



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

5.4.1 The Alumni Association is registered and holds regular meetings to plan its involvement and developmental activities with the support of the college during the last year.

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ANNOOR DENTAL COLLEGE & HOSPITAL



Recognized by the Dental Council of India, New Delhi,
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AUDITED STATEMENT OF ACCOUNTS OF THE ALUMNI ASSOCIATION



**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

ANNOOR ALUMINI ASSOCIATION

BUDGET 2022-23

<u>Description</u>	<u>Income</u>	<u>Expense</u>
Opening Balance (FY -2021-22)	24280	
Contribution From BDS Batches	66000	
Contribution From MDS Batches	15000	
Donation:-Artificial Plant		2000
Donation :-Water Cooler		3000
Total	105280	5000
Balance C/f	100280	

Dr Giju George Baby
Principal



Annoor Dental College and Hospital Muvattupuzha

Perumattom, Puthupady P. O

Muvattupuzha

Ernakulam -686 673

Alumini Association

Ledger Account

1-Apr-22 to 31-Mar-23

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Apr-22	Dr SBI-31179294983 <i>Alumini contribution recieved from hanna Peter</i>	Fee Receipt	10		1,000.00
	Dr SBI-31179294983 <i>Alumini contribution recieved from Malavika Binu</i>	Fee Receipt	11		1,000.00
	Dr SBI-31179294983 <i>Alumini contribution recieved from Lakshmi Krishnadas</i>	Fee Receipt	12		1,000.00
	Dr SBI-31179294983 <i>Alumini contribution recieved from Adhnan Fathah Sakir</i>	Fee Receipt	13		1,000.00
7-Apr-22	Dr Cash <i>Alumini contribution recieved from Mahima M</i>	Fee Receipt	36		1,000.00
	Dr Cash <i>Alumini contribution recieved from Kavyasree R S</i>	Fee Receipt	37		1,000.00
	Dr Cash <i>Alumini contribution recieved from Seethalakshmi S</i>	Fee Receipt	38		1,000.00
	Dr Cash <i>Alumini contribution recieved from Shifana Abubacker</i>	Fee Receipt	39		1,000.00
	Dr SBI-31179294983 <i>Alumini contribution recieved from Chanchal P K</i>	Fee Receipt	40		1,000.00
	Dr Cash <i>Alumini contribution recieved from Aliya Haris</i>	Fee Receipt	41		1,000.00
	Dr SBI-31179294983 <i>Alumini contribution recieved from sibi Shaju</i>	Fee Receipt	42		1,000.00
	Dr SBI-31179294983 <i>Alumini contribution recieved from Fathima Karuvelil</i>	Fee Receipt	43		1,000.00
	Dr SBI-31179294983 <i>Alumini contribution recieved from Sona Jeenath</i>	Fee Receipt	44		1,000.00
	Dr Cash <i>Alumini contribution recieved from Kareena Heda</i>	Fee Receipt	45		1,000.00
	Dr SBI-31179294983 <i>Alumini contribution recieved from Najiya Nasrin</i>	Fee Receipt	46		1,000.00

Carried Over

Dr. GIJU GEORGE BABY
Principal
Annoor Dental College & Hospital
Muvattupuzha - 686 673

15,000.00

continued ...

