




ANNOOR DENTAL COLLEGE & HOSPITAL

Recognized by the Dental Council of India, New De
Affiliated to Kerala University of Health Sciences
& Recognized by Govt. of India

Academic Year 2020-21


Dr. Giju George Baby
Principal
Annoor Dental College & Hospital
Muvattupuzha 686673





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Audit Statement



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ANNOOR EDUCATIONAL TRUST
MUVATTUPUZHA

BALANCE SHEET AS AT 31.03.2021

Liability	Rs	Rs	Asset	Rs	Rs
CAPITAL FUND		(7,16,81,478.87)	FIXED ASSETS		14,83,94,623.70
			As per schedule		
GENERAL FUND	23,75,60,509.73				
Added: Excess of Income over expenditure	<u>2,99,56,658.79</u>	26,75,17,168.52	DEPOSITS & ADVANCES		3,00,17,272.83
			As per schedule		
LOANS & ADVANCES		2,14,66,464.35			
As per schedule			CLOSING STOCK OF CONSUMABLES		14,03,116.79
CURRENT LIABILITIES			FEE RECEIVABLE		5,90,000.00
Trade Creditors	35,03,392.28				
Other Current liabilities	37,96,438.80				
Expenses payable	<u>39,20,431.57</u>	1,12,20,262.65	CASH & BANK BALANCES		
			Cash-in-hand	16,86,126.00	
			With Banks-As per schedule	<u>4,64,31,277.33</u>	4,81,17,403.33
Total		<u><u>22,85,22,416.65</u></u>	Total		<u><u>22,85,22,416.65</u></u>

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Auditors' Report
Vide our report of even date

Rasheed

For Balan & Co.
Chartered Accountants

Biniyamine

Aluva
30-11-2021

P Mohandas FCA
Partner (M.No.21262)



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ANNOOR EDUCATIONAL TRUST
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INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2021

Expenditure	Rs	Income	Rs
To Opening Stock	14,78,970.58	By Tuition Fees	9,83,25,284.00
" Direct expense	48,99,012.24	" Special Fees	25,94,501.00
" GST Purchase	3,03,881.27	" GST Sales	3,54,296.88
" Diesel & Petrol Expenses	7,46,338.06	" Fine	58,449.00
" KUHS Fees	19,75,302.60	" Hostel Fees	23,86,358.40
" Motor Vehicle Expenses	1,18,028.00	" Mess Fee	34,62,707.60
" Salary & Allowances	3,01,87,090.00	" Out Patient Charge	85,46,655.00
" Snacks Bar Expenses	2,61,822.00	" Comprehensive Clinic	2,09,315.00
" Audit Expense	30,000.00	" Evening Clinic	52,060.00
" Bank Charges	6,678.31	" Interest On Deposits	12,49,189.23
" Bulding Tax	3,16,158.00	" CDE Programme	6,100.00
" College Expenses	18,19,381.46	" E-Grantz-Initial Expence Scheme	40,000.00
" Clinical Training	1,75,000.00	" KUHU Provisional Certificate	2,500.00
" DCI Expenses	8,26,008.00	" Lag Fee	5,05,000.00
" Debtors Written off	9,000.00	" Record Book	64,555.00
" Depreciation	1,73,56,216.00	" Satelite Clinic Income	8,270.00
" Discount allowed	-	" Snacks Bar	2,16,326.99
" Donation & Charity	15,17,500.00	" Study Materials	5,88,253.00
" Electricity Charges	19,79,412.00	" Transcription Fee	10,500.00
" Fax,Telephone & Mobile Phone Charges	1,33,882.62	" Xerox Machine	6,386.00
" GST Registration expenses	5,000.00	" Other Income	54,940.00
" Guarantee commission	39,359.00	" Discount Received	6,023.05
" Insurance Policy	1,17,252.00	" Closing Stock	14,03,116.79
" NAAC Expenses	7,34,911.80		
" News Paper & Periodicals	10,880.00		
" Notarization Charges	2,800.00		
" Miscellaneous expenses	7,00,000.00		
" Pharmacy expenses	19,240.00		
" Postage & Courier	14,187.00		
" Printing & Stationary	25,578.97		
" Provision -Veg,Meat,Powder Etc..	28,52,988.00		
" Repaires & Maintenance	1,84,79,901.00		
" Round off	11.80		
" Satelite Clinic Expenses	92,578.00		
" Stipend	17,61,690.00		
" Stamp charges	1,000.00		
" Taxi Charges	2,400.00		
" Travelling and entertainment Expenses	1,09,935.00		
" Vehicle Registration & Insurance	67,749.00		
" Water Charges	9,284.00		
" Watch and Ward Expenses	2,36,150.00		
" Website Domain Renewal Charges	1,03,100.00		
" Labour Charge	5,56,200.00		
" Loan Interest- 261	1,12,251.44		
" Excess of Income over Expenditure	2,99,56,658.79		
	<u>12,01,50,786.94</u>		<u>12,01,50,786.94</u>



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