



MALABAR DENTAL COLLEGE & RESEARCH CENTRE
Manoor, chekannur Road, Mudur (PO), Edappal, MalappuramDt, Pin-679578
Phone: 0494 - 2697020, 21,22,23,24,
www.macity.edu.in
Email: info@macity.edu.in

AUDIT STATEMENT

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FINANCIAL YEAR 2018-19

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4, ITR-5, ITR-6, ITR-7 transmitted electronically with digital signature]

Assessment Year
2018-19

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name MALABAR EDUCATIONAL & CHARITABLE TRUST			PAN AARTM6399K		
	Flat/Door/Block No 8/684	Name Of Premises/Building/Village CRESCENT PLAZA	Form No. which has been electronically transmitted	ITR-7		
	Road/Street/Post Office EDAPAL	Area/Locality	Status AOPTION	Aadhaar Number/Enrollment ID		
	Town/City/District MALAPPURAM	State KERALA				
	Pin/ZipCode 679576					
	Designation of AO(Ward/Circle) EXEMPTION WARD, KOZHIKODE			Original or Revised ORIGINAL		
	E-filing Acknowledgement Number 346935231261018		Date(DD/MM/YYYY) 26-10-2018			
	COMPUTATION OF INCOME AND TAX THEREON					
	1	Gross total income			1	0
	2	Deductions under Chapter-VI-A			2	0
3	Total Income			3	0	
3a	Current Year loss, if any			3a	0	
4	Net tax payable			4	0	
5	Interest and Fee Payable			5	0	
6	Total tax, interest and Fee payable			6	0	
7	Taxes Paid	a Advance Tax	7a	0		
		b TDS	7b	61434		
		c TCS	7c	68000		
		d Self Assessment Tax	7d	0		
		e Total Taxes Paid (7a+7b+7c+7d)	7e	129434		
8	Tax Payable (6-7e)			8	0	
9	Refund (7e-6)			9	(129434)	
10	Exempt Income	Agriculture Others		10	0	

This return has been digitally signed by C P ALLISAVA HAJI in the capacity of MANAGING TRUSTEE

having PAN AAQPH0272F from IP Address 171.61.247.197 on 26-10-2018 at MALAPPURAM

Doc SI No & issue No 14359450C Nee-Madhura Sub CA for Class 2 Individual 2014,OU=Certifying Authority,O=eMadura Consumer Services Limited,C=IN

Dr. VINOD KUMAR, R.B.
PRINCIPAL
MANAGING TRUSTEE COLLEGE &
RESEARCH CENTRE
MANDOR, MUDUR P.O.
MALAPPURAM DT.

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, **MANAGING TRUSTEE**

FORM NO. 10B

[See rule 17B]

Audit report under section 12A(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions

I have examined the balance sheet of **MALABAR EDUCATIONAL & CHARITABLE TRUST**, AABTM6399K [name and PAN of the trust or institution] as at 31/03/2018 and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution.

I have obtained all the information and explanations which to the best of my knowledge and belief were necessary for the purposes of the audit. In my opinion, proper books of account have been kept by the head office and the branches of the abovenamed **trust** visited by me so far as appears from my examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by me, subject to the comments given below:

Fine Rs.2,183 and Interest on Tds Rs.4,614/- not claimed as application of income, as it is not included in revenue account. The assessee follows mercantile basis of accounting, however depreciation on fixed assets not provided in the books of accounts

In my opinion and to the best of my information, and according to information given to me, the said accounts give a true and fair view:-

- (i) in the case of the balance sheet, of the state of affairs of the above named **trust** as at 31/03/2018 and
- (ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2018

The prescribed particulars are annexed hereto.

Place **KURIACHIRA, T.
THRISSUR**

Date **26/10/2018**

Name	SUJESH P
Membership Number	230468
FRN (Firm Registration Number)	
Address	FLAMON COMPLEX, 3 RD FL OOR, KURIACHIRA, THRISSUR

ANNEXURE

Statement of particulars

I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

1. Amount of income of the previous year applied to charitable or religious purposes in India during that year (7)	155730345
2. Whether the trust has exercised the option under clause (2) of the Explanation to section 11(1) ? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year (7)	No _____
3. Amount of income accumulated or set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust wholly for such purposes. (7)	No _____
4. Amount of income eligible for exemption under section 11(1)(c) (Give details)	No _____
5. Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2)(7)	0
6. Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b) ? If so, the details thereof	Not Applicable _____
7. Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B) ? If so, the details thereof (7)	No _____
8. Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year-	Dr. VINOD MUTHU R.B. MRINOTHI MALABAR DENTAL COLLEGE & RESEARCH CENTRE MANOCH MULLUR MALABAR COLLEGE
(a) has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto; or	No _____
(b) has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account	No _____

	referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii), or	
(c)	has not been utilised for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof	No _____

II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(3)

1.	Whether any part of the income or property of the trust was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any	No _____
2.	Whether any part of the income or property of the trust was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any	No _____
3.	Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details	No _____
4.	Whether the services of the trust were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any	No _____
5.	Whether any share, security or other property was purchased by or on behalf of the trust during the previous year from any such person? If so, give details thereof together with the consideration paid	No _____
6.	Whether any share, security or other property was sold by or on behalf of the trust during the previous year to any such person? If so, give details thereof together with the consideration received	No _____
7.	Whether any income or property of the trust was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted	No _____
8.	Whether the income or property of the trust was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details	No _____

III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERN(S) IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST

S. No.	Name and address of the concern	Where the concern is a company, number and class of shares held	Nominal value of the investment ⁽¹⁾	Income from the investment ⁽²⁾	Whether the amount in col. 4 exceeded 5 per cent of the capital of the concern during the previous year-say, Yes/No
	Total				

Place KURIACHIRA, 1
 THRISSUR

Date 26/10/2018

Name: _____
Membership Number: _____
FIRN (Firm Registration Number): _____
Address: _____

SUJESH P
230468

FLAMON COMPLEX, 3 RD FL
OOR, KURIACHIRA, THRISSUR

Form Filing Details
Revision/Original Original

Dr. VINOD KUMAR R.B.
PRINCIPAL
MALABAIR DENTAL COLLEGE &
RESEARCH CENTRE
MANOOR, MUDUR P.O.
MALAPPURAM DT.



e-Filing Anywhere Anytime
Income Tax Department, Government of India

ACKNOWLEDGEMENT OF RECEIPT OF FORM (Other Than ITR)

Name	MALABAR EDUCATIONAL & CHARITABLE TRUST	PAN	AABTM6399K
Form No	10B	Assessment Year	2018-19
e-Filing Acknowledgement Number	346926311261018	Date of e-Filing	26/10/2018

*For and on behalf of,
e-Filing Administrator*

(This is a computer generated Acknowledgment Receipt and needs no signature)

[Click to Print the Receipt](#)

[Click here to Close the window](#)

Dr. VINDU KUMAR R.B.
PRINCIPAL
MALABAR DENTAL COLLEGE &
RESEARCH CENTRE
MANOOR, MUDUR P.O.
MALAPPURAM DT.

A.Y. 2018-2019

Name	: MALABAR EDUCATIONAL & CHARITABLE TRUST	P. Y. : 2017-2018
Address	: 8/684 CRESCENT PLAZA EDAPAL, MALAPPURAM - 679 576	P.A.N. : AABTM 6399 K D.O.F. : 29-Apr-2005 Status : Trust Ward : EXEMPTION WARD KOZHIKODE

Statement of Income

	Sch No	Rs.	Rs.
Taxable Income u/s 11 to 13	1		0
Total Income			<u>0</u>
TDS	2	1,29,434	
Total prepaid taxes			1,29,434
Refund Due			<u>1,29,430</u>

Schedule 1**Taxable Income u/s 11 to 13**

Return to be furnished u/s	139(4A)
Whether registered u/s 12A / 12AA?	Yes
Whether approved u/s 10(23C) (v) to (via)?	No
Aggregate income referred to in sections 10, 11 & 12	15,57,30,345
Income available for application u/s 11	15,57,30,345
- 11(1): applied in India during the PY	
- Revenue account	11,71,82,580
- Capital account	3,15,75,036
- Loan repayment	<u>68,72,729</u> 15,57,30,345
- 11(1): Accumulation to the extent of 15%	0 15,57,30,345
income after application	0
Total deemed income	
Taxable income	<u>0</u>

Schedule 2**TDS as per Form 16A****Deductor, TAN & Certificate No.**

	TDS deducted	TDS claimed in current year	Gross Receipts as per 26AS
Colgate Palmolive (India) Limited, TAN- MUMC00390F	200	200	10,000
Kerala State Electricity Board Limited, TAN- TVDK02256C	2,606	2,606	25,058
The Federal Bank Ltd, TAN- CHNT00969D	58,628	58,628	5,86,273
Total	61,434	61,434	6,22,331

Tax collected at source

MALABAR EDUCATIONAL & CHARITABLE TRUST²

Asst year: 2018-2019

<u>Collector & TAN</u>	TCS collected	TCS claimed in current year	Expenditure as per 26AS
Jsp 4wheeler Private Limited, TAN- BLRJ06939C	67,000	67,000	2,65,000
Mining And Geology, TAN- CHNM02009A	1,000	1,000	50,000
<i>Total</i>	68,000	68,000	3,15,000
Grand Total:	1,29,434	1,29,434	

Sl.No. Documents enclosed to Return of Income

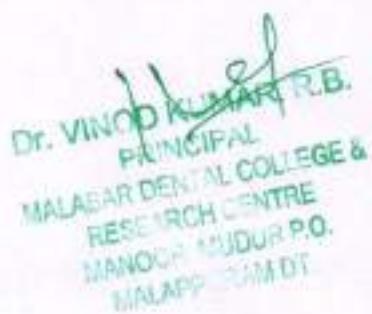
- *1 Balance Sheet

Bank A/c for Refund: FEDERAL BANK 1547010000485 IFSC: FDRL0001547

For MALABAR EDUCATIONAL & CHARITABLE TRUST

Date: 26-Oct-2018
Place: MALAPPURAM

Authorised Signatory



Dr. VINOD KUMAR RB.
PRINCIPAL
MALABAR DENTAL COLLEGE &
RESEARCH CENTRE
MANOOP MUDUR P.O.
MALAPPURAM DT.



MALABAR DENTAL COLLEGE & RESEARCH CENTRE

Manoor, chekannur Road, Mudur (PO), Edappal, MalappuramDt, Pin-679578

Phone: 0494 – 2697020, 21,22,23,24,

www.macity.edu.in

Email: info@macity.edu.in

FINANCIAL YEAR 2017-18

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4, ITR-5, ITR-6, ITR-7 transmitted electronically with digital signature]

Assessment Year
2017-18

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION

Name MALARBAR EDUCATIONAL & CHARITABLE TRUST		PAN AABTM6399K	
Flat/Door/Block No 8/684	Name Of Premises/Building/Village CRESCENT PLAZA	Form No. which has been electronically transmitted ITR-7	
Road/Street/Post Office .	Area/Locality EDAPAL	Status AOP/BOI	
Town/City/District MALAPPURAM	State KERALA	Pin/ZipCode 679576	Aadhaar Number/Enrollment ID
Designation of AO(Ward/Circle) EXEMPTION WARD, KOZHIKODE		Original or Revised ORIGINAL	
E-filing Acknowledgement Number 327575291071217		Date(DD/MM/YYYY) 07-12-2017	

COMPUTATION OF INCOME AND TAX THEREON

1	Gross total income	1	0
2	Deductions under Chapter-VI-A	2	0
3	Total Income	3	0
3a	Current Year loss, if any	3a	0
4	Net tax payable	4	0
5	Interest payable	5	0
6	Total tax and interest payable	6	0
7	Taxes Paid	7a Advance Tax	0
		7b TDS	63010
		7c TCS	21196
		7d Self Assessment Tax	0
		7e Total Taxes Paid (7a+7b+7c+7d)	84206
8	Tax Payable (6-7e)	8	0
9	Refund (7e-6)	9	84210
10	Exempt Income	Agriculture Others	0

This return has been digitally signed by C P ALI BAVA HAJI in the capacity of MANAGING TRUSTEE

having PAN AAQP1H0272F from IP Address 122.174.106.77 on 07-12-2017 18:18 at MALAPPURAM

Dsc Sl No & issuer 14628492CN=e-Mudhra Sub CA for Class 2 Individual 2014,O=Certifying Authority,O=eMudhra Consumer Services Limited,O=CB

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

DR. V. SURESH
MANAGERIAL COLLEGE
MALLAPPURAM P.O.
MALAPPURAM DT.

MALABAR EDUCATIONAL AND CHARITABLE TRUST			
8/684, CRESCENT PLAZA, EDAPPAL, MALAPPURAM			
Consolidated Income and Expenditure Account for the year ended 31-03-2018			
Particulars	Amount	Particulars	Amount
Opening Stock	1,30,074.50	Fee Received	14,54,80,189.00
Purchase	45,84,428.00	Sale of Medicine	7,38,719.00
Advertisement & Promotional Expenses	7,69,432.00	Discount received	20,600.00
Clinic Expenses	65,250.00	Income From Clinic	57,80,759.00
Agricultural Expenses	4,00,934.00	Fine received	63,347.00
Audit fees	40,000.00	Closing Stock	14,446.50
Bank Charges	155.00	Women empowerment fund	20,200.00
Cultural Expenses	2,73,373.00	Recognition fees	54,160.00
Camp seminar and conference expenses	1,83,803.00	Canteen rent	16,500.00
Medical Aid and Expenses	3,86,813.00	Income from store	1,52,077.00
Educational Expenses	9,43,620.00	Interest from Bank	6,89,943.00
Electricity Charges	26,72,541.68	Agricultural income	28,722.00
Examination expenses	8,79,389.00	Income from Library	9,213.00
Fuel Charges	14,32,904.40	Income From Soil	4,38,000.00
Garden Works Expenses	1,95,385.00	Development fees from students	8,03,870.00
Documentation charges	12,400.00	Income from Path finder Prog.	6,600.00
Inspection Expenses	19,75,192.00	Admission Fee	14,13,000.00
Interest on Loan	1,80,74,810.35		
Lab Expenses	24,46,850.00		
Fine paid	2,183.00		
License and registration	30,750.00		
Legal Charges	66,270.00		
Mess Expenses	97,32,017.00		
Miscellaneous Expenses	3,56,489.00		
News Paper and Periodicals	9,515.00		
Office expenses	22,210.00		
Filing Fees	3,870.00		
Postage & Courier	17,721.00		
Printing and Stationery	14,00,955.00		
Professional Charges	1,16,891.00		
Refreshment Expenses	1,76,950.00		
Refund of Fees	2,78,000.00		
Rent Paid	1,35,095.00		
Repairs and Maintenance	19,34,810.00		
Salary Allowances and Stipend	6,13,38,435.00		
Subscription and periodicals	45,204.00		
Service Charges	20,800.00		
Welfare Expenses	1,29,930.00		
TDS Interest	4,614.00		
website expenses	67,460.00		
Telephone & Internet	7,40,028.00		
Transportation Charge	72,800.00		
Traveling Expenses	11,98,535.10		
Treatment Charges	2,72,210.75		
Uniform Expenses	4,27,937.00		
University Fee & Expense	13,49,000.00		
Vehicle Expenses	17,71,341.60		
Excess of income over Expenditure	3,85,40,969.12		
Total	15,57,30,345.50		
		Total	15,57,30,345.50

SUJESH P.
CHARTERED ACCOUNTANT
POOLOTH HOUSE
P. O. KUTTANELLUR
THIRSSUR - 680 014
Membership No: 230468



DR. VINODKUMAR R.B.
PRINCIPAL
MALABAR DENTAL COLLEGE &
RESEARCH CENTRE
MANOGLAM TOWN
MALAPPURAM

M A R EDUCATIONAL AND CHARITABLE TRUST

T-14, CRESCENT PLAZA, EDAPPAL, MALAPPURAM

Consolidated Balance Sheet for the year ended 31-03-2018

Liabilities		Amount	Assets		Amount
Corpus Fund		12,000.00	Fixed Assets		30,01,57,483.78
Capital	8,75,27,109.67				
Less Expenditure over Income	3,85,40,969.12	12,60,68,075.79	Current Assets:		
Loans (Liability)			Deposits with bank	1,37,68,540.00	
Bank CC	5,47,97,654.30		Loans and advances	13,50,378.00	
Secured Loans	14,56,99,066.83		Fees Receivable	3,22,42,350.00	
Unsecured Loans	68,56,145.00	20,73,22,666.13	Cash in hand	13,91,618.15	
Current Liabilities			Bank Account	1,22,85,366.92	
Sundry Creditors	72,13,922.67		Income Tax refundable	2,44,654.00	
Salary Payable	69,31,416.00		Closing stock	14,446.50	
Sports Affiliation Fee	1,090.00		Interest receivable	21,395.00	6,13,18,748.57
University Union Fee	422.00				
Retention Money A/c	32,36,109.76				
TDS Payable	3,79,580.00				
ESI Payable	9,215.00				
Professional Tax	1,19,050.00				
PTA Fund	13,68,775.00				
University Examination fees	11,625.00				
Women Empowerment Fund	48,250.00				
Stipend payable	3,11,899.00				
Regional PF Commissioner-Payable	64,738.00				
Fee advance from students	7,695.00				
Scholarship	53,000.00				
Refundable Deposit	62,87,200.00				
Students Council	27,500.00				
University Examination remuneration	1,800.00	2,80,73,287.43			
Total		36,14,76,232.35	Total		36,14,76,232.35



Sujesh *Vinod Kumar R.B.*
 SUJESH P. D. VINOD KUMAR R.B.
 CHARTERED ACCOUNTANT
 POOLOTH HOUSE,
 P. O. KUTTANELLUR
 THIRISSUR - 680 014
 Membership No: 230468
 PRINCIPAL
 BAR DENTAL COLLEGE &
 RESEARCH CENTRE
 VADOOOR, MULUR P.O.
 MALAPPURAM DT.

Malabar Educational & Charitable Trust
Schedule of Fixed Asset as on 31-03-2018

Sl No	Fixed Assets	WDV AS ON 01-04-2017	Additions	Deletions	Transfer	Total
1	Building	7,47,25,553.14	2,49,05,939.88		34,500.00	9,95,96,993.02
2	Canteen Utensils	1,08,194.28	70,639.00			1,78,833.28
3	Computer and Peripherals	10,32,429.33	68,200.00			11,00,629.33
4	Electrical Fittings	26,36,804.87				26,36,804.87
5	Electrical Items	9,64,100.64	5,69,269.00			15,33,369.64
6	Furniture&Fittings	68,83,982.47	17,55,593.00		1,10,400.00	85,29,175.47
7	Land	2,68,08,629.40	72,32,142.00			3,40,40,771.40
8	Machinery&Equipment	3,34,15,164.54	57,01,866.20		39,400.00	3,90,77,630.74
9	Mccs -New Building Work	2,84,68,414.18	1,22,15,552.00		4,43,996.60	4,02,39,969.58
10	Tools		910.00			910.00
11	Vehicle	40,76,647.03	83,00,988.00			1,23,77,635.03
12	Work in Progress	3,68,29,791.05	1,47,56,636.00		2,33,54,983.00	2,82,31,444.05
13	ACP Work	20,02,800.42				20,02,800.42
14	Air Conditioners	4,80,943.60				4,80,943.60
15	Automated Safe	5,960.78				5,960.78
16	Bio-Metric Punching Machine	16,391.05				16,391.05
17	Borewell	59,542.38	1,26,800.00			1,86,342.38
18	Bush Cutter	5,067.95				5,067.95
19	Closed Circuit TV	18,496.00				18,496.00
20	Compressor	25,425.44				25,425.44
21	CTPT Unit	14,258.47				14,258.47
22	Currency Counting Machine	22,832.00				22,832.00
23	D Link Modem	6,320.00	3,700.00			10,020.00
24	Driller & Other Tools	13,285.54				13,285.54
25	Electrical Motors	38,616.87				38,616.87
26	Elevator	5,86,339.84				5,86,339.84
27	Fire Extinguisher	18,496.00				18,496.00
28	Front Wall	590.65				590.65
29	Garden Work	37,241.79				37,241.79
30	Gas Installation Work	2,18,446.06				2,18,446.06
31	Gate Work	86,817.46				86,817.46
32	Generator	6,00,000.03	2,95,000.00			8,95,000.03
33	Grass Cutter	5,067.95				5,067.95



MANOJ MUDUR P.D.
MANOJ MUDUR P.D.
MANOJ MUDUR P.D.
MANOJ MUDUR P.D.

Malabar Educational & Charitable Trust
Schedule of Fixed Asset as on 31-03-2018

Sl No	Fixed Assets	WDV AS ON 01-04-2017	Additions	Deletions	Transfer	Total
34	Grinder	6,288.38				6,288.38
35	Gypsum Work	14,96,800.30				14,96,800.30
36	Hoardings	10,96,673.34	60,000.00			11,56,673.34
37	Intercom	56,588.80				56,588.80
38	Interior Decoration	4,69,516.82				4,69,516.82
39	Lab Furniture	56,832.00				56,832.00
40	Ladder	14,970.19	3,600.00			18,570.19
41	Land Development	51,300.00				51,300.00
42	Landsaping	15,05,485.84				15,05,485.84
43	Lcd Projector	22,408.72				22,408.72
44	Library Books	75,02,420.93	29,65,563.00		1,000.00	1,04,66,983.93
45	Main Gate Wall Work	9,258.62				9,258.62
46	Malabar Guest House	921.13				921.13
47	Maxy Decosta Compressor	1,19,301.12				1,19,301.12
48	Mobile Jammer	4,244.86				4,244.86
49	Motor	78,753.55				78,753.55
50	Motor Stand	1,278.30				1,278.30
51	Name Board Clinic	29,639.60				29,639.60
52	Net	4,560.00				4,560.00
53	Notice and Writing Boards	13,070.37				13,070.37
54	Office Equipments	82,105.74				82,105.74
55	Ortho PG Acrylic Letter Cutting & Installation		8,300.00			8,300.00
56	Oxygen Cylinder	1,446.22				1,446.22
57	Padinjarangadi Clinic Equipments	1,02,855.68				1,02,855.68
58	Plastic Bucket -Lid	2,160.00				2,160.00
59	Plumbing	3,51,800.74				3,51,800.74
60	Prefilter	2,201.60				2,201.60
61	Printer	9,702.40				9,702.40
62	Printer -Ricoh Mp 2001 L		95,688.00			95,688.00
63	Projector	42,202.62				42,202.62
64	Refrigerator	16,936.32	65,399.00			82,335.32
65	Scafolding Lift	8,192.00				8,192.00

MALAR R.B.
 MALAR CENTRE
 MUDUR PO.
 MALABAR DIST.

Malabar Educational & Charitable Trust
Schedule of Fixed Asset as on 31-03-2018

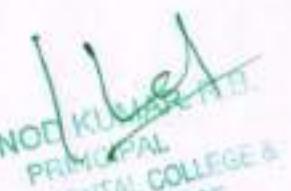
Sl No	Fixed Assets	WDV AS ON 01-04-2017	Additions	Deletions	Transfer	Total
66	Server Room Mount Wall Rack Setting	35,200.00				35,200.00
67	Speed Printer-Laser		7,500.00			7,500.00
68	Sports Items	97,456.00	3,150.00			1,00,606.00
69	Starter	2,059.24				2,059.24
70	Tank	3,840.00	83,500.00			87,340.00
71	Telephone-B Tel	11,020.80	490.00			11,510.80
72	Televisions	31,575.82				31,575.82
73	Transformer	59,066.18				59,066.18
74	Truss Work Ladies Hostel	1,27,713.28			1,27,713.28	-
75	UPS	70,898.69				70,898.69
76	Water Cooler	1,07,985.15	26,957.00			1,34,942.15
77	Water Heater	10,972.93	32,829.00			43,801.93
78	Water Purifier	56,257.02	48,144.00			1,04,401.02
79	Water Purifier-02	66,701.65				66,701.65
80	Water Treatment Plant	3,08,210.00				3,08,210.00
81	Xerox Machine	37,758.57				37,758.57
82	Xray Machine	3,14,008.12				3,14,008.12
84	Machinery & equipment	-	73,920.00			73,920.00
85	Clinical equipment	6,484.85				6,484.85
86	Dental equipment	1,14,231.91				1,14,231.91
87	Intra oral camera	2,688.00				2,688.00
88	Swing dust bin	31,790.40				31,790.40
89	Building	41,87,969.06	36,932.00			42,24,901.06
90	Furniture	16,91,454.48	5,83,680.00			22,75,134.48
91	Bus	11,62,561.92				11,62,561.92
92	CCTV	4,37,904.96				4,37,904.96
93	Chair	46,080.00				46,080.00
94	Computer	2,21,808.30				2,21,808.30
95	Computer Table [Lab]	36,172.17				36,172.17
96	Cooker	2,486.40				2,486.40
97	Easy Cook	1,894.40				1,894.40
98	Electrical Items	69,248.64				69,248.64

DR. VINOY R.P.
 MALARAJAN COLLEGE &
 RESEARCH CENTRE
 MANOOR, MUDUR P.O.
 MAJAPPURAM DT.

Malabar Educational & Charitable Trust
Schedule of Fixed Asset as on 31-03-2018

Sl No	Fixed Assets	WDV AS ON 01 04-2017	Additions	Deletions	Transfer	Total
99	Electrification	29,469.18				29,469.18
100	Gas Connection	6,756.00				6,756.00
101	Grill Work	36,979.20				36,979.20
102	Library Books	3,29,660.90	87,847.00			4,17,507.90
103	Metal Door	3,520.00				3,520.00
104	Microbiology Lab	5,96,896.16	16,400.00			6,13,296.16
105	Motor - Borwell	59,766.40				59,766.40
106	Printer - HP Laserjet M1136	5,452.80				5,452.80
107	Punching Machine	11,600.00				11,600.00
108	Refrigerator	5,088.00				5,088.00
109	Ricoh 2001L (Photocopy Machine)	30,080.00				30,080.00
110	Sports Kit	44,588.80	8,170.00			52,758.80
111	Tally Accounting Software	8,820.00				8,820.00
112	UPS	74,956.80				74,956.80
113	Water Cooler	12,800.00				12,800.00
114	Water Filter	24,320.00	51,352.00			75,672.00
	Total	24,40,06,820.58	8,02,62,656.08	-	2,41,11,992.88	30,01,57,483.78




 Dr. VINOD KUMAR
 PRINCIPAL
 MALABAR DENTAL COLLEGE &
 RESEARCH CENTRE
 MANOOR, MUDUR P.O.
 MALAPPURAM DT.