Annoor Dental College and Hospital Muvattupuzha

Alumini Association Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				15,000.00
7-Apr-22	Dr SBI-31179294983 Alumini contribution recieved from Gancy Jimmy	Fee Receipt	47		1,000.00
8-Apr-22	Dr SBI-31179294983 Alumini contribution recieved from Gayathri K S	Fee Receipt	51		1,000.00
11-May-22	Dr SBI-31179294983 Alumini contribution recieved from Melby P Biju	Fee Receipt	57		1,000.00
	Dr SBI-31179294983 Alumini contribution recieved from Lipna S	Fee Receipt	58		1,000.00
15-May-22	Dr SBI-31179294983 Alumini contribution recieved from Rishan Chenthara	Fee Receipt	60		1,000.00
	Dr SBI-31179294983 Alumini contribution recieved from Gayathri K N	Fee Receipt	61		1,000.00
	Dr SBI-31179294983 Alumini contribution recieved from Ajana Ayisha	Fee Receipt	62		1,000.00
2-Jul-22	Dr Cash Alumini contribution recieved from Naveen Nakulan	Fee Receipt	66		1,000.00
	Dr Cash Alumini contribution recieved from shyam Prakash	Fee Receipt	67		1,000.00
	Dr Cash Alumini contribution recieved from unnimaya Sunil	Fee Receipt	68		1,000.00
31-Oct-22	Dr Cash Alumini contribution recieved from Aleena bheba Sasi	Fee Receipt	73		1,000.00
	Dr Cash Alumini contribution recieved from Anjanajith	Fee Receipt	74		1,000.00
	Dr Cash Alumini contribution recieved from Mizba Kamal	Fee Receipt	75		1,000.00
	Dr Cash Alumini contribution recieved from Hisana M	Fee Receipt	76		1,000.00
	Dr Cash Alumini contribution recieved from Akbar Shaji	Fee Receipt	77		1,000.00
2-Nov-22	Dr Cash Alumini contribution recieved from Mary	Fee Receipt	81		1,000.00
4-Nov-22	Dr SBI-31179294983 Alumini contribution recieved from Eva Merlin Shaji	Fee Receipt	82		1,000.00
	Dr SBI-31179294983 Alumini contribution recieved from Nikhitha P	Fee Receipt	83		1,000.00
	Carried Over				33,000.00

Dr. GIJU GEORGE BABY

Principal

Annoor Dental College & Hospital

Muvattupuzha - 686 673

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Annoor Dental College and Hospital Muvattupuzha

Alumini Association Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				33,000.00
4-Nov-22	Dr SBI-31179294983 Alumini contribution recieved from Varsha Vinit	Fee Receipt	84		1,000.00
	Dr SBI-31179294983 Alumini contribution recieved from Sariga K Sabu	Fee Receipt	85		1,000.00
	Dr SBI-31179294983 Alumini contribution recieved from Mohammed Fathah	Fee Receipt	86		1,000.00
	Dr SBI-31179294983 Alumini contribution recieved from Gopika D Nair	Fee Receipt	87		1,000.00
	Dr SBI-31179294983 Alumini contribution recieved from Mashooqa Nazrin	Fee Receipt	88		1,000.00
	Dr SBI-31179294983 Alumini contribution recieved from Shadiya Shareef	Fee Receipt	89		1,000.00
24-Nov-22	Dr Cash Alumini contribution recieved from Anjana R	Fee Receipt	90		1,000.00
26-Nov-22	Dr SBI-31179294983 Alumini contribution recieved from Gouri S	Fee Receipt	103		1,000.00
	Dr SBI-31179294983 Alumini contribution recieved from Resmi Raveendran	Fee Receipt	104		1,000.00
	Dr Cash Alumini contribution recieved from sonu Raju	Fee Receipt	105		1,000.00
	Dr SBI-31179294983 Alumini contribution recieved from Roshini H	Fee Receipt	106		1,000.00
	Dr SBI-31179294983 Alumini contribution recieved from Miliya T Sebastian	Fee Receipt	107		1,000.00
	Dr SBI-31179294983 Alumini contribution recieved from Rebeca Mathew	Fee Receipt	108		1,000.00
	Dr SBI-31179294983 Alumini contribution recieved from Sumi C Antony	Fee Receipt	109		1,000.00
	Dr SBI-31179294983 Alumini contribution recieved from Deepthy B Nair	Fee Receipt	110		1,000.00
	Dr SBI-31179294983 Alumini contribution recieved from Abhijith P U	Fee Receipt	111		1,000.00
28-Nov-22	Dr Cash Alumini contribution recieved from Navya Najeev	Fee Receipt	119		1,000.00
	Dr Cash Alumini contribution recieved from Arjaly P Rajesh	Fee Receipt	120		1,000.00
	Carried Over				51,000.00

