

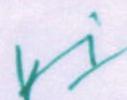
KMCT
DENTAL COLLEGE

Recognised Research Centre of Kerala University of Health Sciences
Recognised by Dental Council of India and Govt. of India
KMCT Medical College Campus, Mukkam, Kozhikode-673602
Phone: (0495)2292002, 2292004
E-mail: dental@kmct.edu.in, website: www.kmctdentalcollege.org

TO WHOM SO EVER IT MAY CONCERN

This is to certify that the information in the attached documents is verified by me and is true to the best of my knowledge.




Principal

Dr. MANOJ KUMAR.K.P
Principal
KMCT Dental College
Manassery, Mukkam

KMCT DENTAL COLLEGE

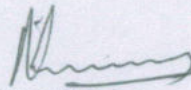
MANASSERY P.O, MUKKAM KOZHIKODE - 673602

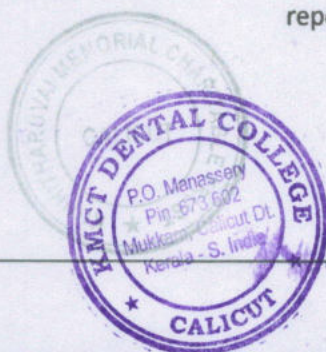
BALANCE SHEET AS AT 31.03.2021

LIABILITIES	Sch No	As at 31.03.2021		As at 31.03.2020	
		Rs.	Ps.	Rs.	Ps.
Reserves & Surplus					
H O Account -Excess of Income over Expenditure		1123,20,065.76		1480,07,663.14	
Deposits	1	85,01,381.00		96,24,381.00	
Current Liability					
Sundry Creditors & Other Payables	2	219,38,844.00		109,24,234.00	
Other Deposits	3	31,40,246.56		81,20,610.00	
Division		1091,32,024.41		588,12,775.67	
		2550,32,561.73		2354,89,663.81	
ASSETS	Sch No	As at 31.03.2021		As at 31.03.2020	
		Rs.	Ps.	Rs.	Ps.
Fixed Assets					
Gross Block		1969,90,688.09		2017,36,148.09	
Less: Depreciation		212,08,635.00		223,39,963.00	
Net Block	4	1757,82,053.09		1793,96,185.09	
Current Assets					
Inventories		6,001.00		3,218.00	
Fees Receivables	5	728,66,957.10		519,06,249.38	
Advance To Suppliers	6	18,78,019.00		6,78,541.00	
Accrued Income		-		-	
Deposits	7	32,33,946.00		31,03,446.00	
Prepaid Expenses		9,595.00		15,039.00	
Other Advances		1,06,080.00		1,15,308.00	
Sundry Debtors					
Cash & Bank Balance					
Bank Account					
In Current Accounts	8	8,87,927.54		2,30,187.34	
Cash in Hand		2,61,983.00		41,490.00	
		2550,32,561.73		2354,89,663.81	

Accounting Policies and Notes to Accounts form part of accounts

This is the Balance sheet referred to in our report of even date


Dr Navas K M
Managing Trustee



For R.G.N. PRICE & CO.
Chartered Accountants

NEERAJ. S
Partner
M.No.228055, FR No.0027855


Dr. MANOJ KUMAR.K.P
Principal
KMCT Dental College
Manassery, Mukkam

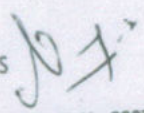
KMCT DENTAL COLLEGE

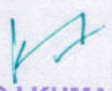
MANASSERY P.O, MUKKAM KOZHIKODE - 673602

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31-03-2021

Particulars	SCH No	For the year ended 31-03-21	For the year ended 31-03-20
		Rs	Ps
<u>INCOME</u>			
Tuition Fees	9	2253,89,707.00	2155,99,250.00
Clinic Receipts	10	142,43,821.34	282,16,326.80
Income From Lab	11	6,84,987.00	-
Other Income	12	132,22,135.48	431,47,668.12
Total		2535,40,650.82	2869,63,244.92
<u>EXPENDITURE</u>			
Educational Material & Expense	13	197,24,489.00	155,39,939.00
Stock Differential	14	(2,783.00)	2,783.00
Administration charges	15	460,45,871.60	290,13,977.89
Staff Expense	16	541,24,650.00	712,79,613.00
Finance charges	17	1,19,722.46	7,79,305.89
Depreciation		212,08,635.00	223,39,963.00
Total		1412,20,585.06	1389,55,581.78
Excess of Income over Expenditure transferred to Head Office		1123,20,065.76	1480,07,663.14

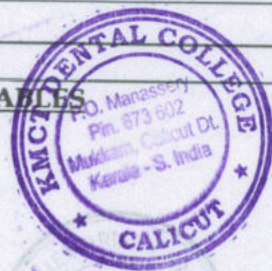
Accounting Policies and Notes to Accounts
form part of accountsThis is the Profit and Loss account referred
to in our report of even date

Dr Navas K.M
 Managing Trustee
For R.G.N. PRICE & CO.
Chartered Accountants

 NEERAJ. S
 Partner
 M.No.228055, FR No.0027855


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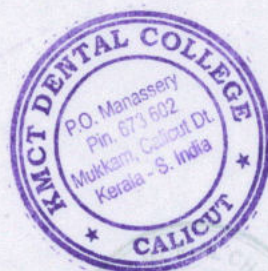
KMCT DENTAL COLLEGE
SCHEDULES TO BALANCE SHEET AS ON 31-03-2021

	Amount
<u>SCHEDULE 1</u>	
<u>DEPOSITS</u>	
Caution Deposit 2007-11	1,07,500.00
Caution Deposit 2009-13	32,500.00
Caution Deposit 2010-14	45,000.00
Caution Deposit 2011-15	1,80,000.00
Caution Deposit 2012-16	3,72,500.00
Caution Deposit BDS 2013	3,88,081.00
Caution Deposit BDS 2014	5,27,500.00
Caution Deposit BDS 2015	9,80,000.00
Caution Deposit BDS 2016	9,90,000.00
Caution Deposit BDS-2017	10,00,000.00
Caution Deposit MDS 2015	83,500.00
Caution Deposit MDS-2019	1,80,000.00
Caution Deposit-MDS-2020	10,000.00
Hostel Caution Deposit BDS 2013	2,88,750.00
Hostel Caution Deposit BDS 2014	2,62,500.00
Hostel Caution Deposit BDS 2015	5,40,000.00
Hostel Caution Deposit BDS 2016	3,37,500.00
Hostel Caution Deposit BDS 2017	5,92,500.00
Hostel Caution Deposit BDS 2018	3,65,000.00
Hostel Caution Deposit BDS 2019	4,15,000.00
Hostel Caution Deposit Bds-2020	4,40,000.00
Hostel Caution Deposit MDS 2015	7,500.00
Hostel Caution Deposit MDS 2016	11,250.00
Hostel Caution Deposit MDS 2017	30,000.00
Hostel Caution Deposit BDS 2009	32,300.00
Hostel Caution Deposit BDS 2010	1,22,500.00
Hostel Caution Deposit BDS 2011	62,500.00
Hostel Caution Deposit BDS 2012	97,500.00
	85,01,381.00
<u>SCHEDULE 2</u>	
<u>SUNDRY CREDITORS & OTHER PAYABLES</u>	
Dentcare Dental Lab	12,152.00
PCI Pest Control Pvt Ltd	15,268.00
Smylabs Private Ltd	5,574.00
Allied Medical Agencies	6,001.00
Anand Drug Lines	1,33,896.00
Apexion Dental Products	21,482.00
Bemedica Health Care LTD	32,480.00
Blue Tyga Fashions	749.00
Confident Sales India Pvt Ltd	1,540.00



Principal
KMCT Dental College
Manassery, Mukkam

D-Care Dental Solution	11,22,004.00
Dental Implant Solutions	11,397.00
Dental Innovations	5,500.00
Designs Boutique	2,62,500.00
Devatha Dental	63,260.00
Favourite Supplies	14,000.00
Green Natural	43,300.00
Hygiene Care	5,20,448.00
I D S Denmed Pvt Ltd	30,211.00
Impex Medicare Pvt Ltd	10,393.00
Implantium Idia Pvt Ltd	28,200.00
Indian Clinical	5,664.00
J J Implants	1,86,450.00
Jamuna International	3,79,904.00
Jaypee General Agencies	10,800.00
KCK Dentals	8,60,864.00
Kerala Rubbers & Traders	7,616.00
Kerala Surgicals	43,042.00
Marvel Agencies	2,47,971.00
MaxDenta Lab	41,810.00
Medilink Enterprises	26,550.00
Micro Lab Equipments	60,096.00
S.R.Drugs	2,900.00
Sapienz Trading	76,000.00
Sirag Surgical Enterprises	8,605.00
Smylabs	23,098.00
Vijai Dental Depot	23,117.00
Airtech Climeet Solution	9,000.00
Allied Medical Agencies	6,001.00
Amar Enterprises	21,557.00
Anoop K K(Painter)	9,49,175.00
Apexion Dental Products & Services	3,22,455.00
Asept Hygiene Care	3,339.00
Asiatic Pest Control Services Pvt. Ltd	55,920.00
Bright Aluminium & Fiber Fabrications	4,27,809.00
Chandramohan (Canteen)	18,695.00
Classic Tiles	27,658.00
Commercial Enterprises	3,440.00
Computer Care	2,800.00
Diamond Agencies	5,162.00
Dot Computer Solutions	5,546.00
Hotel Marina Residency	63,727.00
Galaxy Granites	973.00
Grace Photostat	32.00
Hot& Cool Cafeteria - Muhammed Fafil	34,139.00
Hotel Malayoram Gateway	1,776.00
Hussain P- Hostel Rent	3,38,475.00

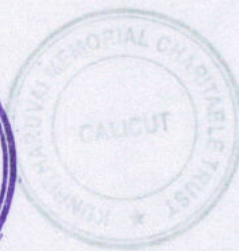
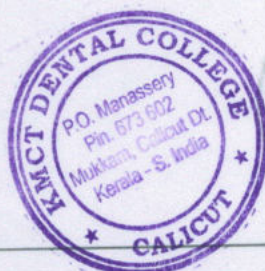


Hykon India (P) Ltd	4,720.00
IDS Denmed Private Limited	1,31,089.00
Jaya Structural Engineering	2,91,364.00
INSIDE Interiors & Furniture Sales Center	4,43,517.00
IPIX Solutions	22,100.00
Ittoli Rasiya & Dr PN Abdul Salam Building Rent	18,000.00
Jaseem Eruvachery Soophy-Hostel Rent	1,56,324.00
Kone Elevators India Pvt Ltd	5,40,540.00
Labeeb V T -Hostel Rent	1,56,326.00
Lakshmi Rexin House	40,550.00
Lavanya Stores	53,733.00
Mix Graphics & Stickers	8,808.00
Niram Printers & Dtp	55,358.00
Prasoon Industrials	2,51,964.00
One Touch Technologies	5,359.00
Orbit Infra	2,997.00
Vajra	96,454.00
Shamnas Abdul Azeez V- Hostel Rent	1,56,326.00
Shivaya Laundry and Iorning Service	17,200.00
Sign In	13,600.00
Top Dines	2,995.00
Virgo Solutions	48,75,000.00
ESI Payable	36,260.00
Examiners Remuneration From KUHS	5,26,370.00
Excess Amount Collected To Be Refunded	6,800.00
Grant Received to Be Refunded	7,23,808.00
Honorarium Payable	5,69,255.00
Salary Payable	49,65,060.00
Purchase Advance	1,435.00
Stipend Payable to Housesurgeons	6,83,577.00
Welfare Fund Payable	9,200.00
Wages Payable	1,06,776.00
	219,38,844.00

SCHEDULE 3

OTHER DEPOSITS

Tuition Fee Advance (RTGS Unidentified)	1,89,100.00
Security Deposit-Photostat	20,000.00
BDS 2017 Batch	95,850.00
BDS-2018	7,04,650.00
BDS-2020	15,143.56
BDS-2019	13,89,712.00
MDS-2017	3,73,477.00
MDS-2018	2,33,400.00
MDS-2020	92,114.00
BDS-2014	1,000.00
MDS-2019	25,800.00
	31,40,246.56



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SCHEDULE 4**FIXED ASSETS**

Air Conditioner	3,98,761.00
Amplifier	19,512.00
Building	1100,76,988.14
Building WIP	6,08,141.75
Camera	1,68,577.00
Car-KL 57 H 8335	2,32,923.00
Car Maruti Wagonr KL 57R 1243	3,07,212.00
College Bus KL 57 2998	1,00,909.00
Computer And Accessories	7,33,846.00
Electrical Equipments	1,55,963.00
Electrical Fittings	127,62,609.50
EPABX System	2,89,882.00
Fax Machine	1,090.00
Fire Extinguisher	1,40,311.00
Furnishing (Dental Clinic)	1,693.00
Furniture And Fittings	61,11,814.85
Games and Sports Equipments	9,533.00
Gas Fitting	9,903.00
Generator	10,52,592.00
Grinder	362.00
Health And Fitness Equipments	2,005.00
Hospital Equipments	3,02,927.00
Laboratory Equipments	284,33,126.05
Land Development	23,18,092.00
L C D-Projector	32,660.00
Library Books	2,98,205.00
LIFT	36,06,814.00
Machinery and Equipments	11,91,016.80
Matress and Pillows	609.00
Mobile Dental Bus KL 57 J 8651	9,66,416.00
Pond	8,139.00
Printer	1,58,721.00
Projector	1,60,445.00
Pump Set	62,470.00
Refrigerator	26,104.00
Road	10,69,416.00
Security Camera - CCTV	15,090.00
Software	57,251.00
Stabilizer	7,366.00
Telephone	6,04,751.00
Television Set	78,348.00
Time Attendance Recorder	9,070.00
Transformer	58,746.00
UPS	2,76,460.00
Vacuum Cleaner	3,042.00



Washing Machine	37,823.00
Water Cooler	1,23,632.00
Water Distillation System	1,397.00
Water Heater	4,760.00
Water Purifier	35,832.00
Water Tank	73,381.00
Web Site	21,960.00
Well	8,934.00
Furniture & Fittings	28,231.00
Laboratory Equipments	4,590.00
Refrigerator	3,826.00
Computer & Accessories	48,931.00
Laboratory Equipments	5,23,289.00
Water Purifier	4,418.00
Laboratory Equipments	3,82,925.00
Furniture & Fittings	12,899.00
Lab Equipments	15,35,312.00
	1757,82,053.09

SCHEDULE 5

FEE RECEIVABLES

Fee Receivables From Discontinued Students	48,65,200.00
Fee Receivables From Existing Students	793,60,800.10
Fee Receivables From Old Students	97,84,650.00
Bad Debt	-211,60,380.00
Tuition and Other Fees	16,687.00
	728,66,957.10

SCHEDULE 6

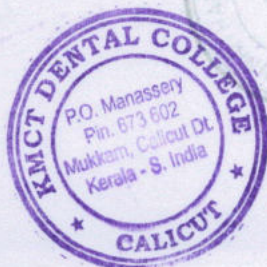
ADVANCE TO SUPPLIERS

Kenz Interiors	9,99,000.00
Stallion Systems & Solutions Pvt Ltd	2,63,485.00
Nest Interiors	6,04,890.00
Unicorn Dentmart Ltd	10,644.00
	18,78,019.00

