



## 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](http://www.macity.edu.in)

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### **DOCUMENTS PERTAINING TO INTERNAL AND EXTERNAL AUDITS YEAR-WISE FOR THE LAST FIVE YEARS**

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**MALABAR DENTAL COLLEGE & RESEARCH CENTRE** ①

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## **FINANCIAL YEAR 2018-19**

MALABAR EDUCATIONAL AND CHARITABLE TR.  
8/684, CRESCENT PLAZA, EDAPPAL, MALAPPURAM

Particulars	Malabar Dental College	Commerce & Science	Pharmacy	Total
Labour Charges for Compound cleaning	5,81,881.00	99,585.00		6,81,466.00
	3,000.00			3,000.00
Meeting Expenses	1,02,59,965.00			1,02,59,965.00
Mess Expenses	1,73,000.00	2,75,911.75	8,201.00	4,57,112.75
Miscellaneous Expenses	10,770.00	54,396.00		65,166.00
News Paper and Periodicals		38,034.00		38,034.00
Office expenses			32,243.00	32,243.00
GST Filing Fees	26,950.00			26,950.00
Postage & Courier	68,578.00	12,07,791.00	59,060.00	13,35,429.00
Printing and Stationery	2,68,230.00			2,68,230.00
Professional Charges	85,893.00			85,893.00
Refreshment Expenses	1,24,805.00			1,24,805.00
Rent Paid	49,76,870.00	91,044.00	39,335.00	51,07,249.00
Repairs and Maintanance	6,21,89,980.00	80,00,948.00		7,01,90,928.00
Salary,Allowances and Stipend	52,400.00			52,400.00
Service Charges	23,86,122.00			23,86,122.00
Welfare Expenses	19,067.00			19,067.00
TDS Interest	2,84,216.00			2,84,216.00
TDS late fees paid	1,23,060.00			1,23,060.00
Website expenses	5,58,036.90	33,325.00		5,91,361.90
Telephone & Internet	1,09,400.00	1,480.00	3,268.00	1,14,148.00
Transportation Charge	11,63,353.29	19,140.00	150.00	11,82,643.29
Travelling Expenses		1,15,215.00	5,65,368.00	6,80,583.00
Treatment Charges	4,55,773.00			4,55,773.00
Uniform Expenses	32,947.00			32,947.00
Overspeed Penalty	29,95,650.00			29,95,650.00
University Fee & Expense	13,54,762.20			13,54,762.20
Vehicle Expenses	2,95,02,183.46	50,98,474.25	55,94,807.00	4,01,95,464.71
Excess of income over Expenditure	15,94,58,842.00	1,53,85,714.00	88,25,301.50	18,36,69,857.50
Total Expenditure				

KUMAR, R.E  
PRINCIPAL  
MALABAR DENTAL COLLEGE  
RESEARCH CENTRE  
MANOOR, MUDUR P.O.  
MALAPPURAM DT.

2018-19

MALABAR EDUCATIONAL AND CHARITABLE TRUST  
8/684, CRESCENT PLAZA, EDAPPAL, MALAPPURAM

Particulars	Expenses			Total
	Malabar Dental College	Commerce & Science	Pharmacy	
Opening Stock			14,446.50	14,446.50
Purchase of Medicine and dental Materials	49,66,493.00		22,42,129.50	72,08,622.50
Input CGST			39,826.25	39,826.25
Input SGST			39,826.25	39,826.25
CGST paid			9,408.00	9,408.00
SGST paid			9,408.00	9,408.00
GST Late Fee paid			3,300.00	3,300.00
Advertisement & Promotional Expenses	7,91,990.00	1,51,310.00		9,43,300.00
Clinic Expenses			94,037.00	94,037.00
Agricultural Expenses	3,04,208.00			3,04,208.00
Internal Audit fees	1,49,549.00			1,49,549.00
Statutory Audit fees	52,500.00			52,500.00
Bank Charges	2,41,394.72	7,415.00	271.00	2,49,080.72
Bank Gurantee Expenses	9,92,852.00			9,92,852.00
Cultural meet Expenses	1,61,484.00			1,61,484.00
Camp seminar and conference expenses	20,920.00			20,920.00
Commission			7,776.00	7,776.00
Medical Aid and Expenses	17,893.00			17,893.00
Educational Expenses	3,30,346.00			3,30,346.00
Electricity Charges	26,57,003.28	1,20,080.00	5,178.00	27,82,261.28
Examination expenses	10,44,560.00			10,44,560.00
EPF and ESI Expenses	8,17,626.00			8,17,626.00
Fuel Charges	31,77,665.00			31,77,665.00
Insurance	2,49,508.36	64,890.00		3,14,398.36
Community Marriage expenses	59,42,965.00			59,42,965.00
Inspection Expenses	15,74,339.00			15,74,339.00
Interest on Loan	1,71,30,561.79			1,71,30,561.79
Lab Expenses	4,47,588.00		57,263.00	5,04,851.00
Traffic Fine paid	17,357.00			17,357.00
License and registration	3,46,228.00	6,675.00		3,52,903.00
Legal Charges	2,16,918.00			2,16,918.00



