

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

# 6.3.2: Average percentage of teachers provided with financial support to attend

conferences/workshops and towards membership fee of professional bodies during the last five years

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# **CERTIFICATE OF THE HEAD OF INSTITUTION**



Chalakkara, P.O. Pallor, Mahe-673 310 U.T. of Puducherry. Ph : 0490 2337765

Dr.ANIL MELATH, MDS.,

PRINCIPAL

#### TO WHOMSOEVER IT MAY CONCERN

This is to certify that, Number of teachers provided with financial support to attend conferences / workshops and towards membership fee of professional bodies year-wise during the last five years details are given below:

Year	2022-23	2021-22	2020-21	2019-20	2018-19	2017-18
Total Number of teachers provided with financial support year-wise	46	41	34	42	34	42
Total Number of teachers	97	89	104	98	83	111

PRINCIPAL



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# **RELEVANT BUDGET EXTRACT/ EXPENDITURE STATEMENT**



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#### Chalakkara, P.O. Pallor, Mahe-673 310

Previous				Current
• Year		Sch No.		Year
	SOURCE OF FUNDS MAHE EDUCATIONAL TRUST			
	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	EARMARKED FUND	Α		1,33,20,831.00
13,20,58,450	TOTAL			26,71,96,787.95
===========				
	APPLICATION OF FUND FIXED ASSETS			
3,16,97,618	As per Schedule	в		3,30,26,069.27
0,10,01,010	CURRENT ASSETS, LOAN AND AND A	and the second se		-,,,
60,500	a) Deposits	С	5,29,672.00	
39,56,430	b) Loans and advances	D	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	E	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	F	13,67,853.09	
92,36,490	b) Caution deposit	G	1,16,71,790.00	
7,19,870 40,940	c) Advance Received d)TDS Payable	Н	15,46,720.00 81,367.00	
40,940	u) i DS Fayable			
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			
Mahe Educational	As per our report of even da	ale allached se	FOT JAN	COB & GEORGE
1	June			Regn. No: 0053915
(× N	Chairman		-	1/,
RAMÉSH				A!
(CHAIRMA	<b>N</b> )		JERAI	LD THOMAS F.C.A. (Partner)
lace : Thalass	ery		Mem	bership No. 223599



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		TITUTE OF DENTAL SCIENCE & HOSPIT		
	& E	XPENDITURE ACCOUNT FOR THE YEAR	RENDED 31ST MAR	<u>CH 2023</u>
Previous Year				<u>Current</u> Year
S		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				17,81,820.00
2,63,92,445				3,65,92,956.00
1,00,010	"	Miscellaneous Income		2,53,166.72
24,42,000				53,36,365.00
8,49,200		X-Ray Collection		14,23,881.00
,,	"	Hostel Rent		81,95,400.00
00,010		Discount Received		2,23,719.75
8,52,927		Provident Fund Collection Rent Received		10,69,096.00
1,55,000 51,886				1,59,000.00
62,752		ESI Staff contribution		35,575.00 83,163.00
		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		
	То	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
,,		Affiliation fee		11,01,000.00
		University Fee Computer Maintenance		2,43,750.00 94,550.00
90,000		Donation		1,73,500.00
		Electricity & Water Charge		38,56,906.00
1,78,122		Examination Expenses		1,44,609.00
		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
				Contd2
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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
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
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
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
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