SCHEDULE 7

DEPOSITS

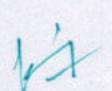
Gas Deposit	14,350.00
KSEB Deposit	24,21,631.00
Rent Advance	7,80,000.00
Salary Advance	7,000.00
Telephone Deposit	10,965.00
	32,33,946.00



SCHEDULE 8**BANK ACCOUNTS**

Andhra Bank A/c No. 009711011001091	5,454.95
Andhra Bank A/c No. 210111100000168	3,07,452.71
State Bank of India A/c No. 30854937640	24,404.32
Punjab National Bank CA/c No.4258002100096632	1,27,920.23
Andhra Bank A/c No. 210111100000450	37,529.82
Punjab National Bank A/c NO .4257002100024131	2,19,361.99
Andhra Bank A/c No. 009711100001741	1,65,803.52
	8,87,927.54

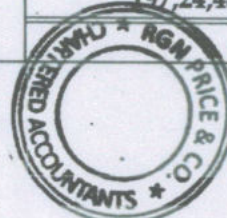



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KMCT DENTAL COLLEGE

SCHEDULE OF PROFIT & LOSS ACCOUNT AS AT 31-03-2021

	Amount
SCHEDULE 9	
TUITION FEE	
Internship Fee	1,50,000.00
Lag Fee	2,40,000.00
Special Fee	181,44,157.00
Miscellaneous Fees	28,250.00
Tuition Fee	2068,27,300.00
Tuition Fee 2019-20	
	2253,89,707.00
SCHEDULE 10	
CLINIC RECEIPT	
Premium Clinic Collection	20,59,635.00
Registration Fee	1,42,680.00
Treatment Charges	120,41,506.34
	142,43,821.34
SCHEDULE 11	
INCOME FROM LAB	
Income From Dental Clinic	6,84,987.00
	6,84,987.00
SCHEDULE 12	
OTHER INCOME	
Discount Allowed/Discount Received	1,714.00
Examination Fee	81,326.24
Hostel Admission Fee	46,500.00
Hostel Establishment Charges	17,42,000.00
Hostel Fees	108,62,990.00
Hostel Rent Received From House Surgeons	1,57,934.00
busfare	7,250.00
Late Fee	5,745.00
Miscellaneous Income	3,16,676.24
	132,22,135.16
SCHEDULE 13	
EDUCATIONAL MATERIALS & EXPENSES	
Laboratory Expenses	124,84,029.00
Registration and Application	70,40,169.00
Students Fund	2,00,000.00
	197,24,489.00



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SCHEDULE 14**STOCK DIFFERENTIAL**

Opening Stock	3,218.00
Less: Closing Stock	6,001.00
	-2,783.00

SCHEDULE 15**ADMINISTRATIVE EXPENSES**

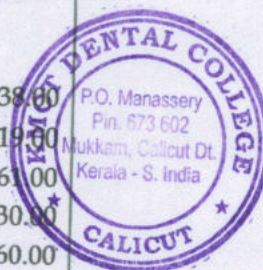
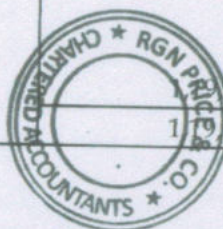
Advertisement	35,760.00
Amc Charges	6,00,804.00
Consultancy Charges	1,00,000.00
Electricity Charges	47,39,959.00
Fee Receivable Written Off	211,60,380.00
Examination Expenses	4,07,572.00
Fee Concession	23,05,450.00
Food and Accomodation	3,30,645.00
Frieght And Transportation	15,550.00
Generator Maintenance	7,700.00
Insurance Premium	26,959.00
Medicine Expenses	11,542.00
Miscellaneous Expenses	6,22,634.27
Postage and Telegram	8,829.00
Printing and Stationery	4,92,496.00
Rent,Rates and Taxes	54,08,206.00
Repaires & Maintanence	34,06,047.00
Water Charges	1,61,700.00
Laboratory Expenses	79,177.00
Legal Expenses	1,82,900.00
Subscription	57,25,563.33
Telephone Charges	1,08,203.00
Travelling Expenses	52,255.00
Vehicle Maintanance	55,540.00
	460,45,871.60

SCHEDULE 16**STAFF EXPENSE**

Salary and Allowances	432,10,438.00
Employers Contribution to ESI	2,78,619.00
Employers Contribution to PF	6,21,761.00
Honorarium	33,01,830.00
Stipend to Housesurgeons	59,08,560.00
Wages	8,03,442.00
	541,24,650.00

SCHEDULE 17**FINANCE CHARGES**

Interest and Bank Charges	722.46
	1,722.46

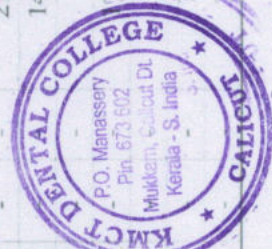


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KMCT DENTAL COLLEGE

Fixed Assets schedule for the year 2020-21

Assets	WDV as on 31.03.2020	Inter Transfer		Net WDV as on 01.04.2020	Addition		Dis pos	Depreciation		Total	WDV as on 31.03.2021
		In	Out		Before 30.09.2020	After 30.09.2020		Rate	Amount		
Air Conditioner	3,39,729.00	-	-	3,39,729.00	-	1,18,910.00	#	15%	59,878.00	4,58,639.00	3,98,761.00
Amplifier	10,762.00	-	-	10,762.00	-	11,205.00	#	15%	2,455.00	21,967.00	19,512.00
Building	1203,81,981.89	-	-	1203,81,981.89	-	18,24,425.25	#	10%	121,29,419.00	1222,06,407.14	1100,76,988.14
Building WIP	-	-	-	-	-	6,08,141.75	#	0%	-	6,08,141.75	6,08,141.75
Camera	1,84,329.00	-	-	1,84,329.00	-	12,862.00	#	15%	28,614.00	1,97,191.00	1,68,577.00
Car-KL 57 H 8335	2,74,027.00	-	-	2,74,027.00	-	-	#	15%	41,104.00	2,74,027.00	2,32,923.00
Car Maruti Wagonr KL 57R 1243	3,61,426.00	-	-	3,61,426.00	-	-	#	15%	54,214.00	3,61,426.00	3,07,212.00
College Bus KL 57 2998	1,18,717.00	-	-	1,18,717.00	-	-	#	15%	17,808.00	1,18,717.00	1,00,909.00
Computer And Accessories	6,16,044.00	-	-	6,16,044.00	95,766.00	3,83,450.00	#	40%	3,61,414.00	10,95,260.00	7,33,846.00
Electrical Equipments	1,01,515.00	-	-	1,01,515.00	-	68,000.00	#	10%	13,552.00	1,69,515.00	1,55,963.00
Electrical Fittings	132,80,341.50	-	-	132,80,341.50	13,200.00	8,40,444.00	#	10%	13,71,376.00	141,33,985.50	127,62,609.50
EPABX System	3,41,038.00	-	-	3,41,038.00	-	-	#	15%	51,156.00	3,41,038.00	2,89,882.00
Fax Machine	1,282.00	-	-	1,282.00	-	-	#	15%	192.00	1,282.00	1,090.00
Fire Extinguisher	1,65,072.00	-	-	1,65,072.00	-	-	#	15%	24,761.00	1,65,072.00	1,40,311.00
Furnishing (Dental Clinic)	1,881.00	-	-	1,881.00	-	-	#	10%	188.00	1,881.00	1,693.00
Furniture And Fittings	67,90,905.85	-	-	67,90,905.85	-	-	#	10%	6,79,091.00	67,90,905.85	61,11,814.85
Games and Sports Equipments	11,215.00	-	-	11,215.00	-	-	#	15%	1,682.00	11,215.00	9,533.00
Gas Fitting	11,651.00	-	-	11,651.00	-	-	#	15%	1,748.00	11,651.00	9,903.00
Generator	12,38,344.00	-	-	12,38,344.00	-	-	#	15%	1,85,752.00	12,38,344.00	10,52,592.00
Grinder	426.00	-	-	426.00	-	-	#	15%	64.00	426.00	362.00
Health And Fitness Equipments	2,359.00	-	-	2,359.00	-	-	#	15%	354.00	2,359.00	2,005.00
Hospital Equipments	3,56,385.00	-	-	3,56,385.00	-	-	#	15%	53,458.00	3,56,385.00	3,02,927.00
Laboratory Equipments	210,41,276.05	-	-	210,41,276.05	1,54,560.00	112,61,260.00	#	15%	40,23,970.00	324,57,096.05	284,33,126.05
Land Development	22,26,152.00	-	-	22,26,152.00	91,940.00	-	#	0%	-	23,18,092.00	23,18,092.00
L C D Projector	38,423.00	-	-	38,423.00	-	-	#	15%	5,763.00	38,423.00	32,660.00
Library Books	4,97,008.00	-	-	4,97,008.00	-	-	#	40%	1,98,893.00	4,97,008.00	2,98,205.00
LIFT	21,67,252.00	-	-	21,67,252.00	14,80,250.00	5,47,500.00	#	15%	2,10,179.00	41,95,002.00	36,06,814.00
Machinery and Equipments	14,01,195.80	-	-	14,01,195.80	-	-	#	15%	68.00	14,01,195.80	11,91,016.80
Matress and Pillows	677.00	-	-	677.00	-	-	#	10%	1,70,544.00	11,36,960.00	9,66,416.00
Mobile Dental Bus KL 57 J 8651	11,36,960.00	-	-	11,36,960.00	-	-	#	15%	9,043.00	9,043.00	8,139.00
Pond	9,043.00	-	-	9,043.00	-	-	#	15%	28,314.00	1,86,731.00	1,58,721.00
Printer	1,86,731.00	-	-	1,86,731.00	-	-	#	15%	28,314.00	1,88,759.00	1,60,445.00
Projector	1,88,759.00	-	-	1,88,759.00	-	-	#	15%	-	-	-



Dr. MANOJ KUMAR K.P.
Principal
KMCT Dental College
Manassery, Mulkam

KMCT DENTAL COLLEGE

Fixed Assets schedule for the year 2020-21

Pump Set	73,494.00	-	-	-	73,494.00	11,024.00	73,494.00	15%	#	15%	-	62,470.00
Refrigerator	30,711.00	-	-	-	30,711.00	4,607.00	30,711.00	15%	#	15%	-	26,104.00
Road	11,88,240.00	-	-	-	11,88,240.00	1,18,824.00	11,88,240.00	10%	#	10%	-	10,69,416.00
Security Camera - CCTV	17,753.00	-	-	-	17,753.00	2,663.00	17,753.00	15%	#	15%	-	15,090.00
Software	95,419.00	-	-	-	95,419.00	38,168.00	95,419.00	40%	#	40%	-	57,251.00
Stabilizer	8,666.00	-	-	-	8,666.00	1,300.00	8,666.00	15%	#	15%	-	7,366.00
Telephone	7,11,472.00	-	-	-	7,11,472.00	1,06,721.00	7,11,472.00	15%	#	15%	-	6,04,751.00
Television Set	92,174.00	-	-	-	92,174.00	13,826.00	92,174.00	15%	#	15%	-	78,348.00
Time Attendance Recorder	10,671.00	-	-	-	10,671.00	1,601.00	10,671.00	15%	#	15%	-	9,070.00
Transformer	69,113.00	-	-	-	69,113.00	10,367.00	69,113.00	15%	#	15%	-	58,746.00
UPS	3,20,111.00	-	-	-	3,20,111.00	48,371.00	3,24,831.00	15%	#	15%	-	2,76,460.00
Vacuum Cleaner	3,579.00	-	-	-	3,579.00	537.00	3,579.00	15%	#	15%	-	3,042.00
Washing Machine	44,498.00	-	-	-	44,498.00	6,675.00	44,498.00	15%	#	15%	-	37,823.00
Water Cooler	1,45,449.00	-	-	-	1,45,449.00	21,817.00	1,45,449.00	15%	#	15%	-	1,23,632.00
Water Distillation System	1,644.00	-	-	-	1,644.00	247.00	1,644.00	15%	#	15%	-	1,397.00
Water Heater	5,600.00	-	-	-	5,600.00	840.00	5,600.00	15%	#	15%	-	4,760.00
Water Purifier	28,008.00	-	-	-	28,008.00	5,176.00	41,008.00	15%	#	15%	-	35,832.00
Water Tank	81,535.00	-	-	-	81,535.00	8,154.00	81,535.00	10%	#	10%	-	73,381.00
Web Site	1,747.00	-	-	-	1,747.00	3,387.00	25,347.00	25%	#	25%	-	21,960.00
Well	9,927.00	-	-	-	9,927.00	993.00	9,927.00	10%	#	10%	-	8,934.00
KMCT Community Dental Clinic												
Furniture & Fittings	31,368.00	-	-	-	31,368.00	3,137.00	31,368.00	10%	#	10%	-	28,231.00
Laboratory Equipments	5,400.00	-	-	-	5,400.00	810.00	5,400.00	15%	#	15%	-	4,590.00
Refrigerator	4,501.00	-	-	-	4,501.00	675.00	4,501.00	15%	#	15%	-	3,826.00
NATIONAL DENTAL CLINIC												
Computer & Accessories	81,552.00	-	-	-	81,552.00	32,621.00	81,552.00	40%	#	40%	-	48,931.00
Laboratory Equipments	6,15,634.00	-	-	-	6,15,634.00	92,345.00	6,15,634.00	15%	#	15%	-	5,23,289.00
DENTAL CLINIC												
Water Purifier	5,198.00	-	-	-	5,198.00	780.00	5,198.00	15%	#	15%	-	4,418.00
Laboratory Equipments	4,50,500.00	-	-	-	4,50,500.00	4,50,500.00	4,50,500.00	15%	#	15%	-	3,82,925.00
OZONE DENTAL CLINIC												
Furniture & Fittings	14,332.00	-	-	-	14,332.00	1,433.00	14,332.00	10%	#	10%	-	12,899.00
Lab Equipments	18,06,250.00	-	-	-	18,06,250.00	2,70,938.00	18,06,250.00	15%	#	15%	-	15,35,312.00
Grand Total	1794,37,454.09	-	-	-	1794,37,454.09	157,17,518.00	1969,90,688.09	-	#	-	1757,82,053.09	-





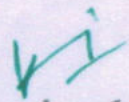
KMCT
DENTAL COLLEGE

Recognised Research Centre of Kerala University of Health Sciences
Recognised by Dental Council of India and Govt. of India
KMCT Medical College Campus, Mulkam, Kozhikode-673602
Phone: (0495)2292002, 2292004
E-mail: dental@kmct.edu.in, website: www.kmctdentalcollege.org

TO WHOM SO EVER IT MAY CONCERN

This is to certify that the information in the attached documents is verified by me and is true to the best of my knowledge.




