



ANNOOR DENTAL COLLEGE & HOSPITAL



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

3.1 EP: Total expenditure, excluding salary during the year 2022-23

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S.NO	DESCRIPTION	PAGE NUMBER
1	Total expenditure, excluding salary during the year 2022-23 (INR in Lakhs)	02



ANNOOR DENTAL COLLEGE & HOSPITAL



Recognized by the Dental Council of India, New Delhi,
Affiliated to Kerala University of Health Sciences
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AUDIT STATEMENT DURING THE YEAR 2022-23



**ANNOOR DENTAL COLLEGE
& HOSPITAL**



Recognized by Ministry of Health & Family Welfare,
Govt. of India, New Delhi
Approved by Dental Council of India, New Delhi
Affiliated to Kerala University of Health Sciences, Thrissur

Audited Utilization Statement

For FY-2022-23



ANNOOR EDUCATIONAL TRUST
MUVATTUPUZHA

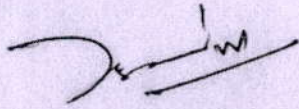
Income And Expenditure Account For The Year Ended 31st March 2023

Particulars	Note No.	2022-23 Rs.	2021-22 Rs.
Income			
Income other than Donation	8	19,51,01,695.70	15,74,78,486.69
Total - A		19,51,01,695.70	15,74,78,486.69
Expenditure			
Expenditure on objects of the trust	9	1,17,04,554.45	92,81,328.76
Establishment and Administrative expenses:	10	10,47,06,875.05	8,38,62,302.45
Depreciation	11	1,81,51,902.00	1,60,19,656.00
Total - B		13,45,63,331.50	10,91,63,287.21
Excess of Income over Expenditure (A-B)		6,05,38,364.20	4,83,15,199.48

Notes are an integral part of the financial statements

For ANNOOR EDUCATIONAL TRUST

T S Nooh



T S Rasheed



T S Biniyamine



Aluva

Date:

AUDITORS REPORT:

Vide our report of even date

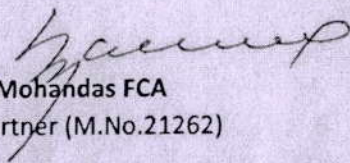
For Balan & Co.

Chartered Accountants



P Mohandas FCA

Partner (M.No.21262)



ANNOOR EDUCATIONAL TRUST
MUVATTUPUZZHA

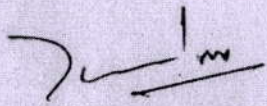
Balance Sheet As At 31st March, 2023

Particulars	Note No.	As at 31.03.2023 Rs.	As at 31.03.2022 Rs.
LIABILITIES			
Capital Fund	1	-7,16,81,479	-7,16,81,479
General Reserve	2	37,63,70,732	31,58,32,368
Non Current Liabilities	3	1,43,44,956	92,13,750
Current Liabilities and Provisions			
Current Liabilities	4	1,68,89,257	1,05,86,570
TOTAL		33,59,23,467	26,39,51,209
ASSETS			
Non Current Assets			
Property, Plant and Equipments	5	16,46,08,495	13,89,12,282
Current Assets			
Inventories		18,39,999	19,53,387
Short-term loans and advances	6	12,78,88,977	8,03,97,986
Cash and bank balances	7	4,15,85,996	4,26,87,554
TOTAL		33,59,23,467	26,39,51,209

Notes are an integral part of the financial statements

For ANNOOR EDUCATIONAL TRUST

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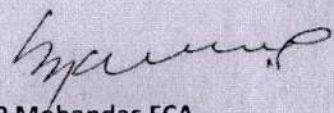
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For Balan & Co.
Chartered Accountants




P Mohandas FCA
Partner (M.No.21262)

ANNOOR EDUCATIONAL TRUST
MUVATTUPUZHA

Notes forming parts of Financials Statements

Note No	Particulars	As at 31.03.2023 Rs.	As at 31.03.2022 Rs.
1	Capital Fund		
	Opening Balance	-7,16,81,478.87	-7,16,81,478.87
	Add: Addition During the Year	-	-
	Total	-7,16,81,478.87	-7,16,81,478.87
2	General Reserve		
	Opening Balance	31,58,32,368.00	26,75,17,168.52
	Add: Excess of Income / (Expenditure)	6,05,38,364.20	4,83,15,199.48
	Closing Balance	37,63,70,732.20	31,58,32,368.00
3	Non Current Liabilities		
	Other long term liabilities-as per list Annoor Dental College	1,43,44,956.00	92,13,750.35
	Total	1,43,44,956.00	92,13,750.35
4	Current Liabilities		
	Sundry Creditors	70,92,379	17,81,093.12
	Other current liabilities-as per list	44,48,900.00	40,07,900.00
	Expenses Payable	53,47,979	47,97,576.49
	Total	1,68,89,257.24	1,05,86,569.61
5	Property Plant & Equipments	16,46,08,495.00	13,89,12,282.00
	Total	16,46,08,495.00	13,89,12,282.00
6	Short term loans and advances		
	Deposits (Asset)	8,70,72,419.83	6,51,36,919.43
	Receivables	4,08,16,557	1,52,61,066.85
	Total	12,78,88,976.70	8,03,97,986.28
7	Cash & Bank Balances		
	Cash In Hand	13,55,215.00	21,18,711.00
	Cash with Bank	4,02,30,781.13	4,05,68,842.50
	Total	4,15,85,996.13	4,26,87,553.50