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MAHE INSTITUTE OF DENTAL SCIENCE & HOSPITAL_CHALAKKARA, MAHE RECEIPT AND PWENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023           RFCEIPTS To Opening Balance Cash         3,77,428,34 Bank           Table Cash         3,77,428,34 Bank           Bank         10,91,70,772,66 Tr,05,47,790,40           Application and Prospectus Fees         1,44,000.00           Pharmacy Collection         36,592,956.00           Pharmacy Collection         47,39,849.00           Application and Prospectus Fees         1,44,000.00           Pharmacy Collection         47,39,849.00           Herest Received         53,36,365.00           Less: TDS deducted         5,96,516.00           X-Ray Collection         10,23,810.00           Hostel Rent         81,95,400.00           Discount Received         23,719,75           Provident Fund Collection         10,69,000.00           ESI Staff contribution         83,183.00           Exam remuneration received         35,376,00.20           Interest Received         10,423.80.10           Evelopment fund         17,64,000.29           Interest In Income Tax Refund         40,8251.66           Electricity Charges collection         1,423.80.00           Cultural fund collection         13,23,000.00           Advance ref				
RECEIPTS           To Opening Balance           Cash         3.77,428.34           Bank         10.87,93.344.32           Fee Collection - As per details         17.054.77.90.40           Application and Prospectus Fees         1.44,000.00           Pharmacy Collection         17.81,820.00           OPD Collection         3.365,92.956.00           Less: TDS deducted         5.96,516.00           Vestored         2.23,718.75           Provident Fund Collection         10.86,000.00           Discourt Received         2.23,718.75           Provident Fund Collection         10.66,060.00           Rent Received         1.59,000.00           ESI Staff Contribution         83,163.00           Exam remuneration received         3.57,72.00           Development fund         17.64,000.28           Interest on Income Tax Refund         40,651.66           Electricity charges collection         1.04,0238.00           Professional charges received         31.39,400.00           Caution Deposit received         31.30,000.00           Amount Received from Mahe Educational Trust         4.57,366.71.00           Caution Deposit received         31.30,000.00           Advance refunde         7.28,850.00 <tr< th=""><th></th><th></th><th></th><th></th></tr<>				
To         Opening Balance           Gash         3,77,428.34           Bank         10.87,93,344.32           Application and Prospectus Fees         1.44,000.00           Pharmacy Collection         18,8122.00           OPD Collection         3,365,92,956.00           Interest Received         53,36,365.00           Less:         To Seducted           Special Rent         81,95,400.00           Notes:         TS deducted           Special Rent         81,95,400.00           Discourt Received         10,69,066.00           Rent Received         10,69,066.00           Rent Received         35,578.00           Examination in Collection         10,69,066.00           Rent Received         35,578.00           Development fund         17,64,00.28           Interest on Income Tax Refund         40,851.66           Electricity charges collection         1,04,238.00           Orderssional charges received         31,39,149.00           Cutural fund collection         10,000.00           Advance refunded         31,30,000.00           Advance refunded         2,36,270.34           Manount Received         11,20,009.00           Caution Deposit received         10,	•	RECEIPTAND F HILENTO ACCOUNT FOR THE	TEAR ENDED SIGI	MARCH 2023
Cash         3.77.428.34           Bank         10.87/93.344.32           Fee Collection - As per details         17.057.266           Fee Collection - As per details         17.057.279.0           Application and Prospectus Fees         1.44.000.00           Pharmacy Collection         1.48.000.00           OPD Collection         3.65.92.956.00           Less: TDS deducted         53.36.365.00           X-Ray Collection         14.28.881.00           Hostel Rent         81.95.400.00           Discount Received         2.23.719.75           Provident Fund Collection         1.68.006.00           ESI Staff contribution         83.163.00           EXam remuneration received         35.675.00           Development fund         17.64.00.28           Interest on Income Tax Refund         40.851.66           Electricity Arages collection         1.04.238.00           Professional charges received         34.720.00           Miscellaneous Income         2.53.166.72           TDS deducted         31.30.000.00           Cation Deposit received         31.30.000.00           Advance refunded         31.30.000.00           Rent Deposit received         1.00.000.00           Rent Deposit received         <		RECEIPTS		
Bank         10,07,93,944,32           Fee Collection - As per details         10,07,93,944,32           Application and Prospectus Fees         1,44,000,00           Pharmacy Collection         33,65,92,956,00           DPD Collection         33,65,92,956,00           Less: TDS deducted         59,65,16,00           VARy Collection         42,388,100           Hostel Rent         61,95,400,00           Discount Received         2,23,719,75           Provident Fund Collection         10,69,006,00           Rent Received         35,57,00           Development fund         17,64,000,28           Interest Income Tax Refund         40,851,66           Electricity charges collection         1,04,238,00           Miscellaneous Income         2,55,166,72           TDS deducted         35,57,00           Development fund         17,64,000,28           Interest on Income Tax Refund         40,851,66           Electricity charges collection         1,04,238,00           Outtural fund collection         13,23,000,00           Advance refunded         3,01,153,00           Advance refunded         3,01,153,00           Returd         2,36,203,30           Deses Refundable         7,26,850,00     <		To Opening Balance		
Fee Collection - As per details         10.917.0772.68           Application and Prospectus Fees         1,44,000.00           Pharmacy Collection         1,781.820.00           OPD Collection         365.92.956.00           Interest Received         53.36.365.00           Less: TDS deducted         5,96.516.00           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         15.80.00.00           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         3.31.91.94.00           Cultural fund collection         13.23.000.00           Aronouri Received from Mahe Educational Trust         4.57.36.671.00           Caution Deposit received         3.01.83.00           Income tax refund received         3.01.83.00           Rent Received         11.20.09           Advarose refundable         7.26.850.00      <		Cash		
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         5,3,6,365,00           Less: TDS deducted         5,96,516,00           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         1,50,000,00           ESI Staff contribution         83,153,00           Evan 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           Outlutral fund collection         13,23,000,00           Anount Received         31,39,194,000           Cultural fund collection         13,23,000,00           Anount Received from Mahe Educational Trust         4,57,36,671,00           Caution Deposit received         31,30,194,00           Rent Deposit received         11,261,00           Income tax refund received         11,261,00		Bank	10,87,93,344.32	
Application and Prospectus Fees         1,44,000.00           Pharmacy Collection         3,65,2956.00           Interest Received         53,36,365.00           Less: TDS deducted         5,96,516.00           X-Ray Collection         47,39,849.00           X-Ray Collection         42,23,881.00           Hostel Rent         81,95,400.00           Discount Received         2,23,718,75           Provident Fund Collection         10,69,096.00           Rent Received         1,50,000.00           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         1,44,238.00           Professional charges received         31,33,194.00           Cultural fund collection         13,23,2000.00           Anount Received for Mahe Educational Trust         4,57,36,671.00           Caution Deposit received         1,00,000.00           Advance refunded         3,01,163.00           Less : Payable to creditors         11,261.00           Less : Payable to creditors         1,76,95,811.00           Less : Payable to creditors         1,75,18,482.00				
