



CHARTERED ACCOUNTANT, S-3 PALACE VIEW APARTMENTS, NSS JN., GUJARATHY ROAD, MATTANCHERRY, KOCHI – 682002 PH: 9895253187, 2220708 E-MAIL: bmadhuca@gmail.com

AUDITOR'S REPORT

I have examined the Balance Sheet of M/s. PMS College of Dental Science & Research, Trivandrum – 28, (A unit of NRI Service & Educational Trust) as at 31st March, 2017 and the Income & Expenditure Account for the year ended 31.03.2017, which are in agreement with the books of account maintained by the said Institution.

- These financial statements are the responsibility of the management. My responsibility is to express an opinion on these financial statements based on my audit.
- 2) I have conducted the audit in accordance with auditing standards generally accepted in India. Those standards require that I plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statement presentation. I believe that my audit provides a reasonable basis for my opinion.
- 3) I have obtained all the information and explanation, which to the best of my knowledge and belief were necessary for the purposes of the audit. In my opinion proper books of account have been kept by the above named Institution visited by me so far as appears from my examination of the books.
- 4) In my opinion and to the best of my information, and according to the information given to me, the said accounts give a true and fair view, in conformity with the accounting principles generally accepted in India.
 - In the case of Balance Sheet, of the state of affairs of the above named Institution as at 31st March, 2017 and
 - (ii) In the case of Income & Expenditure Account, of the excess of Income over expenditure for the year ended on that date.

Kochi Dated:19.01.2018



B. MADHUSUDANAN

(Membership No: 027969)

CHARTERED ACCOUNTANT
S-3 SURABHI PALACE VIEW APARTMENTS

GUILARATHIROAD, KOCHI-682002

PRINCIPAL
PMS COLLEGE OF DENTAL
SCHNCE & RESEARCH
THIRUVANANTHAPURAM-28

THIRUVANAN

PMS COLLEGE OF DENTAL SCIENCE & RESEARCH, TRIVANDRUM -28 (A Unit of NRI Service & Educational Trust)

BALANCE SHEET AS AT 31ST MARCH, 2017

1				THE STATE OF THE S
			As at	As at
		Schedule	31.03.2017	31.03.2016
			Rs. Ps.	Rs. Ps.
SOURCES OF FUNDS				
Loan Funds				S 122 101 12
Secured Loans		1	1,954,570.00	1,578,966.00
Unsecured Loans		2	32,327,089.08	94,288,373.08
	TOTAL	_	34,281,659.08	95,867,339.08
APPLICATION OF FUNDS				
Fixed Assets		3		
Gross Block			140,015,040.08	126,784,392.08
Less: Depreciation			82,781,739.30	72,079,833.30
Net Block			57,233,300.78	54,704,558.78
Capital work in Progress	*		24,542,221.00	
Net Current Assets				
Current Assets, Loans & Advances		4	5,842,097.54	42,114,034.36
Less:Current Liabilities & Provisions		5	193,729,014.30	168,638,625.00
			(187,886,916.76)	(126,524,590.64
NRI Service & Educational Trust			140,393,054.06	167,687,370.94
			34,281,659.08	95,867,339.08
Notes on Accounting Policies		8	Ŧ,	<u> </u>
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Dr. P.S.THAHA MANAGING TRUSTEE Dr.V.M.SAUDA TRUSTEE

AUDITORS' REPORT

As per my separate report of even date attached

DENTAL SCIENCES OF DENTAL SCIENC

B. MADHUSUDANAN

(Membership No: 027969)

CHARTERED ACCOUNTANT
S-3 SURABHI PALACE VIEW APARTMENTS

PRINGUIARATHI ROAD, KOCHI-682002

PMS COLCEGE OF DENTAL SUFFICE & RESEARCH THIRUVANANTHAPURAM-28

PMS COLLEGE OF DENTAL SCIENCE & RESEARCH, TRIVANDRUM -28 (A Unit of NRI Service & Educational Trust) INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2017

	Schedule	For the year ended 31.03.2017 Rs. Ps.	For the year ended 31.03.2016 Rs. Ps.
INCOME	6	198,460,497.58	170,228,365.40
TOTAL (A	(A)	198,460,497.58	170,228,365.40
EXPENDITURE	_		`
Administrative & Other Expenses	7	141,518,410.45	124,900,704.81
Scholarships to Students(Provision)		20,000,000.00	8,000,000.00
Depreciation for the year		28,246,228.24	28,278;942.31
TOTAL (F	3)	189,764,638.69	161,179,647.12
Excess of Income over Expenditure for the ye transferred to Trust (A)-(B)	ear	8,695,858.89	9,048,718.28

Notes on Accounting Policies

8

Dr. P.S.THAHA MANAGING TRUSTEE

Dr.V.M.SAUDA TRUSTEE

B. MADHUSUDANAN

(Membership No: 027969)

CHARTERED ACCOUNTANT
S-3 SURABHI PALACE VIEW APARTMENTS
GUJAPATHI ROAD KOCHI-682002



PRINCIPAL

PMS COLLEGE OF DENTAL

SCIENCE & RESEARCH

THIRUVANANTHAPURAM-28



(A Unit of NRI Service & Educational Trust)

SCHEDULES ATTACHED TO AND FORMING PART OF THE

BALANCE SHEET AS AT 31ST MARCH, 2017

BALANCE SHEET AS AT SIST	As at 31.03.2017 Rs. Ps.	, As at 31.03.2016 Rs. Ps.
SCHEDULE -1		
SECURED LOANS		
Vehicle Loans		
(Secured by hypothecation of vehicles)	1,954,570.00	1,578,966.00
TOTAL	1,954,570.00	1,578,966.00/
SCHEDULE-2		
UNSECURED LOANS		
From Trustees	28,137,876.08	89,349,160.08
From Others	4,189,213.00	4,939,213.00
	32,327,089.08	94,288,373.08
SCHEDULE-4		
A. CURRENT ASSETS, LOANS & ADVANCES		4
Cash & Bank Balances		
Cash and Stamps on hand	2,939,124.50	2,369,234.50
Balance with Scheduled Banks:		
In Current Accounts	1,767,381.04	5,282,007.86
In Deposit Account	18,000.00	33,498,003.00
B LOANS & ADVANCES		
Advances recoverable in cash or in kind or for value		
to be received - Unsecured considered good	243,932.00	159,892.00
Other Current Assets		
Deposits	873,660.00	783,790.00
Others		21,107.00
TOTAL	5,842,097.54	42,114,034.36
SCHEDULE-5		
A CURRENT LIABILITIES & PROVISIONS		
Creditors for Expenses	8,134,679.00	8,468,825.00
Deposits & Advances from Students	17,157,449.00	30,901,090.19
Provision for Student Scholarships	27,947,829.00	8,000,000.00
Other Liabilities	140,489,057.30	121,268,709.81
TOTAL	193,729,014.30	168,638,625.00

Dr. P.S.THAHA MANAGING TRUSTEE Dr.V.M.SAUDA

TRUSTEE



B. MADHUSUDANAN
PRIN (Membership No: 027969)
PMS COL CHARTERED ACCOUNTANT
SCIE 3 SURABHERAVACE NEW APARTMENTS
THIRUVANGUJARATHUROADI 189CHI-682002

(A Unit of NRI Service & Educational Trust)

SCHEDULES ATTACHED TO AND FORMING PART OF THE INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED

31ST MARCH 2017

		For the year ended 31.03.2017 Rs. Ps.	For the year ended 31.03.2016 Rs. Ps.
SCHEDULE - 6		10 (10)	10, 15,
INCOME			1"
Fees from Students		170,710,234.00	148,084,547.38
Miscellaneous Income		27,750,263.58	22,143,818.02
	TOTAL	198,460,497.58	170,228,365.40
SCHEDULE - 7			
ADMINISTRATIVE & OTHER EXPE	NSES		
Salaries & Allowances		57,186,338.00	48,960,676.60
Contributions PF and Other Funds		¥,461,545.00	798,033.00
Travelling Expenses		1,650,790.73	1,102,848.20
Postage & Telephone		713,726.33	128,046.00
Printing & Stationery		1,023,111 00	1,551,006.00
P Rates & Taxes		√508,767.00	580,440.75
Advertisement		1,941,427.00	2,960,394.00
P Repairs & Maintenance		31,321,553.34	23,289,779.00
Interest and Bank charges		4,138,440.79	4,928,092.30
P Electricity Charges		₹ ,295,321.00	2,067,305.00
Donation & Charity		4,216,200.00	1,825,999.00
○ Consumables	1	11,825,137.66	12,428,972.00
Insurance		425,210.00	527,900.00
University & Other Fees		2,988,527.00	5,986,654.00
Legal & Professional Charges Auditors' Fees		r9,153,760.00	4,801,619.00
For Audit		50,000.00	50,000.00
.For Other Services		50,000.00	50,000.00
Expenses Reimbursed		1,652.00	26,472.00
General Expenses		13,546,903.60	12,836,467.96
	TOTAL		121000 =0101

TOTAL

141,518,410.45

124,900,704.81

Dr. P.S.THAHA MANAGING TRUSTEE

Dr.V.M.SAUDA

TRUSTEE

PRINCIPAL PMS COLLEGE OF DENTAL SCIENCE & RESEARCH

B. MADHUSUDANAN

(Membership No: 027969) CHARTERED ACCOUNTANT THIRUVANANTHAPURAM-28 S-3 SURABHI PALACE VIEW APARTMENTS GUJARATHI ROAD, KOCHI-682002

PMS COLLEGE OF DENTAL SCIENCE & RESEARCH, TRIVANDRUM-28 (A Unit of NRI Service & Educational Trust)

SCHEDULES ATTACHED TO AND FORMING PART OF THE BALANCE SHEET AS AT 31ST MARCH 2017

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-			GROSS BLOCK			DEP	DEPRECIATION		NET E	NET BLOCK
	NATURE	As at		As at	Up to 31-03-2016	Rate	For the Year	Up to 31-03-2017	As at 31-03-2017	As at 31-03-2016
NO.	OF ASSETS	Rs. Ps.	Rs. Ps.	Rs. Ps.	Rs. Ps.	%	Rs. Ps.	Rs. Ps.	Rs. Ps.	Rs. Ps.
;										
1		35 053 500 11	1 272 191 00	13 175 821 25	4.704.867.25	10%	847,095.00	5,551,962.25	7,623,859.00	7,198,763.00
L,	Furniture and Fittings	27.050,505,11	00.101,272,1	\$ 0.00 100 05	20 977 551 5	10%	296.643.00	2,419,412.05	2,669,778.00	2,195,446.00
ш	Electrical Fittings	4,518,215.05	00.016,011	00.001,000,00	16 870 774 00	150%	1.799.582.00	18 629 356.00	10,197,629.00	6,033,261.00
Δ.	Plant and Machinery	22,863,035.00	0,963,930.00	6 609 707 00	3 477 837 00	15%	469.781.00	3,947,618.00	2,662,089.00	3,118,745.00
	Lab Equipments	6,596,582.00	2 105 440 00	46 584 990 94	18 385 467 00	15%	4,229,929.00	22,615,396.00	23,969,594.94	25,004,083,94
0	Clinical Equipments	43,389,330.94	2,193,440.00	1 328 100 00	539 852 00	15%	118,238.00	658,090.00	670,010.00	274,248.00
	Air Conditioner	814,100.00	984 212 00	01 360 589 00	11 556 717 00	15%	1,470,581.00	13,027,298.00	8,333,291.00	8,919,660.00
۷. ا	Motor Vehicles	11 047 463 00	41.053.00	11 988 516 00	10 987 022 00	%09	600,897.00	711,587,919.00	400,597.00	960,441.00
-1	Ubrary Books	11,947,463.00	70,000,14	5 303 00	4 721.00	15%	87.00	4,808.00	495.00	582.00
~ (ycles	00.505,c	00 202 525	4 811 614 84	3 405 352.00	%09	843,758.00	4,249,11C.00	562,504.84	830,560.84
0 -	Computer & Accessories	734 273 00	01.201.010	234,223.00	65,455.00	15%	25,315.00	90,776.00	143,453.00	168,768.00
-1-	TOTAL	126 784 392 08	13 230 648.00	140.015.040.08	72,079,833.30		10,701,906.00	82,781,739.30	57,233,300.78	54,704,558.78