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**FINANCIAL YEAR 2017-18**

17-18

## Malabar Educational &amp; Charitable Trust - MDC

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

Particulars	Amount	Particulars	Amount
Advertisement & Promotional Expenses	2,94,128.00	Fee Received	12,96,26,409.00
Agricultural Expenses	4,00,934.00	Agricultural Income	28,722.00
Audit Fee	40,000.00	Interest received from Bank	6,89,943.00
Camp, Seminar and conference Expenses	1,83,803.00	Income from Library	9,213.00
Canteen Expenses	88,34,213.00	Income From Soil	4,38,000.00
Celebration Expenses	2,17,073.00	Development fee from students	8,03,870.00
Certification Charges	1,18,952.00	Income from Path finder Prog.	6,600.00
Subscription and periodicals	45,204.00	Admission Fee	14,13,000.00
Donation and Charity	3,84,700.00	Discount Received	18,620.00
Examination Expenses	8,79,389.00	Income from Store	1,52,077.00
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		
Safety 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

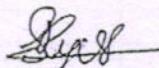


SUJESH P.  
 CHARTERED ACCOUNTANT  
 POOLOTH HOUSE  
 P. O. KUTTANELLUR  
 THIRISSUR - 680 014  
 Membership No: 230468

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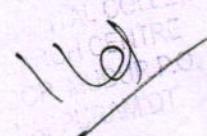
Malabar Dental College-Pharmacy & Clinic  
Income & Expenditure Account for the year ended 31-03-2018

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



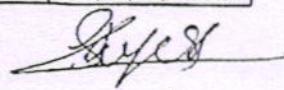
Dr. VILCO KUMAR  
 GENERAL  
 COLLEGE &  
 CENTRE  
 FOR  
 MEDICAL  
 SCIENCES  
 AND  
 RESEARCH





College audit (2018)

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		
Travelling 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  
THRISSUR - 680 014  
Membership No: 230468



**MALAR EDUCATIONAL AND CHARITABLE TRUST**  
**834, 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		
Capital	8,75,27,109.67				30,01,57,483.78
Less Expenditure over Income	3,85,40,969.12	<b>12,60,68,078.79</b>	Current Assets		
Loans (Liability)			Deposits with bank	1,37,68,540.00	
Bank OD	5,47,97,654.30		Loans and advances	13,50,378.00	
Secured Loans	14,56,69,066.83		Fees Receivable	3,22,42,350.00	
Secured Loans	68,56,145.00	20,73,22,866.13	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	82,87,200.00				
Students Council	27,500.00				
University Examination remuneration	1,800.00	<b>2,80,73,287.43</b>	Total		36,14,76,232.35
Total		<b>36,14,76,232.35</b>			

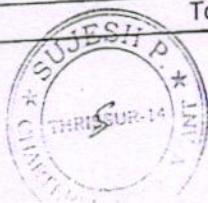


*Sujesh*  
**SUJESH P.**  
 CHARTERED ACCOUNTANT  
 POOLOTH HOUSE  
 P. O. KUTTANELLUR  
 THRISSUR - 680 014  
 Membership No: 230468