ANNOOR EDUCATIONAL TRUST
MUVATTUPUZHA

Notes forming parts of Financials Statements

Note No	Particulars	As at 31.03.2023 Rs.	As at 31.03.2022 Rs.
8	Income other than Donation		
	Closing Stock	18,39,999.23	19,53,387.31
	Tuition Fees	12,10,43,373.00	11,44,69,340.78
	Special Fees	1,59,24,638.00	97,27,038.07
	Gst Sales	14,45,823.35	9,13,059.32
	Fine	600.00	3,900.00
	Hostel Fees	1,59,79,444.48	1,15,71,760.76
	Mess Fee	-	3,72,906.60
	Out Patient Charge	1,93,95,206.13	1,30,32,192.00
	Comprehensive Clinic	-	4,58,935.00
	Evening Clinic	-	5,500.00
	Interest On Deposits	22,94,809.00	20,48,100.60
	CDE Programme	-	5,000.00
	E-Grantz-Initial Expenche Scheme	-	-
	KUHU Provisional Certificate	-	-
	Alumini Association BDS 2021-22	-	35,000.00
	Caferia	69,970.00	4,00,000.00
	Dental Kit BDS 2020-21- II Year	-	4,81,000.00
	Dental Kit BDS - 2021-22 I Year	19,85,946.00	40,020.00
	ID Card and Dairy	-	2,400.00
	Lag Fee	12,80,000.00	9,70,000.00
	Satelite Clinic(Kalloorkad)	1,58,720.00	1,02,399.00
	Creditors written off	1,27,15,298.15	25,050.00
	KUHS MDS Exam Fees	-	10,500.00
	Record Book	-	-
	Satelite Clinic(Kalloorkad)	-	-
	Bank Interest	4,506.00	-
	Study Materails	6,38,000.00	4,22,750.00
	Mess Coupon	-	4,860.00
	Transcription Fee	37,100.64	21,550.01
	Xerox Machine	34,326.00	12,877.00
	NAAC Income	-	21,656.00
	Other Income	59,606.02	3,15,389.63
	Discount Received	1,23,856.67	25,710.86
	Uniform Fee	70,090.00	25,625.00
	Round Off	383.03	578.75
	Total	19,51,01,695.70	15,74,78,486.69
9	Expenditure on objects of the trust		
	Direct expense	1,10,60,191.32	88,19,608.32
	GST Purchase	6,44,363.13	4,61,720.44
	Total	1,17,04,554.45	92,81,328.76
10	Establishment and Administrative expenses:		
	Diesel & Petrol Expenses	12,37,119.85	15,62,639.33
	KUHS Fees	21,51,660.00	4,19,400.00
	Motor Vehicle Expenses	2,16,066.55	2,34,829.19
	Salary & Allowances	4,85,49,095.00	4,29,28,904.91