72.079,833.30 10,434,620.00 10,701,906.00 17,544,322.24 28,246,228.24 61,645,213.30 Depreciation Charged to Income & Expenditure Account 126,784,392.08 Depreciation Transferrec from NRI Trust Depreciation as above 8,469,150.00 Depreciation 118,315,242.08

Previous Year figures

56,670,028.78

54,704,558.78

M. San Dr.V.M.SAUDA

TRUSTEE

MANAGING TRUSTEE Dr. P.S.THAHA

DENTAL SA

PMS COLLEGE OF DENTAL SCIFNCE & RESEARCH THEUVANANTHAPURAN PRINCIPAL

RESEAR

S-3 SURABHI PALACE VIEW APARTMENTS. GUJARATHI ROAD, KOCHI-682002. (Membership No: 027969) . CHARTERED ACCOUNTANT B. MADHUSUDANAN







PMS COLLEGE OF DENTAL SCIENCE & RESEARCH, TRIVANDRUM-28 (A UNIT OF NRI SERVICE & EDUCATIONAL TRUST)

NOTES ON ACCOUNTING POLICIES FORMING PART OF THE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH, 2017

SCHEDULE - 8

1. General

Accounting policies not specifically referred to otherwise are consistent and in consonance with generally accepted accounting principles in India.

2. Fixed Assets

Fixed assets are stated at cost of acquisition inclusive of freight, duties etc. and other incidental expenses. The Building in which the College is functioning is capitalized in the books of the Trust.

3. Depreciation

Depreciation including depreciation on building transferred from the Trust has been charged in the Income & Expenditure Accounts at the rates prescribed in the Income Tax Rules.

4. Gratuity

No provision has been made in the accounts towards the accrued liability to gratuity to employees. The same will be accounted as and when the gratuity is actually paid.

5. Tuition Fees

Tuition Fees is accounted pro-rata on the basis of number of semesters and the period for which the student is attending the course

Dr.P.S.THAHA
MANAGING TRUSTEE

Dr.V.M.SAUDA TRUSTEE

OF DENTAL SINGLOCK PESSEARCH

B. MADHUSUDANAN

(Membership No: 027969)

CHARTERED ACCOUNTANT

S-3 SURABHI PALACE VIEW APARTMENTS

GUJARATHI ROAD, KOCHI-682002

PRINCIPAL
PMS COLLEGE OF DENTAL
SCIENCE & RESEARCH
THIRUVANANTHAPURAM-28

Sasi Kaimal & Co.
CHARTERED ACCOUNTANTS

AUDITORS' REPORT

We have examined the Balance Sheet of M/s. PMS College of Dental Science & Research, Trivandrum – 28, (A unit of NRI Service & Educational Trust) as at 31st March, 2018 and the Income & Expenditure Account for the year ended 31.03.2018, which are in agreement with the books of account maintained by the said Institution.

- 1. These financial statements are the responsibility of the management. Our responsibility is to express an opinion on these financial statements based on our audit.
- 2. We have conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.
- 3. We have obtained all the information and explanation, which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion proper books of account have been kept by the above named Institution visited by us so far as appears from our examination of the books.
 - 4. In our opinion and to the best of our information, and according to the information given to us, the said accounts give a true and fair view, in conformity with the accounting principles generally accepted in India.
 - (i) In the case of Balance Sheet, of the state of affairs of the above named Institution as at 31st March, 201 and
 - (ii) In the case of Income & Expenditure Account, of the excess of income over expenditure for the year ended on that date.

Kochi S D 2018

For Sasi Kaimal & Co Chartered Accountants

W(FRN: 0036415)

CA.B.Madhusudanan

(M No 27969)



PRINCIPAL
PMS COLLEGE OF DENTAL
SCIENCE & RESEARCH
THIRUVANANTHAPURAM-28

PMS COLLEGE OF DENTAL SCIENCE & RESEARCH, TRIVANDRUM -28 (A Unit of NRI Service & Educational Trust) BALANCE SHEET AS AT 31ST MARCH, 2018

	1	Schedule	As at 31.03.2018 Rs. Ps.	As at 31.03.2017 Rs . Ps.
OURCES OF FUNDS			13077	
Loan Funds		1 .	4,494,311.00	1,954,570.00
Secured Loans		2	20,053,772.08	32,327,089.08
Unsecured Loans	TOTAL	=	24,548,083.08	34,281,659.08
PPLICATION OF FUNDS			4	
E' A Acceta		3		140 015 040 09
Fixed Assets			155,863,192.08	140,015,040.08
Gross Block			93,932,062.30	82,781,739.30
Less: Depreciation			61,931,129.78	57,233,300.78
Net Block Capital work in Progress				24,542,221.00
Net Current Assets Current Assets, Loans & Advances		4	20,756,797.32	5,842,097.54
		5	233,332,258.11	193,729,014.30
Less:Current Liabilities & Provisions			(212,575,460.79)	(187,886,916.76)
O. D. Leveline of Truck			175,192,414.09	140,393,054.06
NRI Service & Educational Trust			24,548,083.08	34,281,659.08
Notes on Accounting Policies		8	u:	•

Dr. P.S.THAHA MANAGING TRUSTEE Dr.V.M.SAUDA A

AUDITORS' REPORT
As per our separate report of even date attached

3.0 SEP 20 SER POENTAL SCIENCE & RESEARCH

For SASI KAIMAL & CO.
Chartered Accountants

CA. B. MADHUSUDANAN, F.
M. MONONEO PARTIES

ITOMORE STREET OF THE SCIENCE & RESEARCH

THIRUVANANTHAPURAM-28

PMS COLLEGE OF DENTAL SCIENCE & RESEARCH, TRIVANDRUM -28 (A Unit of NRI Service & Educational Trust) INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2018

	Schedule	For the year ended 31.03.2018 Rs. Ps.	For the year ended 31.03.2017 Rs. Ps.
NCOME	6	223,071,674.30	198,460,497.58
NCOME		223,071,674.30	198,460,497.58
Administrative & Other Expenses Scholarships to Students(Provision)	7	164,702,849.08 20,000,000.00 29,113,658.26	141,518,410.45 20,000,000.00 28,246,228.24
Depreciation for the year	AL (B)	213,816,507.34	189,764,638.69
Excess of Income over Expenditure for transferred to Trust (A)-(B)		9,255,166.96	8,695,858.89

Notes on Accounting Policies

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Dr. P.S.THAHA MANAGING TRUSTEE Dr.V.M.SAUDA TRUSTEE



2018 OF DENTAL SCIENCE ARESEARO

For SASI KAIMAL & CO.

A. B. MADHUSUDANAN,F.C., M. No. 200/27969 Firm Registration No. 003641



PRINCIPAL
PMS COLLEGE OF DENTAL
SCIENCE & RESEARCH
THIRUVANANTI IAPURAM-28

(A Unit of NRI Service & Educational Trust)

SCHEDULES ATTACHED TO AND FORMING PART OF THE

BALANCE SHEET AS AT 31ST MARCH, 2018

SCHEDULE -1	, Pr	As at 31.03.2018 Rs . Ps.	As at 31.03.2017 Rs . Ps.
SECURED LOANS			19 9
Vehicle Loans			
(Secured by hypothecation of vehicles)			
(Secured by hypothecation of vehicles)	man.	4,494,311.00	1,954,570.00
SCHEDULE-2	TOTAL	4,494,311.00	1,954,570.00
UNSECURED LOANS		14	
From Trustees			
From Others		16,364,559.08	28,137,876.08
From Others		3,689,213.00	4,189,213.00
SCHEDIN E 4		20,053,772.08	32,327,089.08
SCHEDULE-4			
A. CURRENT ASSETS, LOANS & ADV.	ANCES		
Cash & Bank Balances			
Cash and Stamps on hand		1,779,039.50	2,939,124.50
Balance with Scheduled Banks:			-,, -,,12 1.50
In Current Accounts		4,867,372.42	1,767,381.04
In Deposit Account		10,320,639.00	18,000.00
B LOANS & ADVANCES			10,000.00
Advances recoverable in cash or in k	kind or for value		
to be received - Unsecured consider	ed good	1,115,600.00	243,932.00
Other Current Assets			213,732.00
Deposits		1,863,669.00	873,660.00
Others		810,477.00	075,000.00
	OTAL	20,756,797.32	5,842,097.54
CHEDULE-5			5,012,071.54
A CURRENT LIABILITIES & PROVISION	ONS		
Creditors for Expenses		5,737,591.00	8,134,679.00
Deposits & Advances from Students		17,722,449.00	17,157,449.00
Provision for Student Scholarships		47,947,829.00	27,947,829.00
Other Liabilities	OF DENTAL ST	161,924,389.11	140,489,057.30
To	OTAE	233,332,258.11	193,729,014.30

Dr. P.S.THAHA MANAGING TRUSTEE Dr.V.M.SAUDA ·
TRUSTEE

SCIENCE & RESEARCH

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For SASI KAIMAL & CO.

CA. B. MADHUSUDANAN, I M. No. 200/27969 Firm Registration No. 0

PMS COLLEGE OF DENTAL SCIENCE & RESEARCH, TRIVANDRUM -28 (A Unit of NRI Service & Educational Trust) SCHEDULES ATTACHED TO AND FORMING PART OF THE INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED **31ST MARCH 2018**

	For the year ended 31.03.2018	For the year ended 31.03.2017
	Rs. Ps.	Rs. Ps.
SCHEDULE - 6		
INCOME		
Fees from Students	197,808,581.20	170,710,234.00
Miscellaneous Income	25,263,093.10	27,750,263.58
TOTAL	223,071,674.30	198,460,497.58
SCHEDULE - 7		
ADMINISTRATIVE & OTHER EXPENSES		
Salaries & Allowances	85,339,390.00	57,186,338.00
Contributions PF and Other Funds	920,611.00	1,461,545.00
Travelling Expenses	1,563,576.95	1,650,790.73
Postage & Telephone	746,016.44	713,726.33
Printing & Stationery	1,420,129.00	1,023,111.00
P Rates & Taxes	1,970,883.00	508,767.00
Advertisement	4,628,669.00	1,941,427.00
P Repairs & Maintenance	24,194,511.00	31,321,553.34
Interest and Bank charges	2,599,427.86	4,138,440.79
₽ Electricity Charges	2,811,768.00	2,295,321.00
Donation & Charity	1,634,701.00	1,216,200.00
Consumables	16,478,190.03	11,825,137.66
Insurance	255,271.00	425,210.00
University & Other Fees	2,786,509.00	2,988,527.00
Legal & Professional Charges	4,185,004.00	9,153,760.00
Auditors' Fees		
For Audit	50,000.00	50,000.00
For Other Services	50,000.00	50,000.00
Expenses Reimbursed	20,300.00	21,652.00
General Expenses	13,047,891.80	13,546,903.60
TOTAL	164,702,849.08	141,518,410.45

Dr. P.S.THAHA MANAGING TRUSTEE

B JAA

CVANANTHAPUS

Dr.V.M.SAUDIADENTAL

TRUSTEE SEARCH

KAIMAL & CO.