# college audit (2018)

**Malabar Educational & Charitable Trust - MDC**  
**Balance Sheet for the year ended 31-03-2018**

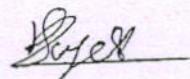
Liabilities	Amount	Assets	Amount
Corpus Fund	12,000.00	Fixed Assets	29,00,05,653.
Capital	7,14,76,231.51		
Less Expenditure over Income	3,14,95,425.93	Current Assets	5,69,80,763
Loans (Liability)		Deposits	1,37,68,540.00
Bank OD	5,47,97,654.30	Loans and advances	13,47,161.00
Secured Loans	14,48,83,236.50	Fees Receivable	2,99,52,916.00
Unsecured Loans	68,56,145.00	Cash in hand	7,91,301.69
Current Liabilities	20,65,37,035.80	Bank Account	1,08,54,795.92
Sundry Creditors	2,28,60,181.56	Income Tax refundable	2,44,654.00
Salary Payable	58,21,283.80	Interest Receivable	21,395.00
Stipend Payable	62,19,969.00		
Retention Money A/c	3,11,899.00		
TDS Payable	30,85,044.76		
ESIC Payable	3,78,587.00		
Professional Tax Payable	9,215.00		
Regional PF Commissioner-Payable	1,19,050.00		
Fee advance from students	64,738.00		
Scolorship	7,695.00		
Samsudheerdas- Holding Money C/O Asir	53,000.00		
Refundable Deposit	10,000.00		
Students Council	67,52,200.00		
Each/ Division	27,500.00		
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



SUJESH P.  
 CHARTERED ACCOUNTANT  
 POOLOTH HOUSE  
 P. O. KUTTANELLUR  
 THRISUR - 680 011  
 Membership No. 236408

# clinic audit (2018)

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
<b>TOTAL</b>	<b>1,55,195.16</b>	<b>73,920.00</b>	<b>-</b>	<b>2,29,115.16</b>

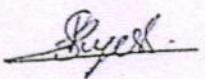
  
 SUJESH P.  
 CHARTERED ACCOUNTANT  
 POOLOTH HOUSE  
 P. O. KUTTANELLUR  
 THRISSUR - 680 014  
 Membership No: 230468



**Malabar Dental College-Pharmacy & Clinic**

**Balance sheet as on 31-03-2018**

<b>LIABILITIES</b>	<b>AMOUNT</b>	<b>ASSETS</b>	<b>AMOUNT</b>
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
<b>TOTAL</b>	<b>1,17,42,408.13</b>	<b>TOTAL</b>	<b>1,17,42,408.13</b>

  
**SUJESH P.**  
 CHARTERED ACCOUNTANT  
 POOLOTH HOUSE  
 P.O. KUTTANELLUR  
 MYSURU - 560 014  
 Membership No: 230468





## MALABAR DENTAL COLLEGE & RESEARCH CENTRE

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**FINANCIAL YEAR 2016-17**

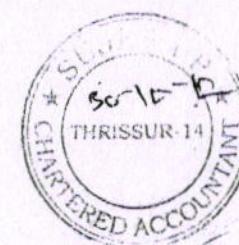
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MALABAR DENTAL COLLEGE MUDUR PO, MANOOR, CHEKANNOR ROAD, MALAPPURA** - 679572			
Income and Expenditure Account for the year ended 31-03-2017			
Particulars	Amount	Particulars	Amount
Advertisement & Promotional Expenses	20,95,978.00	Fee Received	11,03,34.674.00
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	7,04,413.00
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	1,32,700.00		
Mess Expenses	76,00,001.00		
News Paper and Periodicals	4,754.00		
Postage & Courier	13,157.00		
Printing and Stationery	8,73,024.00		
Refreshment Expenses	10,85,339.00		
Refund of Fees	71,427.00		
Rent Paid	2,83,000.00		
Repairs and Maintenance	2,63,776.00		
Salary, Allowances and Stipend	32,69,641.51		
Seminar & Conference	4,52,11,638.84		
Stipend Paid	1,20,971.00		
Students Welfare Expenses	8,13,474.00		
Tax License and Registration	59,109.00		
	2,24,753.00		



MALAR 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

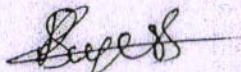
*Sujesh*  
 SUJESH P.  
 CHARTERED ACCOUNTANT  
 POOLOTH HOUSE  
 P. O. KUTTANELLUR  
 THRISSUR - 680 014  
 Membership No. 230468

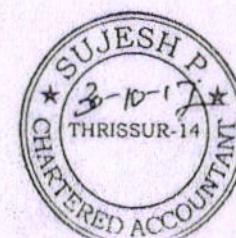


MALABAR DENTAL COLLEGE -PHARMACY & C  
MUDUR PO, MANOOR,CHEKANNOR ROAD, MALAPPURAM - 679578.