Dr. GIJU GEORGE BABY
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Annoor Dental College & Hospital
Muvattupuzha - 686 673

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Annoor Dental College and Hospital Muvattupuzha

Alumini Association Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				51,000.00
28-Nov-22	Dr Cash <i>Alumini contribution recieved from Unnimaya</i>	Fee Receipt	121		1,000.00
	Dr Cash <i>Alumini contribution recieved from Anna Maria</i>	Fee Receipt	122		1,000.00
	Dr Cash <i>Alumini contribution recieved from Priyanka Dhanpal</i>	Fee Receipt	123		1,000.00
	Dr Cash <i>Alumini contribution recieved from Gouri Prakash</i>	Fee Receipt	124		1,000.00
	Dr Cash <i>Alumini contribution recieved from Gopika M B</i>	Fee Receipt	125		1,000.00
	Dr Cash <i>Alumini contribution recieved from Cinju Sijo</i>	Fee Receipt	126		1,000.00
17-Dec-22	Dr SBI-31179294983 <i>Alumini contribution recieved from Adeenthra Ajith</i>	Fee Receipt	130		1,000.00
	Dr SBI-31179294983 <i>Alumini contribution recieved from sandra sen</i>	Fee Receipt	131		1,000.00
	Dr SBI-31179294983 <i>Alumini contribution recieved from Krishna Pradeep</i>	Fee Receipt	132		1,000.00
	Dr SBI-31179294983 <i>Alumini contribution recieved from Saeba Sithara</i>	Fee Receipt	133		1,000.00
	Dr SBI-31179294983 <i>Alumini contribution recieved from Ammu Sasidharan</i>	Fee Receipt	134		1,000.00
	Dr SBI-31179294983 <i>Alumini contribution recieved from Devika S</i>	Fee Receipt	135		1,000.00
3-Jan-23	Dr Axis Bank - 921020004435886 <i>Alumini Contribution recieved from Farha Fathima</i>	Fee Receipt	136		1,000.00
20-Feb-23	Dr Cash <i>Alumini contribution recieved from Fahana Abdul Jabbar</i>	Fee Receipt	137		1,000.00
	Dr Cash <i>Alumini contribution recieved from Miya Joy</i>	Fee Receipt	138		1,000.00
	Dr Cash <i>Alumini contribution recieved from Deepthy Mary</i>	Fee Receipt	139		1,000.00
14-Mar-23	Dr Cash <i>Alumini contribution recieved from Abeesha Akbar</i>	Fee Receipt	140		1,000.00
	Dr Cash <i>Alumini contribution recieved from Athulya Joy</i>	Fee Receipt	141		1,000.00
	Carried Over				69,000.00

Dr. GIJU GEORGE BABY
 Principal
 Annoor Dental College & Hospital
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Annoor Dental College and Hospital Muvattupuzha

Alumini Association Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				69,000.00
14-Mar-23	Dr Cash <i>Alumini contribution recieved from Safa Razaq</i>	Fee Receipt	142		1,000.00
	Dr Cash <i>Alumini contribution recieved from Priya Lakshmi P T</i>	Fee Receipt	143		1,000.00
	Dr Cash <i>Alumini contribution recieved from Nandhini K S</i>	Fee Receipt	144		1,000.00
20-Mar-23	Dr SBI-31179294983 <i>Alumini contribution recieved from Aleena Abdul Rahman</i>	Fee Receipt	145		1,000.00
	Dr SBI-31179294983 <i>Alumini contribution recieved from suhana Ali</i>	Fee Receipt	146		1,000.00
	Dr SBI-31179294983 <i>Alumini contribution recieved from greeshma G</i>	Fee Receipt	147		1,000.00
	Dr SBI-31179294983 <i>Alumini contribution recieved from lakshmi Devi</i>	Fee Receipt	148		1,000.00
	Dr SBI-31179294983 <i>Alumini contribution recieved from Fidha Fathima</i>	Fee Receipt	149		1,000.00
	Dr SBI-31179294983 <i>Alumini contribution recieved from Lakshmi R Madhu</i>	Fee Receipt	150		1,000.00
	Dr SBI-31179294983 <i>Alumini contribution recieved from Wafeeq Ibrahim</i>	Fee Receipt	151		1,000.00
	Dr SBI-31179294983 <i>Alumini contribution recieved from Aleesha Mariya</i>	Fee Receipt	152		1,000.00
	Dr SBI-31179294983 <i>Alumini contribution recieved from Akshara N</i>	Fee Receipt	153		1,000.00
					81,000.00
Cr	Closing Balance			81,000.00	
				81,000.00	81,000.00


