
Cash	2,97,540.34		
Bank	24,28,81,856.43		
	-----		24,31,79,396.77
<b>TOTAL</b>			<b>39,11,07,097.81</b>
			=====

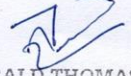
**AUDITOR'S REPORT**


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

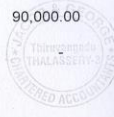
*[Signature]*  
Chairman

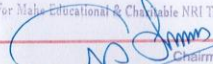
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18	PRINTER & ACCESSORIES	69,492.00	-	-	-	69,492.00	15.00	10,424.00	59,068.00
19	AMBULANCE	2,20,326.00	-	-	-	2,20,326.00	15.00	33,049.00	1,87,277.00
20	REFRIGERATOR	23,802.00	-	27,400.00	-	51,202.00	15.00	7,680.00	43,522.00
	(Addition before 30/09/2022)								
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  
  
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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)								
	<b>TOTAL</b>	<b>3,16,97,617.27</b>	<b>-</b>	<b>84,09,787.36</b>	<b>-</b>	<b>4,01,07,404.63</b>		<b>70,81,335.00</b>	<b>3,30,26,069.27</b>



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
		-----
		<b>1,33,20,831.00</b>
		=====

**C DEPOSITS**

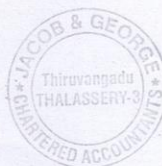
LPG Deposit	7,500.00	
Rent Deposit	43,000.00	
Telephone Deposit	10,000.00	
Security Deposit Secretary Welfare Fund	4,69,172.00	
	-----	
		<b>5,29,672.00</b>
		=====

**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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*[Signature]*  
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**RECEIVABLES**

TDS Deducted 2022-23	5,96,516.00	
	-----	5,96,516.00
		-----
		<b>49,26,681.00</b>
		=====

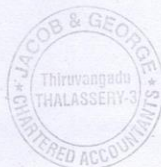
**E CASH AND BANK BALANCES**

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. 0078100000002504	40,00,000.00	
FD SIB A/c No. 0078100000002705	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	
	-----	<b>24,31,79,396.77</b>
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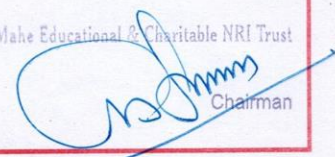
**F SUNDRY CREDITORS**

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
	-----
	13,67,853.09
	=====

**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
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	1,16,71,790.00
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**H ADVANCE RECEIVED**

Fees Refundable	14,46,720.00	
Rent Deposit-Malabar Kitchen	1,00,000.00	
	-----	<b>15,46,720.00</b>
		=====

For Mahe Educational & Charitable NRE Trust

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

<b>1</b>	<b><u>FEE COLLECTION</u></b>		
	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	
		-----	<b>17,05,47,790.40</b>
			=====
<b>2</b>	<b><u>HOSTEL RENT</u></b>		
	Hostel Rent	81,95,400.00	
		-----	<b>81,95,400.00</b>
			=====
<b>3</b>	<b><u>OPD COLLECTION</u></b>		
	OPD Green Card	32,88,910.00	
	OPD Collection	3,33,04,046.00	
		-----	<b>3,65,92,956.00</b>
			=====
<b>4</b>	<b><u>SALARY &amp; ALLOWANCES</u></b>		
	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	
		-----	<b>6,62,90,533.00</b>
			=====
<b>5</b>	<b><u>INTEREST AND BANK CHARGES</u></b>		
	Interest & Bank Charges	7,993.88	
		-----	<b>7,993.88</b>
			=====
<b>6</b>	<b><u>TRAVELLING &amp; CONVEYANCE</u></b>		
	Travelling Expenses	1,02,227.00	
		-----	<b>1,02,227.00</b>
			=====
<b>7</b>	<b><u>PROVIDENT FUND</u></b>		
	PF Paid- Employer	11,13,606.00	
	PF Paid- Employee	10,69,096.00	
	Administraion charges	44,546.00	
		-----	<b>22,27,248.00</b>
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<b>8</b>	<b><u>ELECTRICITY &amp; WATER CHARGE</u></b>		
	Electricity charge paid	34,41,922.00	
	Water charge paid	4,14,984.00	
		-----	<b>38,56,906.00</b>
			=====
<b>9</b>	<b><u>ESI PAID</u></b>		
	ESI Employer contribution	3,58,499.00	
	ESI Employees contribution	83,163.00	
		-----	<b>4,41,662.00</b>
			=====



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*[Signature]*  
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