Pharmacy Collection         3,65,92,956,00           Interest Received         53,36,365.00           Less: TDS deducted         5,96,516.00           X-Ray Collection         14,23,881.00           Hotsel Rent         81,95,400.00           Discount Received         2,23,719,75           Provident Fund Collection         10,69,096.00           Rent Received         2,33,719,75           Provident Fund Collection         10,69,096.00           Esil 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         31,33,000.00           Amount Received from Mahe Educational Trust         4,57,36,671.00           Caution Deposit received         31,30,000.00           Advance refunded         30,11,83.00           Rent Deposit received         2,38,220.34           TOTAL         39,11,07,097.81           TOTAL         39,11,07,097.81           Dental Consumables         1,76,95,811.00           Less : Payable to creditors         1,76,95,811.00           Less : Pay				
OPD Collection         3,65,92,956.00           Interest Received         53,36,365.00           X-Ray Collection         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         33,65,52,000           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         34,720.00           Miscellaneous Income         2,53,166.72           TDS deducted         31,39,194.00           Cultural fund collection         13,23,000.00           Arourt Received from Mahe Educational Trust         4,57,36.671.00           Caution Deposit received         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           Salary & Allowances - As per details         6,62,90,533.00           Dent				
Interest Received         53,36,365.00           Less: TDS deducted         5,96,516.00           X-Ray Collection         14,23,881.00           Hostel Rent         81,95,400.00           Discount Received         2,23,719.75           Provident Fund Collection         10,69,966.00           Rent Received         1,59,000.00           ESI Staff contribution         83,163.00           Development fund         17,64,000.28           Interest on Income Tax Refund         40,851.66           Electricity charges collection         1,04,233.00           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           Advance refunded         30,11,83,000           Advance refunded         30,11,83,000           Rent Deposit received         2,35,203.00           Income tax refund received         1,30,089.00           Salary & Allowances - As per details         6,62,90,533.00           Less: Payable to creditors         1,77,329.00           Advertising Charges         6,66,969.00           Advertising Charges         6,66,969.00           Advertising Charges </td <td></td> <td></td> <td></td> <td></td>				
Less: TDS deducted         5,96,516.00           X-Ray Collection         47,39,849.00           Hostel Rent         81.95,400.00           Discount Received         2,23,719,75           Provident Fund Collection         106,80,960.00           Rent Received         1,59,000.00           ESI Staff contribution         83,163.00           Exam remuneration received         35,575.00           Development fund         104,238.00           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           Armourt Received from Mahe Educational Trust         4,57,36,671.00           Caution Deposit received         3,00,000.00           Advance refunded         3,01,163.00           Rent Deposit received         1,00,000.00           Income tax refund received         2,36,220.34           TOTAL         39,110,00,007.01           Less: Payable to creditors         1,76,95,811.00           Less: Payable to creditors         1,77,329.00           A			E2 26 26E 00	3,65,92,956.00
47,39,849,00           X-Ray Collection         14,23,881,00           Hostel Rent         81,954,000,00           Discount Received         2,23,719,75           Provident Fund Collection         10,69,096,000           Rest Received         159,000,000           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           Outscall charges received         84,720,00           Miscellaneous Income         2,53,166,72           TDS deducted         31,39,194,00           Cultural fund collection         13,23,000,00           Advance refunded         31,30,000,00           Advance refunded         31,30,000,00           Advance refunded         1,00,000,00           Income tax refund received         2,36,220,34           Total           Total           Stary & 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				•
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       4,57,366.671.00         Caution Deposit received       31,30,000.00         Advance refunded       30,11,163.00         Rent Deposit received       2,36,220.34         TOTAL         TATA         PAYMENTS         To Medicine purchase         11,261.00       1,53,186.20         Less : Payable to creditors       1,76,95,811.00         Less : Payable to creditors       1,77,329.00         Advertising Charges		Less. TDS deducted	5,96,516.00	17 20 840 00
Hostel Rent         81,95,400.00           Discount Received         2,23,719.75           Provident Fund Collection         10,89.096.00           Rent Received         1,59.000.00           ESI Staff contribution         83,163.00           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         3,00.000.00           Advance refunded         3,01.163.00           Rent Deposit received         2,36,220.34           TOTAL         39,11,07,097.81           PAYNENTS         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         11,30,089.00           Advertising Charges         6,66,969.00           Advertising Charges         6,66,969.00           Adverti		X Ray Collection		
Discount Received         2,23,719,75           Provident Fund Collection         10,69,096,000           Rent Received         15,900,00           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         10,4,238,00           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         30,1163,00           Rent Deposit received         10,0,000,00           Fees Refundable         7,26,850,00           Income tax refund received         2,36,220,34           PAYMENTS         To Medicine purchase         11,41,350,00           Less :Payable to creditors         11,261,00           Less :Payable to creditors         1,76,95,811,00           Less :Payable to creditors         1,75,18,482,00           Adveriting Charges				
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         10,4238,00           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         4,57,36,671,100           Caution Deposit received         3,01,000,000           Advance refunded         3,01,163,00           Rent Deposit received         2,36,220,34           TOTAL         39,11,07,097.81           TOTAL         39,11,07,097.81           Example to creditors         11,261.00           Less : Payable to creditors         1,76,95,811.00           Less : Payable to creditors         1,77,329.00           Advertising Charges         6,66,969.00           Audit Fee         94,400.00           Adfliation fee         11,01,000.00           University fee				
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         3,01,163.00           Advance refunded         3,01,163.00           Rent Deposit received         2,36,220.34           TOTAL         39,11,07,097.81           PAYMENTS         6,62,90,533.00           Less: Payable to creditors         1,76,95,811.00           Less: Payable to creditors         1,77,329.00           Advertising Charges         6,66,99.00           Audri Fee         94,400.00           Advertising Charges         6,66,99.00           Audri Fee         94,400.00           Affiliation fee         11,01,000.00           University fee         2,43,750.				
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           ENTIFY           To Medicine purchase         11,41,350.00           Less :Payable to creditors         1,76,95,811.00           Less :Payable to creditors         1,77,329.00           Advertising Charges         6,66,969.00           Aduit Fee         94,400.00           Affiliation fee         11,01,000.00				
Exam remuneration received         36,575.00           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         30,11,63.00           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           TOTAL           Setter the details           0,662,90,533.00           Less : Payable to creditors         1,76,95,811.00           Less : Payable to creditors         1,75,18,482.00           Advertising Charges         6,66,969.00           Audit Fee         94,400.00           Affiliation fee         11,01,000.00           University fee				
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           TotAl           BAYMENTS           To Medicine purchase         11,41,350.00           Less : Payable to creditors         1,76,95,811.00           Less : Payable to creditors         1,77,329.00           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				
