

MAHE INSTITUTE OF DENTAL SCIENCE & HOSPITAL , CHALAKKARA, MAHE
BALANCE SHEET AS AT 31ST MARCH 2025

<u>Previous Year</u>		<u>Sch No.</u>	<u>Current Year</u>
	SOURCE OF FUNDS		
	MAHE EDUCATIONAL TRUST		
	Balance as per last Balance Sheet	34,47,51,942.02	
	Add: Amount Received from Trust	3,29,63,798.94	
	Add: Excess of Income over Expenditure for the year	8,72,78,647.81	
		46,49,94,388.77	
	Less: Amount Paid to Trust	15,45,34,549.00	
34,47,51,942			31,04,59,839.77
1,40,34,117	EARMARKED FUND	A	1,55,54,117.00
35,87,86,059	TOTAL		32,60,13,956.77
	APPLICATION OF FUND		
	FIXED ASSETS		
4,13,70,874	As per Schedule	B	5,55,73,846.94
	CURRENT ASSETS, LOAN AND ADVANCES		
5,29,672	a) Deposits	C	5,29,672.00
47,00,112	b) Loans and advances	D	29,57,774.71
2,25,515	c) Closing Stock of Medicine		2,13,476.77
9,648	d) Sundry Debtors		-
32,67,55,356	e) Cash and bank balances	E	28,38,81,110.45
33,22,20,303	Total (A)		28,75,82,033.93
	LESS : CURRENT LIABILITIES		
26,16,099	a) Sundry Creditors	F	24,00,206.10
1,14,39,110	b) Caution deposit	G	1,35,11,830.00
4,00,000	c) Advance Received	H	10,20,000.00
3,49,909	d) Outstanding Expenses	I	2,09,888.00
1,48,05,118	Total (B)		1,71,41,924.10
31,74,15,185	NET CURRENT ASSETS (A-B)		27,04,40,109.83
35,87,86,059	TOTAL		32,60,13,956.77

AUDITOR'S REPORT

As per our report of even date attached separately

For MAHE EDUCATIONAL & CHARITABLE NRI TRUST

RAMESH KUMAR
(CHAIRMAN)

Place : Thalassery
Date : 29/09/2025
UDIN : 25223599BMNYON7058



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

JERALD THOMAS F.C.A., D.I.S.A. (ICAI)
(Partner)
Membership No. 223599



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
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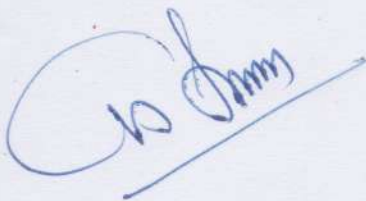
C DEPOSITS

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
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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
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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

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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 Beenesh 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




MAHE INSTITUTE OF DENTAL SCIENCE & HOSPITAL, CHALAKKARA, MAHE
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2025

<u>Previous</u> <u>Year</u>		<u>Current</u> <u>Year</u>
	INCOME	
16,21,79,523	By Fee Collection- As per details	16,82,02,191.00
1,13,000	" Application and Prospectus Fees	1,32,000.00
18,57,642	" Pharmacy Collection	18,21,057.00
4,25,53,955	" OPD Collection	4,80,06,368.83
5,11,305	" Miscellaneous Income	3,79,457.76
1,60,11,454	" Interest received	85,36,318.00
15,95,162	" X-Ray Collection	13,18,190.00
86,25,683	" Hostel Rent	1,05,22,056.00
3,06,677	" Discount Received	3,42,665.10
11,00,086	" Provident Fund Collection	12,42,628.00
29,504	" Exam remuneration received	48,023.00
93,841	" ESI Staff contribution	1,03,739.00
12,60,000	" Development fund	5,20,000.00
57,840	" Professional Charge Received	53,250.00
15,390	" Camp Income Received	-
3,00,000	" Grand Received	-
5	" Round Off	-
2,61,496	" Profit on Sale of Fixed Asset	-
-	" Interest On Income Tax Refund	91,921.06
23,68,72,563	TOTAL (A)	24,13,19,864.75