MANHUSUDANAM.F.C

PMS COLLEGE OF DENTAL SCIENCE & RESEARCH, TRIVANDRUM-28 (A Unit of NRI Service & Educational Trust)

SCHEDULES ATTACHED TO AND FORMING PART OF THE BALANCE SHEET AS AT 31ST MARCH 2018

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FIXED ASSETS						DEPI	DEPRECIATION		NET BLOCK	LOCK
		G	GROSS BLOCK				Tou the	Thro	Asat	Asat
X	NATURE	Asat		As at 31_03_2018	Up to 31-03-2017	Rate	For the Year	31-03-2018	31-03-2018	31-03-2017
SI. OF	OF ASSETS		Additions	De De	Re Pe.	%	Rs. Ps.	Rs. Ps.	Rs. Ps.	Rs. Ps.
NO.		Rs. Ps.	Ks. Ps.	KS. 13.		-				
	Furniture and Fittings Electrical Fittings Plant and Machinery Lab Equipments Clinical Equipments Air Conditioner Motor Vehicles Library Books Computer & Accessories	1,31,75,821.25 50,89,190.05 2,88,26,985.00 66,09,707.00 4,65,84,990,94 13,28,100,00 2,13,60,889.00 '1,19,88,516.00 5,303.00 48,11,614.84 2,34,223.00	14,03,515.00 26,68,463.00 40,25,264.00 47,21,999.00 64,500.00 23,71,247.00 5,93,164.00	1,45,79,336.25 77,57,653.05 3,28,52,249.00 66,09,707.00 5,13,06,989.94 13,92,600.00 2,13,60,589.00 1,43,59,763.00 54,04,778.84 2,34,223.00	55,51,962.25 24,19,412.05 1,86,29,356.00 39,47,618.00 2,26,15,396.00 6,58,090.00 1,30,27,298.00 1,15,87,919.00 42,49,110.00 90,770.00	10% 10% 15% 15% 15% 15% 60% 15% 60% 15%	8,79,683.00 5,07,056.00 20,99,038.00 3,99,313.00 42,00,234.00 1,05,340.00 12,49,994.00 10,68,344.00 74.00 6,19,729.00	64,31,645.25 29,26,468.05 2,07,28,394.00 43,46,931.00 2,68,15,630.00 7,63,430.00 1,42,77,292.00 1,26,56,263.00 48,68,839.00 1,12,288.00	81,47,691.00 48,31,185.00 1,21,23,855.00 22,62,776.00 2,29,170.00 70,83,297.00 17,03,500.00 5,35,939.84 1,21,935.00	76,23,859.00 26,69,778.00 1,01,97,629.00 26,62,089.00 2,39,69,594.94 6,70,010.00 83,33,291.00 4,00,597.00 4,00,597.00 1,43,453.00
L LILE CAIRE	TOTAL	14,00,15,040.08	1,58,48,152.00	15,58,63,192.08	8,27,81,739.30		1,11,50,323.00	9,39,32,062.30	6,19,31,129.78	3,1,000,000,10
Description Variation	a caro	11,83,15,242.08	84,69,150.00	12,67,84,392.08	6,16,45,213.30		1,04,34,620.00	7,20,79,833.30	5,47,04,558.78	5,66,70,028.78
The same of the sa	3		Depreciation				000000			

Dr. P.S.THAHA MANAGING TRUSTEE

Dr.V.M.SAJDA TRUSTEE

1,11,50,323.00 1,79,63,335.26 2,91,13,658.26

Depreciation Charged to Income & Expenditure Account

Depreciation Transferred from NRI Trust

Depreciation as above









PMS COLLEGE OF DENTAL SCIENCE & RESEARCH, TRIVANDRUM-28 (A UNIT OF NRI SERVICE & EDUCATIONAL TRUST)

NOTES ON ACCOUNTING POLICIES FORMING PART OF THE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH, 2018

SCHEDULE - 8

1. General

Accounting policies not specifically referred to otherwise are consistent and in consonance with generally accepted accounting principles in India.

2. Fixed Assets

Fixed assets are stated at cost of acquisition inclusive of freight, duties etc. and other incidental expenses. The Building in which the College is functioning is capitalized in the books of the Trust

Depreciation

Depreciation including depreciation on building transferred from the Trust has been charged in the Income & Expenditure Accounts at the rates prescribed in the Income Tax Rules.

4. Gratuity

No provision has been made in the accounts towards the accrued liability to gratuity to employees. The same will be accounted as and when the gratuity is actually paid. However, during the yea,r an adhoc provision for increase in salary and past retirement benefits has been made in the accounts.

Tuition Fees

Tuition Fees is accounted pro-rata on the basis of number of semesters and the period for which the student is attending the course

Dr.P.S.THAHA MANAGING TRUSTEE



Dr.V.M.SAUDA TRUSTEE



PRINCIPAL PMS COLLEGE OF DENTAL SCIENCE & RESEARCH THIRUVANANTHAPURAM-28



DCR & Associates

Chartered Accountants

MIG3, MATRUCHAYA, Santhi Nagar, Koovappadam, Jawahar Road, Mattanchery Kochi-682002 +91 9895253187/9895248835 E-mail:bmadhuca@gmail.com

AUDITORS' REPORT

We have examined the Balance Sheet of M/s. PMS College of Dental Science & Research, Trivandrum - 28, (A unit of NRI Service & Educational Trust) as at 31st March, 2019 and the Income & Expenditure Account for the year ended 31.03.2019, which are in agreement with the books of account maintained by the said Institution.

- 1. These financial statements are the responsibility of the management. Our responsibility is to express an opinion on these financial statements based on our audit.
- 2. We have conducted our audit in accordance with auditing standards generally accepted Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.
- 3. We have obtained all the information and explanation, which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion proper books of account have been kept by the above named Institution visited by us so far as appears from our examination of the books.
 - 4. In our opinion and to the best of our information, and according to the information given to us, the said accounts give a true and fair view, in conformity with the accounting principles generally accepted in India.
 - (i) In the case of Balance Sheet, of the state of affairs of the above named Institution as at 31st March, 2019 and

(ii) In the case of Income Expenditure Account, & of income over expenditure for the year ended on that date.

For DCR &ASSOCIATES

Chartered Accountants

(FRN: 018404S)

A.B.Madhusudanan

(M No 27969)

Partner

PMS COLLEGE OF DENTAL SCIENCE & RESEARCH THIRUVANANTHAPURAM-28

of

Dated 26.09.2019

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PMS COLLEGE OF DENTAL SCIENCE & RESEARCH, TRIVANDRUM -28 (A Unit of NRI Service & Educational Trust) BALANCE SHEET AS AT 31ST MARCH, 2019

	Schedul	As at 31.03.2019	As at 31.03.2018
		Rs. Ps.	Rs. Ps.
SOURCES OF FUNDS			
Loan Funds			44.04.211.00
Secured Loans	1	41,03,520.00	44,94,311.00
Unsecured Loans	2	40,60,752.08	2,00,53,772.08
TOTA	I.	81,64,272.08	2,45,48,083.08
APPLICATION OF FUNDS			
Fixed Assets	3		
Gross Block	*	166309603.1	15,58,63,192.08
Less: Depreciation		105343466.3	9,39,32,062.30
Net Block		6,09,66,136.78	6,19,31,129.78
Capital work in Progress		-	÷.
Net Current Assets			
Current Assets, Loans & Advances	4	5,07,39,002.37	2,07,56,797.32
Less:Current Liabilities & Provisions	5	27,25,17,443.50	23,33,32,258.11
And a mination man and the second service of the second se	-	(22,17,78,441.13)	(21,25,75,460.79)
NRI Service & Educational Trust		16,89,76,576.43	17,51,92,414.09
THE DELINE & DESCRIPTION AT A SECOND	-	81,64,272.08	2,45,48,083.08
Notes on Accounting Policies	8 ENTAL		

Dr. P.S.THAHA

MANAGING TRUSTEE

PANTHAPI

Dr.V.M.SAUDA

TRUSTEE

PRINCIPAL PMS COLLEGE OF DENTAL SUILINGE & RESEARCH

THIRUVANANTHAPURAM-28 Chaderer

CA.B. MADHUSUDANAN

(MPN 027969) Barther

2019

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PMS COLLEGE OF DENTAL SCIENCE & RESEARCH, TRIVANDRUM -28 (A Unit of NRI Service & Educational Trust) INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019

INCOME	Schedul	For the Year ended 31.03.2019 Rs. Ps.	For the year ended 31.03.2018
EXPENDITURE	6 =	23,04,71,816.00 23,04,71,816.00	Rs. Ps. 22,30,71,674.30 22,30,71,674.30
Administrative & Other Expenses Scholarships to Students Depreciation for the year	7	19,20,31,646.34 25,42,000.00	16,47,02,849.08 2,00,00,000.00
Excess of Income over Expenditure		3,12,63,201.58 22,58,36,847.92	2,91,13,658.26 21,38,16,507.34
for the year transferred to Trust (A)- (B)		46,34,968.08	92,55,166.96

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Dr. P.S.THAHA MANAGING TRUSTEE Dr.V.M.SAUDA TRUSTEE







PRINCIPAL PMS COLLEGE OF DENTAL SCIENCE & RESEARCH



CA.B. MADHUSUDANAN (MRN 027969) Partner

(A Unit of NRI Service & Educational Trust)

SCHEDULES ATTACHED TO AND FORMING PART OF THE

BALANCE SHEET AS AT 31ST MARCH, 2019

	As at 31.03.2019 Rs. PS.	As at 31.03.2018 Rs. Ps.
SCHEDULE -1		
SECURED LOANS		
Vehicle Loans		
(Secured by hypothecation of vehicles)	41,03,520.00	44,94,311.00
TOTAL	41,03,520.00	44,94,311.00
SCHEDULE-2		
UNSECURED LOANS		
From Trustees	5,71,539.08	1,63,64,559.08
From Others	34,89,213.00	36,89,213.00
	40,60,752.08	2,00,53,772.08
SCHEDULE-4	=	
A. CURRENT ASSETS, LOANS & ADVANCES		
Cash & Bank Balances		
Cash and Stamps on hand	23,66,327.50	17,79,039.50
Balance with Scheduled Banks:	25,00,527.50	17,77,037.30
In Current Accounts	83,89,465.87	48,67,372.42
In Deposit Account	3,58,42,106.00	1,03,20,639.00
B LOANS & ADVANCES	3,30,12,100.00	1,03,20,037.00
Advances recoverable in cash or in kind or for value		
to be received - Unsecured considered good	15,17,527.00	11,15,600.00
Other Current Assets	15,17,527.00	11,15,000.00
Deposits	18,98,669.00	18,63,669.00
Others	7,24,907.00	8,10,477.00
TOTAL	5,07,39,002.37	2,07,56,797.32
SCHEDULE-5	5,07,57,002.57	2,07,30,777.32
A CURRENT LIABILITIES & PROVISIONS	121	
	1 15 52 471 00	57 27 501 00
Creditors for Expenses Deposits & Advances from Students	1,15,53,471.00	57,37,591.00
Provision for Student Scholarships	1,86,26,949.00	1,77,22,449.00
	4,79,47,829.00	4,79,47,829.00
Other Liabilities	19,43,89,194.50	16,19,24,389.11
TOTAL	27,25,17,443.50	23,33,32,258.11

Dr. P.S.THAHA MANAGING TRUSTEE

> KOCHI 682 002

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PRINCIPAL
PMS COLL OF DENIAL
VHIR IVANAN HAPURAM-28
Dr.V.M.SAUDA

Dr.V.M.SAUDA TRUSTEE

For DCR & ASSOCIATES Chartered Accountants (Firm Roy, Number 018404S)