Interest on Income Tax Refund Electricity charges collection Professional charges received Miscellaneous Income TDS deducted Cultural fund collection Amount Received from Mahe Educational Trust Caution Deposit received Advance refunded Advance refunded Rent Deposit received Income tax refund received TOTAL TOTAL TOTAL PAYMENTS To Medicine purchase I1,41,350.00 Less : Payable to creditors I1,76,95,811.00 Less : Payable to creditors I1,77,329.00 Advertising Charges Advertising Charges				
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         13,22,000.00           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           To Medicine purchase           11,41,350.00         Less : Payable to creditors           1,76,95,811.00           Less : Payable to creditors         1,76,95,811.00           Less : Payable to creditors         1,77,329.00           Advertising Charges         6,66,969.00           Audit Fee         94,400.00           Advitising Charges         4,43,750.00           Computer Maintenance         94,550.00           Donation         1,73,500.00           Staff Welfare Expenses         3,49,865.00           Belectricity				
Professional charges received         84,720.00           Miscellaneous Income         2,53,166,72           TDS deducted         31,39,194.00           Cultural fund collection         13,23,00.00           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           TOTAL           To Medicine purchase           11,261.00         Less : Payable to creditors           11,41,350.00           Less : Payable to creditors           1,76,95,811.00           Less : Payable to creditors           1,75,18,482.00           Advertising Charges           6,66,969.00           Audit Fee           94,400.00           Advertising Charges           6,66,969.00           Audit Fee           94,400.00           Advertising Charges <td></td> <td></td> <td></td> <td></td>				
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           TOTAL           39,11,07,097.81           To Medicine purchase           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           Advertising Charges         6,66,969.00           Audit Fee         94,400.00           Advitising Charges         5,43,750.00           Computer Maintenance         94,550.00           Donation         1,73,500.00           Staff Welfare Expenses         3,49,865.00           Electricity & Water Charge         3,49,865.00 <td></td> <td></td> <td></td> <td></td>				
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         To Medicine purchase         11,41,350.00         Less : Payable to creditors         11,30,089.00         Salary & Allowances - As per details         0,662,90,533.00         Dental Consumables         1,76,95,811.00       1,75,18,482.00         Advertising Charges       6,66,969.00         Adudit Fee       94,400.00         Aditifiation fee       11,01,000.00         University fee       2,43,750.00         Computer Maintenance       94,550.00         Donation       1,73,500.00         Satif Welfare Expenses         3,49,865.00         Donation       1,73,600.00         Satif				
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           To Medicine purchase           11,41,350.00           Less : Payable to creditors           1,76,95,811.00           Less : Payable to creditors           1,76,95,811.00           Less : Payable to creditors           1,75,18,482.00           Advertising Charges           6,66,969.00           Advertising Charges		TDS deducted		
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 <b>PAYMENTS</b> To Medicine purchase       11,41,350.00         Less :Payable to creditors       11,261.00         May allowances - As per details         6,62,90,533.00       6,62,90,533.00         Dental Consumables       1,76,95,811.00         Less :Payable to creditors       1,77,329.00         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       34,9865.00         Electricity & Water Charge       38,56,906.00         Examination Expenses       1,44,609.00		Cultural fund collection		
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         TOTAL         TOTAL         11,41,350.00         Less :Payable to creditors         11,41,350.00         Less :Payable to creditors         11,30,089.00         Salary & Allowances - As per details         0,62,90,533.00         Dental Consumables         1,76,95,811.00         Less : Payable to creditors       1,77,329.00         Advertising Charges         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       1,73,80.00         Staff Welfare Expenses       3,49,865.00         Electricity & Water Charge       38,56,906.00         Examination Expenses       1,44,609.00		Amount Received from Mahe Educational Trust		
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         TOTAL         TOTAL         To Medicine purchase         11,41,350.00         Less :Payable to creditors         1,76,95,811.00         Less :Payable to creditors         1,75,18,482.00         Advertising Charges         Adver				
Rent Deposit received       1,00,000.00         Fees Refundable       7,26,850.00         Income tax refund received       2,36,220.34         TOTAL         TOTAL         TOTAL         TOTAL         TOTAL         To Medicine purchase         11,41,350.00         Less :Payable to creditors         11,261.00         Salary & Allowances - As per details         6,62,90,533.00         Dental Consumables         1,76,95,811.00         Less :Payable to creditors         1,75,18,482.00         Advertising Charges		Advance refunded		
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 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 Advertising Charges 6,66,969.00 Audit Fee 6,66,969.00 Audit Fee 94,400.00 Affiliation fee 11,01,00.00 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		Rent Deposit received		
TOTAL       39,11,07,097.81         PAYMENTS       11,41,350.00         Less : Payable to creditors       11,261.00         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         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		Fees Refundable		7,26,850.00
PAYMENTS       11,41,350.00         Less :Payable to creditors       11,261.00         Less :Payable to creditors       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         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		Income tax refund received		2,36,220.34
PAYMENTS       11,41,350.00         Less : Payable to creditors       11,261.00         Less : Payable to creditors       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         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		TOTAL	-	39,11,07,097,81
To Medicine purchase11,41,350.00Less :Payable to creditors11,261.00				
Less : Payable to creditors11,261.00Salary & Allowances - As per details6,62,90,533.00Dental Consumables1,76,95,811.00Less : Payable to creditors1,77,329.00Advertising Charges6,66,969.00Audit Fee94,400.00Affiliation fee11,01,000.00University fee2,43,750.00Computer Maintenance94,550.00Donation1,73,500.00Staff Welfare Expenses3,49,865.00Electricity & Water Charge38,56,906.00Examination Expenses1,44,609.00				
Salary & Allowances - As per details       11,30,089.00         Dental Consumables       1,76,95,811.00         Less : Payable to creditors       1,77,329.00         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				
Salary & Allowances - As per details6,62,90,533.00Dental Consumables1,76,95,811.00Less : Payable to creditors1,77,329.00Advertising Charges6,66,969.00Audit Fee94,400.00Affiliation fee11,01,000.00University fee2,43,750.00Computer Maintenance94,550.00Donation1,73,500.00Staff Welfare Expenses3,49,865.00Electricity & Water Charge38,56,906.00Examination Expenses1,44,609.00		Less : Payable to creditors	11,261.00	
Dental Consumables         1,76,95,811.00           Less : Payable to creditors         1,77,329.00           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				
Less : Payable to creditors         1,77,329.00           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				6,62,90,533.00
Advertising Charges       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				
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		Less Payable to creditors	1,77,329.00	1 75 10 100 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		Advertising Charges		
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				
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				
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	*			
Donation1,73,500.00Staff Welfare Expenses3,49,865.00Electricity & Water Charge38,56,906.00Examination Expenses1,44,609.00				
Staff Welfare Expenses3,49,865.00Electricity & Water Charge38,56,906.00Examination Expenses1,44,609.00				
Electricity & Water Charge38,56,906.00Examination Expenses1,44,609.00	-			
Examination Expenses 1,44,609.00				
		Gas & fuel		67,313.00
Cas a fuer (3 (Thiravangada ))			rangadu (m)	07,313.00
For Mahe Educational & Chantable NRI				Contd 2