Malabar Educational & Charitable Trust - MDC

Income and Expenditure Account for the year ended 31-03-2018

Particulars	Amount	Particulars	Amount
		Fee Received	12,96,26,409.00
Advertisement & Promotional Expenses	2,94,128.00	Agricultural Income	28,722.00
Agricultural Expenses	4,00,934.00	Interest received from Bank	6,89,943.00
Audit Fee	40,000.00	Income from Library	9,213.00
Camp, Seminar and conference Expenses	1,83,803.00	Income From Soil	4,38,000.00
Canteen Expenses	88,34,213.00	Development fee from students	8,03,870.00
Celebration Expenses	2,17,073.00	Income from Path finder Prog.	6,600.00
Certification Charges	1,18,952.00	Admission Fee	14,13,000.00
Subscription and periodicals	45,204.00	Discount Received	18,620.00
Donation and Charity	3,84,700.00	Income from Store	1,52,077.00
Examination Expenses	8,79,389.00		
Electricity Charges	25,20,210.68		
EPF Expenses	15,71,930.00		
ESI Expenses	1,22,300.00		
Fine & Penalty Fee	32,933.00		
Professional Charges	1,16,891.00		
NOC Charges	1,06,093.00		
Fuel Charges	12,07,859.40		
Inspection Expenses	19,75,192.00		
Bank Interest and Charges	1,79,68,311.29		
Lab Expenses	23,48,610.00		
Legal Charges	66,270.00		
Labour expenses	41,800.00		
Mess & Hostel Expenses	8,97,804.00		
Miscellaneous Expenses	3,55,847.00		
Postage and courier charges	17,721.00		
Printing and Stationery	12,96,699.00		
Refreshment Expenses	1,35,561.00		
Refund of Fees	2,78,000.00		
Rent Paid	1,35,095.00		
Repairs and Maintenance	17,64,605.00		
Salary, Allowances and Stipend	5,15,44,140.00		
Security Services	20,800.00		
Staff Welfare	27,474.00		
Students Welfare Expenses	1,02,456.00		
TDS Interest	4,614.00		
Telephone & Internet	7,15,469.00		
Transportation Charge	29,980.00		
Travelling Expenses	11,75,274.10		
Treatment Charges	96,954.00		
Uniform Expenses	4,27,937.00		
University Fee & Expense	13,49,000.00		
Vehicle Expenses	17,71,341.60		
Website Expenses	67,460.00		
Excess of Income Over Expenditure	3,14,95,425.93		
Total	13,31,86,454.00	Total	13,31,86,454.00



Dr. VINOD KUMAR R.B.
PRINCIPAL
MALABAR MUDCHARI COLLEGE &
MANOR MUDCHARI CENTRE
P.O. SUJESH P.
POOLOTH HOUSE
P. O. NUTTANELLUR
THESSALY - 680 014
Membership No: 230468

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Malabar Educational & Charitable Trust - MDC					
Balance Sheet for the year ended 31-03-2018					
Liabilities		Amount	Assets		Amount
Corpus Fund	12,000.00		Fixed Assets		29,00,05,653.05
Capital	7,14,76,231.51				
Less Expenditure over Income	3,14,95,425.93	10,29,83,657.44	Current Assets		5,69,80,763.61
Loans (Liability)			Deposits	1,37,68,540.00	
Bank OD	5,47,97,654.30		Loans and advances	13,47,161.00	
Secured Loans	14,48,83,236.50		Fees Receivable	2,99,52,916.00	
Unsecured Loans	68,56,145.00	20,65,37,035.80	Cash in hand	7,91,301.69	
			Bank Account	1,08,54,795.92	
			Income Tax refundable	2,44,854.00	
Current Liabilities		2,28,60,181.56	Interest Receivable	21,395.00	
Sundry Creditors	58,21,283.80				
Salary Payable	62,19,969.00				
Stipend Payable	3,11,899.00				
Retention Money A/c	30,85,044.76				
TDS Payable	3,78,587.00				
ESIC Payable	9,215.00				
Professional Tax Payable	1,19,050.00				
Regional PF Commissioner-Payable	64,738.00				
Fee advance from students	7,695.00				
Scolorship	53,000.00				
Samsudheerdas- Holding Money C/O Asir	10,000.00				
Refundable Deposit	67,52,200.00				
Students Council	27,500.00				
Branch/ Division					
Malabar College of Commerce & Science	37,63,115.85	1,46,05,541.86			
Malabar Dental College Pharmacy & Clinic	1,08,42,426.01				
Total		34,69,86,416.66	Total		34,69,86,416.66



Dr. VINOD KUMAR R.B.
PRINCIPAL
MALABAR DENTAL COLLEGE &
RESEARCH CENTRE
P.O. KUTTANAD
TIRUVALLUVAR NAD
Kerala Pin-690 613
Registration No. 220-168

SUJESH P.
CHARTERED ACCOUNTANT
POOLOTH HOUSE
P. O. KUTTANAD
TIRUVALLUVAR NAD
Kerala Pin-690 613
Membership No. 220-168

Malabar Educational & Charitable Trust - MDC
Schedule of Fixed Asset as on 31-03-2018

Sl No	Fixed Assets	WDV AS ON 01-04-2017	Additions	Deletions	Transfer	Total
1	Building	7,47,25,553.14	2,49,05,939.88		34,500.00	9,95,96,993.02
2	Canteen Utensils	1,08,194.28	- 70,639.00			1,78,833.28
3	Computer and Peripherals	10,32,429.33	- 68,200.00			11,00,629.33
4	Electrical Fittings	26,36,804.87				26,36,804.87
5	Electrical Items	9,64,100.64	5,69,269.00			15,33,369.64
6	Furniture&Fittings	68,83,982.47	- 17,55,593.00		1,10,400.00	85,29,175.47
7	Land	2,68,08,629.40	- 72,32,142.00			3,40,40,771.40
8	Machinery&Equipment	3,34,15,164.54	- 57,01,866.20		39,400.00	3,90,77,630.74
9	Mccs -New Building Work	2,84,68,414.18	- 1,22,15,552.00		4,43,996.60	4,02,39,969.58
10	Tools		✓ 910.00			910.00
11	Vehiclie	40,76,647.03	- 83,00,988.00			1,23,77,635.03
12	Work in Progress	3,68,29,791.05	- 1,47,56,636.00		2,33,54,983.00	2,82,31,444.05
13	ACP Work	20,02,800.42				20,02,800.42
14	Air Conditioners	4,80,943.60				4,80,943.60
15	Automated Safe	5,960.78				5,960.78
16	Bio-Metric Punching Machine	16,391.05				16,391.05
17	Borewell	59,542.38	- 1,26,800.00			1,86,342.38
18	Bush Cutter	5,067.95				5,067.95
19	Closed Circuit TV	18,496.00				18,496.00
20	Compressor	25,425.44				25,425.44
21	CTPT Unit	14,258.47				14,258.47
22	Currency Counting Machine	22,832.00				22,832.00
23	D Link Modem	6,320.00	- 3,700.00			10,020.00
24	Driller & Other Tools	13,285.54				13,285.54
25	Electrical Motors	38,616.87				38,616.87
26	Elevator	5,86,339.84				5,86,339.84
27	Fire Extinguisher	18,496.00				18,496.00
28	Front Wall	590.65				590.65
29	Garden Work	37,241.79				37,241.79
30	Gas Installation Work	2,18,446.06				2,18,446.06

✓ P.B.
MDC COLLEGE &
TECHNICAL CENTRE
MANJUR, MUDUR P.O.
MALAPPURAM DT.



Malabar Educational & Charitable Trust
Schedule of Fixed Asset as on 31-03-2018

Sl No	Fixed Assets	WDV AS ON 01-04-2017	Additions	Deletions	Transfer	Total 31-03-2018
31	Gate Work	86,817.46				86,817.46
32	Generator	6,00,000.03	2,95,000.00			8,95,000.03
33	Grass Cutter	5,067.95				5,067.95
34	Grinder	6,288.38				6,288.38
35	Gypsum Work	14,96,800.30				14,96,800.30
36	Hoardings	10,96,673.34	60,000.00			11,56,673.34
37	Intercom	56,588.80				56,588.80
38	Interior Decoration	4,69,516.82				4,69,516.82
39	Lab Furniture	56,832.00				56,832.00
40	Ladder	14,970.19	3,600.00			18,570.19
41	Land Development	51,300.00				51,300.00
42	Landscaping	15,05,485.84				15,05,485.84
43	Led Projector	22,408.72				22,408.72
44	Library Books	75,02,420.93	29,65,563.00		1,000.00	1,04,66,983.93
45	Main Gate Wall Work	9,258.62				9,258.62
46	Malabar Guest House	921.13				921.13
47	Maxy Decosta Compressor	1,19,301.12				1,19,301.12
48	Mobile Jammer	4,244.86				4,244.86
49	Motor	78,753.55				78,753.55
50	Motor Stand	1,278.30				1,278.30
51	Name Board Clinic	29,639.60				29,639.60
52	Net	4,560.00				4,560.00
53	Notice and Writing Boards	13,070.37				13,070.37
54	Office Equipments	82,105.74				82,105.74
55	Ortho PG Acrylic Letter Cutting & Installation		8,300.00			8,300.00
56	Oxygen Cylinder	1,446.22				1,446.22
57	Padinjarangadi Clinic Equipments	1,02,855.68				1,02,855.68
58	Plastic Bucket +Lid	2,160.00				2,160.00
59	Plumbing	3,51,800.74				3,51,800.74

P. V. M. A. RE
P. V. M. A. RE
THE
MALAPPURAM DT.

Malabar Educational & Charitable Trust
Schedule of Fixed Asset as on 31-03-2018

Sl No	Fixed Assets	WDV AS ON 01-04-2017	Additions	Deletions	Transfer	Total 31-03-2018
60	Prefilter	2,201.60				2,201.60
61	Printer	9,702.40				9,702.40
62	Printer -Ricoh Mp 2001 L		95,688.00			95,688.00
63	Projector	42,202.62				42,202.62
64	Refrigerator	16,936.32	65,399.00			82,335.32
65	Scafolding Lift	8,192.00				8,192.00
66	Server Room Mount Wall Rack Setting	35,200.00				35,200.00
67	Speed Printer-Laser		7,500.00			7,500.00
68	Sports Items	97,456.00	3,150.00			1,00,606.00
69	Starter	2,059.24				2,059.24
70	Tank	3,840.00	83,500.00			87,340.00
71	Telephone-B Tel	11,020.80	490.00			11,510.80
72	Televisions	31,575.82				31,575.82
73	Transformer	59,066.18				59,066.18
74	Truss Work Ladies Hostel	1,27,713.28			1,27,713.28	-
75	UPS	70,898.69				70,898.69
76	Water Cooler	1,07,985.15	26,957.00			1,34,942.15
77	Water Heater	10,972.93	32,829.00			43,801.93
78	Water Purifier	56,257.02	48,144.00			1,04,401.02
79	Water Purifier-02	66,701.65				66,701.65
80	Water Treatment Plant	3,08,210.00				3,08,210.00
81	Xerox Machine	37,758.57				37,758.57
82	Xray Machine	3,14,008.12				3,14,008.12
		23,47,13,290.85	7,94,04,355.08	-	2,41,11,992.88	29,00,05,653.05



Dr. VINGO HUMAR / R.B.
PRINCIPAL
MALAR COLLEGE
MALAPPURAM DT.
P.O.

Malabar Dental College-Pharmacy & Clinic Income & Expenditure Account for the year ended 31-03-2018			
Expenditure	Amount	Income	Amount
Opening stock	1,30,074.50	Sale of medicine	7,38,719.00
Purchases	45,84,428.00	Income from Clinic	57,80,759.00
Lab expenses	98,240.00	Stock closing	14,446.50
GST & filing fee	3,870.00	Discount received	1,832.00
Transportation charges	2,090.00		
Travelling expenses	312.00		
Bank charges	155.00		
Electricity charges	26,620.00		
Miscellaneous expenses	642.00		
Printing & Stationery	87,103.00		
Repair & Maintenance	24,275.00		
Treatment charges	1,75,256.75		
Donation & Charity	2,113.00		
Clinic expenses	65,250.00		
Excess of income over expenditure	13,35,327.25		
Total	65,35,756.50	Total	65,35,756.50



Sujesh
SUJESH P.
CHARTERED ACCOUNTANT
POLOTH-HOUSE
P. O. KUTTANELLUR
THNISUR - 680 014
Membership No. 230468

Br. VINOD KUMAR RB.
PRINCIPAL
MALABAR DENTAL COLLEGE &
RESEARCH INSTITUTE
P.O. MAMPURAM DT.

Malabar Dental College-Pharmacy & Clinic			
Balance sheet as on 31-03-2018			
LIABILITIES	AMOUNT	ASSETS	AMOUNT
Sundry creditors	13,92,539.87	Fixed Assets	2,29,115.16
Excess of income over expenditure	13,35,327.25	Loans & advances	3,217.00
General fund	90,14,541.01	Cash in hand	5,11,951.46
		Bank accounts	1,41,252.00
		Malabar dental college & research center	1,08,42,426.01
		Closing stock	14,446.50
TOTAL	1,17,42,408.13	TOTAL	1,17,42,408.13



Sujesh
 SUJESH P.
 CHARTERED ACCOUNTANT
 10 GLOOR HOUSE
 P. O. KUTTUVALLUR
 T. C. NO. 966 U/T
 MELATTAU. No. 130-68

Vel
 Dr. MINODASS V. R.B.
 PRINCIPAL
 MALABAR DENTAL COLLEGE &
 RESEARCH CENTRE
 MANOOR, MUDUPPUDI
 MALAPPURAM

MALABAR DENTAL COLLEGE -PHARMACY AND CLINIC				
FIXED ASSETS SCHEDULE AS ON 31-03-2018				
Particulars	Opening as on 01-04-2017	Addition	Sale	Total
Machinery & equipment	-	73,920.00		73,920.00
Clinical equipment	6,484.85			6,484.85
Dental equipment	1,14,231.91			1,14,231.91
Intra oral camera	2,688.00			2,688.00
Swing dust bin	31,790.40			31,790.40
TOTAL	1,55,195.16	73,920.00	-	2,29,115.16

Rejesh
 SUJESH P
 CHARTERED ACCOUNTANT
 POOLOTH HOUSE
 P.O. NUTTANELLUM
 TIRUSURU - 680 014
 Membership No. 230443

Dr. V.N. R.B.
 MALABAR DENTAL COLLEGE &
 RESEARCH CENTRE
 MANDOR, MUDUR P.O.
 MALAPPURAM DT.

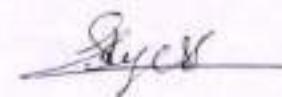
Malabar College of Commerce & Science Income & Expenditure Account for the year ended 31-03-2018					
Expenditure	Sch. No	Amount	Income	Sch. No	Amount
Educational expenses	2	9,43,620.00	Educational Fees	1	1,58,53,780.00
Salary Allowances		81,00,065.00	Women Empowerment Fund		20,200.00
Advertisement		4,75,304.00	Recognition fee		54,160.00
Cultural Expenses		56,300.00	Canteen rent		16,500.00
Telephone, Postal & Internet charges	3	24,559.00	Discount received		148.00
Office Expenses		22,210.00	Fine		63,347.00
Repairs & Maintenance		1,45,930.00			
Travelling Expenses		22,949.00			
Interest & Bank Charges	4	1,05,499.06			
Labour Charges	5	1,53,585.00			
Documentation Charges		12,400.00			
Electricity Charges		3,25,711.00			
News Paper Charges		9,515.00			
Printing Charges		17,153.00			
Refreshment Charges		41,389.00			
Transportation Charges		40,730.00			
Excess of income over expenditure		55,10,215.94			
TOTAL		1,60,08,135.00	TOTAL		1,60,08,135.00

SUJESH P.
CHARTERED ACCOUNTANT
POOLOTH HOUSE
P. O. KUTTANELLUR
THRISSUR - 680 014
Membership No: 230468

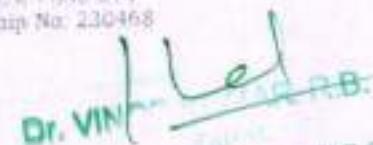


Dr. VILAS R.B.
PRINCIPAL
MALABAR DENTAL COLLEGE
RESEARCH CENTER
MANOOR, MANGALORE

Malabar College of Commerce & Science Balance Sheet as on 31-03-2018			
Liabilities	Amount	Assets	Amount
Bank Loan	7,85,830.33	Fixed Assets	99,22,715.57
Tds payable	993.00	Sundry Debtors	22,89,434.00
Sundry Creditors	99.00	Cash in hand	88,365.00
Caution Deposits	15,35,000.00	Bank Accounts	12,89,319.00
Salary payable	7,11,447.00		
Matriculation Fee	-60.00		
Rentension Money	1,41,065.00		
Sports Affiliation Fee	1,150.00	Malabar educational charitable trust	35,63,115.85
University Union Fee	422.00		
Examination Fee	11,625.00		
PTA Fund	13,68,775.00		
University Exam Remuneration	1,800.00		
Women Empowerment Fund	48,250.00		
General Fund	70,36,337.15		
Excess of income over expenditure	55,10,215.94		
TOTAL	1,71,52,949.42	TOTAL	1,71,52,949.42



SUJESH P.
CHARTERED ACCOUNTANT
POOLOTH HOUSE
P. O. KUTTANELLUR
THIRUVALLUR - 600 014
Membership No: 230468

Dr. VINOD
C.P.A.C.C.A.
M.A.C.C.

MALABAR COLLEGE &
TECHNICAL CENTRE
MUDUR, MUDUR P.O.
MALAPPURAM DT.

MALABAR COLLEGE OF COMMERCE AND SCIENCE
FIXED ASSETS SCHEDULE AS ON 31-03-2018

Particulars	Opening as on 01-04-2017	Addition	Transfer / Deletion	Total
Building	41,87,969.06	36,932.00		42,24,901.06
Furniture	16,91,454.48	5,83,680.00		22,75,134.48
Bus	11,62,561.92			11,62,561.92
CCTV	4,37,904.96			4,37,904.96
Chair	46,080.00			46,080.00
Computer	2,21,808.30			2,21,808.30
Computer Table (Lab)	36,172.17			36,172.17
Cooker	2,486.40			2,486.40
Easy Cook	1,894.40			1,894.40
Electrical Items	69,248.64			69,248.64
Electrification	29,469.18			29,469.18
Gas Connection	6,756.00			6,756.00
Grill Work	36,979.20			36,979.20
Library Books	3,29,660.90	87,847.00		4,17,507.90
Metal Door	3,520.00			3,520.00
Microbiology Lab	5,96,896.16	16,400.00		6,13,296.16
Motor - Borwell	59,766.40			59,766.40
Printer - HP Laserjet M1136	5,452.80			5,452.80
Punching Machine	11,600.00			11,600.00
Refrigerator	5,088.00			5,088.00
Ricoh 2001L { Photocopy Machine}	30,080.00			30,080.00
Sports Kit	44,588.80	8,170.00		52,758.80
Tally Accounting Software	8,820.00			8,820.00
UPS	74,956.80			74,956.80
Water Cooler	12,800.00			12,800.00
Water Filter	24,320.00	51,352.00		75,672.00
TOTAL	91,38,334.57	7,84,381.00		99,22,715.57



Dr. VINOD KUMAR P.S.
 PRINCIPAL
 MALABAR DENTAL &
 RESEARCH INSTITUTE
 MATHEMATICALS
 P.O. - URAVADT.

Malabar College of Commerce & Science

Sch.1-Educational Fees	Amount
College Development Fund	7,57,500.00
Library Fee	1,51,500.00
Magazine & Stationary Fee	29,140.00
Tuition Fee	1,39,21,740.00
University Registration Fee	1,01,000.00
Bus Fee	5,03,600.00
Uniform & ID Cards	3,89,300.00
	1,58,53,780.00

Sch.2-Educational Expenses:

Sch.2-Educational Expenses:	Amount
Microbiology consumable items	17,403.00
Stationary	87,529.00
University Registration Fee	1,55,000.00
Uniform Expense	6,83,688.00
	9,43,620.00

Sch.3-Telephone, Postal & Internet Charges

Sch.3-Telephone, Postal & Internet Charges	Amount
Telephone Charges 7034999993	3,194.00
Telephone Charges - 7034999995	4,584.00
Telephone Charges 9539222233	6,469.00
Postal & Courier Charges	2,572.00
Internet Alliance	7,740.00
	24,559.00

Sch.4-Bank & Interest Charges:

Sch.4-Bank & Interest Charges:	Amount
Interest on HDFC Bus Loan	1,02,569.06
Bank charges	176
Service Charges	3,754.00
	1,06,499.06

Sch.5-Labour Charges:

Sch.5-Labour Charges:	Amount
Labour Charges	44,300.00
Legal Charges	1,07,185.00
Loading & Unloading Charges	2,100.00
	1,53,585.00



DR. V. N. KUN
 FRIDA
 MALABAR DEN
 REISENF
 MANOOG
 MUL



MALABAR DENTAL COLLEGE & RESEARCH CENTRE

Manoor, chekannur Road, Mudur (PO), Edappal, MalappuramDt, Pin-679578

Phone: 0494 – 2697020, 21,22,23,24,

www.macity.edu.in

Email: info@macity.edu.in

FINANCIAL YEAR 2016-17

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4, ITR-5, ITR-6, ITR-7 transmitted electronically with digital signature]

Assessment Year

2016-17

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name				PAN	AABTM6399K																																																																									
	MALABAR EDUCATIONAL & CHARITABLE TRUST					Form No. which has been electronically transmitted	ITR-7																																																																								
	Flat/Door/Block No	Name Of Premises/Building/Village																																																																													
	8/684	CRESCENT PLAZA																																																																													
	Road/Street/Post Office	Area/Locality																																																																													
		EDAPAL																																																																													
	Town/City/District	State	Pin/ZipCode		Status	AOP/BOI																																																																									
	MALAPPURAM	KERALA	679576		Aadhaar Number/Enrollment No.																																																																										
	Designation of AO(Ward/Circle)		EXEMPTION WARD, KOZHIKODE			Original or Revised	ORIGINAL																																																																								
	E-filing Acknowledgement Number		327575291071217		Date(DD/MM/YYYY)	07-12-2017																																																																									
<table border="1"> <tr> <td>1</td> <td>Gross total income</td> <td>1</td> <td></td> </tr> <tr> <td>2</td> <td>Deductions under Chapter-VI-A</td> <td>2</td> <td>0</td> </tr> <tr> <td>3</td> <td>Total Income</td> <td>3</td> <td>0</td> </tr> <tr> <td>3a</td> <td>Current Year loss, if any</td> <td>3a</td> <td>0</td> </tr> <tr> <td>4</td> <td>Net tax payable</td> <td>4</td> <td>0</td> </tr> <tr> <td>5</td> <td>Interest payable</td> <td>5</td> <td>0</td> </tr> <tr> <td>6</td> <td>Total tax and interest payable</td> <td>6</td> <td>0</td> </tr> <tr> <td>7</td> <td>Taxes Paid</td> <td>a Advance Tax</td> <td>7a</td> <td>0</td> </tr> <tr> <td></td> <td></td> <td>b TDS</td> <td>7b</td> <td>63010</td> </tr> <tr> <td></td> <td></td> <td>c TCS</td> <td>7c</td> <td>21196</td> </tr> <tr> <td></td> <td></td> <td>d Self Assessment Tax</td> <td>7d</td> <td>0</td> </tr> <tr> <td></td> <td></td> <td>e Total Taxes Paid (7a+7b+7c+7d)</td> <td>7e</td> <td>84206</td> </tr> <tr> <td>8</td> <td>Tax Payable (6-7e)</td> <td></td> <td>8</td> <td>0</td> </tr> <tr> <td>9</td> <td>Refund (7e-6)</td> <td></td> <td>9</td> <td>84210</td> </tr> <tr> <td>10</td> <td>Exempt Income</td> <td>Agriculture</td> <td></td> <td>0</td> </tr> <tr> <td></td> <td></td> <td>Others</td> <td>10</td> <td>0</td> </tr> </table>							1	Gross total income	1		2	Deductions under Chapter-VI-A	2	0	3	Total Income	3	0	3a	Current Year loss, if any	3a	0	4	Net tax payable	4	0	5	Interest payable	5	0	6	Total tax and interest payable	6	0	7	Taxes Paid	a Advance Tax	7a	0			b TDS	7b	63010			c TCS	7c	21196			d Self Assessment Tax	7d	0			e Total Taxes Paid (7a+7b+7c+7d)	7e	84206	8	Tax Payable (6-7e)		8	0	9	Refund (7e-6)		9	84210	10	Exempt Income	Agriculture		0			Others	10	0
1	Gross total income	1																																																																													
2	Deductions under Chapter-VI-A	2	0																																																																												
3	Total Income	3	0																																																																												
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		c TCS	7c	21196																																																																											
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		e Total Taxes Paid (7a+7b+7c+7d)	7e	84206																																																																											
8	Tax Payable (6-7e)		8	0																																																																											
9	Refund (7e-6)		9	84210																																																																											
10	Exempt Income	Agriculture		0																																																																											
		Others	10	0																																																																											

This return has been digitally signed by C P ALI BAVA HAJI

in the capacity of MANAGING TRUSTEE

having PAN AAQPH0272F from IP Address 122.174.106.77 on 07-12-2017 18 at MALAPPURAM

Disc SI No & issuer 14628492CN=eMudhra Sub CA for Class 2 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

DR. VINEETH KUMAR R.B.
PRINCIPAL
MALABAR CENTRAL COLLEGE &
MANOOR, MANGALURU PO,
MALAPPURAM DT.

FORM NO. 10B

[See rule 17B]

An audit report under section 12A(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions

I have examined the balance sheet of **MALABAR EDUCATIONAL & CHARITABLE TRUST . AABTM6399K** [name and PAN of the trust or institution] as at **31/03/2017** and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution.

I have obtained all the information and explanations which to the best of my knowledge and belief were necessary for the purposes of the audit. In my opinion, proper books of account have been kept by the head office and the branches of the abovenamed trust visited by me so far as appears from my examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by me, subject to the comments given below:

In the revenue account of the ITR, the following expenses are not claimed. Depreciation -Rs. 32997922, Asset written off Rs 175 443.10, TDS interest Rs 4128. The excess of expenditure over income would be decreased to Rs 3,31,77,493.93 in the return

In my opinion and to the best of my information, and according to information given to me, the said accounts give a true and fair view:-

- (i) in the case of the balance sheet, of the state of affairs of the above named trust as at **31/03/2017** and
- (ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on **31/03/2017**

The prescribed particulars are annexed hereto.