CA.B. MADHUSUDANAN (MRN 017989) Pariner

PMS COLLEGE OF DENTAL SCIENCE & RESEARCH, TRIVANDRUM -28 (A Unit of NRI Service & Educational Trust) SCHEDULES ATTACHED TO AND FORMING PART OF THE INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED

SCHEDULE - 6 INCOME Fees from Students Miscellaneous Income	31.03.2019 Rs. PS.	ended 31.03.2018
INCOME Fees from Students Miscellaneous Income	NS. 15.	Rs. Ps.
Miscellaneous Income		
	21,75,09,773.00	19,78,08,581.20
	1,29,62,043.00	2,52,63,093.10
TOTAL	23,04,71,816.00	22,30,71,674.30
SCHEDULE - 7		
ADMINISTRATIVE & OTHER EXPENSES		
Salaries & Allowances	10,29,09,209.00	8,53,39,390.00
Contributions PF and Other Funds	11,52,409.00	9,20,611.00
Travelling Expenses	28,44,301.04	15,63,576.95
Postage & Telephone	6,35,605.00	7,46,016.44
Printing & Stationery	16,90,328.00	14,20,129.00
P Rates & Taxes	2,43,073.00	19,70,883.00
Advertisement	13,02,339.00	46,28,669.00
P Repairs & Maintenance	3,07,70,339.90	2,41,94,511.00
Interest and Bank charges	22,75,827.47	25,99,427.86
P Electricity Charges	30,55,343.00	28,11,768.00
Donation & Charity	11,78,565.00	16,34,701.00
□ Consumables	1,38,12,070.00	1,64,78,190.03
Insurance	2,05,537.00	2,55,271.00
University & Other Fees	34,21,357:00	27,86,509.00
Legal & Professional Charges	49,05,931.00	41,85,004.00
Auditors' Fees		or earlier of the he
For Audit	- 4	50,000.00
For Other Services	-	50,000.00
Expenses Reimbursed	10 m m m m	20,300.00
General Expenses	2,16,29,411.93	1,30,47,891.80

TOTAL

19,20,31,646 34 16,47,02,849.08

PRINCIPAL

PMS COLLEGE OF DENTAL

SCIENCE & RESEARCH THIRUVANANTHAPURAM2

Dr.V.M.SAUDA

TRUSTEE

Dr. P.S.THAHA MANAGING TRUSTEE



PMS COLLEGE OF DENTAL SCIENCE & RESEARCH, TRIYANDRUM-28 (A Unit of NR) Service & Educational Turst) SCHEDULES ATTACHED TO AND FORMING PART OF THE BALLANCE SHEET AS AT 31ST MARCH 2019.

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NATIRE NAME NATIRE NAME NATIONAL NAME NATIONAL NAT	NATURE NA st Not	SCHEDULE -3 FIXED ASSETS		GROSS BLOCK	LOCK		Tota		For the	Up to	31-03-2019	31-03-2018
Part	Part	301 170	As at			As at 31-03-2019	31-03-2018	Rate	Year	Ps.		Rs. Ps.
R. P. P. R. P. P. R. P. P. R. P. P. P. R. P.	1,60,60,158.23		31-03-2018	Additions	Deletions Dr. Pe			0/0	1		00 000 000	81.47,691.00
143.79.356.25 143.05.20 145.79.356.25 143.05.20 145.79.356.25 145.05.20 145.05.20 145.05.20 145.05.20 145.79.356.25 145.05.20	1,45,79,356,25	Rs.		Rs. Ps.	1		36 373 16 17	10%		73,56,529.25	87,03,629.00	48,31,185.00
142,743.00	## 1457/7502.2 1437/7502.2 140,74502.2 140,74502.2 140,74502.2 140,74503.0 140,74503.0 140,74503.0 140,74503.0 140,74503.0 140,74503.0 140,74503.0 140,74503.0 150,7050.0 150,7050.0 150,7050.0 150,7050.0 150,7050.0 150,7050.0 150,7050.0 140,7750.0 150,7050.0 140,7750.0 150,7050.0 140,7750.0 150,7050.0 140,7750.0 140,7750.0 140,7750.0 140,7750.0 140,7750.0 140,7750.0 150,7050.0 150,7050.0 150,7050.0 150,7050.0 150,7050.0 150,7050.0 150,7050.0 150,7050.0 150,7050.0 140,7750.0 150,7050.0 150,7050.0 150,7050.0 140,7750.0 150,7050.0 150,7050.0 140,7750.0 150,7050.0		36 366 00 31 .	14 80 822 00		1,60,60,158.25	20 26 468 05	10%		35,03,834.05	1.15,65,064.00	1,21,23,855.00
### Secretary 128.23.249 to 140,1284,00 66.09707 to 140,284,00 1578 140,4220 1578,543.09 140,1284,00 1578,543.09 1579,543.00 1578,543.09 1579,543.00 1578,543.09 1579,543.00 1578,543.00 1578,543.00 1579,543.	3.28.52.249 00 14.01.784,00 66.09.707 00 43.46,931 00 15% 4.249.249 00 15.007 00 15.00	Furniture and Fittings	77.57,653.05	11,10,547.00	1	3 47 54 033 00	2,07,28,394.00	%51		46,86,347.00	19,23,360.00	22,62,776.00
1.50 1.50	Lab Equipments 5,13,05,989 4 43,14,613,00 X 15,00,000 15% 130,000 15% 130,000 15% 130,000 15% 130,000 15% 130,000 15% 130,000 15% 130,000 15% 130,000 15% 130,000 15% 130,000 15% 11,13,006,000 15% 11,13,006,000 15% 11,13,006,000 15% 11,13,006,000 15% 11,13,006,000 16,00,000 16	Plant and N-achinery	3,28,52,249.00	14,01,784,00		00.707.60,99	43,46,931.00	15%		3,10,65,072.00	2,45,56,530.94	6,29,170.00
1392,600 00 228,992.00 1,42,77,292.00 1,42,77,292.00 1,5% 1,13,966.00 1,37,70,259.00 7,58,486.00 1,42,77,292.00 1,5% 1,13,966.00 1,42,77,292.00 1,5% 1,13,966.00 1,47,70,299.00 1,47,88 1,47,13,00 1,6,3,00 1,6,3,00 1,0,0,01.00 1,5% 1,14,11,404.00 1,4,11,404.	1302,600 0 2,28 092.00 2,17,292.00 1,42,77,292.00 1,42,77,292.00 1,45,287.30 1,45,287.20 1,45,287.30 1,45,287.30 1,45,287.30 1,45,287.30 1,45,287.30 1,45,287.30 1,45,287.30 1,45,287.30 1,45,287.30 1,45,287.30 1,45,287.30 1,45,287.30 1,45,287.30 1,45,287.30 1,45,287.30 1,47,114.04.00 1,45,287.30 1,47,114.04.00 1,45,287.30 1,47,114.04.00 1,45,287.30 1,47,114.04.00 1,45,287.30 1,47,114.04.00 1,45,287.30 1,47,114.04.00 1,47,114.04.	Lab Equipments	66,09,707.00.	43,14,613.00	¥	5,56,21,602.94	7,63,430.00	15%		1 53 68.009.00	63,68,884.00	70,83,297.00
2,13,60,289 00 4,00,303,00 1,45,287,45. 00 1,26,503,00 15% 10,10,187. 00 3,80,435.84 (10,10,187. 00 1,20,890. 00 1,30,430. 00 1,41,14,14,44,40. 00 1,43,44,54. 00 1,41,44,40.	2,13,60,589 00 4,06,205.00 1,45,28,745.00 1,26,56,263.00 1,59, 10,10,76,31.00 1,59, 10,10,76,31.00 1,59, 10,10,76,31.00 1,59, 10,10,76,31.00 1,59, 10,10,76,31.00 1,59, 10,10,76,31.00 1,59, 10,10,76,31.00 1,59, 10,10,76,31.00 1,59, 10,10,76,31.00 1,59, 10,10,76,31.00 1,59, 10,10,76,31.00 1,59, 10,10,76,31.00 1,59, 10,10,76,31.00 1,59, 10,10,10,10,10 1,59, 10,10,10 1,59, 10,10 1,59, 10,10,10 1,59, 10,10 1,59, 10,10 1,59, 10,10 1,59, 10,10 1,59, 10,10 1,59, 10,10 1,59, 10,10 1,59, 10,10 1,59, 10,10 1,59, 10,10	Clinical Equipments of	13,92,600 00	2,28,092.00	11		1,42,77,292.00	15%		1,37,70,259.00	7,58,486.00	17,03,500.00
1,33,53,73,00	1,43,59,763,00	Motor Vehicles	2,13,60,589 00	4,06,305.00	1		1,26,56,263.00	15%		4,945.00	358.00	5.35,939.84
Computer & Accessore S44,04,70.05 13,65,273.00 13,65,273.00 15,50.05 10,470.05 14,411.041.00 10,53,47466.30 10,53,47466.30 10,53,47466.30 10,53,47466.30 10,53,47466.30 10,53,4746.3	Computer & Accessorie 5,404,778 & 13,65,273.00 1,50,23.00 1,	Library Bcoks	1,43,59,763.00	1,68,982.00		5,303 00	4,882.00	60%	10	58,79,626.00	1 03 645 00	1,21,935.00
1,4,11,40,40 1,4,7,6,41,20 1,4,7,6,4,20 1,4,7,6	Computer & Accessories	Cycles	5,303.00	13,65,273.00	*	67,70,051.84		159		1,30,578.00	6,09,66,136.78	6,19,31,129.78
15.58 6.31/92.08	15.536.53,192.08	Computer & Accessone	2.34.223.00						1,14,11,404,00	10,000	_	
1,67,84,392.08 6,16,45,213.30 1,4,11,404.00 1,4,11,404	11,63,15,242.08	Fire Exinesister	15,58,63,192.08	1,04,76,412.00		1	-		1 64 74 620 00	7,20,79,833.30	5,47,04,558.78	5,66,70,028.78
11.83.15.24.08 Depreciation as above Depreciation Transferred from NRJ Trust Depreciation Charged to Incorne & Expenditure Account Depreciation Charged to Incorne & Expenditure Account Depreciation Charged to Incorne & Expenditure Account Trust Pressure Dr. V. Acks. SAUDA TRUSTEE	11,83,15,24,08 Depreciation to above Depreciation Transferred from NR1 Trust Depreciation Charged to Incorne & Expenditure Account Trust Press Dr. P. S.THAAHA		-	04 60 150 00		12,67,84,392.08						
Deprecation Transferred from NRJ Trust Deprecation Charged to Income & Expenditure Account My - My Dr. V. A.SAUDA TRUSTEE	Depreciation Transferred from NRJ Trust Depreciation Charged to Income & Expenditure Account Mill M. S. Dr. P.S.THAHAAA TRUSTEE	ures	11,83,15,242.08	D. C.					1, 4,11,404 00			
Peprocation Transferred from NA1 1188 Deprecation Charged to Income & Expenditure Account Deprecation Charged to Income & Expenditure Account TRUSTEE TRUSTEE	eprecation Transferred from No.1 inst. Expenditure Account Agriculture Account Dr. V.A.SAUDA TRUSTEE			Depreciation as above					1,98,51,797.58			
Depreciation changes to move the second of t	Appropriate Langer to moore the special of the spec		,	Depreciation Transferre	from NKL I rust	Account			2,12,02,12			
- a	7			Depreciation Charges in				4	(
3	7		1	,				5,0	Sough !	4		
			1-14	7				Dr.V.A.SAUDA				
			Dr. P.S.THAHA					TRUSTEE	,			

SCIENCE & RESEARCH
THIRUVANANTHAPURAM.2 PMS COLLEGE OF DENTAL PRINCIPAL

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18404S) For DCR & ASSOC!
Charlered Accourt EAR MADHUSUDANAN (MRN 027959) Partner

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PMS COLLEGE OF DENTAL SCIENCE & RESEARCH, TRIVANDRUM-28 (A UNIT OF NRI SERVICE & EDUCATIONAL TRUST)

NOTES ON ACCOUNTING POLICIES FORMING PART OF THE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH, 2019

SCHEDULE - 8

1. General

Accounting policies not specifically referred to otherwise are consistent and in consonance with generally accepted accounting principles in India.