Snacks Bar Expenses	-	1,08,213.00
Audit Expenses	-	3,00,000.00
Bank Charges	1,24,521.75	5,875.25
Rates & Taxes	22,41,730.68	1,39,181.70
College Expenses	19,75,369.00	22,26,430.00
DCI Expenses	2,95,000.00	4,72,000.00
Programme Expense	5,23,305.00	-
Discount allowed	1,885.00	-
Donation & Charity	2,13,900.00	2,49,140.00
Electricity Charges	27,64,444.00	23,07,221.00
Fax.Telephone & Mobile Phone Charges	1,17,632.00	1,21,747.00
Mess coupon	750.00	-
Marketing expense	1,38,783.00	-
Insurance Policy	2,77,169.00	1,35,101.00
NAAC Expenses	93,678.00	4,11,396.00
News Paper & Periodicals	14,833.00	16,833.00
Miscellaneous expenses	24,30,156.93	26,00,241.00
Pharmacy expenses	2,950.00	3,805.00
Postage & Courier	22,405.00	19,528.00
Printing & Stationary	88,385.00	84,169.48
Provision -Veg,Meat,Powder Etc..	78,39,694.00	51,36,819.50
Repaires & Maintenance	2,40,57,575.10	1,78,45,480.02
Satellite Clinic Expenses	1,47,822.00	1,12,229.00
Stipend	34,84,579.00	33,15,000.00
Vehicle Registartion Renewal Bus	-	14,100.00
Travelling and entertainment Expenses	3,10,496.00	3,85,802.00
Vehicle Registration & Insurance	2,58,200.00	43,816.00
Water Charges	7,984.00	14,548.00
Watch and Ward Expenses	6,90,140.00	6,03,491.00
Website Domain Renewal Charges	1,35,039.88	14,657.28
Office Expense	31,053.00	6,430.00
Convocation Expenses	2,22,110.00	1,50,000.00
Carriage outwards	13,958.00	1,200.00
Horizon International Conferrence Exp	-	1,025.00
Inspection Fee -Electrical Inspectorate	23,520.00	50,755.00
Library Expenses	5,251.00	580.00
Purchase Research	84,828.00	11,560.00
Cherupunchiri	11,325.00	9,271.00
CONCEPTS' 21	-	4,174.00
Consultant Charge	1,43,220.00	68,700.00
Freshers Day	25,600.00	25,000.00
Registration Expense	1,34,277.00	70,085.00
United India Insurance	20,079.00	8,847.00
Vehicle Tax	-	13,000.00
Annual Maintenace Contract	-	14,000.00
Labour Charges- General	-	1,08,175.00
Loan Interest- 261	50,904.00	83,786.00
Opening Stock	19,53,387.31	14,03,116.79
Exam cell expense	3,16,000.00	-
TDS Expense	50,511.00	-
Conference expenses	1,00,000.00	-
Advertisemnt expenses	30,000.00	-
Road Cutting Restoration Charges	83,413.00	-
Debtors Written Off	8,45,101.00	-
Softwares Renewal Charges	1,48,613.00	-
Round off	1,356.00	-
Total	10,47,06,875.05	8,38,62,302.45

11 Depreciation and Amortisation

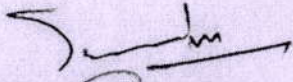
Depreciation	1,81,51,902.00	1,60,19,656.00
Total	1,81,51,902.00	1,60,19,656.00

ANNOOR DENTAL COLLEGE & HOSPITAL
MUVATTUPUZZHA

BALANCE SHEET AS AT 31-03-2023

Liability	Rs.	Rs.	Asset	Rs.	Rs.
CAPITAL FUND		41,93,649	FIXED ASSETS		
			As per schedule		6,38,95,177
GENERAL FUND	36,28,20,675				
Add Excess of Income over expenditure	<u>7,37,27,516</u>	43,65,48,191	DEPOSITS & ADVANCES		
			As per schedule		8,70,72,420
LOANS & ADVANCES					
As per schedule		34,42,200	Closing Stock - Consumables		18,39,999
CURRENT LIABILITIES					
Sundry Creditors		70,92,379	Sundry Debtors		4,07,04,707
Expenses Payable		53,47,979	CASH & BANK BALANCES		
Other Current Liabilities		44,48,900	Cash in Hand		12,15,722
			Bank - As per schedule		3,98,93,012
			Annoor Educational Trust		22,64,52,260
		<u>46,10,73,297</u>			<u>46,10,73,297</u>

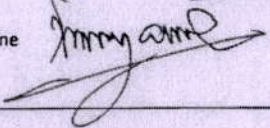
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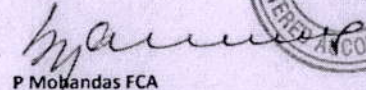


Aluva
Date:

Auditors' Report

Vide our report of even date

For Balan & Co.
Chartered Accountants


P Mohandas FCA
Partner (M.No.21262)



ANNOOR DENTAL COLLEGE & HOSPITAL
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INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2023