Place **KURIACHIRA, T**

HRISSUB

Date **30/10/2017**

Name
Membership Number
FRN (Firm Registration Number)
Address

SUJESH P
239468

**FLAMON COMPLEX, 3 RD FL
OOR, KURIACHIRA, HRISS
UR**

Syed

Membership No. 239468

ANNEXURE**Statement of particulars****I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES**

		1154111376
1.	Amount of income of the previous year applied to charitable or religious purposes in India during that year (₹)	
2.	Whether the trust has exercised the option under clause (2) of the Explanation to section 11(1) ? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year (₹)	No
3.	Amount of income accumulated or set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust wholly for such purposes. (₹)	Yes 14273526
4.	Amount of income eligible for exemption under section 11(1)(c) (Give details)	No
5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2) (₹)	
6.	Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b) ? If so, the details thereof.	Not Applicable
7.	Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B) ? If so, the details thereof (₹)	No
8.	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year-	
(a)	has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	No
(b)	has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account	No

*Dr. VINOD KUMAR, R.B.
DR. VINOD KUMAR, R.B.
COLLEGE OF MEDICAL &
PHARMACEUTICAL SCIENCES
MANOGAM, MOOR P.O.
MALAPPURAM DT.*

referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii), or

- (c) has not been utilised for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof

No

II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(3)

1. Whether any part of the income or property of the trust was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any.	No
2. Whether any part of the income or property of the trust was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any.	No
3. Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details	No
4. Whether the services of the trust were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any	No
5. Whether any share, security or other property was purchased by or on behalf of the trust during the previous year from any such person? If so, give details thereof together with the consideration paid	No
6. Whether any share, security or other property was sold by or on behalf of the trust during the previous year to any such person? If so, give details thereof together with the consideration received	No
7. Whether any income or property of the trust was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted	No
8. Whether the income or property of the trust was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details	No

III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERN(S) IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST

S. No.	Name and address of the concern	Where the concern is a company, number and class of shares held	Nominal value of the investment(₹)	Income from the investment(₹)	Whether the amount in col. 4 exceeded 5 per cent of the capital of the concern during the previous year-say, Yes/No
	Total				

Place **KURIACHIRA, T
THRISSUR**

Date **30/10/2017**

Name
Membership Number
FRN (Firm Registration Number)
Address

**SUJESH P
230468**

**FLAMON COMPLEX, 3 RD FL
LOOR, KURIACHIRA, THRISSUR**

Form Filing Details

Revision/Original **Original**



**S. SUJESH P, 1. R.B.
MALARAJANAL COLLEGE &
RESEARCH CENTRE
MANOOR, MUDDUPPOD,
MALAPPURAM DT.**

MALABAR EDUCATIONAL & CHARITABLE TRUST
MUDUR PO, MANOOR,CHEKANNOR ROAD, MALAPPURAM - 679578.
Consolidated Balance Sheet for the year ended 31-03-2017

Liabilities	Amount	Assets	Amount
Corpus Fund	12,000.00	Fixed Assets	24,40,06,820.58
Capital	9,36,82,329.62	Current Assets	
Less Expenditure over Income	61,55,219.95	Deposits	1,37,68,540.00
Loans (Liability)	4,33,73,484.00	Loans and advances	15,16,853.00
Bank OD	14,21,20,631.27	Fees Receivable	3,52,82,572.00
Secured Loans	84,01,145.00	Cash in hand	13,02,216.69
Unsecured Loans		Bank Account	1,16,88,284.40
Current Liabilities	19,38,95,260.27	Income Tax refundable	1,20,370.00
Sundry Creditors	72,07,814.47	Closin stock	1,30,074.50
Salary Payable	38,55,730.00	Sundry Debtors	6,547.00
Recognition Fee	38,000.00		6,38,13,457.59
Sports Affiliation Fee	1,150.00		
University Union Fee	425.00		
Retention Money A/c	16,05,251.76		
TDS Payable	4,39,908.00		
ESI Payable	9,215.00		
Professional Tax	10,82,315.00		
PTA Fund	1,800.00		
University Examination Remuneration	48,250.00		
Women Empowerment Fund	12,39,000.00		
Caution Deposit	80,069.00		
Regional PF Commissioner-Payable	14,68,250.00		
Fee advance from students	30,000.00		
Scolorship	24,22,500.00		
SCST-Hostel Fee-Advance Recd	67,22,200.00		
Refundable Deposit	20,000.00		
Students Council			
	2,63,85,908.23		
		Total	30,78,20,278.17
<i>Kojesh</i>			
SUJESH P.	Total		

CHARTERED ACCOUNTANT
 POOLOTH HOUSE
 P. O. KUTTANOLLUR
 TIRURAYILUR - 630114



Dr. V. M.
 20-10-17
 30,78,20,278.17

REGISTRATION NO.
 MANOOR, MANOOR PO,
 MALAPPURAM CT.

MALABAR EDUCATIONAL & CHARITABLE TRUST

MUDUR PO, MANOOR,CHEKANNOR ROAD, MALAPPURAM - 679578.

Consolidated Income and Expenditure Account for the year ended 31-03-2017

Particulars	Amount	Particulars	Amount
Opening Stock	1,07,809.63	Fee Received	12,36,47,499.00
Purchase	8,21,705.00	Sale of Medicine	5,87,507.00
Advertisement & Promotional Expenses	24,21,592.00	Closing Stock	1,30,074.50
Agency Commission	6,000.00	Income From Clinic	40,28,618.00
Agricultural Expenses	2,17,375.00	Other Income	3,22,290.00
Asset w/off	1,75,443.10	Sale of Old Generator	1,75,000.00
Bank Charge and Interest	3,18,058.97	Interest Received	7,09,483.00
Cultural Expenses	1,07,787.00	Agricultural income	84,430.00
Depreciation	3,29,97,921.93		
Donation and Charity	2,03,117.00		
Educational Expenses	10,30,702.00		
Electricity Charges	25,60,932.00		
Fuel Charges	5,55,096.00		
Garden Works Expenses	1,00,000.00		
GOVT Hospital Fee	1,50,000.00		
Inspection Expenses	6,57,691.00		
Insurance Expenses	95,520.00		
Interest on Loan	1,30,58,481.00		
Lab Expenses	33,62,320.00		
Legal Charges	1,83,400.00		
Mess Expenses	76,00,191.00		
Miscellaneous Expenses	938.00		
News Paper and Periodicals	53,682.00		
Office expenses	69,649.00		
Padinjarangadi Clinic	28,945.00		
Pharmacy License Renewal Fee	3,559.00		
Photo Charges	2,000.00		
Postage & Courier	16,052.00		
Printing and Stationery	11,07,646.00		
Professional Charges	10,85,339.00		
Refreshment Expenses	85,374.00		
Refund of Fees	2,83,000.00		



MALABAR EDUCATIONAL & CHARITABLE TRUST

MUDUR PO, MANOOR, CHEKANNOR ROAD, MALAPPURAM - 679578.

Consolidated Income and Expenditure Account for the year ended 31-03-2017

Particulars	Amount	Particulars	Amount
Rent Paid	2,63,776.00		
Repairs and Maintenance	34,40,430.51		
Salary, Allowances and Stipend	5,14,24,026.84		
Seminar & Conference	1,20,971.00		
Service Charges	3,855.00		
Stipend Paid	8,13,474.00		
Students Welfare Expenses	59,109.00		
Tax License and Registration	2,24,753.00		
TDS Interest	4,128.00		
Telephone & Internet	8,09,401.00		
Transportation Charge	49,037.00		
Travelling Expenses	6,90,807.47		
Treatment Expenses	2,08,322.00		
Uniform Expenses	4,29,655.00		
University Fee & Expense	60,64,500.00		
Vehicle Expenses	17,66,549.00		
Total	13,58,40,121.45	Expenditure over Income	61,55,219.95
		Total	13,58,40,121.45

Sujesh
 SUJESH P
 CHARTERED ACCOUNTANT
 POOLOTH HOUSE
 P. O. KUTTANELLAM
 THERISSUR - 680 014
 Membership No. 230405



Vinod Kumar R.B.
 Br. VINOD KUMAR R.B.
 PRINCIPAL
 MALABAR DENTAL COLLEGE &
 RESEARCH CENTRE
 MANOOR, MUDUR P.O.
 MALAPPURAM DT.

MALABAR EDUCATIONAL & CHARITABLE TRUST
MUDUR PO, MANOOR,CHEKANNOR ROAD, MALAPPURAM - 679578.

Fixed Assets as on 31-03-2017

Particulars	Opening as on 01-04-2016	Addition	Sale	Transfer	Total	Depreciation		Closing as on 31-03-2017
						Rate	Amount	
Building	8,34,89,414.52	45,55,041.10		7,92,431.10	8,72,52,024.52	10%	87,25,202.45	7,85,26,822.07
Land and building	1,37,67,964.40	1,30,40,665.00			2,68,08,629.40	0%	-	2,68,08,629.40
Land development		51,300.00			51,300.00	0%	-	51,300.00
Land Scaping	2,85,485.84	12,20,000.00			15,05,485.84	0%	-	15,05,485.84
Canteen Utensils	1,35,242.85				1,35,242.85	20%	27,048.57	1,08,194.28
Computer and peripherals	15,77,155.66	30,250.00			16,07,405.66	30%	3,53,168.03	12,54,237.63
Electrical Fittings	33,35,519.09	6,405.00		45,918.00	32,96,006.09	20%	6,59,201.22	26,36,804.87
Electrical Items	8,81,181.60	4,10,505.00			12,91,686.60	20%	2,58,337.32	10,33,349.28
Furniture and Fittings	81,55,299.09	4,49,679.00			86,04,978.09	20%	17,20,995.62	68,83,982.47
Hoardings	12,18,525.93				12,18,525.93	10%	1,21,852.59	10,96,673.34
Machinery and equipment	2,65,75,280.67	1,51,93,675.00			4,17,68,955.67	20%	83,53,791.13	3,34,15,164.54
Mocs-New Building Work	87,09,693.30	2,31,65,738.00		2,43,860.00	3,16,31,571.30	10%	31,63,157.13	2,84,68,414.17
Vehicle								
Bolero KL54 F 6249	4,77,787.52				4,77,787.52	20%	95,557.50	3,82,230.02
Bus	18,29,989.82				18,29,989.82	20%	3,65,997.96	14,63,991.86
Maruti Ertiga	5,78,275.20				5,78,275.20	20%	1,15,655.04	4,62,620.16
Motor Bike Splender	50,375.20				50,375.20	20%	10,075.04	40,300.16
Speed Governor	3,930.24				3,930.24	20%	786.05	3,144.19
Tata Bus	6,91,219.20				6,91,219.20	20%	1,38,243.84	5,52,975.36
Innova crysta		26,08,434.00			26,08,434.00	20%	5,21,686.80	20,86,747.20
Omini van		3,09,000.00			3,09,000.00	20%	61,800.00	2,47,200.00
WIP	2,95,93,341.75	1,50,71,403.30		37,42,755.00	4,09,21,990.05	10%	40,92,199.01	3,68,29,791.05
ACP Work	19,45,810.80	2,79,523.00			22,25,333.80	10%	2,22,533.38	20,02,800.42
Air Conditioners	6,01,179.50				6,01,179.50	20%	1,20,235.90	4,80,943.60
Automated Safe	7,450.98				7,450.98	20%	1,490.20	5,960.78
Bio-Matric Punching Machine	20,488.81				20,488.81	20%	4,097.76	16,391.05
Borewell	74,427.97				74,427.97	20%	14,885.59	59,542.38
Bush Cutter	6,334.94				6,334.94	20%	1,266.99	5,067.95
Closed Circuit TV	3,65,755.20	2,04,746.00			5,70,501.20	20%	1,14,100.24	4,56,400.96

MALABAR EDUCATIONAL & CHARITABLE TRUST
MUDUR PO, MANOOR,CHEKANNOR ROAD, MALAPPURAM - 679578.

Fixed Assets as on 31-03-2017

Particulars	Opening as on 01-04-2016	Addition	Sale	Transfer	Total	Depreciation		Closing as on 31-03-2017
						Rate	Amount	
Compressor	31,781.80				31,781.80	20%	6,356.36	25,425.44
CTPT Unit	17,823.09				17,823.09	20%	3,564.62	14,258.47
Currency Counting Machine	15,040.00	13,500.00			28,540.00	20%	5,708.00	22,832.00
D Link Modem		7,900.00			7,900.00	20%	1,580.00	6,320.00
Driller & other Tools	16,606.93				16,606.93	20%	3,321.39	13,285.54
Electrical Motors	48,271.09				48,271.09	20%	9,654.22	38,616.87
Elevator	7,32,924.80				7,32,924.80	20%	1,46,584.96	5,86,339.84
Fire Exinguisher	23,120.00				23,120.00	20%	4,624.00	18,496.00
Front Wall	656.28				656.28	10%	65.63	590.65
Garden work FA	41,379.77				41,379.77	10%	4,137.98	37,241.79
Gas Installation Work	2,73,057.57				2,73,057.57	20%	54,611.51	2,18,446.06
Gate work	1,08,521.83				1,08,521.83	20%	21,704.37	86,817.46
Generator	1,75,443.14	7,50,000.00	1,75,443.10		7,50,000.04	20%	1,50,000.01	6,00,000.03
Grass Cutter	6,334.94				6,334.94	20%	1,266.99	5,067.95
Grinder	7,860.48				7,860.48	20%	1,572.10	6,288.38
Gypsum Work	16,63,111.44				16,63,111.44	10%	1,66,311.14	14,96,800.30
Intercom	70,736.00				70,736.00	20%	14,147.20	56,588.80
Interior Decoration	5,21,685.36				5,21,685.36	10%	52,168.54	4,69,516.82
Lab Furniture	63,146.67				63,146.67	10%	6,314.67	56,832.00
Ladder	15,552.74	3,160.00			18,712.74	20%	3,742.55	14,970.19
LCD Projector	28,010.90				28,010.90	20%	5,602.18	22,408.72
Library books	71,53,893.28	26,36,209.00			97,90,102.28	20%	19,58,020.46	78,32,081.82
Main Gate Wall Work	10,287.36				10,287.36	10%	1,028.74	9,258.62
Malabar Guest House	1,023.48				1,023.48	10%	102.35	921.13
Maxy Decosta Compressor	1,49,126.40				1,49,126.40	20%	29,825.28	1,19,301.12
Mobile Jammer	5,306.08				5,306.08	20%	1,061.22	4,244.86
Motor	98,441.94				98,441.94	20%	19,688.39	78,753.55
Motor Stand	1,597.88				1,597.88	20%	319.58	1,278.30
Name Board	37,049.50				37,049.50	20%	7,409.90	29,639.60

RESEARCH
MANOOR, MUDUR P.O.
MALAPPURAM DT.

MALABÄR EDUCATIONAL & CHARITABLE TRUST
MUDUR PO, MANOOR,CHEKANNOR ROAD, MALAPPURAM - 679578.

Fixed Assets as on 31-03-2017

Particulars	Opening as on 01-04-2016	Addition	Sale	Transfer	Total	Depreciation		Closing as on 31-03-2017
						Rate	Amount	
Net		5,700.00			5,700.00	20%	1,140.00	4,560.00
Notice and Writing Boards	16,337.96				16,337.96	20%	3,267.59	13,070.37
Office equipments	1,02,632.17				1,02,632.17	20%	20,526.43	82,105.74
Oxygen Cylinder	1,807.77				1,807.77	20%	361.55	1,446.22
Padinjarangadi Clinic Equipments	1,28,569.60				1,28,569.60	20%	25,713.92	1,02,855.68
Plastic Bucket-Lid		2,700.00			2,700.00	20%	540.00	2,160.00
Plumbing	4,39,750.92				4,39,750.92	20%	87,950.18	3,51,800.74
Prefilter	2,752.00				2,752.00	20%	550.40	2,201.60
Printer	18,944.00	-	-	-	18,944.00	20%	3,788.80	15,155.20
Projector	52,753.28				52,753.28	20%	10,550.66	42,202.62
Refrigerator	27,530.40	-	-	-	27,530.40	20%	5,506.08	22,024.32
Scafolding Lift	10,240.00				10,240.00	20%	2,048.00	8,192.00
Server Room mount wall rack setting		44,000.00			44,000.00	20%	8,800.00	35,200.00
Sports items	65,120.00	56,700.00			1,21,820.00	20%	24,364.00	97,456.00
Starter	2,574.05				2,574.05	20%	514.81	2,059.24
Tank Stand	4,800.00				4,800.00	20%	960.00	3,840.00
Telephone-B Tel	13,776.00				13,776.00	20%	2,755.20	11,020.80
Televisions	39,469.78				39,469.78	20%	7,893.96	31,575.82
Transformer	73,832.72				73,832.72	20%	14,766.54	59,066.18
Truss Work Ladies Hostel	1,59,641.60				1,59,641.60	20%	31,928.32	1,27,713.28
UPS	1,82,319.36	-	-	-	1,82,319.36	20%	36,463.87	1,45,855.49
Water Cooler	29,481.44	1,21,500.00	-	-	1,50,981.44	20%	30,196.29	1,20,785.15
Water Heater	13,716.16				13,716.16	20%	2,743.23	10,972.93
Water Purifier	70,321.28				70,321.28	20%	14,064.26	56,257.02
Water Purifier-02	83,377.06				83,377.06	20%	16,675.41	66,701.65
Water Treatment Plant		3,62,600.00			3,62,600.00	15%	54,390.00	3,08,210.00
Xerox Machine	47,198.21				47,198.21	20%	9,439.64	37,758.57
Xray Machine	3,92,510.15				3,92,510.15	20%	78,502.03	3,14,008.12
Glass Shelf	45,900.00				45,900.00	10%	4,590.00	41,310.00
HOD Chaires	16,384.50				16,384.50	10%	1,638.45	14,746.05

MANOOR
MALAPPURAM

MALABAR EDUCATIONAL & CHARITABLE TRUST
MUDUR PO, MANOOR,CHEKANNOR ROAD, MALAPPURAM - 679578.

Fixed Assets as on 31-03-2017

Particulars	Opening as on 01-04-2016	Addition	Sale	Transfer	Total	Depreciation		Closing as on 31-03-2017
						Rate	Amount	
Students Chaires	8,97,385.50	7,68,641.00			16,66,026.50	10%	1,66,602.65	14,99,423.85
Teachers Table	53,550.00	23,616.00			77,166.00	10%	7,716.60	69,449.40
White Board	47,156.48	36,000.00			83,156.48	20%	16,631.30	66,525.18
Chair		51,200.00			51,200.00	10%	5,120.00	46,080.00
Computer Table (Lab)	40,191.30				40,191.30	10%	4,019.13	36,172.17
Cooker	2,368.00				3,108.00	20%	621.60	2,486.40
Easy Cook	36,836.48				2,368.00	20%	473.60	1,894.40
Electrification		8,445.00			36,836.48	20%	7,367.30	29,469.18
Gas connection	46,224.00				8,445.00	20%	1,689.00	6,756.00
Grill Work	4,400.00				46,224.00	20%	9,244.80	36,979.20
Metal Door	5,45,083.20	2,01,037.00			4,400.00	20%	880.00	3,520.00
Microbiology Lab		74,708.00			7,46,120.20	20%	1,49,224.04	5,96,896.16
Motor-Borwell	66,747.20	74,067.00			74,708.00	20%	14,941.60	59,766.40
Plumbing Materials	78,984.96	1,34,600.00			1,40,814.20	20%	28,162.84	1,12,651.36
Plumbing Work		14,500.00			2,13,584.96	20%	42,716.99	1,70,867.97
Punching Machine		37,500.00			14,500.00	20%	2,900.00	11,600.00
Ricoh 2001L(Photocopy machine)	12,600.00				37,600.00	20%	7,520.00	30,080.00
Tally Accounting Software	30,400.00				37,600.00	30%	3,780.00	8,820.00
Water Filter-Kent Grand Plus	1,28,976.00				12,600.00	20%	6,080.00	24,320.00
Sanitary	46,076.00	9,660.00			30,400.00	20%	25,795.20	1,03,180.80
Sports Kit	8,106.06				1,28,976.00	20%	11,147.20	44,588.80
Clinical Equipments	1,42,789.89				55,736.00	20%	1,621.21	6,484.85
Dental Equipments	3,360.00				8,106.06	20%	28,557.98	1,14,231.91
Intra Oral Camera		39,738.00			1,42,789.89	20%	672.00	2,688.00
Swing Dust Bin					3,360.00	20%	7,947.60	31,790.40
					39,738.00	20%		
	19,99,27,896.31	8,20,77,253.40	1,75,443.10	48,24,964.10	27,70,04,742.51		3,29,97,921.93	24,40,06,820.58



Dr. VINOD VED
PRINCIPAL
MALABAR DENTAL COLLEGE &
RESEARCH CENTRE
MANOOR, MUDUR PO,
MALAPPURAM DT.

MALABAR DENTAL COLLEGE
MUDUR PO, MANOOR,CHEKANNOR ROAD, MALAPPURAM - 679578.

Balance Sheet for the year ended 31-03-2017

Liabilities	Amount	Assets	Amount
Capital			23,47,13,290.85
Corpus Fund	8,58,53,711.60		
Less Expenditure over Income	12,000.00		
Loans (Liability)	1,43,77,480.09		
Bank OO	4,33,73,484.00		
Secured Loans	14,08,98,666.00		
Unsecured Loans	84,01,145.00		
			6,09,73,644.09
Current Liabilities			
Sundry Creditors	62,95,086.60		
Salary Payable	32,41,913.00		
Retention Money A/c	13,50,606.76		
TDS Payable	4,34,685.00		
ESI Payable	9,215.00		
Professional Tax	1,14,010.00		
Regional PF Commissioner-Payable	80,089.00		
Fee advance from students	14,68,250.00		
Scolorship	30,000.00		
SCST-Hostel Fee-Advance Recd	24,22,500.00		
Shamsudheer das-Holding Money C/o Asir	10,000.00		
Refundable Deposit	67,22,200.00		
Students Council	20,000.00		
			29,56,86,934.94
Branch / Divisions			
Malabar College of Commerce & Science	70,021.85		
Malabar Dental College Pharmacy and Clinic	92,56,831.22		
			29,56,86,934.94
<i>Sujesh</i> Total	29,56,86,934.94	Total	29,56,86,934.94

SUJESH P.
 CHARTERED ACCOUNTANT
 POLOTH HOUSE
 P.O. KUTTANELLUR
 THRISSUR - 680 014
 Membership No: 230468



Dr. VINOD
 PRINCIPAL
 MALABAR DENTAL COLLEGE &
 RESEARCH CENTRE
 MANOOR, MUDUR P.O.
 MALAPPURAM DT.

MALABAR DENTAL COLLEGE			
MUDUR PO, MANOOR,CHEKANNOR ROAD, MALAPPURAM - 679578.			
Income and Expenditure Account for the year ended 31-03-2017			
Particulars	Amount	Particulars	Amount
Advertisement & Promotional Expenses	20,95,978.00	Fee Received	11,00,34,674.00
Agricultural Expenses	2,17,375.00	Other Income	2,14,571.00
Bank Charge and Interest	1,68,228.74	Sale of Old Generator	1,75,000.00
Donation and Charity	2,00,950.00	Interest Received	7,09,483.00
Educational Expenses	10,30,702.00	Agricultural income	84,430.00
Electricity Charges	24,41,794.00		
Fuel Charges	5,55,096.00		
Garden Works Expenses	1,00,000.00		
General Expenses	500.00		
GOVT Hospital Fee	1,50,000.00		
Inspection Expenses	6,47,691.00		
Insurance Expenses	38,500.00		
Interest on Loan	1,30,58,481.00		
Lab Expenses	33,62,320.00		
Legal Charges	1,83,400.00		
Mess Expenses	76,00,191.00		
News Paper and Periodicals	47,654.00		
Postage & Courier	13,157.00		
Printing and Stationery	8,73,024.00		
Professional Charges	10,85,339.00		
Refreshment Expenses	71,427.00		
Refund of Fees	2,83,000.00		
Rent Paid	2,63,776.00		
Repairs and Maintenance	32,69,641.51		
Salary,Allowances and Stipend	4,52,11,638.84		
Seminar & Conference	1,20,971.00		
Stipend Paid	8,13,474.00		
Students Welfare Expenses	59,109.00		
Tax License and Registration	2,24,753.00		



Dr. VINOD KUMAR, D.B.
PRINCIPAL
MALABAR DENTAL COLLEGE &
RESEARCH CENTRE
MANOOR, MUDUR P.O.
MALAPPURAM DT.

MALABAR DENTAL COLLEGE			
MUDUR PO, MANOOR,CHEKANNOR ROAD, MALAPPURAM - 679578.			
Income and Expenditure Account for the year ended 31-03-2017			
Particulars	Amount	Particulars	Amount
TDS Interest	4,128.00		
Telephone & Internet	7,82,632.00		
Transportation Charge	47,127.00		
Travelling Expenses	6,77,307.47		
Treatment Expenses	1,89,872.00		
Uniform Expenses	4,13,490.00		
University Fee	59,52,500.00		
Vehicle Expenses	17,66,549.00		
Depreciation	3,13,98,418.43		
Asset w/off	1,75,443.10		
		Expenditure over Income	1,43,77,480.09
Total	12,55,95,638.09	Total	12,55,95,638.09


 SUJESH P.
 CHARTERED ACCOUNTANT
 POOLOTH HOUSE
 P. O. KUTTANELLUR
 THISSLUR - 680 014
 Membership No: 230468




 DR. VINOD KUMAR R.B.
 CHIEF ACCOUNTANT
 MALABAR DENTAL COLLEGE
 RESEARCH CENTRE
 MANOOR, MUDUR PO
 MALAPPURAM DT

MALABAR DENTAL COLLEGE

MUDUR PO, MANOOR,CHEKANNOR ROAD, MALAPPURAM - 679578.