2. Fixed Assets

Fixed assets are stated at cost of acquisition inclusive of freight, duties etc. and other incidental expenses. The Building in which the College is functioning is capitalized in the books of the Trust.

3. Depreciation

Depreciation including depreciation on building transferred from the Trust has been charged in the Income & Expenditure Accounts at the rates prescribed in the Income Tax Rules.

4. Gratuity

No provision has been made in the accounts towards the accrued liability to gratuity to employees. The same will be accounted as and when the gratuity is actually paid. However, during the yea,r an adhoc provision for increase in salary and past retirement benefits has been made in the accounts.

5. Tuition Fees

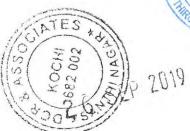
Tuition Fees is accounted pro-rata on the basis of number of semesters and the period for which the student is attending the course

Dr.P.S.THAHA MANAGING TRUSTEE



Dr.V.M.SAUDA TRUSTEE







FORM NO. 10B

[See rule 17B]

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

We have examined the balance sheet of Nri Service And Educational Trust, AAAAN1299F [name and PAN of the trust or institution] as at 31/03/2020 and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution.

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

The net income of PMS College of Dental Science and Reseach is included in other Income of the Trust. These financial state ements are the responsibility of the Trustees. Our responsibility is to express an opinion on these financial statements based on our audit. We have conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion. UDIN -21237405AAAAAA9746

In <u>our</u> opinion and to the best of <u>our</u> information, and according to information given to \underline{us} , the said accounts give a true and fair view-

- (i) in the case of the balance sheet, of the state of affairs of the above named trust as at 31/03/2020 and
- (ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2020. The prescribed particulars are annexed hereto.

Place

THIRUVANANT

HAPURAM

Date

14/01/2021

Name DINU CHANDRAN RAMACH

ANDRAN PILLAI

Membership Number FRN (Firm Registration Number) 237405 018404S

FRN (Firm Registration Numbe. Address

TC 25/989, RAKUSH, NEAR JA

S HOTEL, THYCAUD, THIRU

VANANTHAPURAM

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

1.	Amount of income of the previous year applied to charitable or religious purposes in India during that year (₹)	63029580	
2.	Whether the trust has exercised the option under clause (2) of the Explanation to section 11(1)? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year (₹)	No	K
3.	Amount of income accumulated or set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust wholly for such purposes. (₹)	Yes 1	INCIDA
4.	Amount of income eligible for exemption under section 11(1)(c) (Give details)	No PMSTOLE	GE OF DENTA
5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2) (₹)	DENTAL SO	NTHAPURAM-2
6.	Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b)? If so, the details thereof.	No Contraction of the Contractio	-
7.	Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B)? If so, the details	No San Andrew Control of the Control	

8.	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year-						
	(a) has been applied for religious purposes	or purposes other than char or has ceased to be accum	ritable or ulated or	No			
	to in section 11(2)(ation thereto, or in invested in any security b)(i) or deposited in any a on 11(2)(b)(ii) or section 1	ccount	No			
IC	accumulated or set it was to be accum immediately follow details thereof	d for purposes for which a part during the period fo alated or set apart, or in the ving the expiry thereof? If NCOME OR PROPERT	r which e year so, the	No	T OF PERSONS	DEFE	RRED TO IN SECTION
1.	Whether any part of the in the previous year to	e income or property of the any person referred to in a person)? If so, give details	e trust was section 13(lent, or cont 3) (hereinafte	inues to be lent, er referred to in	No	index to in special
2. Whether any part of the income or property of the trust was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any. 3. Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details				No			
				No			
4.		f the trust were made ava				No	
5. Whether any share, security or other property was purchased by or on behalf of the trust during the previous year from any such person? If so, give details thereof together with the consideration paid				No			
6.		curity or other property wa ar to any such person? If s				No	
7.				No			
8.	Whether the income or property of the trust was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details			No			
S.		NTS HELD AT ANY TIRSONS REFERRED TO	IN SECT	ION 13(3) H		NTIAI	
	the concern	company, number and class of shares held	investmen		investment(₹)		in col. 4 exceeded 5 per cent of the capital of the concern during

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

PUVANANTHAF

Place

THIRUVANANT

HAPURAM

Date

14/01/2021

Name

Address

Membership Number

FRN (Firm Registration Number)

DINU CHANDRAN RAMACH

ANDRAN PILLAI

237405

018404S

TC 25/989, RAKUSH, NEAR JA S HOTEL, THYCAUD, THIRU VANANTHAPURAM

Form Filing Details

Revision/Original Original

PRINCIPAL
PMS COLLEGE OF DENTAL
SCIENCE & RESEARCH
THIRUVANANTHAPURAM-28

PMS.COLLEGE OF DENTAL SCIENCE & RESEARCH, TRIVANDRUM -28 (A Unit of NRI Service & Educational Trust) INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020

	Schedule	For the Year ended 31.03.2020	For the Year ended 31.03.2019
		Rs. Ps.	Rs. Ps.
INCOME	6	25,45,31,961.50	23,04,71,816.00
TOTAL (A	.) _	25,45,31,961.50	23,04,71,816.00
EXPENDITURE			
Administrative & Other Expenses	7	18,99,86,564.30	19,20,31,646.34
Scholarships to Students	8	2,71,15,958.00	25,42,000.00
Depreciation for the year		3,05,57,829.23	3,12,63,201.58
TOTAL (E	3)	24,76,60,351.53	22,58,36,847.92
Excess of Income over Expenditure for transferred to Trust (A)-(B)	r the year	68,71,609.97	46,34,968.08
Notes on Accounting Policies	8		

Dr. P.S.THAHA MANAGING TRUSTEE Dr.V.M.SAUDA TRUSTEE





PMS COLLEGE OF DENTAL SCIENCE & RESEARCH, TRIVANDRUM -28 (A Unit of NRI Service & Educational Trust) BALANCE SHEET AS AT 31ST MARCH, 2020

Schedule	As at 31.03.2020	As at 31.03.2019
	Rs. Ps.	Rs. Ps.
1	45,13,256.00	41,03,520.00
2	34,89,213.00	40,60,752.08
-	80,02,469.00	81,64,272.08
3		
	176982258.1	166309603.1
	115929467.3	105343466.3
	6,10,52,790.78	6,09,66,136.78
4	1,82,45,107.25	5,07,39,002.37
5	30,91,13,865.94	27,25,17,443.50
-	(29,08,68,758.69)	(22,17,78,441.13
	23,78,18,436.91	16,89,76,576.43
	80,02,469.00	81,64,272.08
8		
	1 2 3	Schedule 31.03.2020 Rs. Ps. 1 45,13,256.00 2 34,89,213.00 80,02,469.00 3 176982258.1 115929467.3 6,10,52,790.78 4 1,82,45,107.25 5 30,91,13,865.94 (29,08,68,758.69) 23,78,18,436.91 80,02,469.00

Dr. P.S.THAHA MANAGING TRUSTEE Dr.V.M.SAUDA TRUSTEE





(A Unit of NRI Service & Educational Trust)

SCHEDULES ATTACHED TO AND FORMING PART OF THE

BALANCE SHEET AS AT 31ST MARCH, 2020

	As at 31.03.2020 Rs. PS.	As at 31.03.2019 Rs. PS.
SCHEDULE -1	220, 200	10.
SECURED LOANS		
Vehicle Loans		
(Secured by hypothecation of vehicles)	45,13,256.00	41,03,520.00
TOTAL	45,13,256.00	41,03,520.00
SCHEDULE-2		,,
UNSECURED LOANS		
From Trustees		5,71,539.08
From Others	34,89,213.00	34,89,213.00
	34,89,213.00	40,60,752.08
SCHEDULE-4		
A. CURRENT ASSETS, LOANS & ADVANCES		
Cash & Bank Balances		
Cash and Stamps on hand	14,01,504.50	23,66,327 50
Balance with Scheduled Banks:		******
In Current Accounts	43,66,786.75	83,89,465.87
In Deposit Account	80,40,078.00	3,58,42,106.00
B LOANS & ADVANCES		2004-2007-00
Advances recoverable in cash or in kind or for value		
to be received - Unsecured considered good	13,77,450.00	15,17,527.00
Other Current Assets		
Deposits	18,98,669.00	18,98,669.00
Others	11,60,619.00	7,24,907.00
TOTAL	1,82,45,107.25	5,07,39,002.37
SCHEDULE-5		
A CURRENT LIABILITIES & PROVISIONS		
Creditors for Expenses	1,54,92,091.00	1,15,53,471.00
Deposits & Advances from Students	2,03,93,149.00	1,86,26,949.00
Provision for Student Scholarships	4,76,43,250.00	4,79,47,829.00
Other Liabilities	22,55,85,375.94	19,43,89,194.50
TOTAL	30,91,13,865.94	27,25,17,443.50

Dr. P.S.THAHA MANAGING TRUSTEE





PRINCIPAL

PMS COLLEGE OF DENTAL

SCIENCE & RESEARCH

THIRUVANANTHAPURAM-28



(A Unit of NRI Service & Educational Trust)

SCHEDULES ATTACHED TO AND FORMING PART OF THE

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020

		For the Year ended 31.03.2020 Rs. PS.	For the Year ended 31.03.2019 Rs. PS.
SCHEDULE - 6		13. 13.	113.
INCOME			
Fees from Students		22,73,40,153.00	21,75,09,773.00
Miscellaneous Income		2,71,91,808.50	1,29,62,043.00
	TOTAL	25,45,31,961.50	23,04,71,816.00
SCHEDULE - 7	TOTAL	25,45,51,701.50	23,04,71,010.00
ADMINISTRATIVE & OTHER EXPENSE	2.5		
Salaries & Allowances	35	9,04,22,811.00	10,29,09,209.00
Contributions PF and Other Funds		7,04,22,011.00	11,52,409.00
Travelling Expenses		39,52,548.45	28,44,301.04
Postage & Telephone		6,02,067.25	6,35,605.00
Printing & Stationery		17,03,824.00	16,90,328.00
P Rates & Taxes		17,14,012.38	2,43,073.00
Advertisement		53,47,491.00	
P Repairs & Maintenance		3,23,42,366.76	13,02,339.00
Interest and Bank charges			3,07,70,339.90
P Electricity Charges		20,01,263.17	22,75,827.4
Donation & Charity		25,75,292.00	30,55,343 00
A Consumables		16,51,313.00	11,78,565.00
Insurance		1,66,27,100.48	1,38,12,070.00
University & Other Fees		4,03,753.00	2,05,537.00
Legal & Professional Charges		69,12,323.00	34,21,357.00
Auditors' Fees		55,09,476.00	49,05,931.00
For Internal Audit		2 00 000 00	
For Statutory Audit		3,00,000.00	-
Expenses Reimbursed		1,20,000.00	9
		. 50 00 000 04	U 0.0 UU 100 U
General Expenses		1,78,00,922.81	2,16,29,411.93
	TOTAL	18,99,86,564.30	19,20,31,646.34
SCHEDULE - 8			
Scholarships to Students			
BPL Compliment Exp		6,520.00	
I PAD for Students		28,60,000.00	
Scholarship		21,26,847.00	25,42,000.00
Old Receivables Written Off		2,17,11,463.00	23,72,000.00
Students Kit		96,900.00	
Students Welfare		3,14,228.00	
		2,71,15,958.00	25,42,000.00
			43,44,000.00