Principal

Dr. MANOJ KUMAR.K.P
Principal
KMCT Dental College
Manassery, Mulkam

KMCT DENTAL COLLEGE

A unit of Kunhitharuvai Memorial Charitable Trust

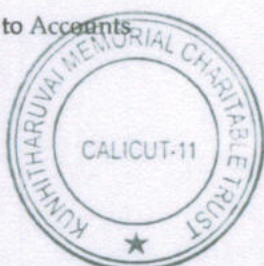
MANASSERY P.O, MUKKAM KOZHIKODE - 673602

BALANCE SHEET AS AT 31.03.2020

LIABILITIES	Sch No	As at 31.03.2020		As at 31.03.2019	
		Rs.	Ps.	Rs.	Ps.
<u>Reserves & Surplus</u>					
H O Account -Excess of Income over Expenditure		14 80 31	516.14	18 32 54	904.67
<u>Loans and Borrowings</u>					
Loans from bank			.00	1 74 18	653.37
Deposits	1	1 00 06	181.00	4 00 32	300.00
<u>Current Liability</u>					
Sundry Creditors & Other Payables	2	1 09 24	234.00	1 03 92	346.00
Other Deposits	3	77 38	810.00	61 19	700.00
Credit Balance in Bank Accounts Division		5 87 97	735.17	22 240.42	
		23 54 98	476.31	25 72 40	144.46
<u>ASSETS</u>					
<u>Fixed Assets</u>					
Gross Block		20 17 36	146.59	22 35 24	293.09
Less: Depreciation		2 23 16	110.00	2 44 91	050.00
Net Block	4	17 94 20	036.59	19 90 33	243.09
<u>Current Assets</u>					
Inventories		3 218.00		6 001.00	
Fees Receivables	5	5 19 06	249.38	3 88 96	517.22
Advance To Suppliers	6	6 78 541.00		12 73 462.00	
Deposits	7	31 03 446.00		30 98 728.00	
Prepaid Expenses		.00		14 39 210.00	
Other Advances	8	1 15 308.00		40 000.00	
<u>Cash & Bank Balance</u>					
<u>Fixed Deposit</u>				1 03 896.00	
Bank Account	9	2 30 187.34		11 84 024.15	
Cash in Hand		41 490.00		1 54 825.00	
Division		.00		1 20 10 238.00	
Total		23 54 98	476.31	25 72 40	144.46

Accounting Policies & Notes to Accounts
form part of accounts

Dr Navas K M
Trustee



This is the Balance sheet referred to in our
report of even date.

For R.G.N. PRICE & CO.
Chartered Accountants

NEERAJ. S
Partner
M.NO.228055, FR NO.0027855



Dr. MANOJ KUMAR.K.P
Principal
KMCT Dental College
Manassery, Mukkam

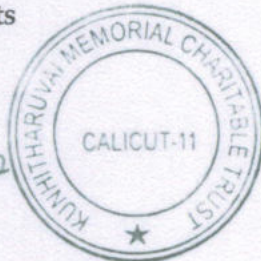
KMCT DENTAL COLLEGE
A unit of Kunhitharuvai Memorial Charitable Trust
MANASSERY P.O, MUKKAM KOZHIKODE - 673602
PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31-03-2020

Particulars	SCH No	For the year ended 31-03-20	For the year ended 31- 03-19
		Rs	Ps
<u>INCOME</u>			
Tuition Fees	11	21 55 99 250.00	22 20 38 000.00
Clinic Collection	12	2 82 16 326.80	2 36 70 423.00
Other Income	13	4 31 47 668.12	6 14 46 994.00
Total		28 69 63 244.92	30 71 55 417.00
<u>EXPENDITURE</u>			
Educational Material & Expense	14	1 55 39 939.00	1 23 02 789.00
Stock Differential	15	2 783.00	16 92 204.00
Administration charges	16	2 90 13 977.89	2 02 85 712.00
Staff Expense	17	7 12 79 613.00	6 17 35 262.00
Finance charges	18	7 79 305.89	33 93 495.33
Depreciation	19	2 23 16 110.00	2 44 91 050.00
Total		13 89 31 728.78	12 39 00 512.33
Excess of Expenditure over Income transferred to Head Office		14 80 31 516.14	18 32 54 904.67

Accounting Policies & Notes to Accounts
form part of accounts

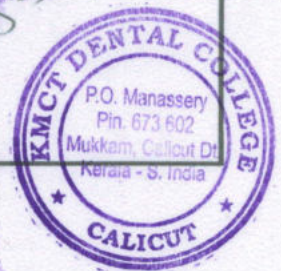
This is the Profit & Loss account referred
to in our report of even date.

Dr Navas KM
Trustee



For R.G.N. PRICE & CO.
Chartered Accountants

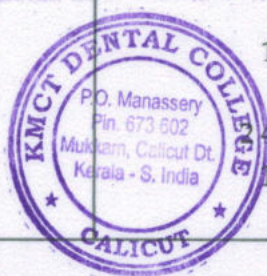
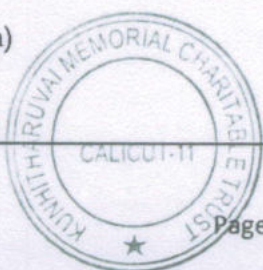
NEERAJ. S
Partner
M.NO.228055, FR.NO.0027855



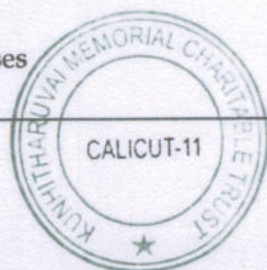
Dr. MANOJ KUMAR.K.P
Principal
KMCT Dental College
Manassery, Mukkam

KMCT DENTAL COLLEGE
SCHEDULES TO BALANCE SHEET AS ON 31.03.2020

	Amount
<u>SCHEDULE 1</u>	
<u>DEPOSITS</u>	
Caution Deposit 2007-11	1 20 000.00
Caution Deposit 2009-13	32 500.00
Caution Deposit 2010-14	95 000.00
Caution Deposit 2011-15	1 80 000.00
Caution Deposit 2012-16	4 87 500.00
Caution Deposit BDS 2013	6 84 581.00
Caution Deposit BDS 2014	10 00 000.00
Caution Deposit BDS 2015	9 80 000.00
Caution Deposit BDS 2016	9 90 000.00
Caution Deposit BDS-2017	10 00 000.00
Caution Deposit MDS 2014	11 500.00
Caution Deposit MDS 2015	83 500.00
Caution Deposit MDS-2019	1 80 000.00
Hostel Caution Deposit BDS 2013	4 68 750.00
Hostel Caution Deposit BDS 2014	6 15 000.00
Hostel Caution Deposit BDS 2015	5 40 000.00
Hostel Caution Deposit BDS 2016	3 37 500.00
Hostel Caution Deposit BDS 2017	5 92 500.00
Hostel Caution Deposit BDS 2018	3 65 000.00
Hostel Caution Deposit BDS 2019	4 15 000.00
Hostel Caution Deposit MDS 2015	7 500.00
Hostel Caution Deposit MDS 2016	18 750.00
Hostel Caution Deposit MDS 2017	30 000.00
Hostel Caution Deposit BDS 2009	32 300.00
Hostel Caution Deposit BDS 2010	1 45 000.00
Hostel Caution Deposit BDS 2011	62 500.00
Hostel Caution Deposit BDS 2012	1 50 000.00
Tuition Fee Advance (RTGS Unidentified)	3 61 800.00
Security Deposit-Photostat	20 000.00
	1 00 06 181.00
<u>SCHEDULE 2</u>	
<u>SUNDRY CREDITORS & OTHER PAYABLES</u>	
Aseptica Natural Products	3 049.00
Bharath Sanchar Nigam Limited	19 539.00
Bio Diagnostics	8 530.00
Chandramohan (Canteen)	48 700.00
Craft Four	17 980.00
Dot Computer Solutions	5 310.00



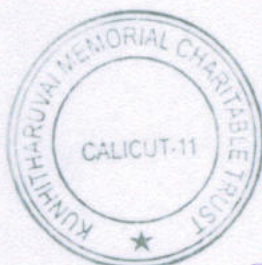
Hotel Marina Residency	69 235.00
Hussain P- Hostel Rent	63 000.00
IDS Denmed Private Limited	1 31 089.00
Jaya Structural Engineering	2 91 364.00
Kairali Phynyl	7 500.00
Kerala State Electricity Board	12 34 284.00
Kottammal Steels	5 069.00
Lavanya Stores	47 511.00
Micro Lab Equipments	1 714.00
National Radios	43 059.00
Niram Printers & Dtp	67 099.00
Prasoon Industrials	1 93 808.00
TBS Publishers	3 76 314.00
Variety Furniture	96 813.00
Water Tech	9 765.00
X Ray & Hospital Supplies	10 738.00
ESI Payable	25 013.00
Examiners Remuneration From KUHS	2 59 623.00
Grant Received to Be Refunded	10 17 036.00
Honorarium Payable	2 80 754.00
Professional Tax Payable	1 22 510.00
Salary Payable	32 77 200.00
Stipend Payable to Housesurgeons	8 43 822.00
Welfare Fund Payable	6 320.00
Wages Payable	64 425.00
<u>KMCT Dental Clinic</u>	
Adent Global	95 000.00
Allied Medical Agencies	12 002.00
Apexion Dental Products	1 87 825.00
Dental Implant Solutions	412.00
Dentcare Dental Lab	62 497.00
Devatha Dental	49 325.00
Favourite Supplies	14 000.00
GBG Enterprises LLP	3 918.00
I D S Denmed Pvt Ltd	93 928.00
Implantium Idia Pvt Ltd	15 992.00
Indian Clinical	5 664.00
Jaypee General Agencies	2 80 444.00
KCK Dentals	7 549.00
Kerala Rubbers & Traders	1 13 719.00
Kerala Surgicals	1 062.00
Labserve	7 195.00
Marvel Agencies	3 82 722.00
Medilink Enterprises	2 32 165.00
Running Traders	5 201.00



Sirag Surgical Enterprises	1 26 473.00
Vijai Dental Depot	60 085.00
S.R.Drugs	2 900.00
<u>KMCT National Dental Clinic</u>	
Dentcare Dental Lab	27 257.00
Moidu's Medicare Pvt Ltd.	2 16 000.00
S N Dental Lab	2 650.00
<u>KMCT Ozone Dental Clinic</u>	
Dentcare Dental Lab	67 926.00
Dot Computer Solutions	2 150.00
	1 09 24 234.00
<u>SCHEDULE 3</u>	
<u>OTHER DEPOSITS</u>	
BDS-2016	2 83 200.00
BDS 2017 Batch	3 52 700.00
BDS-2018	22 96 500.00
BDS-2019	36 57 580.00
MDS-2017	3 73 400.00
MDS-2018	3 13 600.00
MDS-2019	4 61 830.00
	77 38 810.00
<u>SCHEDULE 4</u>	
<u>BRANCH/ DIVISION</u>	
Kunhitharuvai Memorial Charitable Trust	5 87 97 735.17
	5 87 97 735.17
<u>SCHEDULE 5</u>	
<u>FEE RECEIVABLES</u>	
Fee Receivables From Discontinued Students	45 43 200.00
Fee Receivables From Existing Students	3 71 32 649.38
Fee Receivables From Old Students	1 02 30 400.00
	5 19 06 249.38
<u>SCHEDULE 6</u>	
<u>ADVANCE TO SUPPLIERS</u>	
Kone Elevators India Pvt Ltd	39 030.00
Prakashan	981.00
Master Metal Industries	20 000.00
Nest Interiors	6 04 890.00
<u>KMCT Dental Clinic</u>	
Confident Sales India Pvt Ltd	2 996.00
Unicorn Dentmart Ltd	10 644.00
	6 78 541.00



<u>SCHEDULE 7</u>	
<u>DEPOSITS</u>	
Gas Deposit	14 350.00
KSEB Deposit	24 21 631.00
Salary Advance	56 500.00
Telephone Deposit	10 965.00
Rent Advance	6 00 000.00
	31 03 446.00
<u>SCHEDULE 8</u>	
<u>SUNDRY DEBTORS</u>	
Ismail French Corner	1 06 080.00
Photostat Harishkumar Dental	9 228.00
	1 15 308.00
<u>SCHEDULE 9</u>	
<u>BANK ACCOUNTS</u>	
Andhra Bank A/c No. 009711011001091	5 690.95
Andhra Bank A/c No. 210111100000168	52 030.07
Punjab National Bank CA/c No 4257002100024548	10 000.00
Punjab National Bank C/A No.4258002100095688	1 325.86
Andhra Bank A/c No. 210111100000450	50 464.76
State Bank of India A/c No. 30854937640	61 714.72
Punjab National Bank CA/c No.4258002100096632	1 493.48
Punjab National Bank A/c NO .4257002100024131	47 467.50
	2 30 187.34
<u>SCHEDULE 10</u>	
<u>BRANCH/ DIVISION</u>	
Kunhitharuvai Memorial Charitable Trust	
	.00

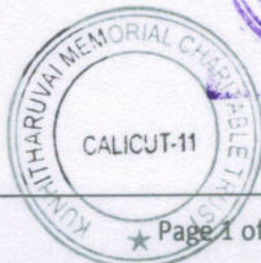
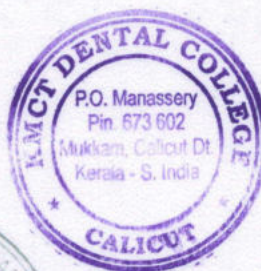


Dr. MANOJ KUMAR.K.P
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Manassery, Mukkam

KMCT DENTAL COLLEGE

SCHEDULE OF PROFIT & LOSS ACCOUNT AS ON 31.03.2020

	Amount
<u>SCHEDULE 11</u>	
<u>TUITION FEE</u>	
Additional Fee	7 08 800.00
Establishment Fee	8 45 000.00
Internship Fee	1 00 000.00
Lag Fee	12 98 050.00
Special Fee	43 09 300.00
Tuition Fee	20 83 38 100.00
	21 55 99 250.00
<u>SCHEDULE 12</u>	
<u>CLINIC RECEIPT</u>	
Premium Clinic Collection	81 00 382.00
Registration Fee	4 77 269.00
Treatment Charges	1 58 29 050.80
National Dental Clinic Receipts	13 25 015.00
Ozone Dental Clinic Receipts	24 84 610.00
	2 82 16 326.80
<u>SCHEDULE 13</u>	
<u>OTHER INCOME</u>	
Discount Allowed/Discount Received	1 00 015.00
Examination Fee	1 60 598.34
Hostel Admission Fee	42 000.00
Hostel Fees	1 17 20 510.00
Hostel Rent Received From HouseSurgeons	2 52 079.00
Interest Received	3 850.00
Late Fee	1 17 029.50
Miscellaneous Income	3 05 25 668.28
Rent And Amenties Collection	2 16 000.00
Other income_Dental Clinic	9 918.00
	4 31 47 668.12
<u>SCHEDULE 14</u>	
<u>EDUCATIONAL MATERIALS & EXPENSES</u>	
Laboratory Expenses	1 19 830.00
Registration and Application	27 34 205.00
Students Fund	5 39 328.00
Educational material expenses_Dental Clinic	1 21 46 576.00
	1 55 39 939.00
<u>SCHEDULE 15</u>	
<u>STOCK DIFFERENTIAL</u>	
Opening Stock	6 001.00
Less: Closing Stock	3 218.00
	2 783.00