Fixed Assets as on 31-03-2017

Particulars	Opening as on 01 04-2016	Addition	Sale	Transfer	Total	Depreciation		Closing as on 31-03-2017
						Rate	Amount	
Building	8,02,52,955.38	27,75,437.00			8,30,28,392.38	10%	83,02,839.24	7,47,25,553.14
Land and building	1,37,67,964.40	1,30,40,665.00			2,68,08,629.40	0%	-	2,68,08,629.40
Land development		51,300.00			51,300.00	0%	-	51,300.00
Land Scaping	2,85,485.84	12,20,000.00			15,05,485.84	0%	-	15,05,485.84
Canteen Urensilis	1,35,242.85				1,35,242.85	20%	27,048.57	1,08,194.28
Computer and peripherrals	12,60,286.66	30,250.00			12,90,536.66	20%	2,58,107.33	10,32,429.33
Electrical Fittings	33,35,519.09	6,405.00		45,918.00	32,96,006.09	20%	6,59,201.22	26,36,804.87
Electrical Items	7,94,620.80	4,10,505.00			12,05,125.80	20%	2,41,025.16	9,64,100.64
Furniture and Fittings	81,55,299.09	4,49,679.00			86,04,978.09	20%	17,20,995.62	68,83,982.47
Hoardings	12,18,525.93				12,18,525.93	10%	1,21,852.59	10,96,673.34
Machinery and equipment	2,65,75,280.67	1,51,93,675.00			4,17,68,955.67	20%	83,53,791.13	3,34,15,164.54
Mccs-New Building Work	87,09,693.30	2,31,65,738.00		2,43,860.00	3,16,31,571.30	10%	31,63,157.13	2,84,68,414.17
Vehicle								
Bolero KL54 F 6249	4,77,787.52				4,77,787.52	20%	95,557.50	3,82,230.02
Bus	3,76,787.42				3,76,787.42	20%	75,357.48	3,01,429.94
Maruti Ertiga	5,78,275.20				5,78,275.20	20%	1,15,655.04	4,62,620.16
Motor Bike Splender	50,375.20				50,375.20	20%	10,075.04	40,300.16
Speed Governor	3,930.24				3,930.24	20%	786.05	3,144.19
Tata Bus	6,91,219.20				6,91,219.20	20%	1,38,243.84	5,52,975.36
Innova crysta		26,08,434.00			26,08,434.00	20%	5,21,686.80	20,86,747.20
Omini van		3,09,000.00			3,09,000.00	20%	61,800.00	2,47,200.00
WIP	2,95,93,341.75	1,50,71,403.30		37,42,755.00	4,09,21,990.05	10%	40,92,199.01	3,68,29,791.05
ACP Work	19,45,810.80	2,79,523.00			22,25,333.80	10%	2,22,533.38	20,02,800.42
Air Conditioners	6,01,179.50				6,01,179.50	20%	1,20,235.90	4,80,943.60
Automated Safe	7,450.98				7,450.98	20%	1,490.20	5,960.78
Bio-Matric Punching Machine	20,488.81				20,488.81	20%	4,097.76	16,391.05
Borewell	74,427.97				74,427.97	20%	14,885.59	59,542.38
Bush Cutter	6,334.94				6,334.94	20%	1,266.99	5,067.95
Closed Circuit TV	23,120.00				23,120.00	20%	4,624.00	18,496.00
Compressor	31,781.80				31,781.80	20%	6,356.36	25,425.44
CTPT Unit	17,823.09				17,823.09	20%	3,564.62	14,258.47

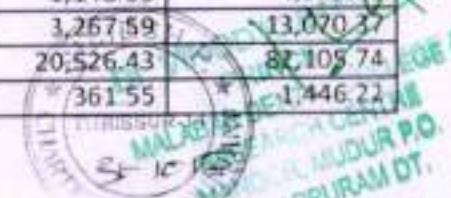
RECORDED
 MANOOR
 MALAPPURAM DT.

MALABAR DENTAL COLLEGE

MUDUR PO, MANOOR,CHEKANNOR ROAD, MALAPPURAM - 679578.

Fixed Assets as on 31-03-2017

Particulars	Opening as on 01 04-2016	Addition	Sale	Transfer	Total	Depreciation		Closing as on 31-03-2017
						Rate	Amount	
Currency Counting Machine	15,040.00	13,500.00			28,540.00	20%	5,708.00	22,832.00
D Link Modem		7,900.00			7,900.00	20%	1,580.00	6,320.00
Driller & other Tools	16,606.93				16,606.93	20%	3,321.39	13,285.54
Electrical Motors	48,271.09				48,271.09	20%	9,654.22	38,616.87
Elevator	7,32,924.80				7,32,924.80	20%	1,46,584.96	5,86,339.84
Fire Extinguisher	23,120.00				23,120.00	20%	4,624.00	18,496.00
Front Wall	656.28				656.28	10%	65.63	590.65
Garden work FA	41,379.77				41,379.77	10%	4,137.98	37,241.79
Gas Installation Work	2,73,057.57				2,73,057.57	20%	54,611.51	2,18,446.06
Gate work	1,08,521.83				1,08,521.83	20%	21,704.37	86,817.46
Generator	1,75,443.14	7,50,000.00	1,75,443.10		7,50,000.04	20%	1,50,000.01	6,00,000.03
Grass Cutter	6,334.94				6,334.94	20%	1,266.99	5,067.95
Grinder	7,860.48				7,860.48	20%	1,572.10	6,288.38
Gypsum Work	16,63,111.44				16,63,111.44	10%	1,66,311.14	14,96,800.30
Intercom	70,736.00				70,736.00	20%	14,147.20	56,588.80
Interior Decoration	5,21,685.36				5,21,685.36	10%	52,168.54	4,69,516.82
Lab Furniture	63,146.67				63,146.67	10%	6,314.67	56,832.00
Ladder	15,552.74	3,160.00			18,712.74	20%	3,742.55	14,970.19
LCD Projector	28,010.90				28,010.90	20%	5,602.18	22,408.72
Library Books	70,02,016.16	23,76,010.00			93,78,026.16	20%	18,75,605.23	75,02,420.93
Main Gate Wall Work	10,287.36				10,287.36	10%	1,028.74	9,258.62
Malabar Guest House	1,023.48				1,023.48	10%	102.35	921.13
Maxy Decosta Compressor	1,49,126.40				1,49,126.40	20%	29,825.28	1,19,301.12
Mobile Jammer	5,306.08				5,306.08	20%	1,061.22	4,244.86
Motor	98,441.94				98,441.94	20%	19,688.39	78,753.55
Motor Stand	1,597.88				1,597.88	20%	319.58	1,278.30
Name Board	37,049.50				37,049.50	20%	7,409.90	29,639.60
Net		5,700.00			5,700.00	20%	1,140.00	4,560.00
Notice and Writing Boards	16,337.96				16,337.96	20%	3,267.59	13,070.37
Office equipments	1,02,632.17				1,02,632.17	20%	20,526.43	82,105.74
Oxygen Cylinder	1,807.77				1,807.77	20%	361.55	1,446.22



MALABAR DENTAL COLLEGE

MUDUR PO, MANOOR,CHEKANNOR ROAD, MALAPPURAM - 679578.

Fixed Assets as on 31-03-2017

Particulars	Opening as on 01-04-2016	Addition	Sale	Transfer	Total	Depreciation		Closing as on 31-03-2017
						Rate	Amount	
Padinjarangadi Clinic Equipments	1,28,569.60				1,28,569.60	20%	25,713.92	1,02,855.68
Plastic Bucket-Lid		2,700.00			2,700.00	20%	540.00	2,160.00
Plumbing	4,39,750.92				4,39,750.92	20%	87,950.18	3,51,800.74
Prefilter	2,752.00				2,752.00	20%	550.40	2,201.60
Printer	12,128.00				12,128.00	20%	2,425.60	9,702.40
Projector	52,753.28				52,753.28	20%	10,550.66	42,202.62
Refridgerator	21,170.40				21,170.40	20%	4,234.08	16,936.32
Scafolding Lift	10,240.00				10,240.00	20%	2,048.00	8,192.00
Server Room mount wall rack setting		44,000.00			44,000.00	20%	8,800.00	35,200.00
Sports items	65,120.00	56,700.00			1,21,820.00	20%	24,364.00	97,456.00
Starter	2,574.05				2,574.05	20%	514.81	2,059.24
Tank Stand	4,800.00				4,800.00	20%	960.00	3,840.00
Telephone-B Tel	13,776.00				13,776.00	20%	2,755.20	11,020.80
Televisions	39,469.78				39,469.78	20%	7,893.96	31,575.82
Transformer	73,832.72				73,832.72	20%	14,766.54	59,066.18
Truss Work Ladies Hostel	1,59,641.60				1,59,641.60	20%	31,928.32	1,27,713.28
UPS	88,623.36				88,623.36	20%	17,724.67	70,898.69
Water cooler	13,481.44	1,21,500.00			1,34,981.44	20%	26,996.29	1,07,985.15
Water Heater	13,716.16				13,716.16	20%	2,743.23	10,972.93
Water Purifier	70,321.28				70,321.28	20%	14,064.26	56,257.02
Water Purifier-02	83,377.06				83,377.06	20%	16,675.41	66,701.65
Water Treatment Plant		3,62,600.00			3,62,600.00	15%	54,390.00	3,08,210.00
Xerox Machine	47,198.21				47,198.21	20%	9,439.64	37,758.57
Xray Machine	3,92,510.15				3,92,510.15	20%	78,502.03	3,14,008.12
	19,19,63,901.08	7,83,55,784.30	1,75,443.10	40,32,533.00	26,61,11,709.28		3,13,98,418.43	23,47,13,290.85



MR. SUJESH P.
CHARTERED ACCOUNTANT
RESEARCH CENTRE
MANOOR, MUDUR PO,
MALAPPURAM DT.

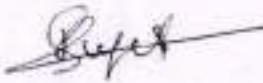
MALABAR COLLEGE OF COMMERCE & SCIENCE MUDUR PO, MANOOR,CHEKANNOR ROAD, MALAPPURAM - 679578. -			
Balance Sheet for the year ended 31-03-2017			
Liabilities	Amount	Assets	Amount
Loans (Liability)			
HDFC Bank Ltd Loan A/C			91,38,334.57
Current Liabilities			
Sundry Creditors	1,370.00	Fixed Assets	
Salary Payable	6,13,817.00	Current Assets	
Recognition Fee	38,000.00	Advance for purchase	1,00,001.00
Sports Affiliation Fee	1,150.00	Matriculation Fee	60.00
University Union Fee	425.00	Examination Fee	1,87,130.00
TDS Payable	5,223.00	Sundry Debtors	10,56,282.00
PTA Fund	10,82,315.00	Cash-in-hand	36,279.00
University Examination Remuneration	1,800.00	Bank Accounts	9,46,189.00
Women Empowerment Fund	48,250.00		23,25,941.00
Caution Deposit	12,39,000.00	Branch / Divisions	
Retention Money	2,44,645.00	Malabar Educational Charitable Trust	
Profit and loss account			70,021.85
Previous Year	25,46,302.09		
Current Year	44,90,035.06		
Total	70,36,337.15		
		Total	1,15,34,297.42
	1,15,34,297.42		

SUJESH P.
CHARTERED ACCOUNTANT
POOLOTH HOUSE
P. O. KUTTANELLUR
THRISSUR - 680 014
Membership No: 230468



Dr. VENKATESWARAN
CHIEF EXAMINER
SUJESH P.
RESEARCH CENTRE
MANOOR, MURROD,
MALAPPURAM.

MALABAR COLLEGE OF COMMERCE & SCIENCE			
MUDUR PO, MANOOR,CHEKANNOR ROAD, MALAPPURAM - 679578.			
Income and Expenditure Account for the year ended 31-03-2017			
Particulars	Amount	Particulars	Amount
Magazine Printing & other Charges	7637.00	Fees received	13612825.00
University Expenses	112000.00	Other Income	94348.00
Agency Commission	6000.00		
Inspection Charges	10000.00		
Cultural Expenses	107787.00		
Teachers Coat	16165.00		
Salary & Allowances	6212388.00		
Advertisement	325614.00		
Depreciation	1560704.71		
Electricity Charges	116632.00		
Insurance Charges	57020.00		
News Paper Charges	6028.00		
Office Expenses	69149.00		
Photo Charges	2000.00		
Postal & Courier Charges	2895.00		
Refreshment Charges	13947.00		
Service Charges	3855.00		
Transportation Charges	1910.00		
Travelling Expenses	13500.00		
Bank Charges & Interest	149488.23		
Printing & Stationery	225060.00		
Repair & Maintanance	170589.00		
Telephone & Internet Charges	26769.00		
Nett Profit	4490035.06		
Total	13707173.00		Total 1,37,07,173.00


SUJESH P.
CHARTERED ACCOUNTANT

Membership No: 230408



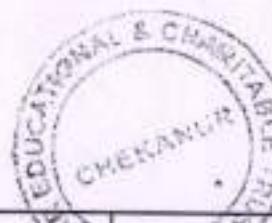
Dr. VINOD KUMAR R.S.
PRINCIPAL
RESEARCH CENTRE
MANOOR P.O.
MALAPPURAM DT.

MALABAR DENTAL COLLEGE
Fixed Assets Details 2014-15



Particulars	Opening As on 01.04.14	Addition	Sales	Total	Depreciation		Closing As on 31.03.15
					Rate	Amount	
Furniture and Fixtures		5,65,485.75		5,65,485.75	10%	56,548.58	5,08,937.18
Water Heater	9,457.50	11,974.00		21,431.50	20%	4,286.30	17,145.20
Water Purifier-01	43,256.66	87,020.00		1,30,276.66	20%	26,055.33	1,04,221.33
ACP Work	15,59,841.00	11,42,674.00		27,02,515.00	20%	5,40,503.00	21,62,012.00
Air Conditioners	1,64,505.47	2,29,300.00		3,93,805.47	20%	78,761.09	3,15,044.38
Automated Safe	11,642.16			11,642.16	20%	2,328.43	9,313.73
Bio Matic Machine	3,550.05			3,550.05	20%	710.01	2,840.04
Bio Metric Punching Machine		22,000.00		22,000.00	20%	4,400.00	17,600.00
Bio Metric Reader	6,463.71			6,463.71	20%	1,292.74	5,170.97
Borewell	4,133.70			4,133.70	20%	826.74	3,306.96
Bush Cutter	9,898.34			9,898.34	20%	1,979.67	7,918.67
Canteen Utencils & Vessels	22,729.45			22,729.45	20%	4,545.89	18,183.56
Closed Circuit TV	36,125.00			36,125.00	20%	7,225.00	28,900.00
Compressor	49,659.06			49,659.06	20%	9,931.81	39,727.25
Counting Machine	8,500.00			8,500.00	20%	1,700.00	6,800.00
CTPT Unit	27,848.57			27,848.57	20%	5,569.71	22,278.86
Currency Counting Machine		15,000.00		15,000.00	20%	3,000.00	12,000.00
Dental Equipments	93,83,666.59	5,42,194.00	7,83,859.00	91,42,001.59	20%	18,28,400.32	73,13,601.27
Driller & Other Tools	25,948.33			25,948.33	20%	5,189.67	20,758.66
Electrical Fittings	6,01,062.31	62,690.00		6,63,752.31	20%	1,32,750.46	5,31,001.85
Electrical Motors	75,423.58			75,423.58	20%	15,084.72	60,338.86
Electrification	20,98,973.51	20,61,536.00		41,60,509.51	20%	8,32,101.90	33,28,407.61
Elevator		10,18,370.00		10,18,370.00	20%	2,03,674.00	8,14,696.00
Fire Extingusher	36,125.00			36,125.00	20%	7,225.00	28,900.00
Front Wall	911.50			911.50	20%	Dr. VINOD MARIA 729.20	
Furniture & Fixtures	24,53,764.37	27,73,379.25		52,27,143.62	10%	5,22,714.36	47,04,429.26
Garden Work	57,471.08			57,471.08	20%	MALABAR 11,494.22	45,976.86
Gas Installation	4,26,652.45			4,26,652.45	20%	R 85,330.49	NTRE 3,41,321.96
Gate Work	1,69,565.36			1,69,565.36	20%	MADURAI 33,913.07	UR PO 1,35,652.29

MALABAR DENTAL COLLEGE
Fixed Assets Details 2014-15



Particulars	Opening As on 01.04.14	Addition	Sales	Total	Depreciation		Closing As on 31.03.15
					Rate	Amount	
Generator	2,74,129.90			2,74,129.90	20%	54,825.98	2,19,303.92
Grass Cutter	9,898.34			9,898.34	20%	1,979.67	7,918.67
Grinder	12,282.00			12,282.00	20%	2,456.40	9,825.60
Gypsum Work		23,09,877.00		23,09,877.00	20%	4,61,975.40	18,47,901.60
Intercom		1,10,525.00		1,10,525.00	20%	22,105.00	88,420.00
Interior Decoration		6,44,056.00		6,44,056.00	10%	64,405.60	5,79,650.40
Lab Furniture	77,958.86			77,958.86	10%	7,795.89	70,162.97
Ladder	4,301.15			4,301.15	20%	860.23	3,440.92
Land & Land Development	1,35,08,105.50	29,22,950.00		1,64,31,055.50	20%	32,86,211.10	1,31,44,844.40
Land Scaping	3,16,208.11	80,300.00		3,96,508.11	20%	79,301.62	3,17,206.49
LCD Projector	43,767.04			43,767.04	20%	8,753.41	35,013.63
Library Books		3,00,549.00		3,00,549.00	20%	60,109.80	2,40,439.20
Main Gate Wall Work	14,288.00			14,288.00	20%	2,857.60	11,430.40
Malabar Guest House	1,421.50			1,421.50	20%	284.30	1,137.20
Maxy Decosta - Compressor		2,33,010.00		2,33,010.00	20%	46,602.00	1,86,408.00
Mobile Jammer	8,290.75			8,290.75	20%	1,658.15	6,632.60
Motor	1,38,575.52	15,240.00		1,53,815.52	20%	30,763.10	1,23,052.42
Motor Stand	2,496.69			2,496.69	20%	499.34	1,997.35
Name Board	57,889.84			57,889.84	20%	11,577.97	46,311.87
Notice & Writing Boards	25,528.06			25,528.06	20%	5,105.61	20,422.45
Office Equipments	1,60,362.76			1,60,362.76	20%	32,072.55	1,28,290.21
Oxygen Cylinder	2,824.64			2,824.64	20%	564.93	2,259.71
Padinjarangadi -Clinic Equipments		2,00,890.00		2,00,890.00	20%	40,178.00	1,60,712.00
Plumbing		6,87,110.81		6,87,110.81	20%	1,374.22.16	5,49,688.65
Prefilter		4,300.00		4,300.00	20%	860.00	3,440.00
Printer		18,950.00		18,950.00	20%	MALABAR 3,790.00	15,160.00
Projector	82,427.00			82,427.00	20%	R 16,485.40	65,941.60
Refrigerator	13,203.75			13,203.75	20%	MALABAR 2,640.75	10,563.00
Scaffolding -Lift		16,000.00		16,000.00	20%	MALABAR 3,200.00	12,800.00



MALABAR DENTAL COLLEGE
Fixed Assets Details 2014-15

Particulars	Opening As on 01.04.14	Addition	Sales	Total	Depreciation		Closing As on 31.03.15
					Rate	Amount	
Sports Kit	36,750.00			36,750.00	20%	7,350.00	29,400.00
Starter	4,021.95			4,021.95	20%	804.39	3,217.56
Tank-Stand		7,500.00		7,500.00	20%	1,500.00	6,000.00
Telephones		8,400.00		8,400.00	20%	1,680.00	6,720.00
Television	15,671.53	46,000.00		61,671.53	20%	12,334.31	49,337.22
Transformer	1,15,363.63			1,15,363.63	20%	23,072.73	92,290.90
Truss Work-Ladies Hostel		2,49,440.00		2,49,440.00	20%	49,888.00	1,99,552.00
UPS	3,974.00	1,34,500.00		1,38,474.00	20%	27,694.80	1,10,779.20
Water Cooler	21,064.75			21,064.75	20%	4,212.95	16,851.80
Water Purifier		78,002.00		78,002.00	20%	15,600.40	62,401.60
Xerox Machine	73,747.20			73,747.20	20%	14,749.44	58,997.76
X Ray Machine	6,13,297.11			6,13,297.11	20%	1,22,659.42	4,90,637.69
	12,03,91,666.07	5,02,43,176.81	11,27,958.61	16,95,06,884.27		2,20,24,239.92	14,74,82,644.35

For MALABAR EDUCATIONAL & CHARITABLE TRUST,

C.P. ALIBAVA HAJI
Chairman

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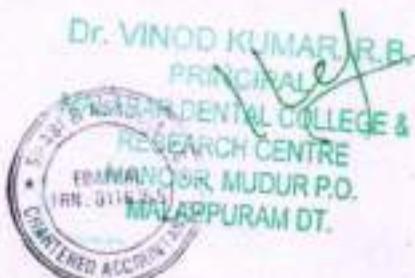


MALABAR DENTAL COLLEGE
Employees Account as on 31.03.15

Party Name	Amount
Administrative Clerks	
Abitha.T.A.	3,500.00
Aswathy.P	8,000.00
Ayshwarya.G	3,500.00
Bincy Mathew	2,906.00
Jayaprakasan.C.V	7,002.00
Jini Surendran	3,620.00
Khadeeja.V.K	7,000.00
Mohammed Musthafa	7,000.00
Sharfunnisa.K.K	6,548.00
Sobhana.P	7,016.00
Bds Lecturers	
DR: P.Sheena.	9,400.00
Dr:Rajalakshmi	8,270.00
Dr:Rubeena	17,709.00
Dr:Sajnu.A	9,700.00
DR:Silbi Joseph	12,000.00
Dr:Sreesh Gopal	11,436.00
Dr.Abdul Latheef K T	12,000.00
Dr. Hridya	9,500.00
Dr. Kevin K Paul	9,690.00
Clinical Assistants	
Ambujam K V	2,760.00
Fasila	4,220.00
Jamsheena	3,161.00
Jitha.P.	2,710.00
Krishna Prima.P.P	2,597.00
MIDHILA.K.V	1,306.00
Mini	2,756.00
Nija K	6,000.00
Nimmi.V.P	4,839.00
Radha MK	1.00
Rajani.K.P	3,000.00
Ramya	7,228.00
Remya.T	7,291.00
Rukseena.K	5,226.00
Saranya.K.P	5,419.00
Saraswathy	2,806.00
Shima .P.	2,902.00
Sreeja	2,205.00
Suhra	2,900.00
Suhra.P.P	8,000.00
Vasanthakumari	4,000.00
Vineesha N	3,871.00

For MALABAR EDUCATIONAL & CHARITABLE TRUST

 C.P. ALI BABA HAJI
 Chairman



MALABAR DENTAL COLLEGE
Employees Account as on 31.03.15

Party Name	Amount
Dental Technician	
Ragesh	9,226.00
Syamsubhash-Dental Technician	7,742.00
Drivers	
Arshid	12,000.00
Faisal	6,677.00
Fashir-Driver	3,000.00
Karunakaran	6,824.00
Lal Kumar	2,613.00
Maintenance Dept	
Asir.K.V	7,129.00
Lukman-Site Engineer	4,032.00
Manojkumar - Dental Equipment Technician	6,000.00
Mohammed Ramees.	12,001.00
Radhakrishnan-Store	6,500.00
Sakeer Hussain	13,001.00
Vivek.P.V.	7,000.00
Yasir Arafath	5,000.00
Msc Lecturers	
Abdul Vahab	6,300.00
Divya Vasudev A	7,548.00
Raji.C	10,864.00
Officer Grade	
Aneesh K V	7,200.00
Aswani Kumar	15,000.00
Dr. Raghu M Nair	5,399.00
Haridasan V V	22,839.00
Krishnakumar	19,550.00
Pramod	15,000.00
Ramachandran	24,001.00
Thufail Ali Baba	24,319.00
Pharmacist	
Abdul Saleem ..M	7,185.00
Renju M	10,000.00
Professors	
Dr:Joby Peter	73,685.00
Dr:Jubin Thomas	40,417.00
Dr:Prabhu	58,750.00
Dr:P.U.Bejoy	58,750.00
Dr Baiju G	25,555.00
Dr Joju Varghese	56,957.00
Dr Justin Mathew	34,055.00
Dr Lijo Isaac	49,140.00
Dr Mahesh Narayanan	60,098.00
Dr Sreekanth Mallan	31,460.00
Dr.Sunil M Erali	31,460.00
Dr Vinod Kumar - Principal	80,000.00



For MALABAR EDUCATIONAL & CHARITABLE TRUST

C. P. ALIBABA M.
Chairman



MALABAR DENTAL COLLEGE &
RESEARCH CENTRE
ERNAKULAM P.O.
KOZHIKODE
CHARTERED ACCOUNTANT

Dr. VINOD KUMAR R.B.
PRINCIPAL

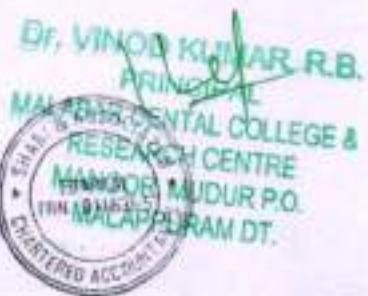
MALABAR DENTAL COLLEGE
Employees Account as on 31.03.15

Party Name	Amount
Radio Grapher	
Mohammed Shafi Radiographer	4,083.00
Readers	
Dr:Ajish M Saji	22,614.00
Dr:Sachin Venugopal	42,750.00
Dr:SethuRaman	28,750.00
Dr:Shabil Mohammed Musthafa	19,455.00
Dr AL Zainab Fathima	15,910.00
Dr Fazeel Ahammed Machil	38,970.00
Dr. Gopinath P V	24,243.00
Dr Prathiba	23,970.00
Dr. Shabeer Ahammed	19,000.00
Dr Susil M Erali	31,460.00
Security	
Abdul Jaleel-Security	5,000.00
Abdul Khader PP	2,795.00
Bala Subrahmanyam -Security	7,004.00
Rajan-Security	452.00
Raveendran Nair	4,774.00
Salam - Security	2,484.00
Sivanandan.K.	4,230.00
T.Chandran.	6,998.00
Velayudhan - Security	2,317.00
Vijayakumar	7,000.00
Senior Lectures	
Dr:AnishaMandavia	24,700.00
Dr:Femin Pushpan	24,400.00
Dr:Jayalakshmi	15,159.00
Dr:Melvin Agastin	18,068.00
Dr:Naveen Kumar	27,782.00
Dr:Odiyal Padikadan Naveen	18,750.00
Dr:Rinjuelsa John	21,478.00
Dr Anil Pulipparambil	23,970.00
Dr.Fazalu Rahman	(795.00)
Dr. Geethu	11,881.00
Dr. Guruprasanna Achari	8,608.00
Dr. Jeethu John Jerry	17,750.00
Dr Joseph John K Pothanikat	(14,442.00)
Dr Laju	14,250.00
Dr.M.A.Vinod	30,000.00
Dr.Mohammed Haris.P.M.	(4,873.00)
Dr. Mohammed Rishad	25,000.00
Dr.Raghu K.N	23,357.00
Dr Sandeep Jithuri	13,076.00
Dr.Shaheen Aboobacker	(455.00)
Dr Shamil Mohammed	(23,298.00)
Dr.Sreejan	26,875.00
Dr. Uthkal	28,897.00

For MALABAR EDUCATIONAL & CHARITABLE TRUST



C. P. ALI BABA NAJU
Chairman



MALABAR DENTAL COLLEGE
Employees Account as on 31.03.15

Party Name	Amount
Dr.Venith Jojee Pulikkottil	20,862.00
Dr.Yousaf Rishal P.T.	23,970.00
Supervisors	
C.P.Manu	6,886.00
C.P.Mohammedali	3,520.00
Haneefa V V	10,770.00
Hassankutty	15,000.00
Jayarajan	12,760.00
Majeed	(485.00)
P P Hamza	6,458.00
P V Hamza - Amina	10,000.00
Sidique	6,939.00
<u>18,86,349.00</u>	



For MALABAR EDUCATIONAL & CHARITABLE TRUST

C. P. ALI BAVA RAJU
Chairman



Dr. VINOD KUMAR R.B.
PRINCIPAL
MALABAR DENTAL COLLEGE &
RESEARCH CENTRE
MANOOR, MUDUR P.O.,
MALAPPURAM DT.