Dr. P.S.THAHA MANAGING TRUSTEE

Dr.V.M.SAUDA TRUSTEE



PRINCIPAL

PMS COLLEGE OF DENTAL

SCIENCE & RESEARCH

THIRUVANANTHAPURAM-2



PMS COLLEGE OF DENTAL SCIENCE & RESEARCH, TRIVANDRUM-28
(A Unit of NRI Service & Educational Trust)
SCHEDULES ATTACHED TO AND FORMING PART OF THE BALANCE SHEET AS AT 31ST MARCH 2020

SCHEDULE -3

			GROSS BLOCK	LOCK			DEPRE	DEPRECIATION		NET BLOCK	OCK.
SI	NATURE	As at 31-03-2019	Additions	Deletions	As at 51-03-2020	Up to 31-03-2019	Rate	For the Year	Up to 31-33-2020	As at 31-03-2020	As at 31-03-2019
NO.		Rs. Ps.	Rs. Ps.	Rs. Ps.	Rs. Ps.	Rs. Ps.	%	Rs. Ps.	Rs. Ps.	Rs. Ps.	Rs. Ps.
<u>-</u>	Furniture and Fittings	1,60,60,158.25	1,86,553.00		1,52,46,711.25	73,56,529,25	10%	8,85,858.00	82,42,387.25	80,04,324.00	87,03,629.00
2	Electrical Fittings	88,6\$,194.05	7,59,229.00		96,27,423.05	35,03,834.05	10%	6,10,697.00	41,14,531.05	55,12,892.00	53,64,360.00
Ö.	Plant and Machinery	3,42,54,033.00	39,94,379.00		3,82,48,412.00	2,26,88,969.00	15%	20,38,302.00	2,47,27,271.00	1,35,21,141.00	1,15,65,064.00
4	Lab Equipments	66,02,707.00			56,09,707.00	46,86,347.00	15%	2,88,504.00	49,74,851.00	16,34,856.00	19,23,360.00
S	Chnical Equipments	5,56,2.,602.94	15,86,775.00	\	5,72,08,377.94	3,10,65,072.00	15%	38,54,223.00	3,49,19,295.00	2,22,89,082.94	2,45,56,530.94
0	Air Conditioner	16,20,692.00	7,08,415.00		23,29,107.00	8,89,298.00	15%	1,75,006.00	10,64,304.00	12,64,803.00	7,31,394.00
7	Motor Vehicles	2,17,36,893.00	21,72,287.00		2,39.09,180.00	1,53,68,009.00	15%	11,18,255.00	1,64,86,264.00	74,22,916.00	63,68,884.00
×	Library Books	1,45,28,745.00	47,497 00		1,45,76,242.00	1,37,70,259,00	%09	4,75,972.00	1,42,46,231.00	3,30,011.00	7,58,486.00
0	Cycles	. 5,303.00			5,303.00	4,945,00	15%	84.00	4,999.00	304.00	358.00
01	Computer & Accessories	67,7C,051.84	12,17,520.00	1	79,87,571.84	58,79,626.00	%09	11,23,583.00	70,03,209.00	9,84,362.84	8,90,425.84
11	Fire Exingusher	2,34,223.00			2,34,223.00	1,30,578.00	15%	15,547.00	1,46,125.00	88,098.00	1,03,645.00
	TOTAL	16,63,02,603.08	1,06,72,655.00	-	17,69,82,258.08	10,53,43,466.30		1,05,86,001.00	11,59,29,467.30	6,10,52,790.78	6,09,66,136.78
Dearloss Vour Barras	Donne	90 501 103 08	00 515 57 10 1	30 001 00	16 63 09 603 08	0 39 37 067 30		1 14 11 404 00	02 99F EF ES 01	6 09 66 136 78	6 19 31 129 78

Dr. P.S.THAHA MANAGING TRUSTEE

Dr.V.M.SAUDA TRUSTEE

1,05,86,001.00 1,99,71,828.23 3,05,57,829.23

Depreciation as above
Depreciation Transferred from NRI Trust
Depreciation Charged to Income & Expenditure Account

Depreciation





INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified]

(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment Year 2020-21

PAN		AAAAN1299F					
Name	in the	NRI SERVICE AND EDUCATIONAL TRUS	Г				
Addres	68	Pms College Of Dental Science And Ro 695028	soarch, GOLDEN HINNS, VENKO	dde, vattap	PARA,	[hiruvananthapuran	ı, KERALA,
Status		AOP/BOL	Form Number		ITR-7		
Filed u	/s	139(1)-On or before due date	e-Filing Acknowledgement l	Number	23665	57321020221	
10	Curren	nt Year business loss, if any			1		0
star	Total I	ncome					U
y de	Book P	rofit under MAT, where applicable		* *	2.		0
d Ta	Adjust	ed Total Income under AMI, where applies	ble		3		0
930		payable			4		0
)ше:		at and Fee Payable	And the Control of th		5		0
ln:		ax, interest and Fee payable	AN ASS		6		0
Taxable Income and Tax details	Taxes				7		164902
Тау	HARRIST	Payable /(-)Refundable (6-7)		250	8		-164900
		nd Tax Payable			9		0
Tax		st Payable			10	***************************************	0
Dividend tribution details		Dividend tax and interest payable		· · · · · · · · · · · · · · · · · · ·	11		0
Dividend Distribution Tax details	Taxes	The second secon		1998 I	12	- Annual Control of the Control of t	0
Dist		Payable /(-)Refundable (11-12)			13		0
×	, , –	ted Income as per section 115TD	() K (Company)		14		0
& Tax		onal Tax payable u/s 115TD	1 ((* 1100)	11/10/00	15		0
me		st payable u/s 115TE	*	aliyes	16		0
Incol	-	ional Tax and interest payable	SE DENTAL SCIENCE		17	0)	0
Accreted Inco		ud interest paid	(2)		18	12	0
cere		x Payable /(-)Refundable (17-18)	P. S.	A A SAME OF THE SA	19	PRINCIPAL	0
Incon	ne Tax I	Return submitted electronically on 02-02-	B B B B B B B B B B	National Control		PRINCIPAL MS COLLEGE OF DEA SCIENCE & RESEAR IRUVANANTHADUD	C
	g PAN			116.68.73.9	9		using
	al Signa details:	ature Certificate (DSC). 20049997CN=e-Mudhra Sub CA for Class 2 Ir	dividual 2014,OU=Certifying Author	rity,O=cMudhr	a Consu	mer Services Limited,C=	IN

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

PMS COLLEGE OF DENTAL SCIENCE & RESEARCH, TRIVANDRUM -28 (A Unit of NRI Service & Educational Trust) BALANCE SHEET AS AT 31ST MARCH, 2020