SCHEDULE 16**ADMINISTRATIVE EXPENSES**

Advertisement	3 67 226.00
Amc Charges	2 87 676.00
Consultancy Charges	1 50 000.00
Electricity Charges	80 29 414.00
Examination Expenses	3 25 777.39
Fee Concession	17 44 653.50
Food and Accomodation	4 64 721.00
Frieght And Transportation	9 800.00
Generator Maintance	28 267.00
Insurance Premium	1 84 042.00
Medicine Expenses	4 946.00
Miscellaneous Expenses	5 33 868.00
Postage and Telegram	34 464.00
Printing and Stationery	14 22 175.00
Refreshments	1 400.00
Rent,Rates and Taxes	32 41 570.00
Repaires & Maintanance	12 04 669.00
Subscription	52 96 411.00
Telephone Charges	1 21 998.00
Travelling Expenses	3 35 117.00
Vehicle Maintanance	82 877.00
Administration expenses of Dental Clinic	94 010.00
Administration expenses of Ozone Dental Clinic	19 01 409.00
Administration expenses of National Dental Clinic	31 47 487.00
	2 90 13 977.89

SCHEDULE 17**STAFF EXPENSE**

Salary and Allowances	5 53 59 677.00
Employers Contribution to ESI	3 97 201.00
Employers Contribution to PF	8 44 139.00
Honorarium	17 83 250.00
HRA	20 000.00
Salary Advance	2 64 240.00
Stipend to Housesurgeons	61 30 009.00
Wages	10 11 456.00
Staff expenses_Dental Clinic	45 29 951.00
Staff expenses_Ozone Dental Clinic	7 31 490.00
Staff expenses_National Dental Clinic	2 08 200.00
	7 12 79 613.00



SCHEDULE 18	
FINANCE CHARGES	
Interest and Bank Charges	46 704.25
Interest on Term Loan	7 04 128.00
Interest and Bank Charges_Ozone Dental clinic	20 286.10
Interest and Bank Charges_National Dental clinic	88.50
Interest and Bank Charges_Dental clinic	8 099.04
	7 79 305.89



vi
Dr. MANOJ KUMAR.K.P
 Principal
 KMCT Dental College
 Manassery, Mukkam

KMCT DENTAL COLLEGE
A unit of Kunhitharuvai Memorial Charitable Trust
MANASSERY P.O. MUKKOM, CALICUT - 673 602

SCHEDULE 4

Fixed Asset Schedule for the year ended 31st March 2020

Assets	WDV as on 01.04.2019	Addition		Deletion	Total	Depreciation		WDV as on 31.03.2020
		Before 30.09.2019	After 30.09.2019			Rate	Amount	
Land and Land Development	22 26 152.00				22 26 152.00	.00	.00	22 26 152.00
Building	13 45 70 151.39		4 34 487.75		13 50 04 639.14	.10	1 34 78 740.00	12 15 25 899.14
Furniture & Fittings	2 20 39 077.35	50 850.00	3 24 966.00		2 24 14 893.35	.10	22 25 241.00	2 01 89 652.35
Computer & Accessories	8 74 945.00	5 310.00	2 11 804.00		10 92 059.00	.40	3 94 463.00	6 97 596.00
Plant & Machinery	3 88 34 964.85	7 94 740.00	3 59 602.00		3 99 89 306.85	.15	59 71 426.00	3 40 17 880.85
Website and Software	1 61 359.00				1 61 359.00	.25	40 340.00	1 21 019.00
Library Books	3 26 594.00		3 76 314.00		7 02 908.00	.40	2 05 900.00	4 97 008.00
Work in Progress								
Building			1 44 829.25		1 44 829.25	.00	.00	1 44 829.25
GRAND TOTAL	19 90 33 243.59	8 50 900.00	18 52 003.00		20 17 36 146.59		2 23 16 110.00	17 94 20 036.59



Dr. MANOJ KUMAR.K.P
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Manassery, Mukkam

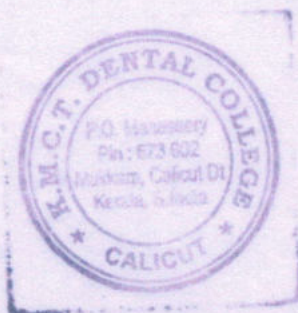


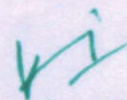
KMCT
DENTAL COLLEGE

Recognised Research Centre of Kerala University of Health Sciences
Recognised by Dental Council of India and Govt. of India
KMCT Medical College Campus, Mulkam, Kozhikode-673602
Phone: (0495)2292002, 2292004
E-mail: dental@kmct.edu.in, website: www.kmctdentalcollege.org

TO WHOM SO EVER IT MAY CONCERN

This is to certify that the information in the attached documents is verified by me and is true to the best of my knowledge.




Principal

Dr. MANOJ KUMAR.K.P
Principal
KMCT Dental College
Manassery, Mulkam

KMCT DENTAL COLLEGE

MANASSERY P.O, MUKKAM KOZHIKODE - 673602

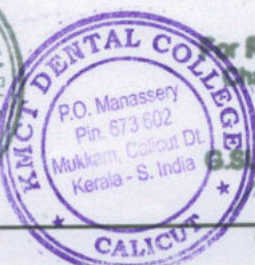
BALANCE SHEET AS AT 31.03.2019

LIABILITIES	Sch No	As at 31.03.2019		As at 31.03.2018	
		Rs.	Ps.	Rs.	Ps.
Reserves & Surplus					
H O Account -Excess of Income over Expenditure			1832,54,904.67		1417,18,312.24
Loans and Borrowings					
Loans from bank	1		174,18,653.37		411,98,425.00
Deposits	2		400,32,300.00		929,18,420.00
Current Liability					
Sundry Creditors & Other Payables	3		103,92,346.00		113,45,599.00
Other Deposits	4		61,19,700.00		131,59,400.00
Credit Balance in Bank Accounts			22,240.42		-
			2572,40,144.46		3003,40,156.24
ASSETS					
Fixed Assets					
Gross Block			2235,24,293.09		2374,24,191.09
Less: Depreciation			244,91,050.00		250,12,523.00
Net Block	5		1990,33,243.09		2124,11,668.09
Current Assets					
Inventories			6,001.00		16,98,205.00
Fees Receivables	6		388,96,517.22		403,05,159.00
Advance To Suppliers	7		12,73,462.00		9,80,914.00
Deposits	8		30,98,728.00		4,05,248.00
Prepaid Expenses			14,39,210.00		
Other Advances			40,000.00		15,300.00
Cash & Bank Balance					
Fixed Deposit			1,03,896.00		
Bank Account	9		11,84,024.15		2,45,507.18
Cash in Hand			1,54,825.00		2,43,914.00
Division	10		120,10,238.00		440,34,240.97
Total			2572,40,144.46		3003,40,156.24

Accounting Policies & Notes to Accounts form part of accounts

This is the Balance sheet referred to in our report of even date.

Dr K Moidu
Managing Trustee



R.G.N PRICE & CO.
Chartered Accountants
G.SURENDRANATH RAO
PARTNER
M.No. 022893
FR.No. 0027855

Dr. MANOJ KUMAR.K.P
Principal
KMCT Dental College
Manassery, Mukkam

KMCT DENTAL COLLEGE

MANASSERY P.O, MUKKAM KOZHIKODE - 673602

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31-03-2019

Particulars	SCH No	For the year ended 31-03-19		For the year ended 31 03-18	
		Rs	Ps	Rs	Ps
<u>INCOME</u>					
Tuition Fees	11	2220,38,000.00		2321,25,342.00	
Clinic Collection	12	236,70,423.00		155,73,227.81	
Other Income	13	614,46,994.00		125,83,364.50	
Total		3071,55,417.00		2602,81,934.31	
<u>EXPENDITURE</u>					
Educational Material & Expense	14	123,02,789.00		135,57,149.00	
Stock Differential	15	16,92,204.00		(13,57,081.00)	
Administration charges	16	202,85,712.00		180,63,404.40	
Staff Expense	17	617,35,262.00		572,64,538.00	
Finance charges	18	33,93,495.33		60,23,088.67	
Depreciation	19	244,91,050.00		250,12,523.00	
Total		1239,00,512.33		1185,63,622.07	
Excess of Expenditure over Income transferred to Head Office		1832,54,904.67		1417,18,312.24	

Accounting Policies & Notes to Accounts
form part of accounts

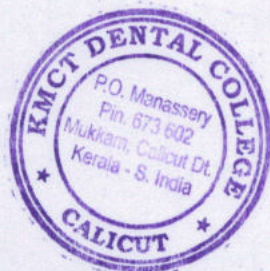
This is the Profit & Loss account referred
to in our report of even date.

Dr K Moidu
Managing Trustee



For R.G.N PRICE & CO.
Chartered Accountants

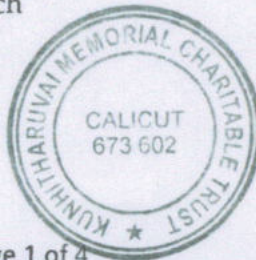
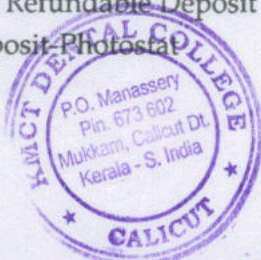
G.SURENDRANATH RAO
PARTNER
M.No. 022693
FR.No. 0027855



Dr. MANOJ KUMAR.K.P
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KMCT Dental College
Manassery, Mukkam

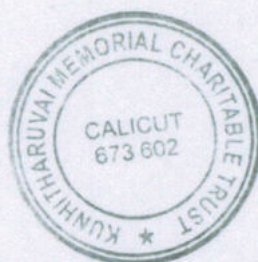
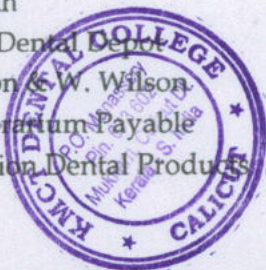
KMCT DENTAL COLLEGE
SCHEDULES TO BALANCE SHEET FOR THE YEAR 2018-19

	Amount
<u>SCHEDULE 1</u>	
<u>LOAN FROM BANK</u>	
Term Loan Andhra Bank-A/c No.009730100005057	174,18,653.37
	174,18,653.37
<u>SCHEDULE 2</u>	
<u>DEPOSITS</u>	
Caution Deposit 2007-11	1,20,000.00
Caution Deposit 2009-13	60,000.00
Caution Deposit 2010-14	1,45,000.00
Caution Deposit 2011-15	1,80,000.00
Caution Deposit 2012-16	5,72,500.00
Caution Deposit BDS 2013	10,00,000.00
Caution Deposit BDS 2014	10,00,000.00
Caution Deposit BDS 2015	9,80,000.00
Caution Deposit BDS 2016	9,90,000.00
Caution Deposit BDS-2017	10,00,000.00
Caution Deposit MDS-2013	27,500.00
Caution Deposit MDS 2014	11,500.00
Caution Deposit MDS 2015	1,11,000.00
Hostel Caution Deposit BDS 2013	5,81,250.00
Hostel Caution Deposit BDS 2014	6,15,000.00
Hostel Caution Deposit BDS 2015	5,40,000.00
Hostel Caution Deposit BDS 2016	3,37,500.00
Hostel Caution Deposit BDS 2017	5,92,500.00
Hostel Caution Deposit BDS 2018	3,65,000.00
Hostel Caution Deposit MDS 2014	500.00
Hostel Caution Deposit MDS 2015	7,500.00
Hostel Caution Deposit MDS 2016	18,750.00
Hostel Caution Deposit MDS 2017	22,500.00
Hostel Cauton Deposit BDS 2009	32,300.00
Hostel Cauton Deposit BDS 2010	1,75,000.00
Hostel Cauton Deposit BDS 2011	62,500.00
Hostel Cauton Deposit BDS 2012	2,77,500.00
Mess Advance 2006	1,00,000.00
Mess Advance 2007	56,500.00
Mess Advance 2008	30,500.00
Interest Free Refundable Deposit 2014 Batch	300,00,000.00
Security Deposit-Photosat	20,000.00
	400,32,300.00



SCHEDULE 3**SUNDRY CREDITORS & OTHER PAYABLES**

Allied Medical Agencies	6,001.00
Aluminium World	92,021.00
Anoop. K K, Painter	12,724.00
Aswathi Water Supply	2,67,731.00
Bharath Sanchar Nigam Limited	9,712.00
Bright Aluminium & Fiber Fabrications	2,097.00
Chandramohan-Canteen	1,50,834.00
Focus Advertising Co	8,760.00
Hotel Marina Residency	69,947.00
Idea Cellular Ltd	3,153.00
IDS Denmed Private Limited	2,20,392.00
Jaya Structural Engineering	2,91,364.00
Jaypee General Agencies	64,870.00
Micro Lab Equipments	9,211.00
National Radios	43,059.00
Omega Trade Links	7,360.00
Prasoon Industrials	2,34,290.00
Sabeer P -Hostel Rent	22,500.00
Sreejith P-Electrical Contractor	4,82,232.00
Variety Furniture	1,19,370.00
Welfare Fund Payable	3,280.00
ESI Payable	56,658.00
Examiners Remuneration From KUHS	5,33,764.00
Excess Amount Collected to Be Refunded	74,260.00
Grant Received to Be Refunded	18,00,720.00
Honorarium Payable	41,654.00
Salary Payable	39,51,924.00
Stipend Payable to Housesurgeons	1,88,508.00
Tuition Fee Advance (RTGS Unidentified)	6,300.00
Wages Payable	67,148.00
Dental Implant Solutions	21,132.00
Dentcare Dental Lab	93,912.00
Devatha Dental	32,150.00
I D S Denmed Pvt Ltd	85,966.00
J J Implants	1,10,880.00
KCK Dentals	1,50,578.00
Kerala Rubbers & Traders	87,819.00
Marvel Agencies	3,87,291.00
Parekh	1,100.00
Vijai Dental Depot	23,576.00
Wilson & W. Wilson	1,01,908.00
Honorarium Payable	3,20,690.00
Apexion Dental Products	35,000.00



Dentcare Dental Lab	21,760.00
Idea Cellular Ltd	353.00
Honorarium Payable	5,187.00
Anoop. K K, Painter	13,572.00
Dentcare Dental Lab	20,720.00
Idea Cellular Ltd	261.00
Variety Furniture	16,763.00
Honorarium Payable	19,884.00
	103,92,346.00

SCHEDULE 4

Other Deposits

BDS-2014	9600.00
BDS-2015	5248300.00
BDS-2016	633600.00
BDS 2017	23100.00
BDS-2018	51500.00
MDS-2018	153600.00
	61,19,700.00

SCHEDULE 6

FEE RECEIVABLES

BDS 2009	2,03,050.00
BDS 2010	1,99,300.00
BDS 2011	2,18,200.00
BDS 2012	47,35,689.00
BDS 2013	59,99,200.00
BDS-2014	60,97,599.00
BDS-2015	57,58,199.50
BDS-2016	46,00,760.50
BDS 2017	13,84,399.22
BDS-2018	14,70,000.00
MDS 2014	59,100.00
MDS-2015	13,100.00
MDS-2016	54,37,100.00
MDS-2017	27,20,020.00
MDS-2018	800.00
	388,96,517.22

SCHEDULE 7

ADVANCE TO SUPPLIERS

Anas Fabricators	293.00
IPIX Solutions	283.00
Kone Elevators India Pvt Ltd	39,030.00
Malabar Trading	2,78,400.00