MALABAR DENTAL COLLEGE - PHARMACY AND CLINIC
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR 2014-15

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Opening Stock of Medicines	1,30,993.00	Medicine Sales	4,91,286.00
Purchase - Medicines	3,79,779.00	Closing stock of Medicines	1,06,661.33
Dental Materials	2,35,235.00		
Purchase - Dental Materials	2,58,921.00	Bonding Charges	80,640.00
Purchase Lab Materials	3,53,195.40	Intra Oral Splint	200.00
Purchase Medicines (Cash)	5,370.00	OMFS	12,050.00
		Quaritage	1,170.00
Electricity Charges-Clinic Ponnani	861.00	Clinical Income	30,34,785.00
Bank Charges	362.00	Lab Charges	15,110.00
Lab Expenses	1,200.00	Discount Received	15,976.00
Miscellaneous Expenses	40.00	Oral Screen	2,200.00
Mobile Recharge	1,103.00	Pulpectomy	41,050.00
Ponnani Clinic-Donation	30.00	Splint (Perio)	2,250.00
Ponnani Clinic Expenses	3,960.00	Others	2,223.00
Ponnani Clinic Rent	10,500.00		
Repair and Maintanance-Ponnani Clinic	400.00		
Travelling-Ponnani Clinic	100.00		
Treatment Charge Refund	3,140.00		
Free Medicine	17,478.00		
Depreciation	48,204.98		
Excess of Income over Expenditure	23,54,728.95		

38,05,601.33

38,05,601.33

Vide Report



For SHABI & ASSOCIATES
FIRM REG. NO. 111155

SHABI & ASSOCIATES
PROPRIETOR ULLAS SHABI (201)

For MALABAR EDUCATIONAL & CHARITABLE TRUST



C.P. ALI BABA HAJI
Chairman

Dr. VINOD KUMAR R.B.
PRINCIPAL
MALABAR DENTAL COLLEGE &
RESEARCH CENTRE
MANOOR, MUDUR P.O.
MALAPPURAM DT.

MALABAR DENTAL COLLEGE - PHARMACY AND CLINIC
BALANCE SHEET AS ON 31.03.15

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
Branch / Divisions					
Malabar Educational & Charitable Trust	(27,54,867.22)		Fixed Assets		1,92,819.93
Surplus during the year	23,54,728.95		Current Assets		
Current Liabilities					
Sundry Creditors	7,82,940.53		Closing Stock Medicine	1,06,661.33	
Students Council	3,000.00	7,85,940.53	Cash-in-hand	4,333.00	
			Bank Accounts		
			Federal Bank A/c No:394	81,988.00	1,92,982.33

3,85,802.26

3,85,802.26

Vide Report



For MALABAR EDUCATIONAL & CHARITABLE TRUST



C. PALIBABA HAJI
Chairman

Dr. VINOY KUMAR R.B.
PRINCIPAL
MALABAR DENTAL COLLEGE &
RESEARCH CENTRE
MANOOR, MUDUR PO

MALABAR DENTAL COLLEGE - PHARMACY AND CLINIC
FIXED ASSETS DETAILS AS ON 31.03.15

Particulars	Opening As on 01.04.14	Addition	Total	Depreciation		Closing As on 31.03.15
				Rate	Amount	
Clinical Equipments	12,665.71		12,665.71	20%	2,533.14	10,132.57
Dental Equipments	2,15,069.20	8,040.00	2,23,109.20	20%	44,621.84	1,78,487.36
Intra Oral Camera	-	5,250.00	5,250.00	20%	1,050.00	4,200.00
	2,27,734.91	13,290.00	2,41,024.91	48,204.98		1,92,819.93



For MALABAR EDUCATIONAL & CHARITABLE TRUST

C. P. ALI BEWA HAJI
Chairman



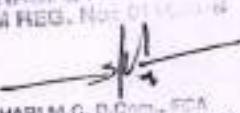
Dr. VINOD KUMAR, R.B.
PRINCIPAL
MALABAR DENTAL COLLEGE &
RESEARCH CENTRE
MANOOR, MUDUR P.O.
MALAPPURAM DT.

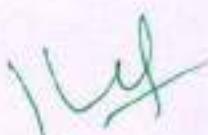
MALABAR COLLEGE OF COMMERCE AND SCIENCE
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR 2014-15

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Advertisement	1,64,894.00	Application Fee	8,800.00
Bank Charges	1,728.00	Tuition Fee	19,22,900.00
Consultation Fee	12,500.00	University Registration Fee	44,000.00
Electricity Charges-Fine Paid	1,32,600.00	College Development Fund	2,31,400.00
Fee Refund	42,050.00	Discount Received	22,070.00
Festival Expenses	8,000.00	Recognition Fee	400.00
Govt Noc Revalidation	2,000.00		
Internet - 7560801724 Idea	6,400.00		
JCB Charges	4,452.00		
Loading & Unloading Charges	2,280.00		
Miscellaneouse Expenses	69,500.00		
News Paper Charges	2,294.00		
Office Expenses	2,730.00		
Postal & Courier Charges	1,250.00		
Printing Charges	8,250.00		
Professional Fee	59,059.00		
Purchase Electricals	60.00		
Refreshment Charges	4,788.00		
Repaires & Maintanence	6,810.00		
Salary Allowances	11,68,511.00		
Stationery	18,912.00		
Telephone Charges	5,024.00		
Transportation Charges	1,550.00		
Travelling Expenses	21,124.00		
Uniform	46,990.00		
University Inspection Fee	20,000.00		
University Registration Fee	1,25,000.00		
Depreciation	2,17,955.63		
Excess of Income over Expenditure	72,858.37		
	22,29,570.00		22,29,570.00

Vide Report



For SHABI & ASSOCIATES
 FIRMA REG. NO. 0116355

 SHABI M.C. D.Com., FCA
 PROPRIETOR (M. No. 117229)



For MALABAR EDUCATIONAL & CHARITABLE TRUST



M/ BAR COLLEGE OF COMMERCE AND SCIENCE
BALANCE SHEET AS ON 31.03.15

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
Branch / Divisions			Fixed Assets		
Malabar Educational Charitable Trust	14,35,603.15		Current Assets		14,68,349.52
Surplus during the year	72,858.37		Loans & Advances (Asset)		
Caution Deposit			Purchase Advance to Ramees	11,800.00	
Caution Deposit - BA English 2014	18,000.00		Fee Receivable		
Caution Deposit - BBA - 2014	60,000.00		BA English - 2014	9,000.00	
Caution Deposit - BCA - 2014	60,000.00		BBA - 2014	29,940.00	
Caution Deposit - B.Com - 2014	60,000.00	1,98,000.00	BCA - 2014	54,090.00	
Current Liabilities			B.Com - 2014	4,000.00	
Sundry Creditors					97,030.00
Basheer Painter	9,498.00		Cash-in-hand		29,560.00
Oslava Education	5,905.00		Bank Accounts		
Steel x	69,000.00		Federal Bank -1749		
Variety Collections - Naduvattam	24,380.00			5,59,962.00	6,98,352.00
Employees	1,08,783.00				
Professional Tax	1,54,193.00				
Fee Advance-Raees BCA	6,330.00				
Retention Money - Padmaja	9,770.00				
	42,374.00				
Metriculation Fee	2,12,667.00				
PTA Fund	240.00				
Sports Affiliation Fee	1,33,500.00				
University Union Fee	400.00				
Women Empowerment Fund	200.00				
	4,450.00				
	1,38,790.00	4,60,240.00			

21,66,701.52

For SHABI & ASSOCIATES
FIRM REG. NO. 011111-A

SHABI M.C. & CO., AIA
PROPRIETOR (V. N. SHABI)

Vide Report



Dr. VINOD KUMAR R.B.
PRINCIPAL
MALAR COLLEGE &
RESEARCH CENTRE
TIRURAM DT
PIN 613369
MALAIKURAM DT

21,66,701.52

C. P. ABUBAVA HAJI
Chairman

MALABAR COLLEGE OF COMMERCE AND SCIENCE
FIXED ASSETS DETAILS AS ON 31.03.15

Particulars	Opening As on 01.04.14	Addition	Total	Depreciation		Closing As on 31.03.15
				Rate	Amount	
Building	4,72,582.00	4,64,672.00	9,37,254.00	10%	93,725.40	8,43,528.60
Furniture & Fitires	-	3,26,700.00	3,26,700.00	10%	32,670.00	2,94,030.00
Computer	-	70,900.00	70,900.00	30%	21,270.00	49,630.00
Easy Cook	-	3,700.00	3,700.00	20%	740.00	2,960.00
Electrical Fittings	46,800.15	-	46,800.15	20%	9,360.03	37,440.12
Electrification	57,557.00	-	57,557.00	20%	11,511.40	46,045.60
Library Books	-	78,978.00	78,978.00	20%	15,795.60	63,182.40
Printer - HP Laserjet M1136	-	10,650.00	10,650.00	20%	2,130.00	8,520.00
Sports Kit	-	14,395.00	14,395.00	20%	2,879.00	11,516.00
Plumbing Work	-	1,23,414.00	1,23,414.00	20%	24,682.80	98,731.20
UPS - 600 VA	-	8,900.00	8,900.00	20%	1,780.00	7,120.00
White Board	-	7,057.00	7,057.00	20%	1,411.40	5,645.60
	5,76,939.15	11,09,366.00	16,86,305.15		2,17,955.63	14,68,349.52

For MALABAR EDUCATIONAL & CHARITABLE TRUST

C.P. ALI SAWA HAJI
Chairman

Dr. VINOD KUMAR R.B.
PRINCIPAL
MALABAR DENTAL COLLEGE &
RESEARCH CENTRE
MANOOR, MUDUR P.O.
MALAPPURAM DT.



MALABAR COLLEGE OF COMMERCE AND SCIENCE
Employees as on 31.03.15

Administration	
Jayaprakash - Admin Officer	19,000.00
Asst Prof (Arabic)	
Muhammed Musthafa	10,196.00
Asst Prof (Computer S.)	
Chithra K	774.00
Sujitha	10,239.00
Asst Prof (English)	
Anitha P	10,626.00
Chandrasekharan C	5,250.00
Sreedevi KC	11,433.00
Asst Professor (Commerce)	
Abdul Raheem. K	8,303.00
Ramya PR	11,550.00
Asst Professor (Phy Edu)	
Ajayan MV	7,550.00
Asst Prof (Malayalam)	
Ambujakshan	10,400.00
Asst Prof (Maths)	
Praveen	2,840.00
Cleaning	
Thanka PK	4,250.00
Office Staff	
Sindhu K	4,839.00
Security	
Radhakrishnan PP	7,000.00
Suresh MK	7,000.00
Prof. Jayanarayanan - Principal	22,943.00

1,54,193.00



For **MALABAR EDUCATIONAL & CHARITABLE TRUST**

Dr. VINOD KUMAR R.B.
 PRINCIPAL C. P. ALI BAWA MAM
 MALABAR DENTAL COLLEGE &
 RESEARCH CENTRE
 MANOOR, MUDUR P.O.
 MALAPPURAM DT.



MALABAR DENTAL COLLEGE & RESEARCH CENTRE

Manoor, chekannur Road, Mudur (PO), Edappal, MalappuramDt, Pin-679578

Phone: 0494 – 2697020, 21,22,23,24,

www.macity.edu.in

Email: info@macity.edu.in

FINANCIAL YEAR 2015-16

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

Assessment Year
2015-16

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-2A, ITR-3, ITR-4S (SUGAM),
ITR-4, ITR-5, ITR-6, ITR-7 transmitted electronically with digital signature]

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name MALABAR EDUCATIONAL & CHARITABLE TRUST			PAN AABTM6399K	
	Flat/Door/Block No #684	Name Of Premises/Building/Village CRESCENT PLAZA		Form No. which has been electronically transmitted ITR-7	
	Road/Street/Post Office	Area/Locality EDAPAL		Status AOP(Trusts)	
	Town/City/District MALAPPURAM	State KERALA	Pin 679576		
	Designation of AO(Ward/Circle) EXEMPTION WARD, KOZHIKODE			Original or Revised ORIGINAL	
	E-filing Acknowledgement Number 5295933410911116			Date(DD/MM/YYYY) 09-11-2016	
	1	Gross total income		1	0
	2	Deductions under Chapter-VI-A		2	0
	3	Total Income		3	0
	3a	Current Year loss, if any		3a	0
4	Net tax payable		4	0	
5	Interest payable		5	0	
6	Total tax and interest payable		6	0	
COMPUTATION OF INCOME AND TAX THEREON	7	a Advance Tax	7a	0	
		b TDS	7b	4382	
		c TCS	7c	0	
		d Self Assessment Tax	7d	0	
		e Total Taxes Paid (7a+7b+7c +7d)	7e	4382	
8	Tax Payable (6-7e)		8	0	
9	Refund (7e-6)		9	4380	
10	Exempt Income	Agriculture Others	10	0	

This return has been digitally signed by C P ALI BAVA HAJI in the capacity of MANAGING TRUSTEE
having PAN AAQPH0272F from IP Address 122.174.243.65 on 09-11-2016 at MALAPPURAM

Dsc Sl No & issuer 2123569CN-e-Mudhra Sub CA for Class 2 Individual 2014,OU-Certifying Authority,O=eMudhra Consumer Services Limited,C=IN

Dr. VINOD KUMAR R.B.
PRINCIPAL

MALABAR DEGREE COLLEGE &
RESEARCH CENTRE
MANOOR, MUDUR P.O.
MALAPPURAM DT.

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

FORM NO. 10B

[See rule 17B]

Audit report under section 12A(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions

I have examined the balance sheet of **MALABAR EDUCATIONAL AND CHARITABLE TRUST**, AABTM6399K [name and PAN of the trust or institution] as at **31/03/2015** and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution.

I have obtained all the information and explanations which to the best of my knowledge and belief were necessary for the purposes of the audit. In my opinion, proper books of account have been kept by the head office and the branches of the abovenamed trust visited by me so far as appears from my examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by me, subject to the comments given below:

In my opinion and to the best of my information, and according to information given to me, the said accounts give a true and fair view.

(i) in the case of the balance sheet, of the state of affairs of the above named trust as at **31/03/2015** and

(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on **31/03/2015**

The prescribed particulars are annexed hereto.

Place

EDAPPAL

Date

02/11/2016

Name

SHABI MC

Membership Number

217239

FRN (Firm Registration Number)

0116355

Address

**SHABI AND ASSOCIATES 8/68
4,D2A,2ND FLOOR CRESCEN
T.PLAZA,EDAPPAL-PO MAL
APPURAM,KERALA 679576**

ANNEXURE**Statement of particulars****I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES**

1. Amount of income of the previous year applied to charitable or religious purposes in India during that year (₹)	73443416
2. Whether the trust has exercised the option under clause (2) of the Explanation to section 11(1) ? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year (₹)	No
3. Amount of income accumulated or set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust wholly for such purposes. (₹)	Yes 12149655
4. Amount of income eligible for exemption under section 11(1)(c) (Give details)	No
5. Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2) (₹)	0
6. Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b) ? If so, the details thereof.	Not Applicable
7. Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B) ? If so, the details thereof (₹)	No
8. Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year-	
(a) has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	No DR. VINOD KUMAR R.B. PRINCIPAL MALABAR DENTAL COLLEGE & RESEARCH CENTRE EDAPPAL P.O. MALAR APPURAM DT.
(b) has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii), or	No



(c)	has not been utilised for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof	No _____
-----	---	----------

II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(3)

1.	Whether any part of the income or property of the trust was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any.	No _____
2.	Whether any part of the income or property of the trust was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any.	No _____
3.	Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details	No _____
4.	Whether the services of the trust were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any	No _____
5.	Whether any share, security or other property was purchased by or on behalf of the trust during the previous year from any such person? If so, give details thereof together with the consideration paid	No _____
6.	Whether any share, security or other property was sold by or on behalf of the trust during the previous year to any such person? If so, give details thereof together with the consideration received	No _____
7.	Whether any income or property of the trust was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted	No _____
8.	Whether the income or property of the trust was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details	No _____

III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERN(S) IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST

S. No.	Name and address of the concern	Where the concern is a company, number and class of shares held	Nominal value of the investment(₹)	Income from the investment(₹)	Whether the amount in col. 4 exceeded 5 per cent of the capital of the concern during the previous year-say, Yes/No
	Total				

Place **EDAPPAL**
Date **02/11/2016**

Name **SHABI MC**
Membership Number **217239**
FRN (Firm Registration Number) **011635S**
Address **SHABI & ASSOCIATES S/68
4,D2A,2ND FLOOR CRESCENT
T PLAZA,EDAPPAL-PO MAL
APPURAM,KERALA 679576**

Form Filing Details

Revision/Original **Original**

For SHABI & ASSOCIATES
FIRM REG. NO: 011635-S



SHABI M.G. (MCA NO: 217239)
PROPHETON (MCA NO: 011635-S)
**MR. R.B.
PRINCIPAL**
MALABAR DENTAL COLLEGE &
RESEARCH CENTRE
MANOOR, MUDUR P.O.
MALAPPURAM DT.

STATEMENT OF INCOME FOR INCOME-TAX PURPOSES

1 NAME AND ADDRESS OF ASSESSEE	:	MALABAR EDUCATIONAL & CHARITABLE TRUST, 8/684, CRESCENT PLAZA, EDAPAL, MALAPPURAM
2 PREVIOUS YEAR ENDED	:	31 ST MARCH 2015
3 ASSESSMENT YEAR	:	2015-2016
4 STATUS AND STATUS CODE	:	TRUST - 08
5 PERMANENT ACCOUNT NUMBER	:	AABTM 6399 K
6 AND ASSESSING OFFICER	:	WARD - 1, TIRUR

COMPUTATION OF INCOME

INCOME FROM OTHER SOURCES

INCOME AS PER INCOME & EXPENDITURE ACCOUNT	8,55,93,071.08
--	----------------

LESS:

LICENTIATIONS

AMOUNT APPLIED AS PER INCOME & EXPENDITURE ACCOUNT	8,07,82,043.04
LESS:DEPRECIATION	<u>2,22,90,400.53</u>
	5,84,91,642.51
LESS:AMOUNT APPLIED OUT OF THE ACCUMULATION U/S 11(2)AY 14-15	<u>14,50,000.00</u>
	5,70,41,642.51
ADD:ADDITION TO FIXED ASSETS	5,02,37,874.20
LESS:LOAN USED	<u>4,86,34,000.00</u>
ADD:LOAN REPAYMENT	5,86,45,516.71
	1,47,97,899.38

TOTAL APPLICATION	7,34,43,416.09
-------------------	----------------

SURPLUS

AMOUNT ACCUMULATED U/S 11 (1) WITHIN 15% OF THE INCOME LIMITED TO	1,21,49,654.99
---	----------------

TOTAL INCOME	0.00
TAX ON TOTAL INCOME	NIL
TDS	4,882.00
REFUND DUE	4,882.00

DETAILS OF ACCUMULATION U/S 11(2) :

A.Y

2014 - 15

LESS UTILISED DURING THE YEAR

BALANCE

AMOUNT	
14,50,000.00	
14,50,000.00	

Dr. VINOD KUMAR R.B.
PRINCIPAL

MALABAR DENTAL COLLEGE &

For MALABAR EDUCATIONAL & CHARITABLE TRUST
MANOOR, MUDUR P.O.
MALAPPURAM DT.

C.P. ALI JAVA HAJI
Chairman



MALABAR EDUCATIONAL AND CHARITABLE TRUST
CONSOLIDATED
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR 2014-15

EXPENDITURE	Amount
Carrier Guidance	10,000.00
Charity	
Community Marriage Exp	28,31,407.00
Donation Paid	58,530.00
House Construction Aid	1,00,500.00
Electricity Charges	16,06,386.00
Examination Expenses	4,69,276.50
Fee Refund	2,83,800.00
Finance Charges	
Loan Processing Expenses	24,43,213.00
Bank Charges	42,605.00
Interest on Loan - 10	15,456.00
Interest on Loan-1138603027473	43,243.00
Interest on Loan 119	36,01,637.00
Interest on Loan-127	96,783.00
Interest on Loan-69	1,04,012.00
Verification Fee	1,56,800.00
Fuel Charges	2,53,604.00
Labour Charges	14,32,765.00
News Paper & Periodicals	1,81,494.00
Postage & Courier	24,909.00
Printing and Stationery	7,95,386.00
Professional Charges	
Accounting Consultation Fee	1,20,000.00
Consultation Fee	37,500.00
Internal Audit Expenses	4,200.00
ISO-Inspection Charges	16,854.00
Legal Charges	28,500.00
Sales Tax Filing Fee	6,000.00
Purchase Dental Materials	27,84,300.00
Refreshment Expenses	2,18,417.00
Rent	
Ponnani Clinic Rent	31,500.00
Room Rent	93,019.00
Repair & Maintenance	7,68,390.00
Repair & Maintenance Building	6,03,505.00
Salary & Allowances	
EPF Employers' Contribution	1,03,562.00
Salary and Allowances	2,45,09,578.00
Security Dress	1,500.00
Shoe for Security	1,280.00
Stipend to Students	5,37,556.00

FOR MALABAR EDUCATIONAL & CHARITABLE TRUST


C.P. ALI BABA HAJI
Chairman

Dr. VINOD KUMAR R.B.
PRINCIPAL
MALABAR DENTAL COLLEGE &
RESEARCH CENTRE
MANGALURU-KRISHNAPURAM
MALABAR EDUCATIONAL & CHARITABLE TRUST



MALABAR EDUCATIONAL AND CHARITABLE TRUST
CONSOLIDATED
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR 2014-15 (2)

EXPENDITURE	
Student Welfare Expenses	
Convocation Expense	8,455.00
Recreation Expenses	15,600.00
Students Id Card -New Admission	650.00
Students record book refund	900.00
Tax License & Regn	
Building Tax	24,509.00
KSOMP-Meeting Registration	1,500.00
Land Tax	7,501.00
Pharmacy License Fee	4,200.00
Rates & Taxes	11,830.00
Telephone & Internet Charges	3,26,004.00
Travelling Expenses	1,60,036.00
Uniform Expenses	75,080.00
University Fees	
KUHS - PG Application Fee	14,00,000.00
Sports Affiliation Fee	78,400.00
University Annual Administration Fee	5,00,000.00
University Provisional Affiliation Fee	10,80,000.00
University Students Registration	1,500.00
University Inspection Fee	20,000.00
University Registration Fee	1,25,000.00
Vehicle Expenses	8,89,957.00
Watch and Ward	23,474.00
Advertisement	4,29,052.00
Agricultural Expenses	58,270.00
Cable TV Rent	9,340.00
Camp Expenses	5,050.00
Consortium Meeting Expense	58,238.00
Govt Hospital Tie Up Charge	1,50,000.00
Interest on TDS	12,536.00
Lab Expenses	34,584.00
Loss on Sale of Vehicle	12,556.61
MEDICAL AID	1,000.00
Mess Charges	58,74,594.00
Miscellaneous Expenses	1,94,924.00
National Conference-Bangalore	12,500.00
Office Expenses	4,730.00
EPF Damage Charges	16,251.00
Professional Fee	87,599.00
Staff Welfare Fund	9,638.00
Tally Service Charge	7,700.00

For MALABAR EDUCATIONAL & CHARITABLE TRUST

C P A SAVA HALL
Chairman

Dr. VINOD KUMAR, R.B.
PRINCIPAL
MALAR DEVI COLLEGE
RESEARCH CENTRE
MANOOR MUTHYAMMAL
MALAPPURAM
PERIODICALS



MALABAR EDUCATIONAL AND CHARITABLE TRUST
CONSOLIDATED
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR 2014-15 (3)

EXPENDITURE	
TDS Penalty	1,857.00
TDS Preparation & Filing Fee	17,982.00
Transportation Charges	88,954.00
Travelling Expenses	9,98,123.00
Treatment Charge Refund	700.00
Uniform Expenses	1,27,080.00
Waste Disposal Charges	14,461.00
Website Development Charge	75,500.00
X Ray Badge	3,750.00
 Opening Stock of Medicines	 1,30,993.00
Purchase - Medicines	3,79,779.00
Dental Materials	2,35,235.00
Purchase Lab Materials	3,53,195.40
Purchase Medicines (Cash)	5,370.00
Ponnani Clinic Expenses	3,960.00
Treatment Charge Refund	3,140.00
Free Medicine	17,478.00
Festival Expenses	8,000.00
Govt Noc Revalidation	2,000.00
JCB Charges	4,452.00
 Depreciation	 2,22,90,400.53
Excess of Income over Expenditure	46,80,035.04
	 <u>8,55,93,071.08</u>

For SHABI & ASSOCIATES
FIRM REG. NO: 011635-S

SHABI M.G. B.COM, FCA
PROPRIETOR (M. MUL 277232)



Dr. VINOD KUMAR P.S.
PRINCIPAL
MALABAR DENTAL COLLEGE &
RESEARCH CENTRE
MANOOR, MUDUR P.O.
MALAPPURAM DT.



