



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

6.4.2 - Institution conducts internal and external financial audits



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Academic Year 2021-22

ANNOOR EDUCATIONAL TRUST
MUVATTUPUZHA

Balance Sheet As At 31st March, 2022

Particulars	Note No.	As at 31.03.2022 Rs.	As at 31.03.2021 Rs.
LIABILITIES			
Capital Fund	1	41,93,649	41,93,649
General Reserve	2	23,99,57,240	19,16,42,041
Non Current Liabilities	3	21,67,12,869	22,54,00,715
Current Liabilities and Provisions			
Current Liabilities	4	1,05,86,570	1,12,20,262
TOTAL		47,14,50,328	43,24,56,667
ASSETS			
Non Current Assets			
Property, Plant and Equipments	5	13,89,12,282	14,83,94,624
Long term loans and advances	6	20,74,99,119	20,39,34,251
Current Assets			
Inventories		19,53,387	14,03,117
Short-term loans and advances	7	8,03,97,986	3,06,07,273
Cash and bank balances	8	4,26,87,554	4,81,17,403
TOTAL		47,14,50,328	43,24,56,667

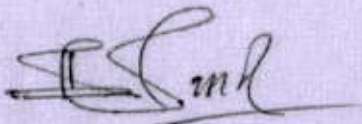
Notes are an integral part of the financial statements

For ANNOOR EDUCATIONAL TRUST

T S Nooh



T S Rasheed



T S Biniyamine



Aluva
05-09-2022



AUDITORS REPORT:

Vide our report of even date

For Balan & Co.
Chartered Accountants



P Mohandas FCA
Partner (M.No.21262)

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

**ANNOOR EDUCATIONAL TRUST
MUVATTUPUZHA**

Notes forming parts of Financials Statements

Note No	Particulars	As at 31.03.2022 Rs.	As at 31.03.2021 Rs.
1	Capital Fund		
	Opening Balance	41,93,649.00	41,93,649.00
	Add: Addition During the Year		
	Total	<u>41,93,649.00</u>	<u>41,93,649.00</u>
2	General Reserve		
	Opening Balance	19,16,42,040.65	16,16,85,381.86
	Add: Excess of Income / (Expenditure)	4,83,15,199.48	2,99,56,658.79
	Closing Balance	<u>23,99,57,240.13</u>	<u>19,16,42,040.65</u>
3	Non Current Liabilities		
	Other long term liabilities-as per list	92,13,750.35	2,14,66,464.35
	Annoor Dental College	20,74,99,118.62	20,39,34,250.69
	Total	<u>21,67,12,868.97</u>	<u>22,54,00,715.04</u>
4	Current Liabilities		
	Sundry Creditors	17,81,093.12	35,03,392.28
	Other current liabilities-as per list	40,07,900.00	37,96,438.80
	Expenses Payable	47,97,576.49	39,20,431.23
	Total	<u>1,05,86,569.61</u>	<u>1,12,20,262.31</u>
5	Property Plant & Equipments	13,89,12,282.00	14,83,94,623.70
	Total	<u>13,89,12,282.00</u>	<u>14,83,94,623.70</u>
6	Long term loans and advances		
	Annoor Educational Trust	20,74,99,118.62	20,39,34,250.69
	Total	<u>20,74,99,118.62</u>	<u>20,39,34,250.69</u>
7	Short term loans and advances		
	Deposits (Asset)	6,51,36,919.43	3,00,17,272.83
	Receivables	1,52,61,066.85	5,90,000.00
	Total	<u>8,03,97,986.28</u>	<u>3,06,07,272.83</u>
8	Cash & Bank Balances		
	Cash In Hand	21,18,711.00	16,86,126.00
	Cash with Bank	4,05,68,842.50	4,64,31,277.00
	Total	<u>4,26,87,553.50</u>	<u>4,81,17,403.00</u>



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

ANNOOR EDUCATIONAL TRUST
MUVATTUPUZHA

Income And Expenditure Account For The Year Ended 31st March 2022

Particulars	Note No.	2021-22 Rs.	2020-21 Rs.
Income			
Income other than Donation	9	15,74,78,486.69	12,01,50,786.94
Total - A		15,74,78,486.69	12,01,50,786.94
Expenditure			
Expenditure on objects of the trust	10	92,81,328.76	52,02,893.51
Establishment and Administrative expenses:	11	8,38,62,302.45	6,76,35,018.64
Depreciation	12	1,60,19,656.00	1,73,56,216.00
Total - B		10,91,63,287.21	9,01,94,128.15
Excess of Income over Expenditure (A-B)		4,83,15,199.48	2,99,56,658.79

Notes are an integral part of the financial statements

For ANNOOR EDUCATIONAL TRUST

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Aluva
05-09-2022

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Vide our report of even date

For Balan & Co.
Chartered Accountants

P Mohandas FCA
Partner (M.No.21262)