Dr. GIJU GEORGE BABY
Principal
Annoor Dental College & Hospital
Muvattupuzha - 686 673

ANNOOR EDUCATIONAL TRUST
MUVATTUPUZHA

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

AUDITORS REPORT:

Vide our report of even date

T S Nooh

T S Rasheed

T S Biniyamine

Aluva

Date:

For Balan & Co.
Chartered Accountants



P Mohandas FCA
Partner (M.No.21262)

ANNOOR DENTAL COLLEGE & HOSPITAL
MUVATTUPUZHA

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			-
"	Marketing 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>9,29,76,342.97</u>
					<u>19,51,01,696</u>

10 DCI Expenses

Particulars	Amount
DCI- Inspection Fee	-
DCI Yearly Fee Bds & Mds	2,95,000.00
	2,95,000.00

11 Satellite Expenses

Particulars	Amount
Satelitte Clinic Expenses(Kalloorkad)	31,382.00
Satelitte Clinic Expenses(Paingottor)	19,440.00
Satelitte Clinic- Rent (Kalloorkad)	54,000.00
Satelitte Clinic Rent (Paingottor)	43,000.00
	1,47,822.00

12 Stipend

Particulars	Amount
Stipend(MDS)	17,34,435.00
Stipend to House Surgeons	17,50,144.00
	34,84,579.00

13 Tuition Fee

Particulars	Amount
Tuition Fee BDS	6,05,28,133.00
Tution Fee MDS	2,41,67,000.00
Tuition Fee BDS - 2018-19/Egrantz	33,49,500.00
Tuition Fee BDS - 2019-20/Egrantz	22,49,100.00
Tuition Fee BDS - 2021-22/Egrantz	39,71,280.00
Tuition Fee BDS 2022-23	1,45,78,360.00
Tuition Fee MDS 2022-23	1,22,00,000.00
	12,10,43,373.00

14 Special Fee

Particulars	Amount
Alumini Association -2022-23	44,000.00
Alumini Association MDS-2022-23	15,000.00
Alumni Association BDS 2014-15	1,000.00
Alumini Association BDS 2021-22	15,000.00
Academic Fee	3,00,000.00
Conveyance Fee 2020-21- BDS	-
Fee not Recognised	-
Hostel Fee MDS 2022-23	2,37,000.00
Special Fee BDS -2022-23	13,55,265.00
Special Fee MDS 2020-21	3,17,590.00
Special Fee MDS 2021-22	3,62,960.00
Special Fee MDS 2022-23	9,89,160.00
Special Fee BDS 2017-18	33,86,013.00
Special Fee BDS 2018-19	18,85,263.00
Special Fee BDS - 2018-19/Egrantz	64,000.00
Special Fee BDS 2019-20	15,86,861.00
Special Fee BDS - 2019-20/Egrantz	67,526.00
Special Fee BDS 2020-21	16,90,350.00
Special Fee BDS 2021-22	26,83,890.00
Special Fee BDS - 2021-22/Egrantz	50,645.00
Special fee 2022-23	8,73,115.00
Students Welfare Fund-2020-21- BDS	-
	1,59,24,638.00