For MALABAR EDUCATIONAL & CHARITABLE TRUST

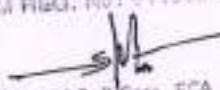
C. P. ALI BABA RAJU
Chairman

MALABAR EDUCATIONAL AND CHARITABLE TRUST
CONSOLIDATED
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR 2014-15

INCOME	Amount
SC/ST Hostel Fee	2,56,200.00
Fee Dental Mechanic	10,000.00
Hostel Fee	1,31,11,392.00
Tution Fee	6,71,37,900.00
Application Fee	11,800.00
Canteen Rent	12,000.00
Discount Received	1,46,632.75
Fine From Students	11,702.00
Income From Agriculture	10,670.00
Income From Store	53,096.00
Interest Received	2,79,741.00
LOP - Stipend 2008 Batch	45,652.00
Mess Fee From Students 2008	28,060.00
Other Fee	33,200.00
Scrap Sale	8,000.00
Special Fee	3,71,600.00
Medicine Sales	4,91,286.00
Closing stock of Medicines	1,06,661.33
Bonding Charges	80,640.00
Intra Oral Splint	200.00
OMFS	12,050.00
Quaritage	1,170.00
Clinical Income	30,34,785.00
Lab Charges	15,110.00
Oral Screen	2,200.00
Pulpectomy	41,050.00
Splint (Perio)	2,250.00
Others	2,223.00
University Registration Fee	44,000.00
College Development Fund	2,31,400.00
Recognition Fee	400.00

8,55,93,071.08

Vide Report

For SHABI & ASSOCIATES
 FIRM REGD. NO: 011003-S

 SHABI M.C., B.COM, FCA
 PROPRIETOR (M. Regd. #17229)



For MALABAR EDUCATIONAL & CHARITABLE TRUST
C.P. ABBAVA HARI
Chairman
Malabar Dental College & Research Centre
Noor, Mudur P.O.
MALAPPURAM DT.

MALABAR EDUCATIONAL AND CHARITABLE TRUST
CONSOLIDATED BALANCE SHEET AS ON 31.03.15

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
Capital Account			Fixed Assets		14,91,43,813.80
Corpus Fund		12,000.00			
Capital Fund	10,25,38,879.00		Deposits (Asset)		
Add: Surplus during the year	46,80,035.04	10,72,18,914.04	Cable TV Deposit	8,000.00	
Excess (Liability)		5,19,32,647.00	Electricity Htb /4685 Security Deposit	77,700.00	
Refundable Deposit			Federal Bank FD	15,00,000.00	
Caution Deposit	45,90,200.00		KSEB Deposit	2,19,840.00	
Security Deposits	10,00,000.00	55,90,200.00	KUHAS Refundable Deposit	21,60,000.00	
Advance Money			Telephone Deposit	3,000.00	39,68,540.00
Current Liabilities		1,67,075.76	Loans & Advances (Asset)		
Sundry Creditors	37,08,112.83		The Standard Book Company Bangalore	3,76,877.00	
Employees	20,40,542.00		Advance for Employees	1,46,636.00	
Fee Advance	63,96,970.00		Income Tax Refundable 2014-15	4,882.00	
TDS Payable	1,89,445.00		Tds Receivable	32,230.00	5,60,625.00
KUHS Examination Fee	88,073.00		Fee Receivable		1,86,72,720.00
Professional Tax	60,260.00		Closing Stock-Medicines		1,06,661.33
EPF Payable	13,910.00		Cash-in-Hand	2,00,174.00	
Scholarship	30,000.00		Bank Accounts	50,09,905.50	52,10,079.50
Shabi & Associates	10,500.00				
Students Council	65,000.00				
Others	1,38,790.00	1,27,41,602.83			
		17,76,62,439.63			17,76,62,439.63

For MALABAR EDUCATIONAL & CHARITABLE TRUST



C.P. ALI BEWIA HAJI
Chairman

17,76,62,439.63

Vide Report



For SHABI & ASSOCIATES
FIRM REG. NO: 011505-B

SHABI M.G. B.Com., FCA
PROPRIETOR (M.G. HALL ESTD 2009)

Dr. VINOD KUMAR R.B.
PRINCIPAL
MALABAR MENTAL COLLEGE &
RESEARCH CENTRE
MANDUR, MANGALURU - 574 102
MKA

MALABAR DENTAL COLLEGE
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR 2014-15

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Carrier Guidance	10,000.00	SC/ST Hostel Fee	2,56,200.00
Charity		Fee Dental Mechanic	10,000.00
Community Marriage Exp	28,31,407.00	Hostel Fee	1,31,11,392.00
Donation Paid	58,500.00	Tution Fee	6,52,15,000.00
House Construction Aid	1,00,500.00	Application Fee - 100 Seats	3,000.00
Electricity Charges	14,72,925.00	Canteen Rent	12,000.00
Examination Expenses	4,69,276.50	Discount Received	1,08,586.75
Fee Refund	2,41,750.00	Fine From Students	11,702.00
Finance Charges		Income From Agriculture	10,670.00
Loan Processing Expenses	24,43,213.00	Income From Store	53,096.00
Bank Charges	40,515.00	Interest Received	2,79,741.00
Interest on Loan - 10	15,456.00	LOP - Stipend 2008 Batch	45,652.00
Interest on Loan-1138603027473	43,243.00	Mess Fee From Students 2008	28,060.00
Interest on Loan 119	36,01,637.00	Other Fee	33,200.00
Interest on Loan-127	96,783.00	Scrap Sale	8,000.00
Interest on Loan-69	1,04,012.00	Special Fee	3,71,600.00
Verification Fee	1,56,800.00		
Fuel Charges	2,53,604.00		
Labour Charges	14,32,765.00		
News Paper & Periodicals	1,79,200.00		
Postage & Courier	23,659.00		
Printing and Stationery	7,68,224.00		
Professional Charges			
Accounting Consultation Fee	1,20,000.00		
Consultation Fee- Francis Chandy	25,000.00		
Internal Audit Expenses	4,200.00		
ISO-Inspection Charges	16,854.00		
Legal Charges	28,500.00		
Sales Tax Filing Fee	6,000.00		
Purchase Dental Materials	25,25,379.00		
Refreshment Expenses	2,13,629.00		
Rent			
Ponnani Clinic Rent	21,000.00		
Room Rent	93,019.00		
Repair & Maintenance	7,61,120.00		
Repair & Maintenance Building	6,03,505.00		
Salary & Allowances			
EPF Employers' Contribution	1,03,562.00		
Salary and Allowances	2,33,41,067.00		
Security Dress	1,500.00		
Shoe for Security	1,280.00		
Stipend to Students	5,37,556.00		

For MALABAR EDUCATIONAL & CHARITABLE TRUST

G. P. ALI RAJA HAJJI
Chairman



MALABAR DENTAL COLLEGE
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR 2014-15 (2)

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Student Welfare Expenses			
Convocation Expense	8,455.00		
Recreation Expenses	15,600.00		
Students Id Card -New Admission	650.00		
Students record book refund	900.00		
Tax License & Regn			
Building Tax	24,509.00		
KSOMP-Meeting Registration	1,500.00		
Land Tax	7,501.00		
Pharmacy License Fee	4,200.00		
Rates & Taxes	11,830.00		
Telephone & Internet Charges	3,13,477.00		
Travelling Expenses	1,38,812.00		
Uniform Expenses	75,080.00		
University Fees			
KUHS - PG Application Fee	14,00,000.00		
Sports Affiliation Fee	78,400.00		
University Annual Administration Fee	5,00,000.00		
University Provisional Affiliation Fee	10,80,000.00		
University Students Registration	1,500.00		
Vehicle Expenses	8,89,957.00		
Watch and Ward	23,474.00		
Advertisement	2,64,158.00		
Agricultural Expenses	58,270.00		
Cable TV Rent	9,340.00		
Camp Expenses	5,050.00		
Consortium Meeting Expense	58,238.00		
Govt Hospital Tie Up Charge	1,50,000.00		
Interest on TDS	12,536.00		
Lab Expenses	33,384.00		
Loss on Sale of Vehicle	12,556.61		
MEDICAL AID	1,000.00		
Mess Charges	58,74,594.00		
Miscellaneous Expenses	1,25,384.00		
National Conference-Bangalore	12,500.00		
Office Expenses	2,000.00		
EPF Damage Charges	16,251.00		
Professional Fee-	28,540.00		
Staff Welfare Fund	9,638.00		
Tally Service Charge	7,700.00		
TDS Penalty	1,857.00		
TDS Preparation & Filing Fee	17,982.00		

For MALABAR EDUCATIONAL & CHARITABLE TRUST

C. P. ALIBABA HAJI
Chairman



MALABAR DENTAL COLLEGE
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR 2014-15 (3)

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Transportation Charges	85,124.00		
Travelling Expenses	9,98,123.00		
Treatment Charge Refund	700.00		
Uniform Expenses	80,090.00		
Waste Disposal Charges	14,461.00		
Website Development Charge	75,500.00		
X Ray Badge	3,750.00		
Depreciation	2,20,24,239.92		
Excess of Income over Expenditure	22,52,447.72		
	7,95,57,899.75		7,95,57,899.75

Vide Report

For SHABI & ASSOCIATES
 FIRM REG. NO: 011005-S

SHABI M.C. EDAPPAL, CFA
 PROPRIETOR (M.C. SHABI 21729)



For MALABAR EDUCATIONAL & CHARITABLE TRUST



C.P. ALI BABA HAM
 Chairman

Dr. VINOD KUMARI R.B.
 PRINCIPAL
 MALABAR DENTAL COLLEGE &
 RESEARCH CENTRE
 MANOOR, MUDUR P.O.
 MALAPPURAM DT.

MALABAR DENTAL COLLEGE
BALANCE SHEET AS ON 31.03.15

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
					14,74,82,644.35
			Fixed Assets		
ii Account		12,000.00			
irpus Fund	10,25,38,879.00		Deposits (Asset)		
ipital Fund	<u>22,52,447.72</u>	10,47,91,326.72	Cable TV Deposit	8,000.00	
Add: Surplus during the year		5,19,32,647.00	Electricity Htb /4685 Security Deposit	77,700.00	
s (Liability)			Federal Bank FD	15,00,000.00	
ndable Deposit	43,92,200.00		KSEB Deposit	2,19,840.00	
Caution Deposit	<u>10,00,000.00</u>	53,92,200.00	KUHAS Refundable Deposit	21,60,000.00	
Security Deposits		1,24,701.76	Telephone Deposit	<u>3,000.00</u>	39,68,540.00
ension Money			Loans & Advances (Asset)		
rent Liabilities	28,16,389.30		The Standard Book Company Bangalore	3,76,877.00	
Sundry Creditors	18,86,349.00		Advance for Employees	1,34,836.00	
Employees	63,87,200.00		Income Tax Refundable 2014-15	4,882.00	
Fee Advance	1,89,445.00		Tds Receivable	<u>32,230.00</u>	5,48,825.00
TDS Payable	88,073.00		Fee Receivable		
KUHS Examination Fee	53,930.00		Cash-in-Hand	1,66,281.00	
Professional Tax	13,910.00		Bank Accounts	<u>43,67,955.50</u>	45,34,236.50
EPF Payable	30,000.00		Branch / Divisions		
Scholarship	10,500.00		Malabar College of Commerce & Science	14,35,603.15	
Shabi & Associates	62,000.00	1,15,37,796.30	Malabar Dental College Pharmacy and Clinic	<u>(27,54,867.22)</u>	(13,19,264.07)
Students Council					
					<u>17,37,90,671.78</u>



MALABAR EDUCATIONAL & CHARITABLE TRUST

C.P ALIBABA HAJI
Chairman



17,37,90,671.78

Vide Report
For SHABI & ASSOCIATES
FIRM REG. No: 0114055

Dr. VINOD KUMAR, R.B.
PRINCIPAL
MALABAR DENTAL COLLEGE &
RESEARCH CENTRE
MANOOR MUDUR P.O.
MALAPPURAM

MALABAR DENTAL COLLEGE
Schedule to Balance Sheet as on 31.03.15

Loans (Liability)

Secured Loans

Canara Bank Ertiga A/c No.1138603027473	6,70,807.00
Federal Bank - 119 - College Loan	4,60,18,403.00
Federal Bank Loan-15477100000127	48,99,292.00
	<u>5,15,88,502.00</u>

' Unsecured Loans

C.P Ali Baba Haji	29,145.00
CP Safiya -	2,70,000.00
Fathima Alibava	45,000.00
	<u>3,44,145.00</u>

5,19,32,647.00

TDS Payable

TDS Cleaning Charges	388.00
TDS - Contract	29,962.00
TDS - Mess	5,200.00
TDS - Professional Fee	8,250.00
TDS Salary	<u>1,45,645.00</u>
	1,89,445.00

Advance for Employees

Rajan	63,450.00
Fashir-Driver	10,000.00
KJ Joy	31,253.00
Aneesh Kv	13,000.00
Dr Raghu	1,133.00
Faisal Accounts	10,000.00
Raheem	<u>6,000.00</u>
	1,34,836.00

Tds Receivable

TDS AY15-16	4,882.00
TDS Receivable	26,580.00
TDS Receivable AY 2014-15	<u>768.00</u>
	32,230.00

Retention Money

Retention Mohanan	12,147.76
Retention Safa Rolling Shutters	14,815.00
Retention Teamone	<u>97,739.00</u>

Dr. VINOD KUMAR R.B.
PRINCIPAL
MALABAR DENTAL COLLEGE &
RESEARCH CENTRE
NANOOR, MANGALORE

For MALABAR EDUCATIONAL & CHARITABLE TRUST

C. P. ALI BABA HAJI
Chairman



MALABAR DENTAL COLLEGE
Schedule to Balance Sheet (2)

Fee Receivable

2010 Batch	15,77,800.00
2011 Batch	15,97,430.00
2012 Batch	12,53,560.00
2013 Batch	9,73,900.00
2014 Batch	<u>1,31,73,000.00</u> 1,85,75,690.00

Fee Advance

2012 Batch	26,49,400.00
2013 Batch	28,44,400.00
Hostel Fee 2014 Batch	<u>8,93,400.00</u> 63,87,200.00

Bank Accounts

Canara-1138101053612	1,646.00
Federal Bank A/c No:253	1,58,026.00
Federal Bank SB A/c No.4850	22,63,546.50
SBT -Mavoor-67154812363	97,491.00
South Indian Bank 5607	36,060.00
State Bank of India - 30848784883	37,735.00
State Bank of Travancore - 67094387820	1,05,751.00
Vattamkulam Co-Operative BANK Manoor	<u>16,67,700.00</u> 43,67,955.50

For MALABAR EDUCATIONAL & CHARITABLE TRUST



C.P ALI BABA HAJI
Chairman



Dr. VINOD KUMAR R.B.
PRINCIPAL
MALABAR DENTAL COLLEGE &
RESEARCH CENTRE
MANCOR, MUDUR P.O.
MALAPPURAM DT.

MALABAR DENTAL COLLEGE
Sundry Creditors as on 31.03.15

Party Name	Amount
James-New work	17,399.00
Abatech Computers LLP	3,43,000.00
Abdulla K P	5,13,802.00
AIN	10,395.00
Asian Colour Traders	11,535.00
Audit Fee Payable	5,354.00
Basheer Painting Work - Hostel B Block	78,648.00
Bismi Electricals	29,200.30
Encore Marketing	17,700.00
Friends Sanitaries	90,251.00
Gizmo	15,000.00
Green Dental	9,900.00
Hilux Plywoods	4,43,660.00
Hyderabad Dental Depot	3,09,990.00
Kalliyath Steels	98,385.00
Kurikkal Interio - Manjeri	21,772.00
MacWin	59,159.00
Malabar Techno Controls, CLT	21,263.00
Mujeeb Auditorium Work	55,296.00
Natural Dental Studio	2,080.00
Orange Designs	44,900.00
Precious Stone & Onix	42,880.00
Prowess Markeing Company P Ltd	2,085.00
Safa Rolling Shutters	3,16,440.00
Safa Rolling Shutters - Kumbidi - Partition Work	8,000.00
Shabeer Saleel Associates	8,000.00
Shadilmon Building Materials	60,550.00
Silpa Offset Printers	7,850.00
Super Tech Services	1,25,895.00
Tony Tharakan	7,384.00
TRANS ASIA TELE SYSTEMS	10,525.00
Udayakumer (Fuel Charges)	43,000.00
United Agencies	17,815.00
Universal Agencies	9,072.00
Vectra Engineering - Electrical Contractor - Mujeeb	1,03,783.00
Yem Vee Traders	2,64,174.00
	<hr/>
	32,26,142.30

Less:Advance for Work

Easy Fit Marketing	25,000.00
ITA -SECURITY SYSTEMS	20,000.00
Kalliyath Sanitations	18,605.00
K A Traders	20,094.00
KCK Dentals	63,875.00
Linear Engineering & Contract - ACP	3,227.00
Malabar Equipments and General Traders	15,000.00
Mugal Furniture	1,90,989.00
Mujeeb Electrical Contractor	42,200.00
Raaghama Electricals & General Traders	10,763.00
	<hr/>
	4,09,753.00

Net Total 28,16,389.30



For MALABAR EDUCATIONAL & CHARITABLE TRUST

Dr. VINOD KUMAR, R.B.
PRINCIPAL

MALABAR DENTAL COLLEGE &

RESEARCH & DEVELOPMENT

MANOOR MUDUKURU
MACHINERIES LTD.

FON : 01162515151



C.P. A.B. /.../ G...

MALABAR DENTAL COLLEGE
Fixed Assets Details 2014-15



Particulars	Opening As on 01.04.14	Addition	Sales	Total	Depreciation		Closing As on 31.03.15
					Rate	Amount	
Building							
Boundary Wall	94,689.00	58,360.00		1,53,049.00	10%	15,304.90	1,37,744.10
Boys Hostel & Staff Quarters	2,38,548.87			2,38,548.87	10%	23,854.89	2,14,693.98
Building	3,38,43,191.61	1,87,06,511.00		5,25,49,702.61	10%	52,54,970.26	4,72,94,732.35
Building Work in Progress	3,77,36,391.18	3,85,088.00		3,81,21,479.18	10%	38,12,147.92	3,43,09,331.26
Clinic Aluminium Fabrication Work	4,19,654.70			4,19,654.70	10%	41,965.47	3,77,689.23
Girls Hostel Building	22,40,545.80	9,116.00		22,49,661.80	10%	2,24,966.18	20,24,695.62
Malabar Villa	9,53,156.53			9,53,156.53	10%	95,315.65	8,57,840.88
Reception Counter		1,96,263.00		1,96,263.00	10%	19,626.30	1,76,636.70
Road Work	2,58,144.80			2,58,144.80	10%	25,814.48	2,32,330.32
Room Separation Work		15,050.00		15,050.00	10%	1,505.00	13,545.00
Security Room & Godown	51,272.80			51,272.80	10%	5,127.28	46,145.52
Shed Work	2,521.96			2,521.96	10%	252.20	2,269.76
Tiles	41,643.71	19,000.00		60,643.71	10%	6,064.37	54,579.34
Truss Work	33,93,201.50	1,93,150.00		35,86,351.50	10%	3,58,635.15	32,27,716.35
Work in Progress	72,40,300.00	54,68,655.00		1,27,08,955.00	10%	12,70,895.50	1,14,38,059.50
Hoardings		15,04,353.00		15,04,353.00	10%	1,50,435.30	13,53,917.70
Vehicles							
Bolero	3,44,099.61		3,44,099.61	-	20%	-	-
Bolero KIS4 F 6249		7,46,543.00		7,46,543.00	20%	1,49,308.60	5,97,234.40
Maruthi Ertiga		9,03,555.00		9,03,555.00	20%	1,80,711.00	7,22,844.00
TATA 407 Vehicle		10,80,030.00		10,80,030.00	20%	2,16,006.00	8,64,024.00
Speed Governer	6,141.00			6,141.00	20%	1,228.20	4,912.80
Bus	5,43,855.35			5,43,855.35	20%	1,08,771.07	4,35,084.28
Ceiling Fan		50,548.00		50,548.00	20%	10,109.60	40,438.40
Tube Light		12,375.00		12,375.00	20%	2,475.00	9,900.00
Wall Mounting Fan		99,000.00		99,000.00	20%	19,800.00	79,200.00
Computer & Accessories	59,283.32	7,52,800.00		8,12,083.32	30%	2,43,625.00	5,68,458.32
Dental Equipments 01		34,43,557.00		34,43,557.00	20%	6,88,711.40	27,54,845.60

Dr. VINOD KUMAR R.P.
PRINCIPAL
MALABAR DENTAL COLLEGE &
RESEARCH CENTRE
MANOOR



MALABAR DENTAL COLLEGE & RESEARCH CENTRE

Manoor, chekannur Road, Mudur (PO), Edappal, MalappuramDt, Pin-679578

Phone: 0494 – 2697020, 21,22,23,24,

www.macity.edu.in

Email: info@macity.edu.in

FINANCIAL YEAR 2014-15

FORM
ITR-V

INDIAN INCOME TAX RETURN VERIFICATION FORM

[Where the data of the Return of Income in Form ITR-I (SAHAJ), ITR-2, ITR-3, ITR-4S (SUGAM), ITR-4, ITR-5, ITR-7, transmitted electronically without digital signature].
(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment Year
2014 - 15

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name	PAN		
	MALABAR EDUCATIONAL & CHARITABLE TRUST		AABTM6399K	
	Flat/Door/Block No	Name Of Premises/Building/Village	Form No. which has been electronically transmitted	ITR-7
	8/684	CRESCENT PLAZA		
	Road/Street/Post Office	Area/Locality	Status	(AO/Trust)
		EDAPAL		
	Town/City/District	State	Pin	
	MALAPPURAM	KERALA		
	Designation of AO (Ward / Circle) EXEMPTION WARD ,KOZHIKODE		Original or Revised	ORIGINAL
	E-filing Acknowledgement Number 568129050290415		Date(DD-MM-YYYY)	29-04-2015
COMPUTATION OF INCOME AND TAX THEREON	1 Gross Total Income	1	0	
	2 Deductions under Chapter-VI-A	2	0	
	3 Total Income	3	0	
	a Current Year loss, if any	3a	0	
	4 Net Tax Payable	4	0	
	5 Interest Payable	5	0	
	6 Total Tax and Interest Payable	6	0	
	7 Taxes Paid			
	a Advance Tax	7a	0	
	b TDS	7b	768	
c TCS	7c	0		
d Self Assessment Tax	7d	0		
e Total Taxes Paid (7a+7b+7c +7d)	7e	768		
8 Tax Payable (6-7e)	8	0		
9 Refund (7e-6)	9	720		

VERIFICATION

I, C.PALLIBAVA HAJI, son/ daughter of ALAVI HAJI, holding Permanent Account Number AAQPH0272F solemnly declare to the best of my knowledge and belief, the information given in the return and the schedules thereto which have been transmitted electronically by me vide acknowledgement number mentioned above is correct and complete and that the amount of total income and other particulars shown therein are truly stated and are in accordance with the provisions of the Income-tax Act, 1961, in respect of income chargeable to income-tax for the previous year relevant to the assessment year 2014-15. I further declare that I am making this return in my capacity as MANAGING TRUSTEE and I am also competent to make this return and verify it.

Sign here:

Date 29-04-2015

Place MALAPPURAM

If the return has been prepared by a Tax Return Preparer (TRP) give further details as below:

Identification No. of TRP	Name of TRP	Counter Signature of TRP

For Office Use Only

Receipt No

Filed from IP address

122.174.204.228

Date

Seal and signature of receiving official



AABTM6399K0756812905029041530F0A42B0D0F0DAA9857E73645630802E0877...

COLLEGE &

TECHNICAL CENTRE

MALAPPURAM DT.

Please send the duly signed Form ITR-V to "Income Tax Department - CPC, Post Bag No - 1, Electronic City Post Office, Bengaluru - 560100, Karnataka", by ORDINARY POST OR SPEED POST ONLY, within 120 days from date of transmitting the data electronically. Form ITR-V shall not be received in any other office of the Income-tax Department or in any other manner. The confirmation of receipt of this Form ITR-V at ITD-CPC will be sent to the e-mail address info@mslabardentalcollege.com

U.PARASURAMA IYER & CO.
CHARTERED ACCOUNTANTS

Phone: Off: 2368927, 2765731
Resi: 2360787, 2385451
E-mail: upicalicut@gmail.com
venumvupi@gmail.com
Mob: 09895005600

M.V.VENUGOPAL
Proprietor

Near Gandhi Park,
6/1125, Cherooty Road
Calicut - 673001

AUDITOR'S REPORT

I have audited the attached Balance sheet of MALABAR EDUCATIONAL & CHARITABLE TRUST for the year ended **31st March, 2014** and also the annexed Income and Expenditure Account for the year ended on the date. These financial statements are the responsibility of the management of MALABAR EDUCATIONAL & CHARITABLE TRUST . My responsibility is to express an opinion on these financial statements based on my audit.

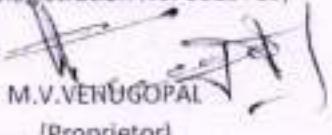
I conducted the audit in accordance with auditing standards generally accepted in India. These standards require that I plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statement presentation. I believe that my audit provides a reasonable basis for my opinion and report that:-

Subject to above, I further report that:

- I have obtained all the information and explanation, which to the best of my knowledge and belief were necessary for the purpose of audit.
- The Balance Sheet and Income & Expenditure Account dealt with the report are in agreement with the books of accounts.
- In my opinion and to the best of my information and according to the explanations statements together with the schedules attached and read with the accounting policies and notes forming parts of accounts give a true & fair view.
 - In the case of Balance Sheet of the state of affairs as at 31-03-2014
 - In the case of income & Expenditure Account, of the excess of income over expenditure for the year ended on that date.

Calicut
16-04-2015



For U. PARASURAMA IYER & Co.,
Chartered Accountants,
(Registration No: 0025725)

M.V. VENUGOPAL
(Proprietor)
Membership No: 016283

Dr. VINOD KUMAR B.
PRINCIPAL
MALABAR DENTAL COLLEGE &
RESEARCH CENTRE
MANDOR, MUJOR P.O.
MALAPPURAM DT.