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

Particulars	Amount	Particulars	Amount
Opening Stock	107809.63	Clinical Income	135.00
Purchase	821705.00	Income From Clinic	4028483.00
Padinjarangadi Clinic	28945.00	Sale of Medicine	587507
Free Medicine	2167.00	Closing Stock	130074.5
Pharmacy License Renewal Fee	3559.00		
Treatment Charge Refund	1400.00	Ponnani Clinic	11184
Treatment Charges	17050.00	Discount Received	2187
Bank Charges	342.00		
Electricity Charges	2506.00		
Miscellanious Expenses	938.00		
Printing & Stationery	1925.00		
Repair & Maintanance	200.00		
Depreciation	38798.79		
<b>Nett Profit</b>	<b>3732225.08</b>		
<b>Total</b>	<b>4759570.50</b>	<b>Total</b>	<b>4759570.50</b>

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





## **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](http://www.macity.edu.in)

Email: info@macity.edu.in

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**FINANCIAL YEAR 2015-16**

MALABAR DENTAL COLLEGE  
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR 2015-16

2015-16

Expenditure	Amount	Income	Amount
Fee Refund	12,36,595.00	Hostel&Mess Fee	
Bank Charge and Interest		Hostel & Mess Fee 2009 Batch	1,59,100.00
Bank Charges A/c	36,897.25	Hostel & Mess Fee 2010 Batch	8,37,900.00
Bank Guarantee Charges	28,86,205.00	Hostel & Mess Fee 2011 Batch	19,98,800.00
Interest -Ertigaloan	56,916.00	Hostel & Mess Fee 2012 Batch	23,31,000.00
Interest on Loan -119	53,35,616.00	Hostel & Mess Fee 2013 Batch	23,65,300.00
Interest on Loan 150	51,490.00	Hostel & Mess Fee 2014 Batch	21,90,000.00
Intrest on Loan 127	17,73,390.00	Hostel & Mess Fee 2015 Batch	43,30,000.00
Processing Fess on Loan A/c.150	6,87,000.00	SCST-Hostel & Mess Fee	5,40,700.00
Donation and Charity		Tuition Fee	
Donation&Charity	74,200.00	Tuition Fee 2010	2,23,000.00
Marriage Aid	12,000.00	Tuition Fee 2011	4,30,000.00
Electricity Charges	20,78,534.00	Tuition Fee 2012	58,03,000.00
Examination Expenses	1,30,630.00	Tution Fee 2013	1,04,02,500.00
Fuel Charges	7,92,511.00	Tution Fee 2014	2,23,50,000.00
Hospital Management Committee	1,50,000.00	Tution Fee 2015	2,45,77,400.00
Inspection Expenses	8,91,545.00		
Lab Expenses		Dental Mechanic Fee-2015	9,32,000.00
Lab Expenses	41,451.00	Fine on Late Payment-Mess	83,957.00
Purchase of Dental Material	23,29,241.00	Supplimentry Examination Fee	40,000.00
Students Kit	5,34,999.00		
Legal Charges		Income From Store	36,090.00
Certificate Preparation-Thoufeeq	6,000.00	Bus Fee	43,800.00
Labour-Registration	25,000.00	Canteen Rent	9,000.00
Land Tax	5,478.00	Discount Received	1,11,380.00
Notary Attestation Charges	1,01,950.00	Fd Intrest 285	90,000.00
Stamp Paper	11,200.00	Interest Received	1,32,203.00
Legal Charges	69,960.00	Professional Tax Collected 201415	53,930.00
Canteen Expenses	8,137.00		
Meeting Expenses Ac	42,700.00		
Mess Charge	50,22,417.00		



MAHAR DENTAL COLLEGE  
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR 2015-16

Expenditure	Amount	Income	Amount
Mess Cut 2010 Batch	28,552.00		
Mess Cut 2011 Batch -Supplimentary	52,041.00		
Mess & Canteen Expenses	12,67,927.00		
News Paper and Periodicals	39,060.00		
Postage & Courier	27,953.00		
Printing and Stationery	9,43,521.00		
Professional Charges			
Accounting Consultation Fee	76,950.00		
Consultancy Charges	37,500.00		
Sales Tax Filing Fee	6,000.00		
Statutory Audit Fee	35,394.00		
TDS Filing Fee	25,406.00		
70,626.00			
Refreshment Expenses			
Rent Paid	1,27,384.00		
Doctors Room Rent	24,475.00		
Room Rent			
Repairs and Maintanance			
Annual Maintanace Charge	25,404.00		
Annual Subscription Fees	1,28,700.00		
Cleaning Charges	5,09,893.00		
13,250.00			
EPBX Work			
Fire Extinguishers Service & Refilling	18,164.00		
Fuel Grass Cutting Machine	2,805.00		
General Maintanance Material	76,058.00		
65,500.00			
Inspecterate Scheme Approval Chrgre	17,200.00		
Installation Charges	3,050.00		
Kerala State Pollution Control Board	8,239.00		
Kseb Stay Wire Expense Ac	5,000.00		
Lift License Fee.	19,000.00		
Malabar Villa Well Maintenence	70,844.00		
Purchase of Cleaning Material	1,600.00		
Repair and Maintanance -Computer	3,24,903.00		
Repair and Maintanance -General Items			