	EXPENDITURE	
To	Opening Stock	2,25,514.76
	Purchase Medicine	12,43,063.00
		14,68,577.76
	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	1,80,20,382.10
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
4,78,850	" University Fee	-
1,06,970	" Computer & Printer Maintenance	1,82,248.00
17,965	" Donation	1,23,750.00
41,66,511	" Electricity & Water Charge	46,94,246.00
1,44,045	" Examination Expenses	1,95,897.00
71,205	" Gas & fuel	80,563.00
3,17,841	" General Consumables	5,24,461.00
68,82,789	" Mess Expense	79,82,220.00
4,54,236	" Insurance	4,02,660.00
2,501	" Interest & Bank Charges - As per details	4,380.06
5,78,780	" Waste Disposal Charges	5,77,920.00
37,320	" Newspaper & Periodicals	40,680.00
13,24,345	" Graduation day expenses	11,24,819.00
7,44,950	" Examination Fee paid	8,68,770.00
1,11,900	" Degree Certificate Fee Paid	1,08,100.00

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19,048	"	Postage & Courier	24,097.00
7,19,285	"	Printing & Stationery	10,24,242.00
22,97,783	"	Provident Fund paid	23,95,987.00
2,25,908	"	Refreshment Expenses	4,82,832.00
45,97,507	"	Repairs & Maintenance	61,94,263.10
4,19,226	"	AMC	2,87,965.00
1,17,100	"	Staff Welfare Expenses	3,74,189.00
5,63,320	"	Tax & License Fee	3,96,128.00
7,30,664	"	Coolies & wages	10,45,830.00
75,788	"	Telephone and internet Charges	69,334.00
79,217	"	Transportation Charges	1,06,210.00
4,30,329	"	Travelling & Conveyance - As per details	1,77,589.95
2,04,931	"	Uniform Expenses	3,28,037.00
11,22,998	"	Vehicle Maintenance	13,37,026.39
4,88,441	"	Generator Maintainance	5,29,942.88
4,48,952	"	Miscellaneous Expenses	4,53,070.24
4,98,795	"	ESI paid	5,08,755.00
7,32,561	"	Sports & Cultural Programme Expense	10,86,511.00
69,361	"	CDE Programme Expenses	3,79,374.00
3,42,000	"	NAAC Accreditation Expenses	5,000.00
1,13,800	"	Profesional Charges	12,10,830.00
1,221	"	Interest on TDS	1,865.00
9,074	"	Legal Charges	53,815.00
-	"	RCT Course Expenses	78,713.00
19,60,000	"	Admission Service Charges	13,00,000.00
13,95,523	"	Charity & Donation	8,59,630.00
3,400	"	Cleaning Expenses	-
5,20,000	"	Commission Paid	-
3,42,325	"	ICMR Workshop Expense	-
41,942	"	House Keeping Expenses	41,714.00
-	"	Camp Expenses	54,750.00
-	"	Inspection Expenses	13,32,526.00
76,06,161	"	Depreciation	1,00,44,724.24

13,57,30,475

TOTAL (B)

15,40,41,216.95

10,11,42,088

Excess of income over Expenditure for the year
transferred to Mahe Educational & Charitable NRI Trust (A-B)

8,72,78,647.81

AUDITOR'S REPORT

As per our report of even date attached seperately

For MAHE EDUCATIONAL & CHARITABLE NRI TRUST

RAMESH KUMAR
(CHAIRMAN)