Dr. MANOJ KUMAR.K.P
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Manassery, Mukkam

Nest Interiors	6,04,890.00
N K Furnishing	108.00
Shobana Telecom	543.00
Vajra	12,755.00
Power Tech	3,00,000.00
Vijay Dental Depot Pvt Ltd	1,000.00
Vajra Glass Solutions	36,160.00
	12,73,462.00
SCHEDULE 8	
DEPOSITS	
Gas Deposit	14,350.00
KSEB Deposit	24,21,631.00
Telephone Deposit	10,965.00
Rent Advance	6,00,000.00
TDS Receivable	51,782.00
	30,98,728.00
SCHEDULE 9	
BANK ACCOUNTS	
Andhra Bank A/c No. 009711011001091	5,690.95
Andhra Bank A/c No. 210111100000168	3,24,587.70
State Bank of India A/c No. 30854937640	3,59,673.50
Andhra Bank A/c No. 210111100000450	2,46,831.00
Punjab National Bank A/c NO .4257002100024131	2,47,241.00
	11,84,024.15
SCHEDULE 10	
Division	
Kunhitharuvai Memorial Charitable Trust	120,10,238.00
	120,10,238.00

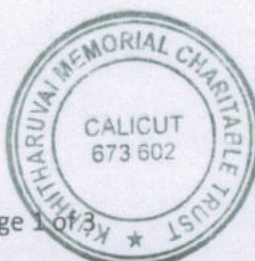


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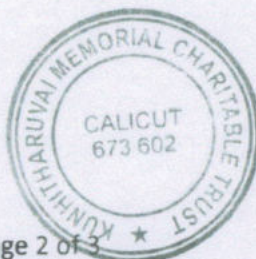
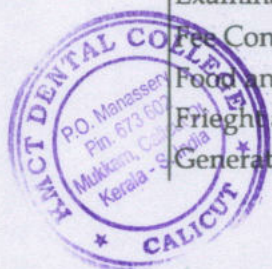
KMCT DENTAL COLLEGE

SCHEDULE OF PROFIT & LOSS ACCOUNT

	Amount
<u>SCHEDULE 11</u>	
<u>TUITION FEE</u>	
Additional Fee	2,00,000.00
Admission Fee	1,42,000.00
Arts & Sports Fee	3,00,000.00
CDE Charge	6,45,000.00
College Magazine	21,000.00
College Union Fee	1,00,000.00
Conveyance Fee	15,00,000.00
Convocation Charge	1,05,000.00
Dental Material Fee	14,30,000.00
Establishment Fee	10,15,000.00
Examination Expenses & Stationary	2,58,000.00
Extracurricular Activities	2,15,000.00
Fee for Statutory Body	2,46,400.00
Internal Exam Fee	10,00,000.00
Internet Usage Charges	2,15,000.00
Internship Fee	3,00,000.00
Lab & Clinical Materials	10,00,000.00
Laboratory Fees	2,15,000.00
Lag Fee	9,20,000.00
Liabrary Fee	1,10,000.00
Library & E Library Fee	12,00,000.00
Library Fees	1,05,000.00
Miscellaneous Fees	1,05,000.00
PTA Fund	5,00,000.00
Regi Fee, Cetificate Very Fee and ID Card Fee	2,53,600.00
Scientific Society	5,00,000.00
Special Fee	36,63,600.00
Stationary Fee	10,00,000.00
Statutorybody Fee	2,35,200.00
Transportation Fee	4,30,000.00
Tuition Fee	2035,38,000.00
University Affiliation Fee	4,55,800.00
University Sports Affiliation Fee	57,200.00
University Union Fee	57,200.00
	2220,38,000.00
<u>SCHEDULE 12</u>	
<u>CLINIC RECEIPT</u>	
Premium Clinic Collection_Manassery	70,79,458.00
Registration Fee_Manassery	4,45,990.00
Treatment Charges_Manassery	145,27,842.00



Clinic Receipts_National Clinic	3,01,200.00
Clinic Receipts_Ozone Clinic	13,15,933.00
	236,70,423.00
<u>SCHEDULE 13</u>	
<u>OTHER INCOME</u>	
Deposits Written Back	503,26,120.00
Hostel Rent - Salaries	3,500.00
Hostel Admission Fee	37,500.00
Hostel Establishment Charges	11,10,000.00
Hostel Fees	52,45,005.00
Hostel Rent	42,99,750.00
Hostel Rent Received From HouseSurgeons	1,48,479.00
Interest Received	3,896.00
Late Fee	21,150.00
Miscellaneous Income	1,18,010.00
Other Income_National Dental Clinic	1,200.00
Other Income_Ozone Dental Clinic	200.00
Rent And Amenties Collection	1,20,000.00
Student Fund	12,184.00
	614,46,994.00
<u>SCHEDULE 14</u>	
<u>EDUCATIONAL MATERIALS & EXPENSES</u>	
Laboratory Expenses	10,72,666.00
Registration and Application	26,32,000.00
Educational Material & Expense_Dental Clinic	85,98,123.00
	123,02,789.00
<u>SCHEDULE 15</u>	
<u>STOCK DIFFERENTIAL</u>	
Opening Stock	16,98,205.00
Less: Closing Stock	6,001.00
	16,92,204.00
<u>SCHEDULE 16</u>	
<u>ADMINISTRATIVE EXPENSES</u>	
Advertisement	6,96,910.00
AMC Charges	68,703.00
Consultancy Charges	50,000.00
Electricity Charges	50,61,155.00
Examination Expenses	3,47,714.00
Fee Concession	21,25,300.00
Food and Accomodation	6,52,030.00
Frighht and Transportation	34,080.00
Generator Maintance	7,650.00



Insurance Premium	15,996.00
Legal Expenses	89,900.00
Medicine Expenses	4,798.00
Miscellaneous Expenses	6,89,834.00
Postage and Telegram	32,593.00
Printing and Stationery	4,22,064.00
Rent,Rates and Taxes	3,10,550.00
Repaires & Maintanence	20,14,065.00
Security Charges	3,00,820.00
Subscription	22,59,406.00
Telephone Charges	1,55,703.00
Travelling Expenses	1,17,534.00
Vehicle Maintanance	1,19,255.00
Water Charges	6,22,669.00
Administrative Expenses_Dental Clinic	83,041.00
Administrative Expenses_National Clinic	27,24,601.00
Administrative Expenses_Ozone Clinic	12,79,341.00
	202,85,712.00

SCHEDULE 17

STAFF EXPENSE

Salary and Allowances	497,52,640.00
Employers Contribution to ESI	3,36,869.00
Employers Contribution to PF	8,05,489.00
Honorarium	15,61,050.00
Stipend to Housesurgeons	34,18,607.00
Wages	11,18,521.00
Welfare	13,240.00
Staff Expense_Dental Clinic	45,18,183.00
Staff Expense_National Clinic	99,496.00
Staff Expense_Ozone Clinic	1,11,167.00
	617,35,262.00

SCHEDULE 18

FINANCE CHARGES

Interest and Bank Charges	39,047.54
Interest on Term Loan	33,50,341.37
Finance charges_Dental Clinic	1,016.00
Finance charges_National Clinic	59.00
Finance charges_Ozone Clinic	3,031.42
	33,93,495.33



KMCT DENTAL COLLEGE

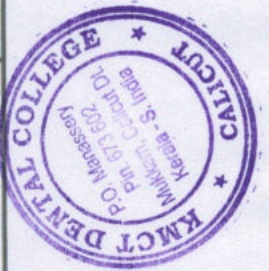
A unit of Kunhitharuvai Memorial Charitable Trust

MANASSERY P.O, MUKKOM, CALICUT - 673 602

SCHEDULE 19

Fixed Asset Schedule for the year ended 31st March 2019

Assets	WDV as on 01.04.2018	Addition		Deletion	Total	Depreciation		WDV as on 31.03.2019
		Before 30.09.2018	After 30.09.2018			Rate	Amount	
Land and Land Development	22,26,152				22,26,152	0%	-	22,26,152
Building	1487,03,698		5,74,148		1492,77,845	10%	148,99,077	1343,78,768
Furniture & Fittings	221,10,886	10,59,054	12,48,559		244,18,499	10%	23,79,422	220,39,077
Computer & Accessories	1,28,766.00	7,23,054	4,54,816		13,06,636	40%	4,31,691	8,74,945
Plant & Machinery	386,62,697	27,84,251	38,97,361		453,44,309	15%	65,09,344	388,34,965
Website and Software	35,146	1,80,000			2,15,146	25%	53,787	1,61,359
Library Books	5,44,323				5,44,323	40%	2,17,729	3,26,594
Work in Progress Building			1,91,383		1,91,383	0%	-	1,91,383
GRAND TOTAL	2124,11,668	47,46,359	63,66,266	-	2235,24,293		244,91,050	1990,33,243



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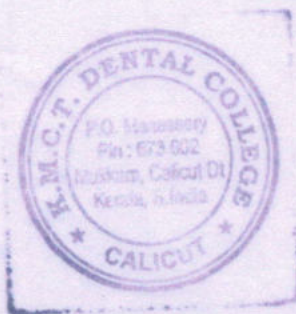


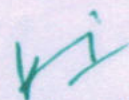
KMCT
DENTAL COLLEGE

Recognised Research Centre of Kerala University of Health Sciences
Recognised by Dental Council of India and Govt. of India
KMCT Medical College Campus, Mulkam, Kozhikode-673602
Phone: (0495)2292002, 2292004
E-mail: dental@kmct.edu.in, website: www.kmctdentalcollege.org

TO WHOM SO EVER IT MAY CONCERN

This is to certify that the information in the attached documents is verified by me and is true to the best of my knowledge.




Principal

Dr. MANOJ KUMAR.K.P
Principal
KMCT Dental College
Manassery, Mulkam

KMCT DENTAL COLLEGE
MANASSERY P.O, MUKKAM KOZHIKODE - 673602
BALANCE SHEET AS AT 31.03.2018

LIABILITIES	Sch No	As at 31.03.2018		As at 31.03.2017	
		Rs.	Ps.	Rs.	Ps.
Reserves & Surplus					
H O Account -Excess of Income over Expenditure		1417,18,312.24		892,54,344.26	
Loans and Borrowings					
Loans from bank	1.	411,98,425.00		576,92,143.04	
Deposits	2	929,18,420.00		926,62,170.00	
Current Liability					
Sundry Creditors & Other Payables	3	113,45,599.00		119,86,164.00	
Other Deposits	4	131,59,400.00		280,30,800.00	
Credit Balance in Bank Accounts				3,41,146.05	
		3003,40,156.24		2799,66,767.35	
ASSETS					
Fixed Assets					
Gross Block		2374,24,191.09		2414,61,167.09	
Less: Depreciation		250,12,523.00		236,67,590.00	
Net Block	5	2124,11,668.09		2177,93,577.09	
Current Assets					
Inventories		16,98,205.00		3,41,124.00	
Fees Receivables	6	403,05,159.00		169,25,937.00	
Advance To Suppliers	7	9,80,914.00		76,62,348.00	
Deposits	8	4,05,248.00		3,79,188.00	
Prepaid Expenses				11,239.00	
Other Advances		15,300.00		53,000.00	
Cash& Bank Balance					
Bank Account	9	2,45,507.18		1,31,857.50	
Cash in Hand		2,43,914.00		2,35,672.00	
Division	10	440,34,240.97		364,32,824.76	
Total		3003,40,156.24		2799,66,767.35	

Accounting Policies & Notes to Accounts
form part of accounts

This is the Balance sheet referred to in our
report of even date.

Dr K Moidu
Managing Trustee



For R.G.N PRICE & CO.
Chartered Accountants

G.SURENDRANATH RAO
PARTNER
M.No. 022683
FR.No. 002785S

Dr. MANOJ KUMAR.K.P
Principal
KMCT Dental College
Manassery, Mukkam

KMCT DENTAL COLLEGE

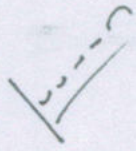
MANASSERY P.O, MUKKAM KOZHIKODE - 673602

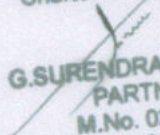
PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31-03-2018

Particulars	SCH No	For the year ended 31-03-18	For the year ended 31 03-17
		Rs	Ps
<u>INCOME</u>			
Tuition Fees	11	2321,25,342.00	2063,85,050.00
Clinic Collection		155,73,227.81	112,04,069.20
Other Income	12	125,83,364.50	112,94,895.00
Total		2602,81,934.31	2288,84,014.20
<u>EXPENDITURE</u>			
Educational Material & Expense	13	135,57,149.00	195,61,961.00
Stock Differential	14	(13,57,081.00)	6,82,775.00
Administration charges	15	180,63,404.40	326,28,632.23
Staff Expense	16	572,64,538.00	541,37,984.00
Finance charges	17	60,23,088.67	89,50,727.71
Depreciation		250,12,523.00	236,67,590.00
Total		1185,63,622.07	1396,29,669.94
Excess of Expenditure over Income transferred to Head Office		1417,18,312.24	892,54,344.26

Accounting Policies & Notes to Accounts form part of accounts

This is the Profit & Loss account referred to in our report of even date.