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#### Chalakkara, P.O. Pallor, Mahe-673 310

U.T. of Puducherry. Ph : 0490 2337765

General Consumables	.2	
Less :Payable to creditors	4,01,320.00 28,459.00	
		3,72,861.00
Mess Expense		54,49,978.00
Insurance		3,90,352.00
Interest & Bank Charges - As per detail	S	7,993.88
Waste Disposal Charges		5,57,280.00
Newspaper & Periodicals Graduation day expenses		59,825.00
Examination Fee paid		15,41,214.00 5,86,250.00
Degree Certificate Fee		78,200.00
Postage & Courier		26,638.00
Printing & Stationery	12,43,308.00	20,000.00
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	
AMC		57,82,598.75
Tax & License Fee		4,20,440.00
Coolies & wages		50,14,064.00 19,05,220.00
Telephone and internet Charges		1,43,980.00
Transportation Charges		29,250.00
Travelling & Conveyance - As per detail	Is	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	
FOLseid		12,61,324.00
ESI paid Sports & Cultural Programme Expense		4,41,662.00
CDE Programme Expenses		4,93,520.00 4,80,879.00
NAAC Expense		18,41,267.60
Profesional Charges	1,62,700.00	10,41,207.00
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 & Ch	aritable 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

For Mahe Education

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#### Chalakkara, P.O. Pallor, Mahe-673 310

....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 Charitabl As per our report of even date attached seperately For JACOB & GEORGE Chartered Accountants Firm Regn. No: 0053915 m RAMESH KUMAR Chairman (CHAIRMAN) 6 Place : Thalassery JERALD THOMAS EC.A. Date : 29/09/2023 (Partner) Membership No. 223599 UDIN : 23223599BGTDUD1966



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#### Chalakkara, P.O. Pallor, Mahe-673 310

SCHEI	DULE : B FIXED ASSETS		ACCOUNTS F	L SCIENCE & H OR THE YEAR E E TO BALANCE	NDED 31.03.2		E		
SI. No.	ITEM	W.D.V as on 01/04/2022	Transfer from Trust	Addition for the year	Deductions for the year	TOTAL	DE	PRECIAITION	W.D.V as on 31/03/2023
NO.		UNUTIE	inom muse	une yeur	for the year		Rate%	Amount	0110012020
1	AIR CONDITIONER	6,29,653.00	-		- 1	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	-	in data	_	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)	- 1	-	3,30,000.00	-	3,30,000.00	7.50	24,750.00	3,05,250.00
9	DENTAL INSTRUMENTS	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			- 1	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	-	Thituvar		1,00,835.00	15.00	15,125.00	85,710.00 Contd



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				1. Mar 1 - 1997					
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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
20	(Addition before 30/09/2022)	20,002.00		21,400.00		01,202.00	10100	.,	
21	SWARAJ MAZDA	92,358.00				92,358.00	15.00	13.854.00	78,504.00
	TATA ACE	32.317.00			-	32,317.00	15.00	4,848.00	27,469.00
22	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)	5,54,021.00		01,000.00		0,02,121.00	10.00	00,212.00	0,00,000.00
23	SAFE LOCKER	15,385.00				15,385.00	10.00	1,539.00	13,846.00
23	WATER COOLER	38,016.00				38,016.00	15.00	5,702.00	32,314.00
24	WATER PURIFIER	46,604.00				46,604,00	15.00	6,991.00	39,613.00
26	WATER PURIFIER	40,004.00		4,500.00	100	4,500.00	7.50	338.00	4,162.00
20	(Addition after 30/09/2022)	-		4,000.00		4,000.00	1.00	000.00	4,102.00
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	9,222.0
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
29	(Addition before 30/09/2022)			1,40,004.00					
30	AIR COMPRESOR	2,17,863.00	-	-		2,17,863.00	10.00	21,786.00	1,96,077.0
31	GENERATOR	2,88,797.00	-	-		2,88,797.00	15.00	43,320.00	2,45,477.0
32	AUTOCLAVE	1,46,848.00	-		-	1,46,848.00	15.00	22,027.00	1,24,821.0
33	LIBRARY BOOKS	26,41,477.00	-	20,88,785.36	-	47,30,262.36	40.00	18,92,105.00	28,38,157.0
	(Addition before 30/09/2022)								
34	STABILIZER	7,763.00	-		-	7,763.00	10.00	776.00	6,987.0
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	6,210.0
40	TELEPHONE	49,825.00	-	1,16,664.00	-	1,66,489.00	10.00	16,649.00	1,49,840.0
	(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	EPBÁX			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	-	Thingongodu	-	3,17,962.00	15.00	47,694.00	2,70,268.00
									Contd
							F	or Mahe Educational & C	halitable NRI Trust
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				3					
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 DETECTER	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	-	stine the state	-	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	Site for the site		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
	IOTAL					4,01,01,404:00			
							F	or Mahe Educational &	Strattable NRI Trust



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	MAHE INSTITUTE OF DENTAL SCIENCE & HOSPIT	AL, CHALAKKARA	MAHE
	ACCOUNTS FOR THE YEAR ENDED 31 SCHEDULE TO BALANCE SHEE		
۵	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
			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
			0,10,0,11.00
	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	02 400 00
			23,400.00
		1-1	1,33,20,831.00
с	DEPOSITS		=======
	LPG Deposit	7,500.00	
	Rent Deposit	43,000.00	
	Telephone Deposit Security Deposit Secretary Welfare Fund	10,000.00 4,69,172.00	
			5,29,672.00
D	LOANS AND ADVANCES		
U	ADVANCES		
	Salary advance	6,500.00	
	Blue Fox Systems Blue Sun Innovations Pvt Ltd	6,00,000.00 673.00	
	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 Mukkam Tyres	9,00,000.00	
	Fire Safety Systems	12,200.00 26,12,000.00	
			43,30,165.00
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	RECEIVABLES		
	TDS Deducted 2022-23	5,96,516.00	5,96,516.00
			49,26,681.00
		=	
Е	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	<i>C</i> .
	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 FD UBI A/c No. 640903020000061	50,00,000.00	
	FD SBI A/c No . 38375254639	60,00,000.00 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. 007810000009061	1,55,95,758.00	
	FD SIB A/c No. 007810000009062	1,55,95,759.00	
	FD SIB A/c No. 007810000009060	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 Renewble 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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Dentcare Dental Lab Pvt Ltd	51,330.00
Dentspro India Pvt Ltd	31,294.00
Design Plus	63,000.00
Doctors' Co Operartive Wholesale Medical Sto	ore 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 Jaypee General Agencies	5,500.00 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 6,113.00
Thyssenkurup Elevator India 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 Caution Deposit - Hostel - 2021-22	8,05,000.00 5,40,000.00
Caution Deposit - Hostel - 2021-22	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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8	ruunngedu (**) . For Mahe Educational & Charitable NRI T



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..4.. H ADVANCE RECEIVED Fees Refundable 14,46,720.00 Rent Deposit-Malabar Kitchen 1,00,000.00 15,46,720.00 aritable NRFTrust For Mahe E m Chairman



