



6.2.2: Implementation of e-governance in areas of operation

1. Academic Planning and Development

2 Administration

3.Finance and Accounts

4.Student Admission and Support

5.Examination

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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,our Institution has Implementation of e-governance in areas of operation:

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

Details are given:



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



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



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		Opp Thiruvangad Girls High School, Thalassery, Kannur-670 103, Ph : 7736538320 E-mail: jandgtly@gmail.com www.jacobandgeorge.com
<u>TO WHOM SOEVER IT MAY CONCERN</u>		
This is to certify that as per books of accounts and other records produced by Mahe Institute of Dental Science and Hospital, Chalakkara, Mahe, 673310, during the Financial year 2024-25, they have paid ₹ 25,000/- (Rupees Twenty Five Thousand only) towards the purchase of an accounting Software.		
This certificate is issued to produce before National Assesment and Accreditation Council.		
Place :Thalassery Date :25/11/2025 UDIN :25223599BMNYRG3332		For JACOB & GEORGE Chartered Accountants Firm Regn. No. 0053915  JERALD THOMAS F.C.A., D.L.S.A. (ICAI) (Partner) Membership No. 223599
H.O. <i>Jacob & George</i> , Chartered Accountants, J&G Tower, Kakkad Road, South Bazar, Kannur-670 002, Ph : 2706744, 2701413		



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MAHE INSTITUTE OF DENTAL SCIENCE & HOSPITAL, CHALAKKARA, MAHE			
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023			
Previous Year	INCOME	Current Year	
16,21,79,523	By Fee Collection - As per details	16,82,02,191.00	
1,13,000	- Application and Prospective Fees	1,32,000.00	
16,57,942	- Pharmacy Collection	16,21,057.00	
4,25,53,955	- OPD Collection	4,80,00,368.83	
5,11,308	- Miscellaneous Income	5,79,457.28	
1,60,11,454	- Interest received	85,36,318.00	
15,95,162	- S-Play Collection	13,18,190.00	
88,25,883	- Hostel Rent	1,05,22,856.00	
3,00,877	- Discount Received	3,42,865.10	
11,00,086	- Provident Fund Collection	12,42,828.00	
29,504	- Exam remuneration received	48,023.00	
93,841	- ESI Staff contribution	1,03,739.00	
12,80,000	- Development fund	5,20,000.00	
57,840	- Professional Charge Received	53,250.00	
18,390	- Camp Income Received	-	
3,00,000	- Grant Received	-	
5	- Round Off	-	
2,61,486	- Profit on Sale of Fixed Asset	-	
-	- Interest On Income Tax Refund	91,021.00	
23,68,72,863	TOTAL (A)	24,13,19,864.79	
EXPENDITURE			
To Opening Stock	2,25,514.70		
Purchase Medicine	12,43,063.00		
	14,68,577.70		
Less: Closing Stock of Medicine	2,13,476.77		
12,31,150		12,55,100.99	
7,07,53,322	- Salary & Allowances - As per details	8,42,44,773.00	
1,83,25,145	- Dental Consumables	1,80,20,382.15	
4,57,890	- Advertising Charges	1,34,596.00	
1,12,100	- Audit Fee	1,35,700.00	
32,34,000	- Affiliation fee	11,55,000.00	
4,78,650	- University Fee		
1,06,970	- Computer & Printer Maintenance		
17,965	- Donation	1,82,248.00	
41,66,511	- Electricity & Water Charge	1,23,750.00	
1,44,045	- Examination Expenses	46,94,246.00	
71,205	- Gas & fuel	1,95,897.00	
3,17,841	- General Consumables	80,563.00	
68,82,789	- Mess Expense	5,24,481.00	
4,04,236	- Insurance	79,82,220.00	
2,501	- Interest & Bank Charges - As per details	4,02,690.00	
5,78,780	- Waste Disposal Charges	4,380.00	
37,320	- Newspaper & Periodicals	5,77,920.00	
13,24,345	- Graduation day expenses	40,680.00	
7,44,950	- Examination Fee paid	11,24,819.00	
1,11,900	- Degree Certificate Fee Paid	8,68,770.00	
		1,08,100.00	

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MAHE INSTITUTE OF DENTAL SCIENCE & HOSPITAL , CHALAKKARA, MAHE
ACCOUNTS FOR THE YEAR ENDED 31 ST MARCH 2025
SCHEDULE TO BALANCE SHEET ITEMS

A EARMARKED FUND

CULTURAL FUND :

Balance as per last balance sheet	1,40,34,117.00	
Add:Received during the year	15,20,000.00	
		1,55,54,117.00

C DEPOSITS

LPG Deposit	7,500.00	
Rent Deposit	43,000.00	
Telephone Deposit	10,000.00	
Security Deposit Secretary Welfare Fund	4,69,172.00	
		5,29,672.00