Dr K Moidu
Managing Trustee

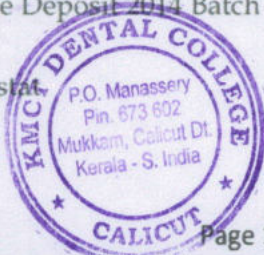
For R.G.N PRICE & CO.
Chartered Accountants

G.SURENDRANATH RAO
PARTNER
M.No. 022693
FR.No. 0027855




Dr. MANOJ KUMAR.K.P.
Principal
KMCT Dental College
Manassery, Mukkam

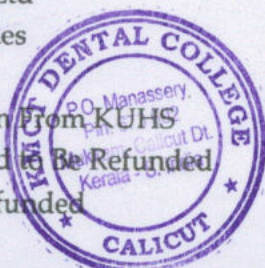
KMCT DENTAL COLLEGE
SCHEDULES TO BALANCE SHEET

	Amount
<u>SCHEDULE 1</u>	
<u>LOAN FROM BANK</u>	
Term Loan Andhra Bank-A/c No.009730100005057	411,98,425.00
	411,98,425.00
<u>SCHEDULE 2</u>	
<u>DEPOSITS</u>	
Caution Deposit 2007-11	1,27,500.00
Caution Deposit 2009-13	1,27,500.00
Caution Deposit 2010-14	4,60,000.00
Caution Deposit 2011-15	4,57,500.00
Caution Deposit 2012-16	9,92,500.00
Caution Deposit BDS 2013	10,00,000.00
Caution Deposit BDS 2014	10,00,000.00
Caution Deposit BDS 2015	9,80,000.00
Caution Deposit BDS 2016	9,90,000.00
Caution Deposit BDS-2017	10,00,000.00
Caution Deposit MDS-2013	57,500.00
Caution Deposit MDS 2014	6,62,500.00
Caution Deposit MDS 2015	5,70,000.00
Hostel Caution Deposit BDS 2013	5,81,250.00
Hostel Caution Deposit- BDS-2014	6,15,000.00
Hostel Caution Deposit BDS-2015	5,40,000.00
Hostel Caution Deposit BDS-2016	3,37,500.00
Hostel Caution Deposit-BDS-2017	5,85,000.00
Hostel Caution Deposit MDS 2014	23,000.00
Hostel Caution Deposit Mds 2015	37,500.00
Hostel Caution Deposit MDs 2016	18,750.00
Hostel Caution Deposit MDS-2017	22,500.00
Hostel Cauton Deposit BDS 2009	54,800.00
Hostel Cauton Deposit BDS 2010	2,72,500.00
Hostel Cauton Deposit BDS 2011	2,95,000.00
Hostel Cauton Deposit BDS 2012	5,77,500.00
Mess Advance 2006	1,00,000.00
Mess Advance 2007	56,500.00
Mess Advance 2008	30,500.00
Interest Free Refundable Deposit 2012 Batch	125,95,000.00
Interest Free Refundable Deposit 2013 Batch	322,00,000.00
Interest Free Refundable Deposit 2014 Batch	300,00,000.00
Refundable Deposit	55,31,120.00
Security Deposit-Photostat	20,000.00
	929,18,420.00



SCHEDULE 3**SUNDRY CREDITORS & OTHER PAYABLES**

A K M Surgical Co	21,000.00
Aluminium World	92,021.00
Apexion Dental Products & Services	7,72,751.00
Bharat Engineers & Fabricators	1,02,542.00
Bharath Sanchar Nigam Limited	11,979.00
Bright Aluminium & Fiber Fabrications	2,077.00
Chandramohan (Canteen)	33,335.00
Chemind Chemicals	6,866.00
Devatha Dental	54,700.00
Dot Computer Solutions	4,600.00
Hotel Marina Residency	74,427.00
Idea Cellular Ltd	3,847.00
Ideal Industries	1,36,994.00
IDS Denmed Private Limited	2,37,875.00
Indo Electricals	24,253.00
Jayaraj Pipe Traders	1,32,640.00
Jaya Structural Engineering	2,91,364.00
Jaypee General Agencies	9,576.00
KCK Dentals	10,14,988.00
Kerala Rubbers & Traders	84,567.00
Kerala State Electricity Board	5,13,117.00
Kerala Surgicals	6,384.00
K J P Concrete Cutting & Plumbing	31,571.00
Marvel Agencies	2,55,510.00
Medi Link Enterprises PVT. LTD	24,780.00
Micro Lab Equipments	22,941.00
National Radios	2,13,647.00
N K Furnishing	8,608.00
Omega Trade Links	1,24,289.00
Pest Control India Limited	1,16,000.00
Prasoon Industrials	2,27,715.00
Pushkaran	32,949.00
Sirag Surgicals	46,501.00
S.N.Cement Marketing	2,00,000.00
Suhara (Turning Point Apartment)	60,060.00
Vajra	401.00
Variety Furniture	1,71,671.00
Vijay Dental Depot Pvt Ltd	61,393.00
X Ray & Hospital Supplies	5,808.00
ESI Payable	66,465.00
Examiners Remuneration From KUHS	5,67,862.00
Excess Amount Collected to Be Refunded	56,900.00
Grant Received to Be Refunded	8,39,077.00



Honorarium Payable	1,44,250.00
Salary Payable	36,44,171.00
Stipend Payable to Housesurgeons	6,25,030.00
Wages Payable	33,801.00
Duties and Taxes	5,960.00
Dentcare Dental Lab - Dental Clinic	1,26,336.00
	113,45,599.00

SCHEDULE 4

Other Deposits

Tuition Fee Advance BDS-2014	1205000.00
Tuition Fee Advance BDS-2015	11023400.00
Tuition Fee Advance BDS-2016	891600.00
Tuition Fee Advance MDS-2015	2100.00
Tuition Fee Advance MDS-2016	32800.00
Tuition Fee Advance MDS-2017	4500.00
	131,59,400.00

SCHEDULE 5

FIXED ASSETS

Air Conditioner ,	1,73,342.00
Amplifier	14,895.00
Building	1446,46,880.64
Building WIP	24,65,772.25
Camera	2,55,127.00
Car-Enjoy KL 57 H 8335	3,79,276.00
Car Maruti WagonR KL 57 R 1243	5,00,244.00
College Bus KL 57 2998	1,64,314.00
Computer And Accessories	1,28,766.00
Electrical Equipments	95,772.00
Electrical Fittings	147,41,266.50
EPABX System	4,72,025.00
Fax Machine	1,774.00
Fire	2,28,473.00
Furnishing (Dental Clinic)	2,322.00
Furniture And Fittings	72,70,689.85
Games and Sports Equipments	15,522.00
Gas Fitting	16,126.00
Grinder	590.00
Health And Fitness Equipments	3,265.00
Hospital Equipments	4,93,266.00
Laboratory Equipments	286,74,776.05
Land Development	22,26,152.00

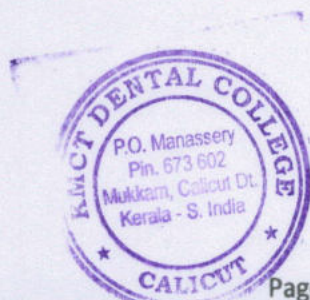


L C D Projector	53,181.00
Library Books	5,44,323.00
Lift	25,59,181.00
Machinery and Equipments	7,04,659.80
Matress and Pillows	836.00
Mobile Dental Bus KL 57 J 8651	15,73,647.00
Pond	11,165.00
Printer	1,68,339.00
Projector	2,19,419.00
Pump Set	69,757.00
Refrigerator	42,507.00
Road	14,66,963.00
Security Camera - CCTV	24,572.00
Software	32,041.00
Stabilizer	11,994.00
Telephone	9,81,195.00
Television Set	1,27,576.00
Time Attendance Recorder	14,770.00
Transformer	95,658.00
UPS	2,99,383.00
Vacuum Cleaner	4,954.00
Washing Machine	61,589.00
Water Cooler	2,01,314.00
Water Distillation System	2,275.00
Water Heater	7,751.00
Water Purifier	38,766.00
Water Purifier- Dental Clinic	7,194.00
Water Tank	1,00,661.00
Web Site	3,105.00
Well	12,256.00
	2124,11,668.09

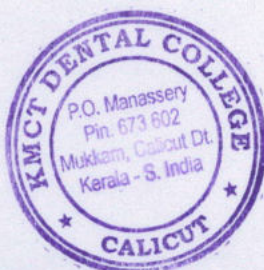
SCHEDULE 6

FEE RECEIVABLES

BDS 2009	2,03,050.00
BDS 2010	1,99,300.00
BDS 2011	2,18,200.00
BDS 2012	50,88,489.00
BDS 2013	84,25,300.00
BDS-2014	47,67,200.00
BDS-2015	31,30,500.00
BDS-2016	29,01,930.00
BDS 2017	72,91,290.00
MDS 2013	1,74,300.00

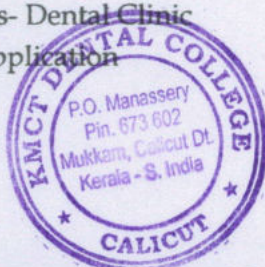


MDS 2014	59,100.00
MDS-2015	1,21,000.00
MDS-2016	41,32,900.00
MDS-2017	35,92,600.00
	403,05,159.00
<u>SCHEDULE 7</u>	
<u>ADVANCE TO SUPPLIERS</u>	
Hotel Malayoram Gateway	1,994.00
Kone Elevators India Pvt Ltd	39,030.00
Nest Interiors	6,04,890.00
T K Power Controls	3,35,000.00
	9,80,914.00
<u>SCHEDULE 8</u>	
<u>DEPOSITS</u>	
Gas Deposits	14,350.00
KSEB Deposit	3,28,151.00
Telephone Deposit	10,965.00
TDS Receivable	51,782.00
	4,05,248.00
<u>SCHEDULE 9</u>	
<u>BANK ACCOUNTS</u>	
Andhra Bank A/c No.009711011001091	5,784.95
Andhra Bank A/c No.210111100000168	32,069.29
Punjab National Bank C/ A No.4258002100095688	10,093.44
Andhra Bank A/c No. 210111100000450	13,427.00
State Bank Of India A/c No.30854937640	1,84,132.50
	2,45,507.18
<u>SCHEDULE 10</u>	
<u>Division</u>	
Kunhitharuvai Memorial Charitable Trust	440,34,240.97
	440,34,240.97



KMCT DENTAL COLLEGE
SCHEDULE OF PROFIT & LOSS ACCOUNT

	Amount
SCHEDULE 11	
TUITION FEE	
Additional Fee	106,68,400.00
Admission Fee	2,00,000.00
Dental Material Fee	10,00,000.00
Identity Card Fee	6,000.00
Library Fee	2,50,000.00
Miscellaneous Fees	12,225.00
Scientific Club	7,50,000.00
Special Fee	30,28,800.00
Statutorybody Fee	1,60,000.00
Students Fund	13,98,900.00
Transportation Fee	15,00,000.00
Tuition Fees	2119,11,017.00
University Affiliation Fee	10,00,000.00
University Record Verification Fee	1,60,000.00
University Sports Affiliation Fee	40,000.00
University Union & Sports Fee	40,000.00
	2321,25,342.00
SCHEDULE 12	
OTHER INCOME	
Examination Fee	15,36,325.00
Hostel Admission Fee	40,500.00
Hostel Establishment Charges	12,15,000.00
Hostel Fees	88,07,100.00
Hostel Rent Received From HouseSurgeons	66,745.00
Interest Received	2,31,368.00
Late Fee	3,05,670.00
Miscellaneous Income	2,40,030.50
Profit on Sale of Car	40,626.00
Rent And Amenties Collection	64,000.00
Rent received from staff	36,000.00
	125,83,364.50
SCHEDULE 13	
EDUCATIONAL MATERIALS & EXPENSES	
Laboratory Expenses	100,71,853.00
Laboratory Expenses- Dental Clinic	6,25,701.00
Registration And Application	28,59,595.00
	135,57,149.00



SCHEDULE 14
STOCK DIFFERENTIAL

Opening Stock	3,41,124.00
Less: Closing Stock	16,98,205.00
	(13,57,081.00)

SCHEDULE 15
ADMINISTRATIVE EXPENSES

Advertisement	1,68,836.00
AMC Charges	2,30,700.00
Electricity Charges	61,03,490.00
Examination Expenses	20,07,793.00
Fee Concession	8,04,600.00
Food and Accomodation	5,05,472.00
Frieght And Transportation	31,600.00
Insurance Premium	29,999.00
Legal Expenses	12,500.00
Medicine Expenses	10,695.00
Miscellaneous Expenses	2,70,735.00
Postage And Telegram	26,442.00
Printing And Stationery	3,95,708.00
Professional Charges	35,400.00
Rent,Rates and Taxes	11,86,108.00
Repaires & Maintanance	16,96,908.00
Security Charges	9,95,020.00
Subscription	7,38,221.00
Swiping Machine -Rent	24,154.50
Telephone Charges	3,48,606.00
Travelling Expenses	7,55,226.00
Vehicle Maintanance	3,26,190.00
Water Charges	8,38,900.00
Discount Allowed	3.90
Advertisement	4,700.00
Medicine Expenses	30,057.00
Miscellaneous Expenses	1,31,099.00
Postage And Telegram	616.00
Printing And Stationery	1,31,653.00
Repairs And Maintenance	1,23,535.00
Subscription	1,670.00
Travelling Expenses	38,661.00
Vehicle Maintanance	57,686.00
Water Charges	420.00
	180,63,404.40



SCHEDULE 16**STAFF EXPENSE**

Salary and Allowances	493,31,688.00
Salary and Allowances- Dental Clinic	13,80,006.00
Employers Contribution to ESI	2,88,281.00
Employers Contribution to PF	8,34,720.00
Honorarium	9,29,185.00
Stipend to Housesurgeons	41,35,462.00
Wages	3,65,196.00
	572,64,538.00

SCHEDULE 17**Finance Charges**

Interest and Bank Charges	26,634.67
Interest and Bank Charges - Dental Clinic	1,092.00
Interest on Term Loan	59,95,362.00
	60,23,088.67


Dr. MANOJ KUMAR.K.P
Principal
KMCT Dental College
Manassery, Mulkam





KMCT
DENTAL COLLEGE

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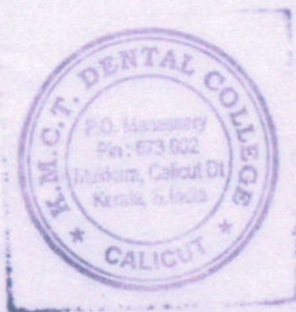
KMCT Medical College Campus, Mukkam, Kozhikode-673602

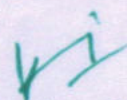
Phone: (0495)2292002, 2292004

E-mail: dental@kmct.edu.in, website: www.kmctdentalcollege.org

TO WHOM SO EVER IT MAY CONCERN

This is to certify that the information in the attached documents is verified by me and is true to the best of my knowledge.




Principal

Dr. MANOJ KUMAR.K.P
Principal
KMCT Dental College
Manassery, Mukkam

KMCT DENTAL COLLEGE
MANASSERY P.O, MUKKAM KOZHIKODE - 673602
BALANCE SHEET AS AT 31.03.2017

LIABILITIES	Sch No	As at 31.03.2017		As at 31.03.2016	
		Rs.	Ps.	Rs.	Ps.
Reserves & Surplus					
H O Account -Surplus			7,87,43,116		8,47,16,200
Loans and Borrowings					
Loans from bank	A		5,76,92,143		8,35,46,510
Deposits	B		9,26,62,170		9,22,93,170
Current Liability					
Sundry Creditors & Other Payables	C		1,19,86,164		1,08,75,773
Division	D		17,88,046		-
Credit Balance in Bank Accounts	E		3,41,146		-
TOTAL			24,32,12,786		27,14,31,653
ASSETS					
Fixed Assets	F				
Gross Block			24,14,52,017		21,00,50,082
Less: Depreciation			2,36,66,904		2,20,48,623
Net Block			21,77,85,113		18,80,01,459
Current Assets					
Inventories			3,41,124		10,23,899
Fees Receivables	G		1,69,25,937		1,83,29,988
Advance To Suppliers	H		76,62,348		46,61,698
Deposits	I		3,79,188		1,19,510
Prepaid Expenses			11,239		19,453
Sundry Debtors			53,000		
Cash& Bank Balance					
Bank Account	J		18,906		66,852
Cash in Hand			35,931		1,419
Division	K				5,92,07,375
TOTAL			24,32,12,786		27,14,31,653

Accounting Policies & Notes to Accounts
form part of accounts

This is the Balance sheet referred to in our
report of even date.