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ACCOUNTS FOR THE YEAR ENDED 31 ST MARCH 2023 DETAILS OF ACCOUNTS           1         FEE COLLECTION Tution Fee BDS         12.85,57,600.00 Attribution Fee MDS         2.82,49,000.40 Mess fee           1         Start St		MAHE INSTITUTE OF DENTAL SCIENCE	& HOSPITAL , CHALAKKARA.	MAHE
1         FEE COLLECTION           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           Degree Certification Fee         6,39,390.00           University Fee         2,70,200.00           Registration & Willingness Fee         16,000.00           1         17,05,47,790.40           2         HOSTEL RENT           Hostel Rent         81,95,400.00           3         OPD COLLECTION           OPD Collection         3,33,04,046.00           3,35,92,956.00         3,65,92,956.00		ACCOUNTS FOR THE YEAR E	NDED 31 ST MARCH 2023	
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         3,950.00           University Fee         2,702.00.00           Registration & Willingness Fee         160,000.00           2         HOSTEL RENT           Hostel Rent         81,95,400.00           3         OPD COLLECTION           OPD Collection         3,33,04,046.00           Stipend - Interns         24,99,245.00           Stipend - Interns         24,594,240.00           Stipend - Interns         24,99,245.00           Stipend - Interns         24,99,245.00           Stipend - MDS         12,55,468.00           Bonus and Allowance         4,54,430.00           Festival Allowance         3,07,500.00           6         TRAVELLING & CONVEYANCE           Travelling Expenses         1,02,227.00           10,02,227.00         10,02,227.00           Administraion charges         44,546.00           22,27,248.00         22,27,248.00			CCOUNTS	
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         3,15,000.00           Degree Certification fee         83,950.00           University Fee         2,70,200.00           Registration & Willingness Fee         1,60,000.00           1         4,60,500.00           0PD COLLECTION         32,88,910.00           0PD Collection         3,33,04,046.00           0PD Collection         3,33,04,046.00           0PD Collection         3,33,04,046.00           0PD Collection         3,33,04,046.00           0PD Collection         3,365,92,956.00           1         5,43,886.00           Stipend - MDS         12,35,488.00           Bonus and Allowance         4,54,434.00           Festival Allowance         7,993.88           1         7,993.88         7,993.88           1         7,993.88         7,993.88           1         1,02,227.00         1,02,227.00           1         1,05,096.00         22,27,248.00           2         10,69,096.00         44,546.00	. 1		12 85 57 600 00	
Mess fee         78,83,150.00 45,09,500.00 RCT Course fee           Bus Fee collection RCT Course fee         5,19,390.00 83,950.00 University Fee         7,70,400 7,70,547,790.40           2         HOSTEL RENT Hostel Rent         81,95,400.00 81,95,400.00 0PD Collection         17,05,47,790.40 81,95,400.00 81,95,400.00 0PD Collection           3         OPD COLLECTION OPD Collection         3,35,92,956.00 3,35,92,956.00 0PD Collection         3,65,92,956.00 6,62,90,533.00 0PD Collection           4         SALARY & ALLOWANCES Salary & Allowances Stipend - Interns         6,17,93,886.00 24,99,245.00 Stipend - Interns         3,65,92,956.00 0 0,97,500.00 0           5         INTEREST AND BANK CHARGES Interest & Bank Charges         7,993.88 7,993.88 7,993.88 7,993.88 7,993.88 7,993.88 7,993.88 7,993.88 7,993.88 7,993.88 7,993.88 7,993.88 7,993.88 7,993.88 7,993.88 7,993.88 7,993.80 7,993.8				
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         1,05,47,790.40           2         HOSTEL RENT           Hostel Rent         81,95,400.00           3         OPD COLLECTION           OPD Collection         3,35,92,956.00           Stippend - Interns         24,99,245.00           Stippend - Interns         10,2,227.00           Interest & Bank Charges         1,02,227.00           Interest & Bank Charges         1,02,227.00           Travelling Expe				
RCT Course fee         3,15,000.00           Examination Fee         5,19,390.00           Degree Certification fee         83,350.00           University Fee         2,70,200.00           Registration & Willingness Fee         1,60,000.00           1,00,000.00         17,05,47,790.40           2         HOSTEL RENT           Hostel Rent         81,95,400.00           0PD COLLECTION         81,95,400.00           0PD Collection         3,33,04,046.00           0PD Collection         3,33,04,046.00           0PD Collection         3,354,000           0PD Collection         3,45,92,956.00           11,135,488.00         24,99,245.00           Stipend - Interns         10,62,200,533.00           6         TRAVELLING & CONVEYANCE         7,993.88           1         1,02,227.00         1,02,227.00           1         1,02,227.00         1,02,227.00           1         11,13,606.00         22,27,248.00				
Degree Certification fee University Fee         83,950.00 2,70,200.00           Registration & Willingness Fee         1,00,000.00           1,60,000.00         17,05,47,790.40           2         HOSTEL RENT Hostel Rent         81,95,400.00           3         OPD COLLECTION OPD Green Card OPD Collection         32,88,910.00           3         OPD Collection         3,33,04,046.00           4         SALARY & ALLOWANCES Salary & Allowances         6,17,93,886.00           Stipend - Interns         24,99,245.00           Stipend - Interns         24,99,245.00           Stipend - Interns         24,99,245.00           Stipend - Interns         24,99,245.00           Bonus and Allowance         3,07,500.00           Festival Allowance         3,07,500.00           6         TRAVELLING & CONVEYANCE           Travelling Expenses         1,02,227.00           1,02,227.00         1,02,227.00           PF Paid- Employer         11,13,606.00           PF Paid- Employee         10,69,096.00           Administration charges         22,27,248.00		RCT Course fee		
University Fee Registration & Willingness Fee         2,70,200.00 1,60,000.00         17,05,47,790.40           2         HOSTEL RENT Hostel Rent         81,95,400.00         17,05,47,790.40           3         OPD COLLECTION OPD Collection         81,95,400.00         81,95,400.00           3         OPD COLLECTION OPD Collection         3,33,04,046.00         3,65,92,956.00           4         SALARY & ALLOWANCES Salary & Allowances         6,17,93,886.00         3,65,92,956.00           5         Stipend - Interns         24,99,245.00         5,62,90,533.00           5         INTEREST AND BANK CHARGES Interest & Bank Charges         7,993.88         7,993.88           6         TRAVELLING & CONVEYANCE Travelling Expenses         1,02,227.00         1,02,227.00           7         PROVIDENT FUND PF Paid- Employer PF Paid- Employee         10,69,096.00         44,546.00           44,546.00         22,27,248.00         22,27,248.00				