Place : Thalassery
Date : 29/09/2025
UDIN : 25223599BMNYON7058



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

JERALD THOMAS F.C.A., D.L.S.A. (ICAI)
(Partner)
Membership No. 223599

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.	I T E M	W.D.V as on 01/04/2024	Transfer from Trust	Addition for the year	Deductions for the year	T O T A L	DEPRECIATION		W.D.V as on 31/03/2025
							Rate%	Amount	
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)	-	-	8,25,000.00	-	8,25,000.00	20.00	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	-	-	-	94,881.00	10.00	9,488.00	85,393.00
15	FIRE EXTINGUISHER (Addition after 30/09/2024)	-	-	94,636.00	-	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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18	FURNITURE AND FITTINGS (Addition after 30/09/2024)	-	-	9,34,234.00	-	9,34,234.00	5.00	46,712.00	8,87,522.00
19	INNOVA	72,853.00	-	-	-	72,853.00	15.00	10,928.00	61,925.00
20	PRINTER & ACCESSORIES (Addition before 30/09/2024)	60,492.00	-	32,689.00	-	93,181.00	15.00	13,977.00	79,204.00
21	PRINTER & ACCESSORIES (Addition after 30/09/2024)	-	-	9,499.00	-	9,499.00	7.50	712.00	8,787.00
22	AMBULANCE	1,59,185.00	-	-	-	1,59,185.00	15.00	23,878.00	1,35,307.00
23	REFRIGERATOR	36,994.00	-	-	-	36,994.00	15.00	5,549.00	31,445.00
24	REFRIGERATOR (Addition after 30/09/2024)	-	-	9,900.00	-	9,900.00	7.50	743.00	9,157.00
25	TATA ACE	23,349.00	-	-	-	23,349.00	15.00	3,502.00	19,847.00
26	TELEVISION	5,82,779.00	-	-	-	5,82,779.00	10.00	58,278.00	5,24,501.00
27	TELEVISION (Addition after 30/09/2024)	-	-	27,900.00	-	27,900.00	5.00	1,395.00	26,505.00
28	SAFE LOCKER	12,461.00	-	-	-	12,461.00	10.00	1,246.00	11,215.00
29	WATER COOLER	70,942.00	-	-	-	70,942.00	15.00	10,641.00	60,301.00
30	WATER PURIFIER (Addition before 30/09/2024)	37,209.00	-	2,54,300.00	-	2,91,509.00	15.00	43,726.00	2,47,783.00
31	WATER FLOW VALUE	23,979.00	-	-	-	23,979.00	15.00	3,597.00	20,382.00
32	WATER TANK	7,839.00	-	-	-	7,839.00	15.00	1,176.00	6,663.00
33	CCTV SURVEILANC SYSTEM (Addition before 30/09/2024)	5,69,381.00	-	11,750.00	-	5,81,131.00	15.00	87,170.00	4,93,961.00
34	CCTV SURVEILANC SYSTEM (Addition after 30/09/2024)	-	-	1,36,416.00	-	1,36,416.00	7.50	10,231.00	1,26,185.00
35	AIR COMPRESOR	6,06,650.00	-	-	-	6,06,650.00	10.00	60,665.00	5,45,985.00
36	AIR COMPRESOR (Addition after 30/09/2024)	-	-	2,31,516.00	-	2,31,516.00	5.00	11,576.00	2,19,940.00
37	GENERATOR	2,08,655.00	-	-	-	2,08,655.00	15.00	31,298.00	1,77,357.00
38	AUTOCLAVE	1,06,098.00	-	-	-	1,06,098.00	15.00	15,915.00	90,183.00
39	LIBRARY BOOKS (Addition before 30/09/2024)	31,87,148.80	-	20,00,176.00	-	51,87,324.80	40.00	20,74,930.00	31,12,395.00

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40	LIBRARY BOOKS	-	-	14,48,611.00	-	14,48,611.00	20.00	2,89,722.20	11,58,888.80
	(Addition after 30/09/2024)								
41	STABILIZER	6,288.00	-	-	-	6,288.00	10.00	629.00	5,659.00
42	MEDICAL MICROSCOPE MODEL RM3	54,786.00	-	-	-	54,786.00	15.00	8,218.00	46,568.00
43	PHOTOSTAT MACHINE	39,596.00	-	-	-	39,596.00	15.00	5,939.00	33,657.00
44	MULTIMEDIA PROJECTOR	1,11,498.00	-	-	-	1,11,498.00	15.00	16,725.00	94,773.00
45	SPORTS EQUIPMENT	85,304.00	-	-	-	85,304.00	10.00	8,530.00	76,774.00
46	DISTILED WATER STILL	5,278.00	-	-	-	5,278.00	15.00	792.00	4,486.00
47	TELEPHONE	1,39,413.00	-	719.00	-	1,40,132.00	10.00	14,013.00	1,26,119.00
	(Addition before 30/09/2024)								
48	EPBAX	90,732.00	-	-	-	90,732.00	10.00	9,073.00	81,659.00
49	COLLEGE BUS	29,59,458.50	-	-	-	29,59,458.50	15.00	4,43,919.00	25,15,540.00
50	FORCE TRAVELLER	93,943.00	-	-	-	93,943.00	15.00	14,091.00	79,852.00
51	SOFA SEATER	4,488.00	-	-	-	4,488.00	10.00	449.00	4,039.00
52	NAME BOARD	53,061.00	-	1,08,750.00	-	1,61,811.00	10.00	16,181.00	1,45,630.00
	(Addition before 30/09/2024)								
53	PUMP SET	1,51,025.00	-	-	-	1,51,025.00	10.00	15,103.00	1,35,922.00
54	TRANSFORMER	4,48,714.00	-	-	-	4,48,714.00	10.00	44,871.00	4,03,843.00
55	SOUND SYSTEM	93,182.00	-	-	-	93,182.00	10.00	9,318.00	83,864.00
56	DIGITAL CAMERA	17,482.00	-	-	-	17,482.00	15.00	2,622.00	14,860.00
57	INCINERATOR	2,11,630.00	-	-	-	2,11,630.00	15.00	31,745.00	1,79,885.00
58	MEDICAL EQUIPMENT	10,27,580.00	-	3,398.00	-	10,30,978.00	15.00	1,54,647.00	8,76,331.00
	(Addition before 30/09/2024)								
59	MEDICAL EQUIPMENT	-	-	1,046.00	-	1,046.00	7.50	78.00	968.00
	(Addition after 30/09/2024)								
60	SCOOTER(ACCESS 125)	15,469.00	-	-	-	15,469.00	15.00	2,320.00	13,149.00
61	DOOR FRAME METAL DETECTER	15,873.00	-	-	-	15,873.00	15.00	2,381.00	13,492.00
62	GENERAL EQUIPMENT	24,444.00	-	-	-	24,444.00	15.00	3,667.00	20,777.00
63	GENERAL EQUIPMENT	-	-	2,46,982.00	-	2,46,982.00	7.50	18,524.00	2,28,458.00
	(Addition after 30/09/2024)								
64	BOLERO	2,96,784.00	-	-	-	2,96,784.00	15.00	44,518.00	2,52,266.00
65	GYM - EQUIPMENTS	56,468.00	-	-	-	56,468.00	15.00	8,470.00	47,998.00
66	SPEED BREAKER	52,817.00	-	-	-	52,817.00	15.00	7,923.00	44,894.00