Dr K Moidu
Managing Trustee



For R.G.N. PRICE & CO.
Chartered Accountants

G. SURENDRANATH RAO
Partner
M.No.022693, FR No.0027855

Dr. MANOJ KUMAR.K.P
Principal
KMCT Dental College
Manassery, Mukkam

KMCT DENTAL COLLEGE
MANASSERY P.O, MUKKAM KOZHIKODE - 673602
PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31-03-2017

Particulars	SCH No	For the year ended 31-03-17		For the year ended 31-03-16	
		Rs	Ps	Rs	Ps
<u>INCOME</u>					
Tuition Fees	L	20,63,85,050		14,16,96,321	
Other Income	M	1,12,94,895		1,13,40,552	
Stock of Medicines,Chemicals etc		-		7,61,161	
Total		21,76,79,945		15,37,98,034	
<u>EXPENDITURE</u>					
Educational Material & Expense	N	1,95,61,961		87,02,625	
Stock Differential		6,82,775			
Administration charges	O	3,19,36,845		2,23,55,368	
Staff Expense	P	5,41,37,984		4,45,45,127	
Finance charges	Q	89,50,360		1,12,42,137	
Depreciation		2,36,66,904		1,87,95,463	
Total		13,89,36,829		10,56,40,720	
Surplus transferred to HO		7,87,43,116		4,81,57,314	

Accounting Policies & Notes to Accounts
form part of accounts

Dr K Moidu
Managing Trustee



This is the Profit & Loss Account
referred in our report of even date

For R.G.N. PRICE & CO.
Chartered Accountants

G. SURENDRANATH RAO
Partner
M.No.022693, FR No.0027855



Dr. MANOJ KUMAR.K.P.
Principal
KMCT Dental College
Manassery, Mukkam

KMCT DENTAL COLLEGE
SCHEDULES TO BALANCE SHEET AS AT 31-03-2017

	Amount
<u>SCHEDULE A</u>	
<u>LOAN FROM BANK</u>	
Term Loan Andhra Bank-A/c No.009730100005057	5,76,92,143.04
	57692143.04
<u>SCHEDULE B</u>	
<u>DEPOSITS</u>	
Caution Deposit 2007-11	1,42,500.00
Caution Deposit 2009-13	1,20,000.00
Caution Deposit 2010-14	4,60,000.00
Caution Deposit 2011-15	4,77,500.00
Caution Deposit 2012-16	9,92,500.00
Caution Deposit BDS 2013	10,00,000.00
Caution Deposit BDS 2014	10,00,000.00
Caution Deposit BDS 2015	9,80,000.00
Caution Deposit BDS 2016	9,90,000.00
Caution Deposit MDS-2013	5,70,000.00
Caution Deposit MDS 2014	7,20,000.00
Caution Deposit MDS 2015	5,70,000.00
Hostel Caution Deposit BDS 2013	5,77,500.00
Hostel Caution Deposit- BDS-2014	6,15,000.00
Hostel Caution Deposit BDS-2015	5,40,000.00
Hostel Caution Deposit BDS-2016	3,37,500.00
Hostel Caution Deposit-Mds-2014	23,000.00
Hostel Caution Deposit Mds 2015	37,500.00
Hostel Caution Deposit MDs 2016	18,750.00
Hostel Cauton Deposit BDS 2009	54,800.00
Hostel Cauton Deposit BDS 2010	2,72,500.00
Hostel Cauton Deposit BDS 2011	3,00,000.00
Hostel Cauton Deposit BDS 2012	5,77,500.00
Hostel Cauton Deposit MDS 2013	22,500.00
Mess Advance 2006	1,00,000.00
Mess Advance 2007	56,500.00
Mess Advance 2008	30,500.00
Interest Free Refundable Deposit 2012 Batch	1,33,25,000.00
Interest Free Refundable Deposit 2013 Batch	3,22,00,000.00
Interest Free Refundable Deposit 2014 Batch	3,00,00,000.00
Refundable Deposit	55,31,120.00
Security Deposit-Photostat	20,000.00
	92662170.00



vi

Dr. MANOJ KUMAR.K.P
Principal
KMCT Dental College

SCHEDULE C

SUNDRY CREDITORS & OTHER PAYABLES

ABS Associates	20,067.00
Agrimot	3,82,504.00
A K M Surgical Co	2,730.00
Aluminium World	1,68,331.00
Apexion Dental Products & Services	1,30,609.00
Bemedica Health Care Ltd	98,750.00
Bharath Sanchar Nigam Limited	32,668.00
Bright Aluminium & Fiber Fabrications	54,994.00
Calicut Book Distributors	1,43,190.00
C M Pradeep Architects	10,93,970.00
Dentspro	62,370.00
Devatha Dental	1,03,850.00
Haritha Hostel - K Suneer	1,41,750.00
Hotel Malayoram Gateway	38,995.00
Hotel Marina Residency	75,362.00
Idea Cellular Ltd	3,023.00
IDS Denmed Private Limited	2,60,059.00
Jaya Structural Engineering	10,91,364.00
Jaypee General Agencies	1,95,349.00
J V Tech	18,166.00
Kairali Phynyl	8,640.00
KCK Dentals	3,86,000.00
KCK Equipments Company Pvt Ltd	9,576.00
K J P Concrete Cutting & Plumbing	5,940.00
Lakshmi Rexin House	38,950.00
Marvel Agencies	4,46,243.00
Medi Link Enterprises PVT. LTD	8,663.00
Micro Lab Equipments	10,922.00
Muhammed -V -Pullurampara B.Rent	17,575.00
Niram Printers & Dtp	16,057.00
N. S. FAB Engineering	59,685.00
Omega Trade Links	52,917.00
Prasoon Industrials	4,09,747.00
Secumax	1,07,523.00
Suhara (Turning Point Apartment)	79,200.00
The Raviz Resort & Spa Kadavu	39,745.00
Vajra	19,256.00
Variety Furniture	3,99,523.00
X Ray & Hospital Supplies	66,652.00
ESI Payable	36,742.00
Examiners Remuneration From KUT	2,00,280.00
Excess Amount Collected to Be Refunded	31,000.00



Grant Received to Be Refunded	2,48,970.00
Outstanding Charges	1,05,679.00
Provident Fund Payable	8,32,099.00
Salary Payable	38,63,109.00
Stipend Payable to Housesurgeons	3,64,810.00
Welfare	2,560.00
	11986164.00
<u>SCHEDULE D</u>	
<u>DIVISIONS HAVING CREDIT BALANCE</u>	
KMCT Ayurveda Clinic	5,16,000.00
KMCT Ayurveda Medical College	30,67,488.00
KMCT College of Architecture	8,25,271.00
KMCT Dental Clinic	74,91,607.00
KMCT Medical College	1,28,94,352.00
KMCT School of Nursing	82,82,248.00
National College of Pharmacy	1,25,44,659.51
	4,56,21,625.51
<u>Less :DIVISIONS HAVING DEBIT BALANCE</u>	
KMCT Arts & Science College	1,90,735.00
KMCT College of Allied Health Science	53,99,836.00
KMCT College of Nursing	15,69,223.00
KMCT Medical Campus HO	3,66,62,285.07
National Hospital Institute of Health Sciences	11,500.00
	4,38,33,579.07
Net Balance	17,88,046.44
<u>SCHEDULE E</u>	
<u>Credit Balance in Bank Accounts</u>	
Andhra Bank A/c No.009711011001091	1,23,576.05
Andhra Bank A/c No.210111100000168	2,17,570.00
	341146.05
<u>SCHEDULE F</u>	
<u>FIXED ASSETS</u>	
Air Conditioner	1,74,549.00
Amplifier	17,524.00
Building	14,18,08,481.39
Building WIP	1,11,01,996.50
Camera	3,00,149.00
Car-Enjoy KL 57 H 8335	4,46,207.00
Car Maruti Wagonr KL 57 4667	61,374.00
College Bus KL 57 2998	1,93,311.00
Computer And Accessories	2,01,876.00
Electrical Equipments	1,06,413.00
Electrical Fittings	1,21,72,625.50



EPABX System	5,18,324.00
Fax Machine	2,087.00
Fire Extinguisher	13,489.00
Furnishing (Dental Clinic)	2,580.00
Furniture And Fittings	70,95,715.85
Games and Sports Equipments	13,140.00
Gas Fitting	18,972.00
Grinder	694.00
Health And Fitness Equipments	3,841.00
Hospital Equipments	5,80,313.00
Laboratory Equipments	3,35,75,713.05
Land Development	22,26,152.00
L C D Projector	62,566.00
Library Books	2,58,445.00
Machinery and Equipments	8,29,011.80
Matress and Pillows	929.00
Mobile Dental Bus KL 57 J 8651	18,51,349.00
Pond	12,406.00
Printer	1,25,630.00
Projector	2,49,217.00
Pump Set	82,067.00
Refrigerator	50,008.00
Road	16,29,959.00
Security Camera - CCTV	28,908.00
Software	42,721.00
Stabilizer	11,934.00
Telephone	11,15,732.00
Television Set	1,50,090.00
Time Attendance Recorder	17,377.00
Transformer	25,219.00
UPS	1,98,852.00
Vacuum Cleaner	5,828.00
Washing Machine	11,512.00
Water Cooler	2,10,178.00
Water Distillation System	2,677.00
Water Heater	1,759.00
Water Purifier	45,607.00
Water Tank	1,11,846.00
Website	4,140.00
Well	13,618.00
	217785113.09

SCHEDULE G
FEE RECEIVABLES
BDS 2009



2,03,050.00

Dr. MANOJ KUMAR.K.P
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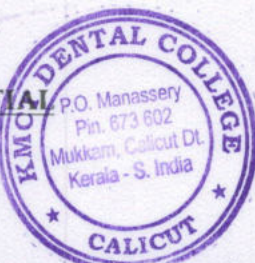
BDS 2010	1,99,300.00
BDS 2011	2,62,200.00
BDS 2012	24,74,189.00
BDS 2013	46,19,300.00
BDS-2014	35,58,000.00
BDS-2015	2,87,500.00
BDS-2016	9,45,600.00
MDS 2013	9,35,098.00
MDS 2014	12,93,100.00
MDS-2015	1,21,000.00
MDS-2016	20,27,600.00
	16925937.00
<u>SCHEDULE H</u>	
<u>ADVANCE TO SUPPLIERS</u>	
Escon Elevators Pvt Ltd	11,75,000.00
Kerala State Electricity Board	10,43,400.00
Nest Interiors	6,04,890.00
P.M.Kelukutty & Bros	48,39,058.00
	7662348.00
<u>SCHEDULE I</u>	
<u>DEPOSITS</u>	
Gas Deposits	14,350.00
KSEB Deposit	3,28,151.00
Telephone Deposit	10,965.00
TDS Receivable	25,722.00
	379188.00
<u>SCHEDULE J</u>	
<u>BANK ACCOUNTS</u>	
Punjab National Bank C/ A No.4258002100095688	11,705.50
State Bank Of India A/c No.30854937640	7,200.00
	18,905.50



Dr. MANOJ KUMAR.K.P
Principal
KMCT Dental College
Manassery, Mukkam

KMCT DENTAL COLLEGE
SCHEDULE OF PROFIT & LOSS ACCOUNT

	Amount
<u>SCHEDULE 13</u>	
<u>TUITION FEE</u>	
Additional Fee	15,06,100.00
Admission Fee	2,44,000.00
Identity Card	9,900.00
Library Fee	2,47,500.00
Other Fees	36,50,000.00
Scientific Club	7,42,500.00
Special Fee	25,19,000.00
Statutorybody Fee	1,58,400.00
Students Fund	14,80,500.00
Transportation Fee	14,85,000.00
Tuition Fees	19,28,51,550.00
University Affiliation Fee	9,90,000.00
University Record Verification Fee	1,58,400.00
University Union /Sports Fee	79,200.00
Application Fee	2,63,000.00
	206385050.00
<u>SCHEDULE 14</u>	
<u>OTHER INCOME</u>	
Discount Allowed/Discount Received	6,070.00
Examination Fee	12,51,080.00
Hostel Admission Fee	24,000.00
Hostel Establishment Charges	7,20,000.00
Hostel Fees	80,20,800.00
Late Fee	2,90,509.00
Miscellaneous Income	2,46,500.00
Rent And Amenties Collection	81,936.00
Special Fee From Sc/St Dept	6,54,000.00
	11294895.00
<u>SCHEDULE 15</u>	
<u>EDUCATIONAL MATERIALS & EXPENSES</u>	
Laboratory Expenses	81,76,281.00
Registration And Application	54,40,240.00
Teaching Material	1,340.00
Unrecovered Fee Written Off	59,44,100.00
	19561961.00
<u>SCHEDULE 15</u>	
<u>STOCK DIFFERENTIAL</u>	
Opening Stock	10,23,899.00
Less: Closing Stock	3,41,124.00



	6,82,775.00
<u>SCHEDULE 16</u>	
<u>ADMINISTRATIVE EXPENSES</u>	
Advertisement	8,91,297.00
AMC Charges	32,340.00
Electricity Charges	67,45,509.00
Examination Expenses	22,36,173.00
Fee Concession	27,31,900.00
Food and Accomodation	9,97,194.00
Frieght And Transportation	44,020.00
Generator Maintance	1,94,250.00
Inspection Expenses	23,99,254.00
Insurance Premium	30,879.00
Legal Expenses	10,640.00
Medicine Expenses	13,806.00
Miscellaneous Expenses	5,80,247.00
Postage And Telegram	36,924.00
Printing And Stationery	4,62,244.00
Rent,Rates and Taxes	20,01,178.00
Repaires & Maintenance	31,53,324.00
Repairs And Maintenance	10,032.00
Security Charges	11,39,645.00
Subscription	60,44,617.00
Telephone Charges	2,16,404.23
Travelling Expenses	5,05,819.00
Vehicle Maintanance	1,28,424.00
Water Charges	13,30,725.00
	31936845.23
<u>SCHEDULE 17</u>	
<u>STAFF EXPENSE</u>	
Salary and Allowances	5,03,82,004.00
Employers Contribution to ESI	76,781.00
Employers Contribution to PF	6,94,641.00
Honorarium	8,40,400.00
Stipend to Housesurgeons	17,84,605.00
Wages	3,59,553.00
	54137984.00
<u>SCHEDULE 18</u>	
<u>Finance Charges</u>	
Interest and Bank Charges	25,344.50
Interest on Term Loan	89,18,274.00
Interest on Vehicle Loan	6,741.21
	8950359.71





KMCT
DENTAL COLLEGE

Recognised Research Centre of Kerala University of Health Sciences

Recognised by Dental Council of India and Govt. of India

KMCT Medical College Campus, Mulkam, Kozhikode-673602

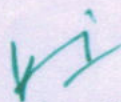
Phone: (0495)2292002, 2292004

E-mail: dental@kmct.edu.in, website: www.kmctdentalcollege.org

TO WHOM SO EVER IT MAY CONCERN

This is to certify that the information in the attached documents is verified by me and is true to the best of my knowledge.