D LOANS AND ADVANCES

ADVANCES

Salary advance	19,500.00	
Ascentia Marketing	2,550.00	
Auto Bahn Trucking Corporation Pvt Ltd	2,810.00	
Bhuvaneswari Jobcell	1,160.00	
Blue Sun Innovations Pvt Ltd	146.00	
Bright Engineers &Contractors	73,005.00	
Global Vision	1,00,000.00	
Indira Gandhi Coop Hospital	2,500.00	
Indo Electric Mart	7,277.00	
Intrans Electro Components Pvt Ltd	1.00	
Lakshmi Enterprises	4,547.00	
Malabar Climatiseur	3,51,985.00	
MAVOOR TRADE LINK	498.07	
MC Lakshmanan & Co.	16,560.00	
Noble Hardware	376.00	
Plaza Sales Corporation	10.00	
RAFIKUL SEKH	367.00	
Reliance BP Mobility	84,587.30	
Roma Electricals & Plumping	780.00	
Safety Systems	4,66,372.00	
Stronglass Tough	54,989.00	
Vajra Communication	60,000.00	
TDS 2024-25	16,80,470.34	
TCS Receivables	27,284.00	
		29,57,774.71



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E CASH AND BANK BALANCES

Cash on hand	8,09,668.34
South Indian Bank A/c No. 63650	1,65,15,026.20
Union Bank of India Thalassery 36161	2,69,11,095.36
SBI A/C No. 35231593768	1,34,121.12
SIB A/C No. 73591	1,26,19,442.52
SIB A/C No. 79024	1,66,635.45
South Indian Bank Thalassery A/c no. 40506	3,53,82,769.46
FD SIB A/c No. 0078100000002504	19,219.00
FD UBI A/c No. 640903020000061	86,024.00
FD SBI A/c No. 41545966401/61046	1,06,22,313.00
FD SBI A/c No. 41545969729/60428	1,06,22,313.00
FD SBI A/c No. 41545970315/62787	1,06,22,313.00
FD SBI A/c No. 41545970858/51414	1,06,22,313.00
FD SBI A/c No. 41545971444/52372	1,06,22,313.00
FD SBI A/c No. 41793327824	1,06,40,313.00
FD SIB A/c No. 0078100000009061	1,72,11,693.00
FD SIB A/c No. 0078100000009062	1,72,11,694.00
FD SIB A/c No. 0078100000009060	1,18,05,695.00
FD SIB A/c No. 0078101000009872	1,10,66,459.00
FD SIB A/c No. 0078101000009873	1,10,66,459.00
FD SIB A/c No. 0078101000009874	55,33,229.00
FD SBI A/c No. 42880166017	1,07,18,000.00
FD SBI A/c No. 42880167306	1,07,18,000.00
FD SBI A/c No. 42880167894	1,07,18,000.00
FD SBI A/c No. 42880168402	1,07,18,000.00
FD SBI A/c No. 42880169427	1,07,18,002.00
	28,38,81,110.45

F SUNDRY CREDITORS

Aassaan Educare Foundation	3,890.00
Afford Fire & Safety	37,800.00
Ajesh Renewable Energy Solution	40,000.00
Alfa Aluminium	15,890.00
Apexion Dental Product	36,750.00
Aquatec Water Treatment Co.	15,000.00
Azadi Food Court	96,719.00
Bharathi Publications	2,00,000.00
Bosco Aluminium	46,445.00
Chakkery Eng. Equipments	23,400.00
Crown Dentals	52,400.00
D-CARE Dental Solutions	2,03,097.00
Debonair Links	5,544.00
Den Healthcare	7,795.00
Dentcare Dental Lab pvt Ltd	56,473.00
Dentsply India Ltd	50,000.00
Design Plus	63,000.00
Embed Techlabz	39,000.00
Eventual Dental Solutions	59,750.00

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Fog Media	80,403.00
Fogo Suraksha Traders	94,636.00
Glacier Air Conditioning	58,000.00
Green Natural Dental Studio LLP	3,500.00
Green Oxy Guard	13,280.00
Jai Plastics	1,120.00
Jave Precisions	0.10
Jaypee General Agencies	67,300.00
JJ Implants	3,250.00
Kck Dentals, Calicut	95,173.00
Lifestyle Gallery	49,350.00
Mahe Industrial Co.Op. Printing Press	54,720.00
Malabar Engineering Company Mahe	4,995.00
Mangalore Dental Corporation	1,88,087.00
Maxdent Ortho	24,510.00
Medilink Agencies	7,080.00
Nikshan Electronics	700.00
Osseo Speed Solutions & Services	3,600.00
Peekay Trading Agency	1,470.00
Shell Structurals	2,58,445.00
Smylabs	53,625.00
Stadd Medical Corporation	42,371.00
Starmed Life Care	15,680.00
Technowave ID System	9,499.00
Tenza Tech Solutions	15,740.00
T Venugopalan (Plumber)	1,41,905.00
VIMALA Offset Press	48,813.00
VS Cooling Solutions	10,001.00
	24,00,206.10