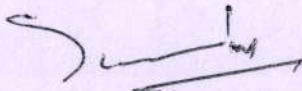
Expenditure		Rs.	Income		Rs.
To	Opening Stock	19,53,387	By	Tuition Fee (As per schedule 13)	12,10,43,373
"	Direct Expense (As per schedule 1)	1,10,60,191	"	Special Fee (As per schedule 14)	1,59,24,638
"	GST Purchases (As per schedule 2)	6,44,363	"	GST Sales (As per schedule 15)	14,45,823
"	Diesel & Petrol Expenses (As per schedule 3)	12,37,120	"	Fine (As per schedule 16)	600
"	KUHS Fees (As per schedule 4)	21,51,660	"	Out Patient Charges (As per schedule 17)	1,93,95,206
"	Motor Vehicle Expenses (As per schedule 5)	2,16,067	"	Hostel Fee	1,59,79,444
"	Repairs & Maintenance (As per schedule 6)	2,36,03,322	"	Mess Fee	-
"	Salary and Allowances (As per schedule 7)	4,85,49,095	"	Study Material Fee	6,38,000
"	Snack Bar Expenses (As per schedule 8)	-	"	CDE Programme	-
"	Travelling and Entertainment Expenses (as per Schedule 9)	3,10,496	"	Dental Kit	19,85,946
"	DCI Expenses (As per schedule 10)	2,95,000	"	Evening Clinic	-
"	Satellite Clinic Expense (As per schedule 11)	1,47,822	"	Interest on Deposits	22,94,809
"	Stipend (As per schedule 12)	34,84,579	"	Lag Fee	12,80,000
"	Bank Charges	1,24,286	"	Transcription Fee	37,101
"	Programme Expense	5,23,305	"	Xerox Machine	34,326
"	Rates & Taxes	1,84,581	"	Satellite Clinic Income	1,58,720
"	Watch and Ward Expenses	6,90,140	"	Bank Interest	4,506
"	Electricity Charges	27,64,444	"	Other Income	59,606
"	Fax, Telephone & Mobile Phone Charges	1,17,632	"	Discount Received	1,23,857
"	Water Charges	7,984	"	Alumini Association BDS 2021-22	-
"	Audit Expenses	-	"	Cafeteria	69,970
"	College Expenses	19,75,369	"	Professional	-
"	Donation & Charity	2,13,900	"	Creditors written off	1,27,15,298
"	Miscellaneous Expense	24,30,157	"	KUHS MDS Exam Fees	-
"	Mess Coupon	750	"	Mess Coupon	-
"	Convocation Expense-2022	2,22,110	"	NAAC Income	-
"	News Paper & Periodicals	14,833	"	Uniform Fee	70,090
"	Office Expense	31,053	"	Professional (Panchayath) Tax	-
"	Pharmacy Expense	2,950	"	Round Off	383
"	Postage & Courier	22,405	"	Closing Stock	18,39,999
"	Printing & Stationary	88,385			-
"	Discount Allowed	1,885			-
"	Carriage outwards	13,958			-
"	Marketting Expense	1,38,783			-
"	Exam cell expense	3,16,000			-
"	Inspection Fee -Electrical Inspectorate	23,520			-
"	Library Expenses	5,251			-
"	Purchase Research	84,828			-
"	NAAC Expenses	93,678			-
"	TDS Expense	50,511			-
"	Conference expenses	1,00,000			-
"	Advertisemnt expenses	30,000			-
"	Provision -Veg,Meat,Powder Etc..	78,39,694			-
"	Consultant Charge	1,43,220			-
"	Cherupunchiri 2022	11,325			-
"	Registration Expense	8,369			-
"	United India Insurance	20,079			-
"	Road Cutting Restoration Charges	83,413			-
"	Vehicle Registration & Insurance	1,25,908			-
"	Softwares Renewal Charges	1,48,613			-
"	Website Development Renewal Charges	1,35,040			-
"	Freshers Day -2022	25,600			-
"	Depreciation	89,05,763			-
"	Round Off	1,356			-
"	Excess of Income over Expenditure	7,37,27,516			-
		<u>19,51,01,696</u>			<u>19,51,01,696</u>
				<u>9,29,76,342.97</u>	<u>19,51,01,696</u>

ANNOOR EDUCATIONAL TRUST
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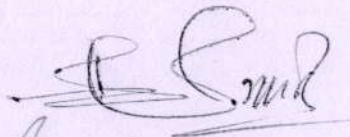
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2023

Expenditure	Rs.	Income	Rs.
To Vehicle Registration Expense	2,58,200		
" Loan Interest- 261	50,904		
" Rates and taxes	20,57,150		
Repairs & Maintenance	4,54,253		
Insurance	2,77,169		
Debtors written off	8,45,101		
Bank Charges	236		
" Depreciation	92,46,139		
		By Excess of expenditure over income	1,31,89,152
	<u>1,31,89,152</u>		<u>1,31,89,152</u>

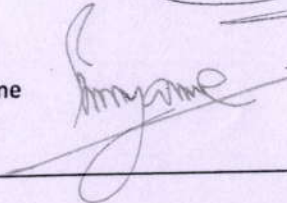
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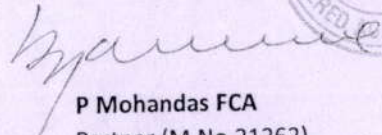
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