STATEMENT OF INCOME FOR INCOME-TAX PURPOSES

1 NAME AND ADDRESS OF ASSESSEE	2 ADDRESS	3 PREVIOUS YEAR ENDED	4 ASSESSMENT YEAR	5 STATUS AND STATUS CODE	6 P.A. NO. /GIR NO.	7 AND ASSESSING OFFICER	8 MALABAR EDUCATIONAL & CHARITABLE TRUST 8/684, CRESCENT PLAZA, EDAPAL, MALAPPURAM 9 31-03-2014 10 2014-15 11 TRUST - 08 12 AABTM 6399 K 13 WARD - 1, TIRUR
COMPUTATION OF INCOME							
INCOME FROM OTHER SOURCES							
AS PER INCOME & EXPENDITURE ACCOUNT							8,01,46,980.62
LESS : NET AGRICULTURAL INCOME							13,998.00
							8,01,32,982.62
LESS: AMOUNT APPLIED AS PER INCOME & EXPENDITURE ACCOUNT						4,91,17,899.72	
LESS : INCOME TAX PAYMENTS						43,750.00	
DEBIT BALANCE WRITTEN OFF						1,49,128.00	
DEPRECIATION						81,09,575.19	4,08,15,446.53
AMOUNT APPLIED AS PER BALANCE SHEET - FIXED ASSETS ADDITIONS							1,42,72,973.00
REPAYMENT OF LOANS -							
FEDERAL BANK LOAN NO : 69						72,15,537.08	
FEDERAL BANK LOAN NO : 10						28,86,271.76	
FATHIMA ALI BAVA						15,00,000.00	1,16,01,808.84
							6,66,90,228.37
SURPLUS							
LESS : AMOUNT ACCUMULATED U/S 11 (1) WITHIN 15% OF THE INCOME							1,34,42,754.25
AMOUNT ACCUMULATED U/S 11 (2) FOR SPECIFIED PURPOSES							1,19,92,754.25
							14,50,000.00
TOTAL INCOME							
TAX ON TOTAL INCOME							NIL
LESS: TDS							NIL
REFUND DUE							768.00
NET AGRICULTURAL INCOME							
NET AGRICULTURAL INCOME							768.00
							13,998.00

DETAILS OF ACCUMULATION U/S 11(2) :

A.Y	AMOUNT
2014 - 15	14,50,000.00

1.81%

For MALABAR EDUCATIONAL & CHARITABLE TRUST

Managing Trustee



Mr. VINOD KUMAR
PRINCIPAL
MALABAR DENTAL COLLEGE &
RESEARCH CENTRE
MANOGOL, MUDUR P.O.
MALAPPURAM DT.

MALABAR EDUCATIONAL AND CHARITABLE TRUST
CONSOLIDATED BALANCE SHEET AS ON 31-03-2014

LIABILITIES	₹	ASSETS	₹
CORPUS FUND		12,000.00	FIXED ASSETS AS PER SCHEDULE : D
CAPITAL ACCOUNT	7,15,09,798.10		DEPOSITS, LOANS & ADVANCES
OPENING BALANCE	3,10,29,080.90	10,25,38,879.00	AS PER SCHEDULE : E
ADD : EXCESS OF INCOME OVER EXPENDITURE		57,47,799.38	FEE RECEIVABLE AS PER SCHEDULE : F
SECURED LOANS AS PER SCHEDULE : A		41,44,145.00	CASH & BANK BALANCES AS PER SCHEDULE : G
UNSECURED LOANS AS PER SCHEDULE : B		4,28,38,669.94	CLOSING STOCK
OTHER CURRENT LIABILITIES & PROVISIONS AS PER SCHEDULE : C		15,52,81,493.32	
			15,52,81,493.32

For MALABAR EDUCATIONAL & CHARITABLE TRUST

Managing Trustee

CALICUT
18-04-2015

AS PER REPORT OF EVEN DATE.,
FOR U. PARASURAMA IYER & CO
CHARTERED ACCOUNTANTS

FRN : 002572 S



M.V. VENUGOPAL
(PROPRIETOR) Dr. VINOD KUMAR R. RB
MEMBERSHIP NO : 016283 PRINCIPAL
MALABAR DENTAL COLLEGE &
P.T.O.
M.D. COLLEGE OF DENTAL SCIENCES
P.O. 673004
Kozhikode - 673004
Kerala - INDIA
Ph. 0495-2424444

MALABAR EDUCATIONAL & CHARITABLE TRUST

CONSOLIDATED INCOME AND EXPENDITURE A/C FOR THE YEAR ENDED 31-03-2014

EXPENDITURE		₹	INCOME	₹
TO MEDICINE & DENTAL MATERIALS CONSUMED		21,53,451.92	BY INCOME FROM MEDICINE	5,37,044.00
" ACCOUNTING & INTERNAL AUDIT FEE		60,000.00	" INCOME FROM CLINIC	29,67,390.00
" ADVERTISEMENT		3,84,599.00	" HOSTEL FEE - 2013-14	1,72,04,883.00
" AMC FOR ELECTRICAL CONTRACT		52,000.00	" TUITION FEE 2013-14	5,82,13,800.00
" APPLICATION SEATS		2,00,000.00	" KUHS EXAMINATION FEE	58,463.00
" ARTS & SCIENCE REGISTRATION FEE		4,250.00	" OTHER FEE	61,700.00
" BATTLE FEST - 2007 BATCH		30,000.00	" SUPPLEMENTARY FEE	30,000.00
" CHARITY WORK		1,000.00	" SC/ST FEE	1,76,641.00
" CLEANING CHARGES		5,51,884.00	" LOP - STIPEND 2008 BATCH	15,902.00
" CONFERENCE EXPENSES		22,444.00	" FINE	28,023.00
" CONSULTATION FEE - FRANCIS CHANDY		25,000.00	" EPF ARREAR COLLECTED	2,352.00
" CONVOCATION EXPENSES		2,41,447.00	" INTEREST RECEIVED ON FD A/CS	90,000.00
" CURTAIN WORK		1,26,078.00	" INTEREST RECEIVED ON SB A/CS	94,921.00
" DEPRECIATION		81,09,575.19	" INTEREST RECEIVED ON KSEB DEPOSIT	7,676.00
" DIARY MDC & RC - 2014		48,825.00	" PHOTOCOPY CHARGES RECEIVED	2,074.00
" DISCOUNT ALLOWED		2,33,974.00	" CANTEEN RENT RECEIVED	12,000.00
" DONATION PAID		30,200.00	" STORE RECEIPTS	32,019.00
" ELECTRICITY CHARGES		16,40,627.00	" NET AGRICULTURAL INCOME	13,998.00
" ELECTRICITY PERMISSION FOR ADDITIONAL WORK CHARGES		34,080.00	" DISCOUNT RECEIVED	1,47,527.62
" EPF PAYMENT		1,33,498.00	" CREDIT BALANCE WRITTEN BACK	4,50,567.00
" EXTERNAL EXAMINATION REMUNERATION		55,790.00		
" FEE REFUNDED		1,00,000.00		
" FINANCE CHARGES		13,13,098.00		
" FUEL CHARGES		5,31,886.00		
" IDA FEST - KANNUR		28,000.00		
" INCOME TAX F.Y 2010-11		30,270.00		
" INSURANCE		53,583.00		
" INTER DENTAL SPORTS MEET		32,150.00		
" INTEREST ON PROFESSIONAL TAX		408.00		
" INTERNET CHARGES		3,175.00		
" ISO CONSULTATION FEE		26,436.00		
" JCB CHARGES		9,505.00		
" LAB EXPENSES		48,260.00		
" LABOUR CHARGES		5,96,125.00		
" LIBRARY JOURNALS		3,35,165.00		
" LOADING & UNLOADING CHARGES		60,018.00		
" MDS INSPECTION FEE		80,000.00		



Dr. VINOD KUMAR, R.B.
PRINCIPAL
MALABAR DENTAL COLLEGE &
RESEARCH CENTRE
MALAR HOSPITAL
KURANPATTI
COCHIN
Kerala
INDIA
PIN-682015

" MESS CHARGES	47,00,231.90		
" MESS CUT 2010 BATCH	2,656.00		
" MESS FEE REFUNDED	4,99,074.00		
" PHOTOGRAPHY CHARGES	2,300.00		
" PONNANI CLINIC RENT	36,000.00		
" POSTAGE AND COURIER CHARGES	18,310.00		
" PRINTING AND STATIONERY	3,67,946.00		
" REFRESHMENT CHARGES	1,21,614.00		
" RENT, RATE & TAXES	98,618.00		
" REPAIRS AND MAINTENANCE	6,62,336.00		
" SALARY AND ALLOWANCES	2,07,00,308.00		
" SECURITY CHARGES	65,217.00		
" SECURITY UNIFORM CHARGES	10,411.00		
" STATUTORY AUDIT FEE A.Y 2014-15	39,326.00		
" STIPEND	11,61,000.00		
" STUDENT WELFARE EXPENSES	6,39,242.00		
" SUNDRY EXPENSE	1,80,285.71		
" TDS PAYMENTS	13,480.00		
" TELEPHONE CHARGES	1,91,526.00		
" TIPPER HIRE CHARGES	46,000.00		
" TRANSPORTATION CHARGES	29,750.00		
" TRAVELLING EXPENSES	5,39,061.00		
" UNIVERSITY FEE	14,30,000.00		
" VAT RETURN FILING CHARGES	7,000.00		
" WAGES	2,075.00		
" WASTE DISPOSAL CHARGES	12,677.00		
" XRAY BADGE	5,525.00		
" DEBIT BALANCE WRITTEN OFF	1,49,128.00		
TO EXCESS OF INCOME OVER EXPENDITURE	3,10,29,080.90		8,01,46,980.62
	8,01,46,980.62		

For MALABAR EDUCATIONAL & CHARITABLE TRUST

Managing Trustee

CALICUT
18-04-2015

AS PER REPORT OF EVEN DATE.,
FOR U. PARASURAMA IYER & CO

CHARTERED ACCOUNTANTS

ERN : 0025725

M.V. VENUGOPAL
(PROPRIETOR)

MEMBERSHIP NO : 016283



TRUST NAME OF ASSETS	OPENING BAL	ADDITION	DEDUCTION	TOTAL	RATE	DEPRECIATION	CLOSING BAL
CONDITIONERS	1,38,535.47	5,000.00		1,93,535.47	15.00%	29,030.00	1,64,505.47
MCP WORK		16,86,315.00		16,86,315.00	7.50%	1,26,474.00	15,59,841.00
AUTOMATED SAFE	13,697.16			13,697.16	15.00%	2,055.00	11,642.16
BIO METRIC MACHINE	4,176.05			4,176.05	15.00%	626.00	3,550.05
BOREWELL	4,592.70			4,592.70	10.00%	459.00	4,133.70
BOUNDRY WALL	1,05,210.00			1,05,210.00	10.00%	10,521.00	94,689.00
BOYS HOSTEL & STAFF QUARTERS WORK	2,56,983.84			2,56,983.84	10.00%	25,698.00	2,31,285.84
BOYS HOSTEL DIVISION	8,070.03			8,070.03	10.00%	807.00	7,263.03
BUILDING	3,58,52,315.63	17,51,231.00		3,76,03,546.61	10.00%	37,60,355.00	3,38,43,191.61
BUILDING WORK IN PROGRESS	3,77,36,391.18			3,77,36,391.18	0.00%	-	3,77,36,391.18
BUS	6,39,829.35			6,39,829.35	15.00%	95,974.00	5,43,855.35
BUSH CUTTER	11,645.34			11,645.34	15.00%	1,747.00	9,898.34
CANTEEN VESSELS & UTENSILS	26,740.45			26,740.45	15.00%	4,011.00	22,729.45
CCTV	42,500.00			42,500.00	15.00%	6,375.00	36,125.00
CLINIC ALUMINIUM FABRICATION WORK	2,90,161.70			2,90,161.70	15.00%	43,539.00	2,46,722.70
CLINIC ALUMINIUM FABRICATION WORK		1,86,954.00		1,86,954.00	7.50%	14,022.00	1,72,932.00
COMPRESSOR	58,422.06			58,422.06	15.00%	8,763.00	49,659.06
COMPUTER AND ACCESSORIES	39,032.52	1,00,950.00		139,982.32	60.00%	83,989.00	55,993.32
COMPUTER AND ACCESSORIES		4,700.00		4,700.00	30.00%	1,410.00	3,290.00
COUNTING MACHINE		10,000.00		10,000.00	15.00%	1,500.00	8,500.00
CPTP UNIT	32,763.57			32,763.57	15.00%	4,915.00	27,848.57
DENTAL EQUIPMENTS	1,05,51,895.59	8,300.00		1,05,60,095.59	15.00%	15,84,014.00	89,76,081.59
DENTAL EQUIPMENTS		4,40,632.00		4,40,632.00	7.50%	33,047.00	4,07,585.00
DRILLER	30,527.33			30,527.33	15.00%	4,579.00	25,947.33
ELECTRICAL FITTINGS	7,07,132.31			7,07,132.31	15.00%	1,06,070.00	6,01,06.
ELECTRICAL MOTORS	88,733.58			88,733.58	15.00%	13,310.00	75,423.58
ELECTRIFICATION	21,39,769.51	1,03,779.00		21,43,548.51	15.00%	3,36,532.00	19,07,016.51
ELECTRIFICATION		1,07,521.00		2,07,521.00	7.50%	15,564.00	1,91,957.00
FIRE EXTINGUISHER	42,500.00			42,500.00	15.00%	6,375.00	36,125.00
FRONT WALL WORK	1,012.50			1,012.50	10.00%	101.00	911.50
FURNITURE & FITTINGS	21,02,564.37	5,70,680.00		26,73,244.37	15.00%	4,00,987.00	22,72,257.37
FURNITURE & FITTINGS		5,96,224.00		1,96,224.00	7.50%	14,717.00	1,81,507.00
GARDEN WORKS	39,129.08	23,050.00		62,179.08	10.00%	6,218.00	55,961.08
GARDEN WORKS		1,550.00		1,550.00	5.00%	80.00	1,510.00
GAS INSTALLATION	3,51,944.45	1,50,000.00		5,01,944.45	15.00%	75,292.00	4,26,652.45
GATE WORK	1,88,406.35			1,88,406.35	10.00%	18,841.00	1,69,565.35
GENERATOR	3,22,505.90			3,22,505.90	15.00%	48,376.00	2,74,129.90
GIRLS HOSTEL		10,05,951.00		10,05,951.00	10.00%	1,00,595.00	9,05,356.00
GIRLS HOSTEL		5,70,810.00		5,70,820.00	5.00%	28,541.00	5,42,279.00
GIRLS HOSTEL KITCHEN BUILDING	8,81,011.80			8,81,011.80	10.00%	88,101.00	7,92,910.80
GRASS CUTTER	11,645.34			11,645.34	15.00%	1,747.00	9,898.34
GRINDER	14,450.00			14,450.00	15.00%	2,168.00	12,282.00
ANAGRAM - GIPSUM WORK - 3RD FLOOR	51,491.04			51,491.04	15.00%	7,724.00	43,767.04
L.C.D PROJECTOR	91,716.86			91,716.86	15.00%	13,758.00	77,958.86
LAB FURNITURE WORK	1,470.15			1,470.15	15.00%	221.00	1,249.15
LADDER		3,300.00		3,300.00	7.50%	248.00	3,052.00
LADDER	1,32,33,105.50	2,75,000.00		1,35,08,105.50	0.00%	-	1,35,08,10
L/L % LAND DEVELOPMENT	1,77,010.11	67,120.00		3,44,130.11	15.00%	51,620.00	2,92,510.11
LAND SCAPING		25,620.00		25,620.00	7.50%	3,822.00	23,698.00
LAND SCAPING	4,04,823.61			4,04,823.61	15.00%	60,124.00	3,44,099.61
MAHINDRA BOLERO	15,876.00			15,876.00	10.00%	1,588.00	14,288.00
MAIN GATE WALL WORK	1,579.50			1,579.50	10.00%	158.00	1,421.50
MALABAR GUEST HOUSE,MANOOR	10,59,062.53			10,59,062.53	10.00%	1,05,906.00	9,53,156.53
MALABAR VILLA	9,753.75			9,753.75	15.00%	1,463.00	8,290.75
MOBILE JAMMER	1,63,030.52			1,63,030.52	15.00%	24,455.00	1,38,575.52
MOTOR	2,937.60			2,937.60	15.00%	441.00	2,496.60
MOTOR STAND	68,105.84			68,105.84	15.00%	10,216.00	57,889.84
NAME BOARD	30,033.06			30,033.06	15.00%	4,505.00	25,528.00
NOTICE BOARDS & WRITING BOARDS	1,28,661.76			1,28,661.76	15.00%	28,299.00	1,60,362.76
OFFICE EQUIPMENTS	3,323.84			3,323.84	15.00%	499.00	2,824.64
OXYGEN CYLINDER	4,527.81			4,527.81	15.00%	679.00	3,848.81
PLUMBING WORKS		89,110.00		89,110.00	7.50%	6,681.00	82,427.00
PROJECTOR	48,992.73			48,992.73	15.00%	7,349.00	41,643.73
PURCHASE TILES		4,21,127.00		4,21,127.00	5.00%	21,056.00	4,00,071.00
RAJU FABRICATION WORK - MDC 3RD FLOOR	15,533.75			15,533.75	15.00%	2,330.00	13,203.75
REFRIGERATOR	3,03,699.80			3,03,699.80	15.00%	45,555.00	2,58,144.80
ROAD WORK	60,320.80			60,320.80	15.00%	9,048.00	51,272.80
SECURITY ROOM & GODOWN WORK	2,966.96			2,966.96	15.00%	465.00	2,521.96
SHED WORK	7,604.71			7,604.71	15.00%	1,044.00	6,463.71
SMART CARD BIOMETRIC READER	7,125.00			7,125.00	15.00%	1,084.00	6,141.00
SPEED GOVERNOR FOR BUS		39,730.00		39,730.00	7.50%	3,780.00	36,750.00
SPORTS KT	4,731.95			4,731.95	15.00%	710.00	4,021.95
STARTER	9,006.53	9,490.00		18,496.53	15.00%	2,745.00	15,671.53
TELE VISION		1,35,721.63		1,35,721.63	15.00%	20,358.00	1,15,363.63

WATER	14,56,663.50	23,13,560.00		37,70,223.50	10.00%	3,77,022.00	33,93,201.50
WATER PURIFIER	9,936.00			9,936.00	60.00%	5,962.00	3,974.00
WORK IN PROGRESS	24,781.75			24,781.75	15.00%	3,717.00	21,064.75
KEROX MACHINE	11,126.50			11,126.50	15.00%	1,669.00	9,457.50
X-RAY MACHINE	50,889.56			50,889.56	15.00%	7,633.00	43,256.66
	41,38,542.00	31,01,758.00		72,40,300.00	0.00%		72,40,300.00
	86,761.20			86,761.20	15.00%	13,014.00	73,747.20
	4,71,326.11	2,50,000.00		7,21,526.11	15.00%	1,08,229.00	6,13,297.11
	11,52,36,334.88	1,36,59,338.00	-	12,88,96,272.88		80,62,700.00	12,08,33,572.88

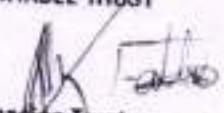
FIXED ASSETS - COLLEGE PHARMACY & CLINIC

NAME OF ASSETS	OPENING BAL	ADDITION	DEDUCTION	TOTAL	RATE	DEPRECIATION	CLOSING BAL
CLINICAL EQUIPMENTS	14,900.84			14,900.84	15.00%	2,235.13	12,665.71
DENTAL EQUIPMENTS	2,23,013.41			2,23,013.41	15.00%	33,452.01	1,89,561.40
DENTAL EQUIPMENTS	-	27,576.00		27,576.00	7.50%	2,068.20	25,507.80
	2,37,914.25	27,576.00	-	2,65,490.25		37,755.34	2,27,734.91

FIXED ASSETS - COLLEGE OF COMMERCE & SCIENCE

NAME OF ASSETS	OPENING BAL	ADDITION	DEDUCTION	TOTAL	RATE	DEPRECIATION	CLOSING BAL
ELECTRICAL FITTINGS	-	55,059.00	-	55,059.00	15.00%	8,258.85	46,800.15
PLUMBING MATERIALS	-	5,740.00	-	5,740.00	15.00%	861.00	4,879.00
WORK - IN - PROGRESS	-	5,25,260.00	-	5,25,260.00	0.00%	-	5,25,260.00
	-	5,86,059.00	-	5,86,059.00		9,119.85	5,76,939.15
TOTAL	11,54,74,849.13	1,42,72,973.00	-	12,97,47,822.13		31,09,575.15	12,16,38,246.94

For MALABAR EDUCATIONAL & CHARITABLE TRUST



Managing Trustee

Dr. VINOD KUMAR R.B.
PRINCIPAL
MALABAR DENTAL COLLEGE &
RESEARCH CENTRE
MANALI, MUDUR P.O.
NALLURPATTI DT.

MALABAR EDUCATIONAL AND CHARITABLE TRUST (A.Y 2014-15)

SCHEDULES FORMING PART OF BALANCE SHEET

SCHEDULE : ASECURED LOANS

FEDERAL BANK LOAN A/C NO:10	9,62,026
FEDERAL BANK LOAN A/C NO:69	47,85,772
	57,47,799

SCHEDULE : BUNSECURED LOANS

ALI BAVA HAJI - FEDERAL BANK	4,29,145
FATHIMA ALI BAVA	34,45,000
CP SAFIYA	2,70,000
	41,44,145

OTHER CURRENT LIABILITIES & PROVISIONSSCHEDULE : CSUNDY CREDITORS - TRUST

ABDULLA K P	4,86,575.00
ARAFA ALUMINUM - GLASS	18,370.00
AVANTTEC LABORATORIES (P) LTD	12,030.00
CENTRAL ELECTRICALS - MALAPPURAM	26,760.00
CONFIDENTIAL DENTAL EQUIPMENT LTD	25,80,901.00
ENCORE MARKETING	15,090.00
GEORGE & COMPANY	58,960.00
HOLLYWOOD FASHIONS	700.00
HYDERBAD DENTAL DEPOT	2,20,316.00
IMAGE	6,114.00
INTERNATIONAL DENTAL SYSTEMS	7,83,859.00
MEKATTUKULAM AGENCIES	34,147.75
MESHILOGIC	8,150.00
ORANGE DESIGNS	35,520.00
SAFA ROLLING SHUTTERS-GIRLS HOSTEL TOP FLOOR TRUSS	1,85,000.00
SAJESH	54,400.00
SHADHIL ENTERPRISES	9,300.00
SILPA OFFSET PRINTERS	30,950.00
M TRIVENI METALS	1,80,428.00
KABEER CONTRACTOR	20,884.00
KALLIYATH STEELS	19,210.00
NC TRADE LINKS	7,080.00
	47,94,744.75

LESS DEBIT BALANCE OF CREDITORS-TRUST

ADVANCE TO SHAREEF - ELECTRICIAN	1,000.00
ALFA ARCHITECTURAL SYSTEMS	1,25,000.00
BIO-DENT MEDICAL SYSTEMS	2,00,000.00
CALICUT BOOK DISTRIBUTORS	1,05,000.00
CONSULTATION FEE SHABEER SALEEL	45,000.00
INTEGRATED PERSONNEL MANAGEMENT SYSTEMS	14,000.00
JAMES	18,792.00
LINEAR ENGINEERING & CONTRACT - ACP	3,51,480.00
MANASA.DENTAL.EQUIPMENTS	3,00,000.00
MOHANAN PILLER WORK FOR GATE -MALABAR VILLA	8,350.00
M/S GLADES ENGINEERING & CONTRACTING PVT LTD	50,000.00
REFORM DENTAL	5,000.00
SAFA BUILDERS	21,50,000.00

Dr.

Malabar

Reserve

Fund

Bank

A/c

&

R.B.

<u>CURRENT LIABILITIES</u>	
<u>CURRENT LIABILITIES - TRUST</u>	
RETENTION MOHANAN	12,147.76
RETENTION SAFA ROLLING SHUTTERS	29,815.00
RETENTION TEAMONE	97,739.00
CAUTION DEPOSIT DENTAL MECHANIC	3,000.00
EPF PAYABLE	40,844.00
PROFESSIONAL TAX	9,130.00
SCHOLARSHIP PAYABLE	4,60,000.00
MALABAR SECURITIES - SAVITHRI	16,087.00
SHABI & ASSOCIATES	9,000.00
AUDIT FEE PAYABLE A.Y 14-15	39,326.00
CAUTION DEPOSIT	35,00,000.00
SECURITY DEPOSIT	10,00,000.00
HOSTEL & BUS FEE (DM) ADVANCE 2012-2013	57,250.00
FEE ADVANCE DENTAL MECHANIC 2013	10,000.00
HOSTEL FEE DENTAL MECHANIC 2012-13	1,51,700.00
HOSTEL FEE ADVANCE - 2010 BATCH 2014-15	2,63,454.00
HOSTEL FEE ADVANCE - 2011 BATCH 2014-15	2,15,400. ⁰⁰
HOSTEL FEE ADVANCE - 2012 BATCH 2014-15	1,85,450.00
HOSTEL FEE ADVANCE - 2013 BATCH 2014-15	5,29,200.00
TUITION FEE - 2012 DENTAL MECHANIC ADVANCE	27,500.00
TUITION FEE ADVANCE 2009 BATCH 2014-15	35,75,000.00
TUITION FEE ADVANCE 2010 BATCH 2014-15	26,75,000.00
TUITION FEE ADVANCE 2010 BATCH 2014-15	15,50,000.00
TUITION FEE ADVANCE 2011 BATCH 2014-15	44,46,100.00
TUITION FEE ADVANCE 2012 BATCH 2014-15	87,24,400.00
TUITION FEE ADVANCE 2013 BATCH 2014-15	1,19,25,000.00
	3,95,52,542.76

<u>TDS PAYABLE</u>	
TDS - CLEANING CHARGES	449.00
TDS - MESS	4,925.00
TDS - PROFESSIONAL FEE	2,500.00
TDS - SALARY	73,252.00
TDS - SECURITY SERVICE	163. ⁰⁰
	81,289.00

<u>SALARY PAYABLE</u>	
ADMINISTRATIVE CLERKS	46,464.00
BDS LECTURES	95,829.00
CLINICAL ASSISTANTS	62,680.00
DENTAL TECHNICIAN	30,960.00
DRIVERS	17,753.00
LAB ATTENDERS	6,728.00
MAINTENANCE DEPARTMENT	15,741.00
M.Sc LECTURES	49,628.00
OFFICER GRADE	7,500.00
PHARMACIST	6,19,127.00
PROFESSORS	10,388.00
RADIOGRAPHER	1,38,896.00
READERS	27,816.00
SECURITY	9,25,468.00
SENIOR LECTURES	21,343.00
SUPERVISORS	

Dr. VINOD K. APR. R.D
PRINCIPAL
MALABAR DENTAL COLLEGE & RESEARCH CENTRE
MANOOR, MUDUR P.O.
TIRUCHIRAPPALAYAM - 620 017

25,036.0

21,25,938.0OTHER CURRENT LIABILITIES - COLLEGE OF COMMERCE & SCIENCE

RETENTION MONEY - PADMAJA

42,374.00

42,374.0

4,28,38,669.5**SCHEDULE : E****DEPOSITS, LOANS & ADVANCES**

TDS RECEIVABLE

26,580.0

TDS RECEIVABLE - A.Y 2014-15

768.0

CABLE TV DEPOSIT

500.0

ELECTRICITY - SECURITY DEPOSIT

77,700.0

FEDERAL BANK FIXED DEPOSIT

10,00,000.0

TELEPHONE DEPOSIT

3,000.0

KSEB DEPOSIT

2,19,840.0

ADVANCE - ANEESH

24,000.0

ADVANCE - DR. RAGHU

34,500.0

ADVANCE FAISAL K K

9,000.0

ADVANCE - JITHU

4,000.0

ADVANCE - PRAMOD

600.0

ADVANCE - RAHIM

12,250.0

ADVANCE SHIHAB.C.P.