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67	ID CARD PRINTER	1,37,349.00	-	-	-	1,37,349.00	15.00	20,602.00	1,16,747.00
68	PUNCHING MACHINE	5,815.00	-	-	-	5,815.00	15.00	872.00	4,943.00
69	TEMPO VAN	60,357.00	-	-	-	60,357.00	15.00	9,054.00	51,303.00
70	ETP (EFFLUENT TREATMENT PLANT) (Addition before 30/09/2024)	16,40,872.00	-	9,00,000.00	-	25,40,872.00	15.00	3,81,131.00	21,59,741.00
71	STERILINE FOGGER	11,054.00	-	-	-	11,054.00	15.00	1,658.00	9,396.00
72	BIO GAS PLANT	2,70,215.00	-	-	-	2,70,215.00	15.00	40,532.00	2,29,683.00
73	WATERMETER	12,925.00	-	-	-	12,925.00	15.00	1,939.00	10,986.00
74	WATERMETER (Addition after 30/09/2024)	-	-	4,543.00	-	4,543.00	7.50	341.00	4,202.00
75	INTERLOCK	5,14,060.00	-	-	-	5,14,060.00	15.00	77,109.00	4,36,951.00
76	FIRE & SAFETY INSTALLATION	24,54,446.60	-	-	-	24,54,446.60	10.00	2,45,444.66	22,09,001.94
77	WATER HEATER	9,990.00	-	-	-	9,990.00	15.00	1,498.50	8,491.50
78	WATER HEATER (Addition after 30/09/2024)	-	-	13,800.00	-	13,800.00	7.50	1,035.00	12,765.00
79	SOLAR POWER SYSTEM	11,60,000.00	-	-	-	11,60,000.00	40.00	4,64,000.00	6,96,000.00
80	CANOPY WORK (Addition before 30/09/2024)	9,75,000.00	-	17,21,640.00	-	26,96,640.00	10.00	2,69,664.00	24,26,976.00
81	CAD CAM-Milling Machine Prosthodontic(Dental Unit) (Addition after 30/09/2024)	-	-	39,00,000.00	-	39,00,000.00	7.50	2,92,500.00	36,07,500.00
82	CBCT- X-RAY Unit (Addition after 30/09/2024)	-	-	40,00,000.00	-	40,00,000.00	7.50	3,00,000.00	37,00,000.00
83	MOBILE DENTAL UNIT(VAN) (Addition after 30/09/2024)	-	-	21,95,899.00	-	21,95,899.00	7.50	1,64,692.43	20,31,206.58

TOTAL

4,13,70,874.17

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2,42,47,697.00

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6,56,18,571.17

1,00,44,724.24

5,55,73,846.94

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