	Schedule	As at 31.03.2020 Rs. Ps.	As at 31.03.2019 Rs. Ps.
SOURCES OF FUNDS			
Loan Funds			
Secured Loans	1	45,13,256.00	41,03,570 00
Unsecured Loans	2	34,89,213.00	40,60,752.08
TOTA	I .	80,02,469,00	81,64,272,08
APPLICATION OF FUNDS			
Fixed Assets	3		
Gross Block		176982258.1	166309603.1
Less: Depreciation		115929467 3	105343466 3
Net Block	100	6,10,52,790.78	6,09,66,136.78
Capital work in Progress			1994
Net Current Assets			
Current Assets, Loans & Advances	4	1,82,45,107.25	5,07,39,002.37
Less:Current Liabilities & Provisions	5	30,91,13,865.94	27,25,17,443.50
	~~~	(29,08,68,758.69)	(22,17,78,441.13)
NRI Service & Educational Trust		23,78,18,436.91	16,89,76,576.43
		80,02,469,00	81,64,272.08

VANANTHAPUR

Dr. P.S.THAHA MANAGING TRUSTEE

FAISAL FIBIN THAHA

TRUSTER

PRINCIPAL

PMS COLLEGE OF DENTAL

SCIENCE & RESEARCH

THIRUVANANTHAPURAM-28

For DCR & ASSOCIATES CHARTERED ACCOUNTANTS FRN: 018) 015

CA DINU CHANCRAN R ACA. Mem No: 237405 Trivandrum

# PMS COLLEGE OF DENTAL SCIENCE & RESEARCH, TRIVANDRUM -28 (A Unit of NRI Service & Educational Trust) INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020

	Schedule	en	e Year ded 1.2020	For the end 31,03	led
		Rs.	Ps.	Rs.	Ps.
INCOME	6	25,45,	31,961 50	23,04,7	1,816 00
TOTAL (A)		25,45.	31,961.50	23,04,7	1,816.00
EXPENDITURE			TO THE PARTY OF THE PROPERTY OF THE PARTY OF	100000001000000000000000000000000000000	(CERTINA) NATURA (PROPERTIES AND ESSANS E
Administrative & Other Expenses	7	18,99,	86,564.30	19,20,3	1,646.34
Scholarships to Students	8	2,71,	15,958.00	25,4	2,000.00
Depreciation for the year		3,05,	57,829.23	3,12,6	3,201.58
TOTAL (B)	your	24,76,	60,351,53	22,58,3	6,847,92
Excess of Income over Expenditure for transferred to Trust (A)-(B)	the year	68,	71,609.97	46,3	4,968.08

Dr. P.S.THAHA MANAGING TRUSTEE

,a (i)

FAISAL FIBIN THAHA TRUSTEE

PRINCIPAL
PMS COLLEGE OF DENTAL
PMS COLLEGE

CA DINU CHANDRAN R ACA Mem No: 237405 Trivendrum

(A Unit of NRI Service & Educational Trust)

# SCHEDULES ATTACHED TO AND FORMING PART OF THE

**BALANCE SHEET AS AT 31ST MARCH, 2020** 

	As at	As at
	31.03.2020	31,03,2019
	Rs. PS.	Rs. PS.
SCHEDULE -1		
SECURED LOANS		
Vehicle Loans		
(Secured by hypothecation of vehicles)	45,13,256.00	41,03,520.00
TOTAL	45,13,256,00	41,03,520,00
SCHEDULE-2		
UNSECURED LOANS		
From Trustees		5 71 539 08
From Others	34,89,213.00	34,89,213.00
	34,89,213,00	40,60,752,08
SCHEDULE-4	を 19 pm 1 p	The little of the little of any and any
A. CURRENT ASSETS, LOANS & ADVANCES		
Cash & Dank Balances		
Cash and Stamps on hand	14,01,504.50	23,66,327 50
Balance with Scheduled Banks:		
In Current Accounts	43,66,786.75	83,89,465 87
In Deposit Account	80,40,078.00	3,58,42,106.00
B LOANS & ADVANCES	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
Advances recoverable in cash or in kind or for value		
to be received - Unsecured considered good	13,77,450,00	15,17,527.00
Other Current Assets		
Deposits	18,98,669.00	18,98,669.00
Others	11,60,619.00	7,24,907.00
TOTAL	1,82,45,107.25	5,07,39,002.37
SCHEDULE-5		
A CURRENT LIABILITIES & PROVISIONS		
Creditors for Expenses	1,54,92,091,00	1,15,53,471 00
Deposits & Advances from Students	2,03,93,149.00	1,86,26,949.00
Provision for Student Scholarships	4,76,43,250.00	4,79,47,829.00
Other Liabilities	22,55,85,3/5.94	19,43,89,194.50
TOTAL	30,91,13,865.94	27,25,17,443.50

Dr. P.S.THAHA MANAGING TRUSTEE FAISAL FIBIN THAHA TRUSTEE



# (A Unit of NRI Service & Educational Trust)

# SCHEDULES ATTACHED TO AND FORMING PART OF THE

# INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020

		For the Year ended 31.03.2020 Rs. PS.	For the Year ended 31.03.2019 Rs. PS.
SCHEDULE 6	THE STATE OF THE S	10.	MS. ID.
INCOME			
Fees from Students		22,73,40,153.00	21,75,09,773.00
Miscellaneous Income		2,71,91,808 50	1,29,62,043 00
	TOTAL.	25,45,31,961,50	23,04,71,816.00
SCHEDULE 7			
ADMINISTRATIVE & OTHER EXPENSE	<u>S</u>		
Salaries & Allowances		9,04,22,811.00	10,29,09,209.00
Contributions PF and Other Funds			11,52,409.00
Travelling Expenses		39,52,548.45	28,44,301.04
Postage & Telephone		6,02,067.25	6,35,605.00
Printing & Stationery		17,03,824.00	16,90,328.00
Rates & Taxes		17,14,012.38	2,43,073.00
Advertisement		53,47,491.00	13,02,339 00
Repairs & Maintenance		3,23,42,366.76	3,07,70,339 90
Interest and Bank charges		20,01,263.17	22,75,827.47
Electricity Charges		25,75,292.00	30,55,343.00
Donation & Charity		16,51,313.00	11,78,565.00
Consumables		1,66,27,100.48	1,38,12,070.00
Insurance		4,03,753.00	2,05,537.00
University & Other Fees		69,12,323.00	34,21,357.00
Legal & Professional Charges		55,09,476.00	49,05,931.00
Auditors' Fees		22,200,200,000	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
For Internal Audit		3,00,000.00	-
For Statutory Audit		1,20,000.00	14
Expenses Rembursed			
General Expenses		1,78,00,922 81	2,16,29,411.93
	TOTAL	18,99,86,564.30	19,20,31,646.34
SCHEDULE - 8			
Scholarships to Students			
BPL Compliment Exp		6,520.00	
I PAD for Students		28,60,000.00	
Scholarship		21,26,847.00	25,42,000.00
Old Receivables Written Off	DENTAL SCIE	2,17,11,463.00	Ø /
Students Kit	Cox Cox	96,900.00	(A)
Students Welfare	S PR	3,14,228.00	2
la constant de la con	RESEAR	2,71,15,958.00	25,42,000.00
	OF DENTAL SCIENCE & RESEARCH	SCIENCE	& RESEARCH
Dr. P.S.THAHA	The South State of the State of	FAISAL FIBINTI	A A AURAM-28
MANAGING TRUSTEE	RUKAMATENAPUS	TRUSTEE	

### (A Unit of NRI Service & Educational Trust)

# SCHEDULES ATTACHED TO AND FORMING PART OF THE BALANCE SHEET AS AT 31ST MARCH 2020

SCHEDULE -3
FIXED ASSETS

			GROSS	BLOCK			DEPREC	ATION		NET B	LOCK
SI.	NATURE OF ASSETS	As at 31-03-2019	Additions	Deletions	As at 31-03-2020	Up to 31-03-2019	Rate	For the Year	Up to 31-33-2020	As at 31-03-2020	As at 31-03-2019
NO.		Rs. Ps.	Rs. Ps.	Rs. Ps.	Rs. Ps.	Rs. Ps.	%	Rs. Ps.	Rs. Ps.	Rs. Ps.	Rs. Ps.
1	Furniture and Fittings	1,60,60,158,25	1,86,553.00		1,62,45,711.25	73,56,529.25	10%	8,85,858.00	62,42,387.25	80,04,324.00	87,03,629.00
2	Electrical Fittings	88,68,194.05	7,59,229.00		96,27,423.05	35,03.334.05	10%	6.10,697.00	4_,:4,531.05	55,12,892.00	53,64,360.00
3	Plant and Machinery	3,42,54,033.00	39,94,379.00		3,82,48,412.00	2,26,88.969.00	15%	26.38,302.00	2,47,27,271.00	1,35,21,141.00	1,15,65,064.00
4	Lab Equipments	66,09,707.00	-		66,09, 07.00	46,86.347.00	15%	2.88,504.00	49,74,851.00	15,34.856.00	19,23,360.00
5	Clinical Equipments	5,56,21,602.94	15,86,775.00		5,72,08,377.94	3,10,65,072.00	15%	38.54,223.00	3,49,.9,295.00	2,22,89.082.94	2,45,56,530.94
6	Air Conditioner	16,20,692.00	7,08,415.00		23,29,:07.00	8,89,298.00	15%	1.75,006.00	.0,64,304.00	12,64,803.00	7,31,394.00
7	Motor Vehicles	2,17,36,893.00	21,72,287.00		2,39,09,.80.00	1,53,68,009.00	15%	11.18,255.00	1,54,86,254.00	74,22,916.00	63,68,884.00
8	Library Books	1,45,28,745.00	47,497.00		1,45,76,242.00	1,37,70.259.00	60%	4,75,972.00	1,42,46,231.00	3,30,011.00	7,58,486.00
9	Cycles	5,303.00	-		5,303.00	4.945.00	15%	54.00	4,999.00	304.00	358.00
10	Computer & Accessorie	67,70,051.84	12,17,520.00		79,87,571.84	58,79.626.00	60%	11,23,583.00	70,03,209.00	9,84.362.84	8,90,425.84
11	Fire Exingusher	2,34,223.00			2,34,223.00	1,30,578.00	15%	25,547.00	1,46,125.00	88.098.00	1,03,645.00
	TOTAL	16,63,09,603.08	1,06,72,655.00	-	17,69,82,258.08	10,53,43,466.30		1,65,86,001.00	11,59,29,467.30	6,10,52.790.78	6,09,66,136.78

Previous Year figures	15,58,63,192.08	1.04.76.412.00	30,001,00 16,63,09,603.08	9,39,32.062.30	1,14,11,404.00	10,53,43,466.30	6,09,66.136.78	6,19,31,129.78

Depreciation

Depreciation as above

Depreciation Transferred from NR. Trust

Depreciation Charged to Income & Expenditure Account

1,05,86,601.00

1,99,71,828.23

3,05,57,829.23

Dr. P.S.THAHA MANAGING TRUSTEE



FAISAL FIBIN THAHA
TRUSTEE



# FORM NO. 10B

[ See rule 17B]

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

We have examined the balance sheet of Nri Service And Educational Trust, AAAAN1299F [name and PAN of the trust or institution] as at 31/03/2020 and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution.

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

The net income of PMS College of Dental Science and Reseach is included in other Income of the Trust. These financial statements are the responsibility of the Trustees. Our responsibility is to express an opinion on these financial statements based on our audit. We have conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion, UDIN 21237405AAAAAA9746

In our opinion and to the best of our information, and according to information given to us, the said accounts give a true and fair view-

- (i) in the case of the balance sheet, of the state of affairs of the above named trust as at 31/03/2020 and
- (ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2020 The prescribed particulars are annexed hereto

Place

TIMRUVANANT HAPURAM

14/01/2021

Date

Name

DINU CHANDRAN RAMACH ANDRAN PILLAI

237405

018404S

TC 25/989, RAKUSH, NEAR JA S HOTEL, THYCAUD, THIRU VANANTHAPURAM

Membership Number FRN (Firm Registration Number) Address

### ANNEXURE

Statement of particulars

I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

1.	Amount of income of the previous year applied to charitable or religious purposes in India during that year ( ₹)	63029580
2.	Whether the trust has exercised the option under clause (2) of the Explanation to section 11(1)? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year (₹)	No /
3.	Amount of income accumulated or set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust wholly for such purposes. (₹)	PRIN
4.	Amount of income eligible for exemption under section 11(1)(c) (Give details)	No TAL SCIENC PMS COLL SCIENC
5.	in item 3 above, accumulated or set apart for specified purposes under section 11(2) (₹)	RESEAR
6.	Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b)? If so, the details thereof.	No STATE STA
7.	Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B)? If so, the details	No

	11	(2) in any earlier year		150			2
	(a)	religious purposes of set apart for applica		llated or			Lance Control of the
	(b)	to in section 11(2)(b referred to in section (iii), or	n invested in any security  b)(t) or deposited in any ac  n 11(2)(b)(ii) or section 1	count I(2)(b)			
	(c)	accumulated or set a lt was to be accumulanmediately follow details thereof	I for purposes for which is apart during the period for lated or set apart, or in the ing the expiry thereof? If NCOME OR PROPERT	which year so, the	TT OF PERSONS	DEFEL	RED TO IN SECTI
1	u tl	Thother any part of the	ncome or property of the any person referred to in s person)? If so, give details	e trust was lent, or co- ection 13(3) (heremal	ntinues to be lent, let referred to m	No	
2.	n	adc, available for the	income or property of the use of any such person du and the amount of rent or	iring the previous year	f? If so, give	No	