Registration & Willingness Fee         1,60,000.00         17,05,47,790.40           2         HOSTEL RENT Hostel Rent         81,95,400.00         31,95,400.00           3         OPD COLLECTION OPD Green Card         32,88,910.00         31,95,400.00           0PD Collection         33,304,046.00         3,65,92,956.00           4         SALARY & ALLOWANCES 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         TRAVELLING & CONVEYANCE           Travelling Expenses         1,02,227.00           1,02,227.00         1,02,227.00           4,544.540.00         22,27,248.00				•
2         HOSTEL RENT Hostel Rent         81,95,400.00           3         OPD COLLECTION OPD Green Card OPD Collection         32,88,910.00           3.33,04,046.00         3,35,92,956.00           3.33,04,046.00         3,65,92,956.00           4         SALARY & ALLOWANCES Salary & Allowances         6,17,93,886.00           5         Salary & Allowance         4,54,434.00           Festival Allowance         3,07,500.00           6         TRAVELLING & CONVEYANCE           Travelling Expenses         1,02,227.00           1,02,227.00         1,02,227.00           4,546.00         22,27,248.00				
2         HOSTEL RENT Hostel Rent         81,95,400.00           3         OPD COLLECTION OPD Green Card OPD Collection         32,88,910.00           4         SALARY & ALLOWANCES Salary & Allowances         6,17,93,886.00           5         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         ITEREST AND BANK CHARGES           Interest & Bank Charges         7,993.88           7,993.88         7,993.88           7,993.89         1,02,227.00           1,02,227.00         1,02,227.00           7         PROVIDENT FUND           PF Paid- Employer         11,13,606.00           PF Paid- Employee         10,69,096.00           Administraion charges         22,27,248.00		Registration & Willingness Fee	1,60,000.00	17 05 47 790 40
Hostel Rent         81,95,400.00           3         OPD COLLECTION OPD Green Card OPD Collection         32,88,910.00           4         SALARY & ALLOWANCES Salary & Allowances         6,17,93,886.00           Stipend - Interns         24,99,245.00           Stipend - Interns         24,54,434.00           Festival Allowance         4,54,434.00           Festival Allowance         3,07,500.00           6         INTEREST AND BANK CHARGES Interest & Bank Charges         7,993.88           7         PROVIDENT FUND PF Paid- Employer         1,02,227.00           7         PROVIDENT FUND PF Paid- Employee         10,69,096.00           Administraion charges         44,540.00			-	==================
Hostel Rent         81,95,400.00           3         OPD COLLECTION OPD Green Card OPD Collection         32,88,910.00           4         SALARY & ALLOWANCES Salary & Allowances         6,17,93,886.00           Stipend - Interns         24,99,245.00           Stipend - Interns         24,54,434.00           Festival Allowance         4,54,434.00           Festival Allowance         3,07,500.00           6         INTEREST AND BANK CHARGES Interest & Bank Charges         7,993.88           7         PROVIDENT FUND PF Paid- Employer         1,02,227.00           7         PROVIDENT FUND PF Paid- Employee         10,69,096.00           Administraion charges         44,540.00				
3         OPD COLLECTION OPD Collection         32,88,910.00 3,33,04,046.00         3,65,92,956.00 3,65,92,956.00           4         SALARY & ALLOWANCES Salary & Allowances Stipend - Interns         6,17,93,886.00 24,99,245.00 3,07,500.00         3,65,92,956.00 6,62,90,533.00           5         Interest & Bank Charges         7,993.88 7,993.88         7,993.88           6         TRAVELLING & CONVEYANCE Travelling Expenses         1,02,227.00 1,02,227.00         1,02,227.00 1,02,227.00           7         PROVIDENT FUND PF Paid- Employer Administraion charges         11,13,606.00 44,546.00         22,27,248.00	2			e.
3         OPD COLLECTION OPD Green Card OPD Collection         32,88,910.00 3,33,04,046.00           4         SALARY & ALLOWANCES Salary & Allowances         6,17,93,886.00 24,99,245.00           5         Stipend - Interns         24,99,245.00 12,35,468.00           Bonus and Allowance         4,54,434.00           Festival Allowance         3,07,500.00           5         INTEREST AND BANK CHARGES Interest & Bank Charges         7,993.88           6         TRAVELLING & CONVEYANCE Travelling Expenses         1,02,227.00           7         PROVIDENT FUND PF Paid- Employee         1,069.096.00 44,546.00           9F Paid- Employee         10,69.096.00 44,546.00		Hostel Rent	81,95,400.00	81 95 400 00
OPD Green Card OPD Collection         32,88,910.00 3,33,04,046.00           4         SALARY & ALLOWANCES Salary & Allowances         6,17,93,886.00 24,99,245.00           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           5         INTEREST AND BANK CHARGES           Interest & Bank Charges         7,993.88           7,993.88         7,993.88           7,993.88         1,02,227.00           1,02,227.00         1,02,227.00           1,02,227.00         1,02,227.00           7         PROVIDENT FUND           PF Paid- Employer         11,13,606.00           Administraion charges         44,546.00           22,27,248.00         22,27,248.00			-	=======================================
OPD Green Card OPD Collection         32,88,910.00 3,33,04,046.00           4         SALARY & ALLOWANCES Salary & Allowances         6,17,93,886.00 24,99,245.00           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           5         INTEREST AND BANK CHARGES           Interest & Bank Charges         7,993.88           7,993.88         7,993.88           7,993.88         1,02,227.00           1,02,227.00         1,02,227.00           1,02,227.00         1,02,227.00           7         PROVIDENT FUND           PF Paid- Employer         11,13,606.00           Administraion charges         44,546.00           22,27,248.00         22,27,248.00				
OPD Collection         3,33,04,046,00         3,65,92,956.00           4         SALARY & ALLOWANCES         6,17,93,886.00         3,65,92,956.00           Stipend - Interns         24,99,245.00         3,07,500.00         6,62,90,533.00           Bonus and Allowance         4,54,434.00         3,07,500.00         6,62,90,533.00           Festival Allowance         3,07,500.00         6,62,90,533.00         6,62,90,533.00           5         INTEREST AND BANK CHARGES         7,993.88         7,993.88           6         TRAVELLING & CONVEYANCE         1,02,227.00         1,02,227.00           7         PROVIDENT FUND         11,13,606.00         10,69,096.00           Administraion charges         10,69,096.00         44,546.00	3		22.02.040.02	