**MAR DENTAL COLLEGE**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR 2015-16**

Expenditure	Amount	Income	Amount
Repair and Maintenance-Generator	8,640.00		
Repair & Maintenance -A/C	5,050.00		
Repair & Maintenance Dental Chair	33,402.00		
Repairs and Maintenance -Printer	1,12,810.00		
Repairs&Maintenance-Compressor	14,200.00		
Repairs&Maintenance-Land&Building	2,56,100.00		
Repairs&Maintenance-Motor Pump	18,315.00		
Repairs&Maintenance-Electrical Items	1,200.00		
Purchase of Electrical Items	3,02,248.00		
Repairs&Maintenance-Platina Bike	5,630.00		
Service Charge	10,835.00		
Tipper Charges	1,32,100.00		
Aluminium Fabrication&Maintenance Mdc	1,08,800.00		
Wages-Joy	1,02,500.00		
Water Testing Charge	1,725.00		
Salary and Allowances		1,19,314.00	
Driver		3,40,36,924.00	
Salary and Allowances		33,265.00	
Staff Welfare			
Seminar & Conference			
Educational Expo-Ta and Refreshment	17,083.00		
IDA -Conference	4,800.00		
Seminar Expenses Ac	60,097.00		
Stipend Paid			
Stipend 2008 Batch	15,913.00		
Stipend 2009 Batch	10,80,600.00		
Stipend for 2010 Batch	5,18,434.00		
Students Welfare Expenses			
2105-2016 Batch Inauguration Exp	10,000.00		
Anti Ragging Pgm	3,178.00		
Parents Meating Expense	12,155.00		
Students Counseling Exp	14,500.00		
Students Welfare	4,350.00		



**MALAR DENTAL COLLEGE**  
**INCOME AND EXPENSE ACCOUNT FOR THE YEAR 2015-16**

Expenditure	Amount	Income	Amount
Cable Tv Rent	14,000.00		
Medical Aid	4,500.00		
Waste Disposal Expenses	11,850.00		
Telephone & Internet	3,70,432.00		
Treatment Expenses			
Dental Service Charges	5,000.00		
Metal Casting Charge	96,990.00		
Purchase of Medicine	1,325.00		
Treatment Charge	95,380.00		
Uniform Expenses			
Emblom Stiching Work-Stay Lans	40,750.00		
Security Uniform Expenses	5,240.00		
Stiching Charges	1,960.00		
Uniform Charges	26,282.00		
Uniform Exp-2015 Batch Ac	2,44,500.00		
University Fee			
Calicut University Fee Arrear	2,500.00		
DCI-Yeasrlly Fee	50,000.00		
Dental Council of India	25,00,000.00		
Kuhas Annual Administration Fee	5,00,000.00		
Kuhas Examination Fee	(80,523.00)		
Kuhs-Provisional Afffiliation Fee	1,60,000.00		
KUHS -Registration,Certificate Verification	1,60,000.00		
KUHS-University Union Fee,Sports Fee	80,000.00		
Vehicle Expenses			
Bolero Insurance	23,196.00		
Ertica Insurance	18,860.00		
Old Bus Insurance Charge	67,765.00		
Repair and Maintanance -Ertiga	60,471.00		
Repair and Maintanance -New Bus	18,012.00		
Repaire and Maintanance-Bolero	74,975.00		
Repairs and Maintanance-Bike	1,594.00		
Repairs and Maintanance Old Bus	1,15,068.00		



IVIALABAK DENTAL COLLEGE  
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR 2015-16