G CAUTION DEPOSIT

Caution Deposit College-2017-18	95,000.00
Caution Deposit College (2018-19)	85,000.00
Caution Deposit College 2019-20	7,23,700.00
Caution Deposit College 2020-21	9,80,000.00
Caution Deposit College 2021 -2022 BDS	7,50,000.00
Caution Deposit College 2022-23	11,50,000.00
Caution Deposit College 2023-24 BDS	17,10,000.00
Caution Deposit College 2024-25 BDS	16,20,000.00
Caution Deposit College MDS2023	5,00,000.00
Caution Deposit College MDS 24	3,00,000.00
Caution Deposit (Hostel-2016)	5,000.00
Caution Deposit Hostel -2017-18	1,51,000.00
Caution Deposit Hostel (2018-19)	59,000.00
Caution Deposit Hostel 2019-20	7,60,130.00
Caution Deposit Hostel 2020.21	7,06,000.00
Caution Deposit Hostel 2021-22	5,20,000.00
Caution Deposit Hostel 2022-23 BDS	5,40,000.00

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Cauton Deposit Hostel 2023-24BDS	5,70,000.00	
Cauton Deposit Hostel 2024-25	7,00,000.00	
Cauton Deposit Hostel MDS 2023	60,000.00	
Cauton Deposit (Hostel) MDS 24	1,50,000.00	
Cauton Deposit - MDS (College)	11,57,400.00	
Cauton Deposit - MDS (Hostel)	1,99,600.00	
Cauton Deposit Hostel 2012 Batch	20,000.00	
		1,35,11,830.00

H ADVANCE RECEIVED

Hanna Saju Jacob	7,00,000.00	
Rent Deposit Malabar Kitchen	1,00,000.00	
Shraddha Beenes Advance Tuition Fees	20,000.00	
Security Deposit Nadwa Caters	2,00,000.00	
		10,20,000.00

I OUTSTANDING EXPENSES

TDS Payable	1,84,659.00	
Insurance Doctors Payable	16,660.00	
LIC Payable	8,569.00	
		2,09,888.00





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MAHE INSTITUTE OF DENTAL SCIENCE & HOSPITAL, CHALAKKARA, MAHE									
ACCOUNTS FOR THE YEAR ENDED 31/03/2025									
SCHEDULE TO BALANCE SHEET ITEMS									
SCHEDULE : B FIXED ASSETS									
Sl. No.	ITEM	W.D.V as on 01/04/2024	Transfer from Trust	Addition for the year	Deductions for the year	TOTAL	DEPRECIATION Rate% Amount	W.D.V as on 31/03/2025	
1	AIR CONDITIONER (Addition before 30/09/2024)	11,09,557.00	-	11,56,628.00	-	22,66,185.00	10.00 2,26,619.00	20,39,566.00	
2	AIR CONDITIONER (Addition after 30/09/2024)			16,12,423.00		16,12,423.00	5.00 80,621.15	15,31,801.85	
3	COMPUTER & ACCESSORIES (Addition before 30/09/2024)	7,79,819.00	-	5,20,800.00	-	13,00,619.00	40.00 5,20,247.60	7,80,371.00	
4	COMPUTER & ACCESSORIES (Addition after 30/09/2024)	-	-		-		0.00 1,65,000.00	6,60,000.00	
5	COUNTING MACHINE	2,777.00	-	-	-	2,777.00	15.00 416.55	2,360.00	
6	CRUISER	1,25,721.00	-	-	-	1,25,721.00	15.00 18,858.15	1,06,863.00	
7	DENTAL EQUIPMENTS	1,33,32,083.09	-	-	-	1,33,32,083.09	15.00 19,99,812.00	1,13,32,271.09	
8	DENTAL EQUIPMENTS (Addition after 30/09/2024)	-	-	91,453.00	-	91,453.00	7.50 6,859.00	84,594.00	
9	DENTAL INSTRUMENTS (Addition before 30/09/2024)	26,54,175.18	-	11,16,560.00	-	37,70,735.18	15.00 5,65,610.00	32,05,125.18	
10	DENTAL INSTRUMENTS (Addition after 30/09/2024)	-	-	85,723.00	-	85,723.00	7.50 6,429.00	79,294.00	
11	FAX MACHINE	509.00	-	-	-	509.00	15.00 76.00	433.00	
12	ELECTRICAL FITTINGS (Addition before 30/09/2024)	11,22,542.00	-	3,70,442.00	-	14,92,984.00	10.00 1,49,298.00	13,43,686.00	
13	ELECTRICAL FITTINGS (Addition after 30/09/2024)	-	-	36,515.00	-	36,515.00	5.00 1,826.00	34,689.00	
14	FIRE EXTINGUISHER	94,881.00	-	94,636.00	-	94,881.00	10.00 9,488.00	85,393.00	
15	FIRE EXTINGUISHER (Addition after 30/09/2024)	-	-		-	94,636.00	5.00 4,732.00	89,904.00	
16	ELECTRIC MOTOR	50,643.00	-	-	-	50,643.00	15.00 7,596.00	43,047.00	
17	FURNITURE AND FITTINGS (Addition before 30/09/2024)	30,24,755.00	-	1,43,749.00	-	31,68,504.00	10.00 3,16,850.00	28,51,654.00	
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