75,000.0

ADVANCE SUBRU

12,294.0

ADVANCE TO ATHUL 2008 BATCH

1,000.0

ADVANCE TO ABDUL GAFOOR

20,000.0

ADVANCE TO BABU - MUGAL FURNITURE

47,000.0

ADVANCE TO HASSANKUTTY

6,600.0

ADVANCE TO MITHA

10,728.0

ADVANCE TO MOHANAN

4,050.0

ADVANCE TO THUFAIL ALI BAVA

10,000.0

CIG EARTH MOVERS

53,780.0

JCB ADVANCE

22,000.0

LOAN - KJ JOY

29,553.0

LOAN TO ANEESH KV

13,000.0

LOAN TO DR RAGHU

1,133.0

LOAN TO RAHEEM

6,000.0

LOAN TO FAISAL

15,000.0

MUJEEB TILE WORK MDC 2ND FLOOR

55,000.0

PURCHASE ADVANCE AJEESH

1,080.0

PURCHASE ADVANCE ARSHID

11,400.0

PURCHASE ADVANCE DILEEP

1,000.0

PURCHASE ADVANCE - DR.RAGHU

500.0

PURCHASE ADVANCE JOY

1,000.0

PURCHASE ADVANCE KARUNAKARAN

6,200.0

PURCHASE ADVANCE MANI - STORE

5,000.0

Dr. VINOD KUMAR R.B 10

PURCHASE ADVANCE MOHANAN

19,000.0

MALARAJU COLLEGE 2,20

PURCHASE ADVANCE RAJAN

5,250.0

RESEARCH CENTRE 1,00

PURCHASE ADVANCE SAKEER

2,640.0

MANOOR, MUDURPO. 6,00

PURCHASE ADVANCE SHAMEER

900.0

PURCHASE ADVANCE SHAREEF

1,000.0

SUBRAMANYAN

2,640.0

VICTOR, ALUMINIUM FABRICATION

6,000.0

WAGES ADVANCE - KESAVAN

900.0

18,50,55

NOOF	1,93,150.00
EL X	81,965.00
TEAM ONE(AAGFT8006K)	30,804.00
UNIVERSAL DENTAL TRADERS	59,580.00
VECTRA ENGINEERING - ELECTRICAL CONTRACTOR - MUJEEB	1,53,750.00
COMPOUND WALL CONTRACT - MOHANAN	1,200.00
MOHANAN - COMPOUND WALL CONTRACT WORK	7,600.00
MOHANAN COMPOUND WALL OLD QUARTERS	6,300.00
MOHANAN - GIRLS HOSTEL THIRD FLOOR	82,000.00
MOHANAN - LIFT - PIT WORK	8,000.00
AKBAR TRAVELS OF INDIA P LTD	2,00,961.00
BISMI ELECTRICALS	28,501.70
CHANDY CONSULTANCY	27,500.00
GOPALA KRISHNAN CARPENTOR	35,650.00
KABEER, GIRLS HOSTEL WORK	30,000.00
KALLIYATH SANITATIONS	34,290.00
K A TRADERS	499.00
KCK DENTALS	1,77,079.00
MOHAMED SHAREEF	25,000.00
MOHANAN CONTRACTOR	25,350.00
WD SOLUTIONS	10,250.00
	45,93,051.70
	2,01,693.00

SUNDRY CREDITORS - PHARMACY & CLINIC

CITY PHARMA ASSOCIATES	2,544.00
DORTHOM MEDIDENTS PVT LIMITED	25,909.50
EDAPAL DRUG HOUSE	2,638.00
GALORE PHARMACEUTICAL DISTRIBUTORS	500.00
KCK DENTALS	2,60,339.25
KERALA RUBBERS & TRADERS	6,659.00
KP& KC ENTERPRISES	2,122.00
KRISHNA SERVICE	15,850.00
MARIYA HEALTHCARE PRODUCTS	15,435.00
MARVAL AGENCIES - CALICUT	35,732.00
MAX DENT ORTHO	3,290.00
MEDIPRO PHARMACEUTICAL DISTRIBUTORS	8,055.00
MMR DENTALS	3,42,670.61
NEW SUJITH PHARMA	2,089.00
REFORM DENTAL SOLUTIONS	87,485.96
SALIENT DIAGNOSTICS	14,749.00
S.G ASSOCIATES	7,331.80
SREE VINAYAKA PHARMACEUTICAL DISTRIBUTORS	1,259.00
SUMI PHARMA	700.00
VIJAY DENTAL DEPOT PVT.LTD.	8,094.00
ZENITH PHARMA	3,728.00
	8,47,181.12

LESS : DEBIT BALANCE OF CREDITORS

ASSOCIATED TRADING COMPANY
UNITED AGENCIES

Dr. VINOD KUMAR R.B.
COLLEGE &
MALARIA
MANORU
MALARIA
12,347.99
8,34,833.10
10,36,526.10

TOTAL (A+B)

RENT LIABILITIESCURRENT LIABILITIES - TRUST

RETENTION MOHANAN	12,147.76
RETENTION SAFA ROLLING SHUTTERS	29,815.00
RETENTION TEAMONE	97,739.00
CAUTION DEPOSIT DENTAL MECHANIC	3,000.00
EPF PAYABLE	40,844.00
PROFESSIONAL TAX	9,130.00
SCHOLARSHIP PAYABLE	4,60,000.00
MALABAR SECURITIES - SAVITHRI	16,087.00
SHABI & ASSOCIATES	9,000.00
AUDIT FEE PAYABLE A.Y 14-15	39,326.00
CAUTION DEPOSIT	35,00,000.00
SECURITY DEPOSIT	10,00,000.00
HOSTEL & BUS FEE (DM) ADVANCE 2012-2013	57,250.00
FEE ADVANCE DENTAL MECHANIC 2013	10,000.00
HOSTEL FEE DENTAL MECHANIC 2012-13	1,51,700.00
HOSTEL FEE ADVANCE - 2010 BATCH 2014-15	2,63,454.00
HOSTEL FEE ADVANCE - 2011 BATCH 2014-15	2,15,400. ^{U.} ₁₂
HOSTEL FEE ADVANCE - 2012 BATCH 2014-15	1,85,450.00
HOSTEL FEE ADVANCE - 2013 BATCH 2014-15	5,29,200.00
TUITION FEE - 2012 DENTAL MECHANIC ADVANCE	27,500.00
TUITION FEE ADVANCE 2009 BATCH 2014-15	35,75,000.00
TUITION FEE ADVANCE 2010 BATCH 2014-15	26,75,000.00
TUITION FEE ADVANCE 2010 BATCH 2014-15	15,50,000.00
TUITION FEE ADVANCE 2011 BATCH 2014-15	44,46,100.00
TUITION FEE ADVANCE 2012 BATCH 2014-15	87,24,400.00
TUITION FEE ADVANCE 2013 BATCH 2014-15	1,19,25,000.00
	3,95,52,542.76

TDS PAYABLE

TDS - CLEANING CHARGES	449.00
TDS - MESS	4,925.00
TDS - PROFESSIONAL FEE	2,500.00
TDS - SALARY	73,252.00
TDS - SECURITY SERVICE	163. ^{U.} ₁₁
	81,289.00

SALARY PAYABLE

ADMINISTRATIVE CLERKS	46,464.00
BDS LECTURES	95,829.00
CLINICAL ASSISTANTS	62,680.00
DENTAL TECHNICIAN	30,960.00
DRIVERS	17,753.00
LAB ATTENDERS	6,728.00
MAINTENANCE DEPARTMENT	15,741.00
M.S.C LECTURES	49,628.00
OFFICER GRADE	24,581.00
PHARMACIST	7,500.00
PROFESSORS	6,19,127.00
RADIOGRAPHER	10,388.00
READERS	1,38,896.00
SECURITY	27,816.00
SENIOR LECTURES	9,25,468.00
SUPERVISORS	21,343.00

Dr. VINOD KUMAR R.P.
DENTAL COLLEGE
MALABAR DENTAL COLLEGE & RESEARCH CENTRE
MANJORD, MANGALORE P.O.
KARNATAKA - 575 002
INDIA

OTHER CURRENT LIABILITIES - COLLEGE OF COMMERCE & SCIENCE

RETENTION MONEY - PADMAJA	42,374.00	42,374.00
SCHEDULE : E		
DEPOSITS, LOANS & ADVANCES		
TDS RECEIVABLE	26,580.00	
TDS RECEIVABLE - A.Y 2014-15	768.00	
CABLE TV DEPOSIT	500.00	
ELECTRICITY - SECURITY DEPOSIT	77,700.00	
FEDERAL BANK FIXED DEPOSIT	10,00,000.00	
TELEPHONE DEPOSIT	3,000.00	
KSEB DEPOSIT	2,19,840.00	
ADVANCE - ANEESH	24,000.00	
ADVANCE - DR. RAGHU	34,500.00	
ADVANCE FAISAL K K	9,000.00	
ADVANCE - JITHU	4,000.00	
ADVANCE - PRAMOD	600.00	
ADVANCE - RAHIM	12,250.00	
ADVANCE SHIHAB.C.P.	75,000.00	
ADVANCE SUBRU	12,294.00	
ADVANCE TO ATHUL 2008 BATCH	1,000.00	
ADVANCE TO ABDUL GAFOOR	20,000.00	
ADVANCE TO BABU - MUGAL FURNITURE	47,000.00	
ADVANCE TO HASSANKUTTY	6,600.00	
ADVANCE TO MITHA	10,728.00	
ADVANCE TO MOHANAN	4,050.00	
ADVANCE TO THUFAIL ALI BAVA	10,000.00	
CIG EARTH MOVERS	53,780.00	
JCB ADVANCE	22,000.00	
LOAN - KJ JOY	29,553.00	
LOAN TO ANEESH KV	13,000.00	
LOAN TO DR RAGHU	1,133.00	
LOAN TO RAHEEM	6,000.00	
LOAN TO FAISAL	15,000.00	
MUJEEB TILE WORK MDC 2ND FLOOR	55,000.00	
PURCHASE ADVANCE AJEESH	1,080.00	
PURCHASE ADVANCE ARSHID	11,400.00	
PURCHASE ADVANCE DILEEP	1,000.00	
PURCHASE ADVANCE - DR.RAGHU	50.00	
PURCHASE ADVANCE JOY	1,000.00	
PURCHASE ADVANCE KARUNAKARAN	6,200.00	
PURCHASE ADVANCE MANI - STORE	5,000.00	
PURCHASE ADVANCE MOHANAN	10.00	
PURCHASE ADVANCE RAJAN	19,000.00	
PURCHASE ADVANCE - SAKEER	2,200.00	
PURCHASE ADVANCE SHAMEER	5,250.00	
PURCHASE ADVANCE SHAREEF	1,000.00	
SUBRAMANYAN	2,640.00	
VICTOR, ALUMINIUM FABRICATION	6,000.00	
WAGES ADVANCE - KESAVAN	90.00	
	18,50,55	

Dr. VINOD KUMAR R.B.
PRINCIPAL
MANABALA COLLEGE
RESEARCH CENTRE
MANOOR, MUDURPUD
Tamil Nadu
5,00
10
19,00
2,20
5,25
1,00
2,64
6,00
90
18,50,55

<u>RECEIVABLE</u>		3,000.00
EXAM FEE RECEIVABLE 2010 BATCH		1,81,290.00
HOSTEL FEE 2007 BATCH 2011-12 RECEIVABLE		19,13,599.00
HOSTEL FEE 2008 BATCH 2013-14 RECEIVABLE		27,22,999.00
HOSTEL FEE 2009 BATCH 2013-14 RECEIVABLE		20,24,532.00
HOSTEL FEE 2010 BATCH 2013-14 RECEIVABLE		15,23,000.00
HOSTEL FEE 2011 BATCH 2013-14 RECEIVABLE		6,98,700.00
HOSTEL FEE 2012 BATCH 2013-14 RECEIVABLE		29,400.00
HOSTEL FEE 2013 BATCH 2013-14 RECEIVABLE		1,74,789.00
TF 2007 BATCH 2011-12		9,900.00
TF DM - 2011 BATCH 2011-12		2,50,000.00
TF 2008 BATCH 2012-13		72,08,000.00
TF 2009 BATCH 2013-14		61,03,000.00
TF 2010 BATCH 2013-14		44,45,800.00
TF 2011 BATCH 2013-14		7,02,800.00
TF 2012 BATCH 2013-14		13,28,000.00
TF 2013 BATCH 2013-14		2,93,18,809.00

SCHEDULE : G

CASH & BANK BALANCES

CASH IN HAND - TRUST

CASH

94,447.50

CASH IN HAND - PHARMACY

CASH ON HAND

3,927.00

BANK BALANCES

TRUST

CANARA BANK A/C NO 53612

776.00

FEDERAL BANK A/C NO:253

1,89,446.00

FEDERAL BANK ACCOUNT NO:4850

11,66,882.88

SOUTH INDIAN BANK, EDAPAL BRANCH 5607

34,660.00

STATE BANK OF INDIA - 30848784883

3,30,248.00

STATE BANK OF TRAVANCORE - 67094387820

4,72,441.00

STATE BANK OF TRAVANCORE, MAVOOR, CALICUT

98,109.00

PHARMACY

54,113.00

FEDERAL BANK A/C NO 394

6,070.00

COLLEGE OF COMMERCE & SCIENCE

23,42,894.30

FEDERAL BANK - CA - 1749

FOR MALABAR EDUCATIONAL & CHARITABLE TRUST

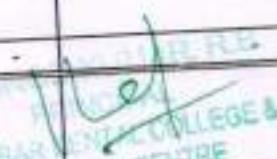
Managing Trustee

Gatto

Dr. VINOD KUMAR R.B.
PRINCIPAL
MALABAR DENTAL COLLEGE &
RESEARCH CENTRE
MANOOR, MUJUR P.O.
MALAPPURAM DT.

SCHEDULES FORMING PART OF INCOME & EXPENDITURE ACCOUNT 31-03-2014

PARTICULARS	MALABAR EDUCATIONAL & CHARITABLE TRUST	MALABAR DENTAL COLLEGE PHARMACY & CLINIC	MALABAR COLLEGE OF COMMERCE & SCIENCE
MEDICINE & DENTAL MATERIALS CONSUMED			
OPENING STOCK			
STOCK IN HAND- MEDICINES	-	1,10,114.03	-
	-	1,10,114.03	-
ADD:			
PURCHASES			
PURCHASE- DENTAL MATERIALS		15,96,016.09	
PURCHASE- LAB MATERIALS		2,22,707.00	
PURCHASE- MEDICINES		3,59,238.00	
PURCHASES RETURNS		3,630.20	
	-	21,74,330.89	-
LESS:			
CLOSING STOCK			
STOCK IN HAND- DENTAL MATERIALS	-	1,30,993.00	
STOCK IN HAND- LAB MATERIALS	-	1,30,993.00	
STOCK IN HAND-MEDICINES	-	21,53,451.92	
	-	21,53,451.92	
TOTAL			
SUNDRY EXPENSE			
FREE MEDICINE		19,817.00	
MISCELLANEOUS EXPENSES	84,364.00	3,420.00	
OFFICE EXPENSE	9,050.00	2,260.00	
WASHING CHARGES	285.00		
WATER CHARGES	240.00		
WATER TESTING CHARGES	950.00		
PURCHASE - HARDWARE	1,088.00	3,560.00	
PONNANI CLINIC EXPENSES	3,304.00		
PHOTOCOPY CHARGES	1,163.00		
PARCEL CHARGES	19.71		
"OUND OFF	3,950.00		
PABX SERVICE CHARGES		2,100.00	
TREATMENT CHARGE REFUNDED		7,315.00	
XRAY FILM		37,400.00	
OPERATION CHARGES	1,04,413.71	75,872.00	
RENT, RATES & TAXES			
BUILDING TAX	31,325.00		
ROOM RENT	62,253.00		
VEHICLE TAX- BOLERO	5,040.00		
	98,618.00		
TDS PAYMENTS			
INTEREST ON TDS	774.00		
TDS PREPARATION & FILING FEE	12,706.00		
	13,480.00		
STIPEND			
STIPEND 2007 BATCH	8,67,000.00		
STIPEND 2008 BATCH	2,94,000.00		
	11,61,000.00		


 MALABAR COLLEGE &
 RESEARCH CENTRE
 MANDIR, MUDUR P.O.
 MALAPPURAM DT.

MESS FEE REFUNDED 2009 BATCH	81,987.00		
MESS FEE REFUNDED 2008 BATCH	1,98,621.00		
MESS FEE REFUNDED 2010 BATCH	52,954.00		
MESS FEE REFUNDED 2011 BATCH	1,17,166.00		
MESS FEE REFUNDED 2012 BATCH	48,346.00		
	4,99,074.00		
FINANCE CHARGES			
BANK CHARGES	7,810.00	432.00	125.00
INTEREST ON LOAN (COLLEGE) - 10	2,84,411.00	-	
INTEREST ON LOAN (HOSPITAL) - 69	10,20,320.00	-	
	13,12,541.00	432.00	125.00
UNIVERSITY FEE			
UNIVERSITY ANNUAL ADMINISTRATION FEE	8,75,000.00	-	
UNIVERSITY PROVISIONAL AFFILIATION FEE	80,000.00	-	
UNIVERSITY STUDENTS REGISTRATION & INSPECTION FEE	3,00,000.00	-	
UNIVERSITY UNION & SPORTS FEE	1,10,000.00	-	65,000.00
UNIVERSITY AFFILIATION FEE		-	65,000.L
	13,65,000.00		
LABOUR CHARGES			
LABOUR CHARGES	4,89,675.00		
LABOUR CHARGES- JOY PAINTER	97,000.00	-	9,450.00
LABOUR CHARGES- GENERAL WORK		-	9,450.00
	5,86,675.00		
EPF EXPENSE			
EPF PAYMENT- EMPLOYER'S SHARE	1,33,498.00	-	
	1,33,498.00		
STUDENT WELFARE EXPENSES			
CABLE TV RENT	10,400.00		
CAMP EXPENSES	6,753.00		
NEWS PAPER & PERIODICALS	35,795.00		
STUDENTS KIT	2,06,041.00		
UNIFORM STUDENTS	3,80,253.00		
	6,39,242.00		
EXPENSE FROM CLINIC			
AF CHARGES	1,625.00		
ALVEO PLASTY	6,390.00		
APERCULECTOMY	100.00		
APICECTOMY	3,800.00		
APPLIANCE CHARGES	8,720.00		
ARCH BAR (PEDO)	2,500.00		
CD CHARGES	49,910.00		
COMPOSITE CHARGES	34,080.00		
CROWN CHARGES	5,59,250.00		
EXCISION CHARGES	2,100.00		
EXTRACTION CHARGES	14,550.00		
FILLING CHARGES	1,60,965.00		
FLAP SURGERY	34,815.00		
FPD CHARGES	71,120.00		
FREENECTOMY	2,800.00		
FRENNECTOMY	200.00		
GIC CHARGES	34,880.00		
GINIVECTOMY CHARGES	700.00		
HA CHARGES	4,810.00		

Dr. VAIKOM KUMAR R.B.
PRINCIPAL
MELMAR DENTAL COLLEGE &
RESEARCH CENTRE
MELMAR, MUDUR P.O.
APPURAM DT.

✓ CHARGES		100.00	
IMPACTION CHARGES		86,990.00	
IMPLANTATION		1,04,000.00	
IOPA CHARGES		84,255.00	
LATCEPH CHARGES		2,900.00	
MIRACLE MIX		2,645.00	
OCCLUSSAL		800.00	
OPG, L-CEPH CHARGES		1,08,210.00	
ORTHO TREATMENT CHARGES		5,19,350.00	
PONNANI CLINIC INCOME		65,820.00	
QURTAGE		880.00	
RA CHARGES		9,210.00	
RCT		5,11,755.00	
RPD CHARGES		21,840.00	
SCALING CHARGES		2,22,525.00	
SPACE MEANDENER		2,450.00	
SPLINT (PERIO)		200.00	
SUBGINJIVAL		700.00	
SURGERY		53,740.00	
TOUNGUECRIBE		13,430.00	
✓ RIST		200.00	
X RAY CHARGES		1,62,075.00	
		29,67,390.00	
HOSTEL FEE 2013 - 14			
HOSTEL FEE 2007 BATCH		4,12,483.00	
HOSTEL FEE 2008 BATCH		25,50,600.00	
HOSTEL FEE 2009 BATCH		26,70,000.00	
HOSTEL FEE 2010 BATCH		26,70,000.00	
HOSTEL FEE 2011 BATCH		26,70,000.00	
HOSTEL FEE 2012 BATCH		26,70,000.00	
HOSTEL FEE 2013 BATCH		34,70,000.00	
HOSTEL FEE (DENTAL MECHANIC) 2012 BATCH		36,400.00	
HOSTEL FEE (DENTAL MECHANIC) 2013 BATCH		55,400.00	
		1,72,04,883.00	
TUTION FEE 2013 - 14			
TUTION FEE 2009 BATCH		95,38,000.00	
TUTION FEE 2010 BATCH		1,05,76,000.00	
JTION FEE 2011 BATCH		1,06,86,000.00	
TUTION FEE 2012 BATCH		1,19,13,000.00	
TUTION FEE 2013 BATCH		1,52,78,000.00	
TUITION FEE 2012-13 DM		1,14,000.00	
TUITION FEE 2013-14 DM		1,08,800.00	
		5,82,13,800.00	
OTHER FEE			
OTHER FEE		26,700.00	
OTHER FEE - 2012 BATCH		32,000.00	
OTHER FEE - 2007 BATCH		3,000.00	
		61,700.00	

For MALABAR EDUCATIONAL & CHARITABLE TRUST

Managing Trustee

Dr. VINOD HUMAR R.B.
PRINCIPAL
MALABAR DENTAL COLLEGE &
RESEARCH CENTRE
MANOOR, MUDUR P.O.
MALAPPURAM DT.

MALABAR EDUCATIONAL & CHARITABLE TRUST
(AY-2014-15)

- 1 THE METHOD OF ACCOUNTING FOLLOWED IS MERCANTILE.
- 2 FIXED ASSETS ARE SHOWN AT COST LESS DEPRECIATION.
- 3 CLOSING STOCK IS VALUED AT COST OR MARKET PRICE, WHICHEVER IS LOWER.
- 4 DEPRECIATION HAS BEEN PROVIDED AS PER INCOME TAX RULES.
- 5 THE ACCOUNTS OF MALABAR EDUCATIONAL & CHARITABLE TRUST, PHARMACY AND DENTAL COLLEGE AND MALABAR COLLEGE OF COMMERCE & SCIENCE HAVE BEEN INCORPORATED IN THE CONSOLIDATED BALANCE SHEET AND CONSOLIDATED INCOME & EXPENDITURE ACCOUNT.

For MALABAR EDUCATIONAL & CHARITABLE TRUST

Managing Trustee

[Signature]



Dr. VINOD KUMAR R.B.
PRINCIPAL
MALABAR DENTAL COLLEGE &
RESEARCH CENTRE
MANOOR, MUDUR P.O.
MALAPPURAM DT.

MALABAR EDUCATIONAL & CHARITABLE TRUST
8/684, CRESCENT PLAZA, EDAPAL, MALAPPURAM

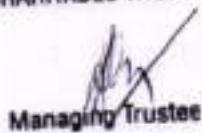
COPY OF RESOLUTION PASSED IN EXECUTIVE COMMITTEE OF MALABAR
EDUCATIONAL & CHARITABLE TRUST DATED 15-09-2014

Resolved that, out of the Income of the trust for the financial year 2013-14, a sum of Rs.14,50,000 (Rupees Fourteen lakhs fifty thousand) be accumulated and set apart until the financial year ending 31-03-2018 for the following purposes :

- i) To construct building for Arts & Science College
- ii) To acquire furniture, equipments for Arts & Science College
- iii) To provide aid for the marriage of poor and needy women and to meet the incidental expenses.

/True copy/

For MALABAR EDUCATIONAL & CHARITABLE TRUST



Managing Trustee

Dr. VINOD KUMAR R.B.
PRINCIPAL
MALABAR DENTAL COLLEGE &
RESEARCH CENTRE
MANOOR, MUDUR P.O.
MALAPPURAM DT.

FORM NO.10

[See rule 17]

**Notice to the Assessing Officer/Prescribed Authority under section 11(2) of the
Income-tax Act, 1961**

To

The Income tax Officer,
Exemption Ward ,
Kozhikode.

1. I, C.P. ALI BAVA HAJI on behalf of MALABAR EDUCATIONAL & CHARITABLE TRUST [name of the trust/institution/association] hereby bring to your notice that it has been decided by a resolution passed by the trustees/governing body, by whatever name called, on 15-09-2014 (copy enclosed) that, out of the income of the trust/institution/association for the previous year(s), relevant to the assessment year 2014-15 and subsequent previous year(s), an amount of Rs.14,50,000/- (1.81% of the income of the trust/institution/association, such sum as is available at the end of the previous year(s) should be accumulated or set apart till the previous year(s) ending 31-03-2018 in order to enable the trustees/governing body by whatever name called, to accumulate sufficient funds for carrying out the following purposes of the trust/association/institution:-
 - i). To construct building for Arts & Science College
 - ii) To acquire furniture, equipments for Arts & Science College
 - iii) To provide aid for the marriage of poor and needy women and to meet the incidental expenses.
2. Before expiry of six months commencing from the end of each previous year, the amount so accumulated or set apart has been/will be invested or deposited in any one or more of the forms or modes specified in sub-section (5) of section 11.
3. Copies of the annual accounts of the trust/institution/association along with details of investment (including deposits) and utilisation, if any, of the money so accumulated or set apart will be furnished to you before the expiry of six months Commencing from the end of each relevant previous year.
4. It is requested that in view of our complying with the conditions laid down in section 11(2) of the income-tax Act, 1961, the benefit of that section may be given in the assessments of the trust exempting the income in respect of the trust/institution/association in respect of the incomes accumulated or set apart as mentioned above.

Place: Edappal
Date: 15-09-2014

For MALABAR EDUCATIONAL & CHARITABLE TRUST

Signature:


Managing Trustee

Designation: Mg. Trustee
Address: 8/684, Crescent Plaza,
Edappal,

Malappuram-679576
*M. KODUKUMAR R.B.
PRINCIPAL
MALABAR DENTAL COLLEGES &
RESEARCH CENTRE
MANOOR, MUDUR P.O.
MALAPPURAM DT.*