Expenditure	Amount	Income	Amount
Vehicle Expenses	37,988.00		
Vehicle Tax	8,400.00		
Advertisement Charges	6,44,914.00		
Agricultural Expense	65,310.00		
Auditorium Inauguration Exp			
Camp Expenses	3,500.00		
Discount Allowed	1,692.00		
EPF Damage Charges	2,432.00		
EPF Employer Contribution	2,01,094.00		
Fine Professional Tax	509.00		
General Insurance Charges	39,000.00		
Loading&Unloading01	21,222.00		
Miscellanious A/c	1,07,199.00		
PG-Inspection Expenses	21,460.00		
Provident Fund Arrears A/c	6,25,800.00		
Registration Fee-Odontology Conference	3,000.00		
Students Council	59,650.00		
Survey Mapping Expenses	12,500.00		
TDS Interest	3,718.00		
TDS Late Filing Fee	1,65,140.00		
Transportation Charge	76,926.00		
Traveling Allowance	43,632.00		
Travelling Expenses	4,13,690.10		
Travelling Expenses-Principal	1,21,714.50		
Website Renewal Charges	18,000.00		
Depreciation	2,61,51,428.27		
Net Surplus Transferred to Balance Sheet	(1,89,37,615.12)		
	<u>8,00,71,060.00</u>		<u>8,00,71,060.00</u>
	(0.00)		

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

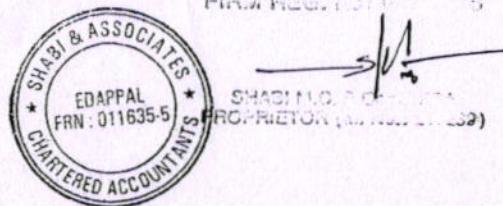
SHABI M.C. B.Com., FCA  
PROPRIETOR (M. NO. 217232)



MALABAR DENTAL COLLEGE - PHARMACY AND CLINIC  
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR 2015-16

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
Opening Stock		1,06,661.33	Sale of Medicine		5,60,635.00
			Closing Stock		1,07,809.63
Purchase Accounts			Clinical Income		
Purchase Brushes	1,357.00		Dental College	37,85,088.00	
Purchase -Lab Materials	3,59,306.60		Padinjarangadi Clinic-Net	(40,580.00)	
Purchase of Dental Material	5,30,234.00		Ponnani Clinic-Net	30,840.00	37,75,348.00
Purchase of Medicine	<u>4,44,647.00</u>	<u>13,35,544.60</u>			
Bank Charges		1,932.00			
Free Medicine		9,402.00	Round off		756.00
Pharmacy License Renewal Fee		5,200.00	Discount Received		20,108.27
Printing and Stationery		730.00			
Treatment Charge Refund		16,296.00			
Treatment Charges Paid		22,740.00			
Depreciation		38,563.99			
Excess of Income over Expenditure		29,27,586.98			
		<u>44,64,656.90</u>			<u>44,64,656.90</u>

For SHASHI & ASSOCIATES  
FIRM REGD. NO. 100000000000000





## **MALABAR DENTAL COLLEGE & RESEARCH CENTRE**

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### **FINANCIAL YEAR 2014-15**

14-15

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

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Trainer 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
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		
Travel Charges	2,53,604.00		
Labour Charges	14,32,765.00		
News Paper & Periodicals	1,79,200.00		
Stage & 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		
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



C.P. ALI SAJIV HAJI  
Chairman



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

EXPENDITURE	AMOUNT	INCOME	AMOUNT
nsportation Charges	85,124.00		
elling Expenses	9,98,123.00		
atment Charge Refund	700.00		
orm Expenses	80,090.00		
ste Disposal Charges	14,461.00		
bsite Development Charge	75,500.00		
ay Badge	3,750.00		
preciation	2,20,24,239.92		
ess c income over Expenditure	22,52,447.72		
	<b>7,95,57,899.75</b>		<b>7,95,57,899.75</b>

Vide Report

For SHABI & ASSOCIATES  
FIRM REG. No: 011635-5

SHABI M.G. I.C.A., FCA  
PROPHIETOR (M. No.: 217239)



For MALABAR EDUCATIONAL & CHARITABLE TRUST



C.P. ALI BABA HANUM  
Chairman

167

14-15

**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: 011635-5  
SHABI M.G. RAVINDRA NADKARNI  
PROPRIETOR (M.G.R.N. # 139)

For MALABAR EDUCATIONAL & CHARITABLE TRUST



C.P. ALIBAVA HAJI  
Chairman

14-15  
MAY R.D.

14/5

**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
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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 Maintenance-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 SHADI & ASSOCIATES  
FIRM REG. NO: 0116355

SHADI & ASSOCIATES  
PROPRIETOR (DR. S. M. SHADI)  
(FRN: 0116355)



For MALABAR EDUCATIONAL & CHARITABLE TRUST

C.P. ALI BAVA HAJI  
Chairman



DR. N. K. VENKAT RAO  
ECS &  
O.