4         SALARY & ALLOWANCES 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           5         INTEREST AND BANK CHARGES Interest & Bank Charges         7,993.88           6         TRAVELLING & CONVEYANCE Travelling Expenses         1,02,227.00           7         PROVIDENT FUND PF Paid- Employee         11,13,606.00           PF Paid- Employee         10,69,096.00           Administraion charges         44,546.00				
4         SALARY & ALLOWANCES           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         6,62,90,533.00           5         INTEREST AND BANK CHARGES           Interest & Bank Charges         7,993.88           7,993.88         7,993.88           6         TRAVELLING & CONVEYANCE           Travelling Expenses         1,02,227.00           1,02,227.00         1,02,227.00		Of D Collection	3,33,04,040.00	3.65.92.956.00
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           Festival Allowance         3,07,500.00           Stipend - Interns         3,07,500.00           Festival Allowance         3,07,500.00           Stipend - Interest & Bank Charges         7,993.88           Interest & Bank Charges         7,993.88           Travelling Expenses         1,02,227.00           Interest Function         1,02,227.00           Travelling Expenses         1,02,227.00           PF Paid- Employer         11,13,606.00           PF Paid- Employee         10,69,096.00           Administraion charges         44,546.00			9. -	
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           Festival Allowance         3,07,500.00           Stipend - Interns         3,07,500.00           Festival Allowance         3,07,500.00           Stipend - Interest & Bank Charges         7,993.88           Interest & Bank Charges         7,993.88           Travelling Expenses         1,02,227.00           Interest Function         1,02,227.00           Travelling Expenses         1,02,227.00           PF Paid- Employer         11,13,606.00           PF Paid- Employee         10,69,096.00           Administraion charges         44,546.00				
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           Festival Allowance         3,07,500.00           Interest & Bank Charges         7,993.88           Interest & Bank Charges         7,993.88           Travelling Expenses         1,02,227.00           Interest Fund         1,02,227.00           Travelling Expenses         1,02,227.00           Travelling Expenses         1,02,227.00           Interest Employer         11,13,606.00           PF Paid- Employee         10,69,096.00           Administraion charges         44,546.00	4	SALARY & ALLOWANCES		
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           Festival Allowance         3,07,500.00           Interest & Bank Charges         7,993.88           Interest & Bank Charges         7,993.88           Interest & Bank Charges         1,02,227.00           Interest Pravelling Expenses         1,02,227.00           Interest Fund         1,02,227.00           Interest Fund         1,02,227.00           Interest Fund         1,02,227.00           Interest Fund         1,02,227.00           Interest Expenses			6,17,93,886.00	
Bonus and Allowance         4,54,434.00           Festival Allowance         3,07,500.00           5         INTEREST AND BANK CHARGES           Interest & Bank Charges         7,993.88           6         TRAVELLING & CONVEYANCE           Travelling Expenses         1,02,227.00           1,02,227.00         1,02,227.00           9F Paid- Employer         11,13,606.00           PF Paid- Employee         10,69,096.00           Administraion charges         44,546.00			24,99,245.00	
Festival Allowance       3,07,500.00         5       INTEREST AND BANK CHARGES         Interest & Bank Charges       7,993.88         6       TRAVELLING & CONVEYANCE         Travelling Expenses       1,02,227.00         7       PROVIDENT FUND         PF Paid- Employer       11,13,606.00         PF Paid- Employee       10,69,096.00         Administraion charges       44,546.00				
5         INTEREST AND BANK CHARGES Interest & Bank Charges         7,993.88           6         TRAVELLING & CONVEYANCE Travelling Expenses         1,02,227.00           7         PROVIDENT FUND PF Paid- Employer PF Paid- Employee Administraion charges         11,13,606.00 10,69,096.00           44,546.00         22,27,248.00				
5         INTEREST AND BANK CHARGES Interest & Bank Charges         7,993.88           6         TRAVELLING & CONVEYANCE Travelling Expenses         1,02,227.00           7         PROVIDENT FUND PF Paid- Employer PF Paid- Employee Administraion charges         11,13,606.00 10,69,096.00           44,546.00         22,27,248.00		restival Allowance	3,07,500.00	6.62.90.533.00
Interest & Bank Charges         7,993.88           6         TRAVELLING & CONVEYANCE         7,993.88           Travelling Expenses         1,02,227.00           1,02,227.00         1,02,227.00           1,02,227.00         1,02,227.00           PF Paid- Employer         11,13,606.00           PF Paid- Employee         10,69,096.00           Administraion charges         44,546.00				
6         TRAVELLING & CONVEYANCE Travelling Expenses         1,02,227.00           7         PROVIDENT FUND PF Paid- Employer PF Paid- Employee         11,13,606.00           Administraion charges         44,546.00	5		7 000 00	
6         TRAVELLING & CONVEYANCE Travelling Expenses         1,02,227.00           7         PROVIDENT FUND PF Paid- Employer PF Paid- Employee         11,13,606.00           Administraion charges         44,546.00		Interest & Bank Charges	7,993.88	7 993 88
Travelling Expenses         1,02,227.00           7         PROVIDENT FUND           PF Paid- Employer         11,13,606.00           PF Paid- Employee         10,69,096.00           Administraion charges         44,546.00			-	
7         PROVIDENT FUND           PF Paid- Employer         11,13,606.00           PF Paid- Employee         10,69,096.00           Administraion charges         44,546.00	6	TRAVELLING & CONVEYANCE	1 00 007 00	
7         PROVIDENT FUND           PF Paid- Employer         11,13,606.00           PF Paid- Employee         10,69,096.00           Administraion charges         44,546.00			1,02,227.00	1 02 227 00
PF Paid- Employer         11,13,606.00           PF Paid- Employee         10,69,096.00           Administraion charges         44,546.00				1,02,227.00
PF Paid- Employer         11,13,606.00           PF Paid- Employee         10,69,096.00           Administraion charges         44,546.00	_			
PF Paid- Employee         10,69,096.00           Administraion charges         44,546.00	7		11 10 606 00	
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#### Chalakkara, P.O. Pallor, Mahe-673 310