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Establishment and Administrative expenses:		
Diesel & Petrol Expenses	15,62,639.33	7,46,338.06
KUHS Fees	4,19,400.00	19,75,302.60
Motor Vehicle Expenses	2,34,829.19	1,18,028.00
Salary & Allowances	4,29,28,904.91	3,01,87,090.00
Snacks Bar Expenses	1,08,213.00	2,61,822.00
Audit Expenses	3,00,000.00	30,000.00
Bank Charges	5,875.25	6,678.31
Rates & Taxes	1,39,181.70	3,16,158.00
College Expenses	22,26,430.00	18,19,381.46
Clinical Training	-	1,75,000.00
DCI Expenses	4,72,000.00	8,26,008.00
Debtors Written off	-	9,000.00
Discount allowed	-	-
Donation & Charity	2,49,140.00	15,17,500.00
Electricity Charges	23,07,221.00	19,79,412.00
Fax, Telephone & Mobile Phone Charges	1,21,747.00	1,33,882.62
Fuel & Gas	-	-
GST Registration expenses	-	5,000.00
Guarantee commission	-	39,359.00
Insurance Policy	1,35,101.00	1,17,252.00
NAAC Expenses	4,11,396.00	7,34,911.80
News Paper & Periodicals	16,833.00	10,880.00
Notarization Charges	-	2,800.00
Miscellaneous expenses	26,00,241.00	7,00,000.00
Pharmacy expenses	3,805.00	19,240.00
Postage & Courier	19,528.00	14,187.00
Printing & Stationary	84,169.48	25,578.97
Profession (Pachayath) Tax	-	-
Provision -Veg, Meat, Powder Etc..	51,36,819.50	28,52,988.00
Repaires & Maintenance	1,78,45,480.02	1,84,79,901.00
Round off	-	11.80
Satellite Clinic Expenses	1,12,229.00	92,578.00
Stipend	33,15,000.00	17,61,690.00
Vehicle Registaration Renewal Bus	14,100.00	1,000.00
Taxi Charge	-	2,400.00
Travelling and entertainment Expenses	3,85,802.00	1,09,935.00
Vehicle Registration & Insurance	43,816.00	67,749.00
Water Charges	14,548.00	9,284.00
Watch and Ward Expenses	6,03,491.00	2,36,150.00
Website Domain Renewal Charges	14,657.28	1,03,100.00
Office Expense	6,430.00	-
Convocation Expenses	1,50,000.00	-
Carriage outwards	1,200.00	-
Horizon International Conference Exp	1,025.00	-
Inspection Fee -Electrical Inspectorate	50,755.00	-
Library Expenses	580.00	-
Purchase Research	11,560.00	-
Childrens Day -Cherupunchiri-2021	9,271.00	-
CONCEPTS' 21	4,174.00	-
Consultant Charge	68,700.00	-
Freshers Day-2021	25,000.00	-
Registration Expense	70,085.00	-
United India Insurance	8,847.00	-
Vehicle Tax	13,000.00	-
Annual Maintenance Contract	14,000.00	-
Labour Charges- General	1,08,175.00	5,56,200.00
Loan Interest- 261	83,786.00	1,12,251.44
Opening Stock	14,03,116.79	14,78,970.58
Total	8,38,62,302.45	6,76,35,018.64
Depreciation and Amortisation		
Depreciation	1,60,19,656.00	1,73,56,216.00
Total	1,60,19,656.00	1,73,56,216.00



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**ANNOOR EDUCATIONAL TRUST
MUVATTUPUZHA**

Notes forming parts of Financials Statements

Particulars	As at 31.03.2022 Rs.	As at 31.03.2021 Rs.
Income other than Donation		
Closing Stock	19,53,387.31	14,03,116.79
Tuition Fees	11,44,69,340.78	9,83,25,284.00
Special Fees	97,27,038.07	25,94,501.00
Gst Sales	9,13,059.32	3,54,296.88
Fine	3,900.00	58,449.00
Hostel Fees	1,15,71,760.76	23,86,358.40
Mess Fee	3,72,906.60	34,62,707.60
Out Patient Charge	1,30,32,192.00	85,46,655.00
Comprehensive Clinic	4,58,935.00	2,09,315.00
Evening Clinic	5,500.00	52,060.00
Interest On Deposits	20,48,100.60	12,49,189.23
CDE Programme	5,000.00	6,100.00
E-Grantz-Initial Expenche Scheme	-	40,000.00
KUHU Provisional Certificate	-	2,500.00
Alumini Association BDS 2021-22	35,000.00	-
Caferia	4,00,000.00	-
Dental Kit BDS 2020-21- II Year	4,81,000.00	-
Dental Kit BDS - 2021-22 I Year	40,020.00	-
ID Card and Dalry	2,400.00	-
Lag Fee	9,70,000.00	5,05,000.00
Satelite Clinic(Kalloorkad)	1,02,399.00	-
KERALA STATE COUNCIL-STUDENT PROJECT FUND	25,050.00	-
KUHS MDS Exam Fees	10,500.00	-
Record Book	-	64,555.00
Satelite Clinic(Kalloorkad)	-	8,270.00
Snacks Bar	-	2,16,326.99
Study Materails	4,22,750.00	5,88,253.00
Mess Coupon	4,860.00	-
Transcription Fee	21,550.01	10,500.00
Xerox Machine	12,877.00	6,386.00
NAAC Income	21,656.00	-
Other Income	3,15,389.63	54,940.00
Discount Received	25,710.86	6,023.05
Uniform Fee	25,625.00	-
Round Off	578.75	-
Total	15,74,78,486.69	12,01,50,786.94
Expenditure on objects of the trust		
Direct expense	88,19,608.32	48,99,012.24
GST Purchase	4,61,720.44	3,03,881.27
Total	92,81,328.76	52,02,893.51



(Handwritten Signature)
Dr. Giju George Baby
 Principal
 Annoor Dental College & Hospital
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