Principal

Dr. MANOJ KUMAR.K.P
Principal
KMCT Dental College
Manassery, Mulkam

KMCT DENTAL COLLEGE

A unit of Kunhitharuvai Memorial Charitable Trust
Manassery P.O. Mukkom, Kozhikode-673 602

BALANCE SHEET AS AT 31ST MARCH 2016

SOURCES OF FUNDS	SCH	As at 31.03.2016		As at 31.03.2015	
		Rs.	Ps.	Rs.	Ps.
Reserves & Surplus					
Surplus / Deficit		9,42,93,699.71		5,49,20,480.16	
Loans and Borrowings					
Loans from bank	A	8,35,46,509.83		10,27,37,539.65	
Deposits	B	9,21,06,170.00		13,52,56,070.00	
Current Liability					
Sundry Creditors & Other Payables	C	1,08,75,773.00		1,85,39,855.00	
Credit Balance in Bank Accounts				4,05,988.00	
		28,08,22,152.54		31,18,59,932.81	
APPLICATION OF FUNDS					
Fixed Assets					
Gross Block		21,00,50,082.09		20,20,24,129.09	
Less: Depreciation		2,20,48,623.00		1,87,95,463.00	
Net Block	D	18,80,01,459.09		18,32,28,666.09	
Current Assets					
Inventories		10,23,899.00		7,61,161.00	
Fees Receivables	E	1,83,29,988.00		1,93,66,547.00	
Advance To Suppliers	F	46,61,698.00		85,80,748.00	
Deposits	G	1,19,510.00		21,37,010.00	
Prepaid Expenses		19,453.00		1,59,933.00	
Other Advances					
Cash & Bank Balance					
Bank Account	H	91,120.95		99.95	
Cash in Hand		5,272.00		1,86,259.50	
Division	I	6,85,69,752.50		9,74,39,508.27	
		28,08,22,152.54		31,18,59,932.81	

Accounting Policies & Notes to Accounts
from part of accounts

Dr K Moidu
Managing Trustee



This is the Balance sheet referred to in our
report of even date
For R.G.N. PRICE & CO.
Chartered Accountants

SURENDRANATH RAO
P.O. Manassery
Pin. 673 602
Kerala - S. India



Dr. MANOJ KUMAR.K.P
Principal
KMCT Dental College
Manassery, Mukkam

KMCT DENTAL COLLEGE

A unit of Kunhitharuvai Memorial Charitable Trust
Manassery P.O, Mukkom, Kozhikode-673 602

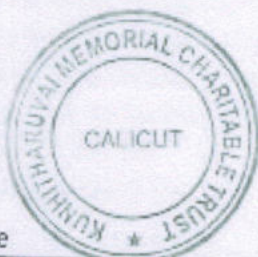
PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31-03-2016

Particulars	SCH No	For the year ended 31-03-16		For the year ended 31-03-15	
		Rs	Ps	Rs	Ps
<u>INCOME</u>					
Tuition Fees	J	19,21,45,834.00		14,16,96,321.00	
Clinic Receipts		1,01,68,208.00		67,63,166.00	
Other Income	K	1,27,04,870.00		1,13,40,552.00	
Stock of Medicines,Chemicals etc		-		7,61,161.00	
Total		21,50,18,912.00		16,05,61,200.00	
<u>EXPENDITURE</u>					
Educational Material & Expense	L	1,12,64,297.00		87,02,625.00	
Stock Differential	M	(2,62,738.00)		-	
Administration charges	N	2,24,83,188.15		2,23,55,368.00	
Staff Expense	O	5,18,57,710.00		4,45,45,127.00	
Finance charges		1,33,34,132.14		1,12,42,136.84	
Depreciation		2,20,48,623.00		1,87,95,463.00	
Total		12,07,25,212.29		10,56,40,719.84	
Excess of Expenditure over Income transferred to Head Office		9,42,93,699.71		5,49,20,480.16	

Accounting Policies & Notes to Account:
from part of accounts

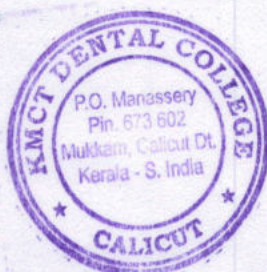
This is the Profit & Loss account referred
to in our report of even date

Dr K Moidu
Managing Trustee



For R.G.N. PRICE & CO.
Chartered Accountants

G.SURENDRANATH RAO
Partner
M.No. 022693, FR No. 0027855



Dr. MANOJ KUMAR.K.P
Principal
KMCT Dental College
Manassery, Mukkam

KMCT DENTAL COLLEGE

A unit of Kunhitharayai Memorial Charitable Trust
 Manassery P.O. Mukkam, Kozhikode-673 602

SCHEDULES TO BALANCE SHEET

	Amount
SCHEDULE A	
LOAN FROM BANK	
Tata Capital Financial Service Limited	1,31,790.79
Term Loan Andhra Bank-A/c No.009730100005057	8,34,14,719.04
	83546509.83
SCHEDULE B	
DEPOSITS	
Caution Deposit 2007-11	1,52,500.00
Caution Deposit 2008-12	55,000.00
Caution Deposit 2009-13	5,10,000.00
Caution Deposit 2010-14	4,83,000.00
Caution Deposit 2011-15	4,92,500.00
Caution Deposit 2012-16	9,92,500.00
Caution Deposit BDS 2013	10,00,000.00
Caution Deposit BDS 2014	10,00,000.00
Caution Deposit BDS 2015	9,80,000.00
Caution Deposit MDS-2013	6,00,000.00
Caution Deposit MDS 2014	7,20,000.00
Caution Deposit MDS 2015	5,70,000.00
Hostel Caution Deposit BDS 2013	5,77,500.00
Hostel Caution Deposit- BDS-2014	6,15,000.00
Hostel Caution Deposit BDS-2015	5,40,000.00
Hostel Caution Deposit-Mds-2014	23,000.00
Hostel Caution Deposit Mds 2015	37,500.00
Hostel Caution Deposit BDS 2008	36,000.00
Hostel Caution Deposit BDS 2009	2,90,550.00
Hostel Caution Deposit BDS 2010	2,80,000.00
Hostel Caution Deposit BDS 2011	3,00,000.00
Hostel Caution Deposit BDS 2012	5,77,500.00
Hostel Caution Deposit MDS 2013	22,500.00
Interest Free Refundable Deposit 2012 Batch	1,35,00,000.00
Interest Free Refundable Deposit 2013 Batch	3,22,00,000.00
Interest Free Refundable Deposit 2014 Batch	3,00,00,000.00
Refundable Deposit	55,31,120.00
Security Deposit-Photostat	20,000.00
	92106170.00
SCHEDULE C	
SUNDRY CREDITORS & OTHER PAYABLES	
Adv.George Peonthottam	45,000.00
A K M Surgical Co	47,775.00
Apexion Dental Products & Services	1,34,740.00
Bhavan Surgicals	67,725.00
Calicut Book Distributors	2,48,638.00



Chandramohan (Canteen)	19,567.00
Commercial Enterprises	17,800.00
Devatha Dental	62,350.00
Haritha Hostel - K Suneer	1,35,000.00
Hotel Marina Residency	37,469.00
IDS Denmed Private Limited	2,22,441.00
Integrated Network System	11,700.00
Jamuna International	1,50,675.00
Jaypee General Agencies	2,81,438.00
J V Tech	30,571.00
Kairali Phynyl	15,960.00
KCK Dentals	6,41,415.00
K M Parthasarathy & Sons	7,775.00
K.T.Printers	10,082.00
Kurikkal Tile Centre	13,700.00
Lakshmi Agencies	2,34,630.00
Marvel Agencies	1,06,758.00
Micro Lab Equipments	39,498.00
Muhammed -V-Pullurampara B.Rent	22,500.00
Niram Printers & Dtp	50,810.00
Omega Trade Links	44,201.00
Peekay Rolling Mills Pvt Ltd	83,940.00
S.N.Cement Marketing	2,22,000.00
Sreejith P - Electrical Contractor	59,138.00
Suhara	24,000.00
Techno Enterprises	69,591.00
United Agencies	1,232.00
Vajra	7,248.00
Variety Furniture	3,12,679.00
Vijay Dental Depot Pvt Ltd	41,787.00
X Ray & Hospital Supplies	1,14,564.00
Salary Payable	60,02,210.00
Outstanding Charges	5,66,891.00
Stipend Payable to Housesurgeons	2,35,024.00
Examiners Remuneration From KUHS	1,42,780.00
Excess Amount Collected To Be Refunded	48,512.00
Grant Received to Be Refunded	2,43,959.00
	10875773.00

SCHEDULE D

FIXED ASSETS

Air Conditioner	2,05,352.00
Amplifier	20,617.00
Building	11,69,24,389.89
Building WIP	54,84,267.00
Camera	1,37,856.00
Car-Enjoy KL 57 H 8335	5,24,949.00
Car Maruti Wagonr KL 57 4667	72,205.00
College Bus KL-57 299B	2,27,425.00
Computer And Accessories	1,32,082.00
Electrical Equipments	1,18,237.00
Electrical Fittings	1,09,00,561.50
EPABX System	6,09,793.00



Dr. MANOJ KUMAR.K.P
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Fax Machine	2,455.00
Fire Extinguisher	15,869.00
Furnishing (Dental Clinic)	2,867.00
Furniture And Fittings	73,94,829.85
Games and Sports Equipments	15,459.00
Gas Fitting	22,320.00
Grinder	816.00
Health And Fitness Equipments	4,519.00
Hospital Equipments	6,82,721.00
Laboratory Equipments	3,59,55,851.05
Land Development	20,76,277.00
L C D Projector	73,607.00
Library Books	1,24,319.00
Machinery and Equipments	9,75,307.80
Matress and Pillows	1,032.00
Mobile Dental Bus KL 57 J 8651	21,78,058.00
Pond	13,785.00
Printer	85,173.00
Projector	2,93,197.00
Pump Set	57,705.00
Refrigerator	58,833.00
Road	18,11,066.00
Security Camera - CCTV	34,010.00
Software	56,962.00
Stabilizer	14,040.00
Telephone	33,049.00
Television Set	56,871.00
Time Attendance Recorder	20,444.00
Transformer	29,670.00
UPS	1,72,023.00
Vacuum Cleaner	6,856.00
Washing Machine	13,544.00
Water Cooler	2,47,268.00
Water Distillation System	3,150.00
Water Heater	2,069.00
Water Purifier	53,655.00
Water Tank	38,916.00
Well	15,131.00
	188001459.09

SCHEDULE E

FEE RECIEVABLES

BDS 2009	4,34,100.00
BDS 2010	5,69,300.00
BDS 2011	4,62,100.00
BDS 2012	37,62,590.00
BDS 2013	29,99,600.00
BDS-2014	25,55,100.00
BDS-2015	20,000.00
MDS 2013	40,61,598.00
MDS 2014	28,61,100.00



MDS-2015	6,04,500.00
	18329988.00
SCHEDULE F	
ADVANCE TO SUPPLIERS	
Globe Publication Pvt Ltd	22,363.00
Shobana Telecom	1,00,000.00
Prasoon Industrials	3,68,815.00
Escon Elevators Pvt Ltd	3,79,500.00
Jaya Structural Engineering	4,00,000.00
INSIDE Interiors & Furniture Sales Center	4,25,000.00
C M Pradeep Architects	8,60,000.00
Otis Elevator Company (India)LTD	20,65,000.00
P.M.Kelukutty & Bros	41,020.00
	4661698.00
SCHEDULE G	
DEPOSITS	
Gas Deposits	14,350.00
KSEB Deposit	96,195.00
Telephone Deposit	8,965.00
	119510.00
SCHEDULE H	
BANK ACCOUNTS	
Andhra Bank A/c No.009711011001091	975.95
Andhra Bank A/c No.210111100000168	65,246.00
Andhra Bank A/c No. 210111100000450	24,269.00
State Bank Of India A/c No.30854937640	630.00
	91,120.95
SCHEDULE 11	
DIVISIONS HAVING DEBIT BALANCE	
KMCT College of Allied Health Science	49,97,504.00
KMCT College of Nursing	15,83,951.00
KMCT Medical College	56,79,015.00
KMCT Arts & Sciences College	62,000.00
KMCT Ayurveda Medical College	1,05,000.00
National College of Pharmacy	1,55,000.00
National Hospital Institute of Health Sciences	45,000.00
Kunhitharuvai Memorial Charitable Trust	7,39,64,047.01
	86591517.01
Less :DIVISIONS HAVING CREDIT BALANCE	
KMCT Arts & Science College	5,000.00
KMCT Ayurveda Medical College	17,33,659.00
KMCT College of Architecture	6,21,592.00
KMCT School of Nursing	82,82,248.00
National College of Pharmacy	73,59,265.51
National Hospital Institute of Health Sciences	20,000.00
	18021764.51
	68569752.50



KMCT DENTAL COLLEGE

A unit of Kunhitharuvai Memorial Charitable Trust
Manassery P.O. Mukkom, Kozhikode-673 602

SCHEDULE OF PROFIT & LOSS ACCOUNT

	Amount
<u>SCHEDULE J</u>	
<u>TUITION FEE</u>	
Admission Fee	2,34,000.00
Additional Fee	84,11,400.00
Identity Card	11,700.00
Internship Fee	13,45,500.00
Library Fee	2,92,500.00
Scientific Club	7,82,500.00
Students Fund	10,63,134.00
Transportation Fee	15,65,000.00
Tuition Fees	17,68,43,000.00
University Affiliation Fee	12,95,400.00
University Record Verification Fee	2,08,100.00
University Union & Sports Fee	93,600.00
	192145834.00
<u>SCHEDULE K</u>	
<u>OTHER INCOME</u>	
Examination Fee	14,27,640.00
Hostel Admission Fee	38,500.00
Hostel Establishment Charges	11,48,750.00
Hostel Fees	84,01,425.00
Late Fee	3,58,857.00
Miscellaneous Income	6,89,886.00
Rent And Amenities Collection	45,000.00
Special Fee From Sc/St Dept	5,68,808.00
Hostel Rent - Salaries	26,004.00
	12704870.00
<u>SCHEDULE L</u>	
<u>EDUCATIONAL MATERIALS & EXPENSES</u>	
Laboratory Expenses	70,32,807.00
Registration And Application	42,31,490.00
	11264297.00
<u>SCHEDULE M</u>	
<u>STOCK DIFFERENTIAL</u>	
Opening Stock	7,61,161.00
Less: Closing Stock	10,23,899.00
	(2,62,738.00)
<u>SCHEDULE N</u>	
<u>ADMINISTRATIVE EXPENSES</u>	
Advertisement	3,81,346.00
AMC Charges	3,07,346.00
Discount Allowed/Discount Received	33,167.00



Electricity Charges	63,99,815.65
Examination Expenses	10,39,267.00
Fee Concession	7,92,200.00
Food and Accomodation	91,381.00
Food and Accomodation	753.00
Frieght And Transportation	1,42,133.00
Frieght And Transportation	7,500.00
Generator Maintance	3,53,862.00
Inspection Expenses	10,92,110.00
Insurance Premium	17,464.00
Laboratory Expenses	75,724.00
Legal Expenses	2,40,650.00
Medicine Expenses	59,559.00
Miscellaneous Expenses	3,50,931.50
Postage And Telegram	22,728.00
Printing And Stationery	5,83,916.00
Rent,Rates and Taxes	23,82,226.00
Repaires & Maintanance	20,40,534.00
Security Charges	15,62,326.00
Subscription	26,46,415.00
Telephone Charges	90,791.00
Travelling Expenses	3,60,301.00
Vehicle Maintanance	2,89,322.00
Water Charges	11,19,420.00
	22483188.15
SCHEDULE O	
STAFF EXPENSE	
Salary and Allowances	4,80,52,549.00
Honorarium	12,71,200.00
Stipend to House Surgeons	22,81,832.00
Wages	2,52,129.00
	51857710.00



Dr. MANOJ KUMAR.K.P
Principal
KMCT Dental College
Manassery, Mukkam