3.	V	Whether any payment ulury, allowance or of	s year by way of	No			
4.	I)	rovious you'' If so, μι eceived, if any	f the trust were made avail we details thereof together	with remuneration or	nompensation	No	And an analysis of the second
5.	d	uring the previous yea he consideration paid	unity or other property wa ar from any such person?	If so, give details there	of together with	No	-
6.	d	uring the previous yes		o, give details thereof	together with the	No	
7.	f	avour of any such per- or value of property so	r property of the trust was son? If so, give details the diverted	reof together with the	amount of income	No	
8	7 .	Whether the income or the benefit of any s	property of the trust was uch person in any other m	used or applied durin anner? If so, give det	g the previous year iils	No	
	.1.=	III. INVESTME IN WHICH PER	NTS HELD AT ANY TI RSONS REFERRED TO	ME DURING THE IN SECTION 13(3)	HAVE A SUBSTA	INTIAL	INTEREST
S	o th	ame and address of e concern	Where the concern is a company, number and class of shares held		Income from the investment(₹)	e	Whether the amount in col. 4 exceeded 5 per cent of the capita of the concern during the previous year-say Yes/No

Place

THIRUVANANT HAPURAM

Date

14/01/2021

Name

Membership Number FRN (Firm Registration Number) Address

DINU CHANDRAN RAMAGH_{NTAL} ANDRAN PILLAI & RESEARCH 237405 THIRUVANANTHAPURAM-28 0184045 TC 25/989, RAKUSH, NEAR JA S HOTEL, THYCAUD, THIRU VANANTHAPURAM

Form Filing Details		
Revision/Original	Original	

### INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified]

AAAAN1299F

PAN

(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment Year 2021-22

PAN	AAAANItaat		N. OF BUILD AND AND AND AND AND AND AND AND AND AN
Name	NRI SERVICE & EDUCATIONAL TRUST		
Address	Pms College Of Dental Science And Research, GOLDE, 91-India, 695028	N HINNS, VENKODE, VATTAPPARA, Thirus	ananthapuram, 16-Kerala
Status	AOP/BOI	Form Number	ITR-7
Filed u/s	139(1) - Return filed on or before due date	e-Filing Acknowledgement Number	147344330090222
Current Y	ear business loss, if any	T	0
Total Inc	ome		0
Book Pro	fit under MAT, where applicable	2	0
Book Pro  Book Pro  Adjusted  Net tax p	Total Income under AMT, where applicable	3	0
Net tax p	ayable	4	0
Interest a	nd Fee Payable	5	0
Total tax	interest and I'ee payable	6	
Taxes Pa	d	7	1,50,652
(+)Tax P	yable /(-)Refundable (6-7)	8	(-) 1,50,650
Dividend	Tax Payable	9	0
Interest F	ayable	10	
Interest F Local Div	idend tax and interest payable	(11	(0
Taxes Pa	id	12	
(+)Tax P	ayable /(-)Refundable (11-12)	13	
Accreted	Income as per section 115TD	14	C
Addition	d Tax payable u/s 115TD	15	(
Addition  Interest p	ayable w/s 115TE	. 16	
	al Tax and interest payable	17	A
Tax and	interest paid	AL SC/ENC	75/
-	ayable /(-)Refundable (17-18)	19	(

This return has been digitally signed by PARAVAN VILAGOM SHAHUL HAMEED THAHA in the capacity of having PAN AIBPT3693H from

IP address 10.1.36.239 on 09-02-2022 14:25:33

DSC Sl. No. & Issuer 3298897 & 20049997CN=e-Mudhra Sub CA for Class 2 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited, C=TN

System Generated

Barcode/QR Code



AAAAN1299F07147344330090222A612F895D4008E3A03AEE76534FDF038595AFEA1

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

# PMS COLLEGE OF DENTAL SCIENCE & RESEARCH, TRIVANDRUM -28 (A Unit of NRI Service & Educational Trust) BALANCE SHEET AS AT 31ST MARCH, 2021

	Schedule	As at 31.03.2021 Rs. Ps.	As at 31.03.2020 Rs. Ps.
SOURCES OF FUNDS	***************************************	7	
Loan Funds			
Secured Loans	100	25,40,877 64	45,13,256 00
Unsecured Loans	2	36,26,212.08	34,89,213.00
TOTAL	*	61,67,089.72	80,02,469.00
APPLICATION OF FUNDS			
Fixed Assets	3		
Gross Block		17,71,13,812.08	17,69,82,258.08
Less Depreciation		12,50,53,339.30	11,59,29,467.30
Net Block		5,20,60,472.78	6,10,52,790.78
Capital work in Progress	000000000000000000000000000000000000000		
Net Current Assets			
Current Assets, Loans & Advances	4	10,59,24,704.74	1,82,45,107.25
Less:Current Liabilities & Provisions	5	36,25,42,769.80	30,91,13,865.94
		(25,66,18,065.06)	(29,08,68,758.69)
NRI Service & Educational Trust		21,07,24,682,00	23,78,18,436.91
30.40.30.50.00.00.00.00.00.00.00.00.00.00.00.00	Y-1-1-1	61,67,089.72	80,02,469.00

Dr. P.S.THAHA MANAGING TRUSTEE Dr.FAISAL FIBIN THAHA
TRUSTEE

AUDITORS' REPORT-As per our separate report of even date attached

PRINCIPAL
PMS COLLEGE OF DENTAL
SCIENCE & RESEARCH
THIRUVANAM THAPURO

For DCR & Associates Chartered Accountants

Place: Thiruvananthapuram

Date: 09-02-2022

UDIN: 22237405AAZFD02369

CA Dinu Chandran R, FCA

Mem No-237405

# PMS COLLEGE OF DENTAL SCIENCE & RESEARCH, TRIVANDRUM -28 (A Unit of NRI Service & Educational Trust) INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

	Schodule	For the Year ended 31.03.2021 Rs. Ps.	For the Year ended 31,03,2020 Rs. Ps.
INCOME	6	25,40,17,695 58	25,45,31,961.50
TOTAL (A)		25,40,17,695.58	25,45,31,961.50
EXPENDITURE  Administrative & Other Expenses  Scholarships to Students  Depreciation for the year  TOTAL (B	7 8	18,50,79,664.93 2,77,26,303.00 2,81,35,295.89 24,09,41,263.82	18,99,86,564.30 2,71,15,958.00 3,05,57,829.23 24,76,60,351.53
Excess of Income over Expenditure for the year transferred to Trust (A)-(B)		1,30,76,431.76	68,71,609.97

Dr. P.S.THAHA MANAGING TRUSTEE Dr.FAISAL FIBIN THAHA TRUSTEE

AUDITORS' REPORT-As per our separate report of even date attached

Place: Thiruvananthapuram

Date: 09-02-2022

UDIN. 22237405AAZFD02369 :

For DCR & Associates Chartered Accountants

CA Dinu Chandran R, FCA

Mem No-237405

PRINCIPAL
PMS COLLEGE OF DENTAL
SCIENCE & RESEARCH
THIRUVANANTHAPURAM-25

(A Unit of NRI Service & Educational Trust)

# SCHEDULES ATTACHED TO AND FORMING PART OF THE

BALANCE SHEET AS AT 31ST MARCH, 2021

		As at 31.03.2021		As at 31,03,2020	
		Rs.	PS.	Rs.	PS.
SCHEDULE -1					
SECURED LOANS					
Vehicle Loans		100			10.000.00
(Secured by hypothecation of vehicles)			10,877.64		13,256.00
	TOTAL	25,4	10,877.64	45,	13,256.00
SCHEDULE-2					
UNSECURED LOANS			Distance.		
From Irustees			36,999.08		
From Others			89,213.00		89,213,00
		36,	26,212,08	34,	89,213,00
SCHEDULE-4					
A. CURRENT ASSETS, LOANS & ADVANC	CES				
Cash & Bank Balances			3 2 2 2 2 2 2	2.4	
Cash and Stamps on hand		22,	88,633.50	14,	01,504.50
Balance with Scheduled Banks:		1000	Lo Sull'iva	10	
In Current Accounts			03.014.46		66,786.75
In Deposit Account		7,89	99,820.78	K(),	40,078 00
B LOANS & ADVANCES					
Advances recoverable in cash or in kind				4.0	· · ·
to be received - Unsecured considered	good	18,	66,700.00	13.	,77,450.00
Other Current Assets				10	00 ((0.00
Deposits			,98,669 00		98,669 00
Others		***************************************	,67,867.00		,60,619.00
	TOTAL	10,59.	24,704.74	1,82	,45,107.25
SCHEDULE-5					
A CURRENT LIABILITIES & PROVISIO	NS				a= 66+ 66
Creditors for Expenses			,97,829.00		,92,091.00
Deposits & Advances from Students			,48,649 00		93 149 00
Provision for Student Scholarships			,43,250.00		,43,250.00
Other Liabilities		and the property of the party o	,53,041.80		,85,375.94
	TOTAL	36,25	,42,769.80	30,91	,13,865.94
		***************************************			

Dr. P.S.THAHA MANAGING TRUSTEE Dr.FAISAL FIBIN THAHA
TRUSTEE







# (A Unit of NRI Service & Educational Trust)

# SCHEDULES ATTACHED TO AND FORMING PART OF THE

# INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

SCHEDULE - 6 INCOME  Fees from Students Miscellaneous Income  TOTAL  SCHEDULE 7 ADMINISTRATIVE & OTHER EXPENSES Salaries & Allowances Contributions PF and Other Funds	ended 31.03.2021 Rs. PS. 23,45,25,909 80 1,94,91,785.78 25,40,17,695.58	ended 31.03.2020 Rs. PS. 22,/3,40,153 00 2,71,91,808.50 25,45,31,961,50
INCOME  Fees from Students  Miscellaneous Income  TOTAL  SCHEDULE 7  ADMINISTRATIVE & OTHER EXPENSES  Salaries & Allowances	Rs. PS.  23,45,25,909 80 1,94,91,785.78 25,40,17,695,58	Rs. PS.  22,/3,40,153 00 2,71,91,808.50 25,45,31,961.50
INCOME  Fees from Students  Miscellaneous Income  TOTAL  SCHEDULE 7  ADMINISTRATIVE & OTHER EXPENSES  Salaries & Allowances	23,45,25,909 80 1,94,91,785,78 25,40,17,695,58	22,/3,40,153,00 2,71,91,808.50 25,45,31,961,50
INCOME  Fees from Students  Miscellaneous Income  TOTAL  SCHEDULE 7  ADMINISTRATIVE & OTHER EXPENSES  Salaries & Allowances	1,94,91,785.78 25,40,17,695.58 9,93,29,925.08	2,71,91,808.50 25,45,31,961,50
Fees from Students Miscellaneous Income  TOTAL  SCHEDULE 7  ADMINISTRATIVE & OTHER EXPENSES  Salaries & Allowances	1,94,91,785.78 25,40,17,695.58 9,93,29,925.08	2,71,91,808.50 25,45,31,961,50
Miscellaneous Income  TOTAL  SCHEDULE 7  ADMINISTRATIVE & OTHER EXPENSES  Salaries & Allowances	1,94,91,785.78 25,40,17,695.58 9,93,29,925.08	2,71,91,808.50 25,45,31,961,50
SCHEDULE 7 ADMINISTRATIVE & OTHER EXPENSES Salaries & Allowances	25,40,17,695,58 9,93,29,925.08	25,45,31,961,50
SCHEDULE 7 ADMINISTRATIVE & OTHER EXPENSES Salaries & Allowances	9,93,29,925.08	3 4 4 2
ADMINISTRATIVE & OTHER EXPENSES Salaries & Allowances		9,04,22,811.00
Salaries & Allowances		9,04,22,811.00
		9,04,22,811.00
Contributions PF and Other Funds	4 4 4 5 6 5 6 6 6 6 6 6 6 6 6 6 6 6 6 6	
	4 4 4 72 6 6 7 10 4 6 7 10 4 6 7 10 10 10 10 10 10 10 10 10 10 10 10 10	
Travelling Expenses	11,18,487.40	39,52,548.45
Postage & Telephone	5,80,593.37	6,02,067 25
Printing & Stationery	6,54,861 00	17,03,824 00
Rates & Taxes	8,57,726.00	17,14,012.38
Advertisement	20,65,067.00	53,47,491.00
Repairs & Maintenance	3,96,21,550.75	3,23,42,366.76
Interest and Bank charges	13,10,100.88	20,01,263.17
Electricity Charges	26,79,429.00	25,75,292.00
Donation & Charity	28,29,348.00	16,51,313.00
Consumables	1,16,65,058.56	1,66,27,100.48
Insurance	3,04,076.64	4,03,753.00
University & Other Fees	36,37,456.00	69,12,323.00
Legal & Professional Charges	24,73,032.00	55,09,476.00
Cultivation	3,60,955.00	
Auditors' Fees	, , , , , , , , , , , , , , , , , , , ,	
For Internal Audit	2,75,000.00	3,00,000.00
For Statutory Audit	1,15,000.00	1,20,000.00
Expenses Reimbursed	434.632.4.66	4
General Expenses	1,52,01,998 25	1,78,00,922.81
TOTAL	18,50,79,664.93	18,99,86,564.30
SCHEDULE - 8		
Scholarships to Students		
BPL Compliment Exp		6,520.00
Academic Expenses	1,28,994.00	A /
I PAD for Students	15,11,218.00	/28,60,000.00
Research methodology expenses	69,205.00	(J) =0,00,000.00
Scholarship	59,22,386.00	21.26.847.00
Old Receivables Written Off	2,00,000,000,00°	RINCIPAL DENTALO
Students Kit	91,500,00 N	LEGE RESEARCH AC
Students Williams Students Welfare	3,000F00VA	NANTHAPURAMI-28
Difficults wellate	27726 202 00	
Column 1 Col	2,77,26,303.00	2,71,15,958.00
Research methodology expenses Scholarship Old Receivables Written Off Students Kit Students Welfare  Dr. P.S.THAHA	Dr.FAISAL FIBIN	1

Dr. P.S.THAHA MANAGING TRUSTEE Dr.FAISAL FIBIN THAHA
TRUSTEE

### (A Unit of NRI Service & Educational Trust)

# SCHEDULES ATTACHED TO AND FORMING PART OF THE BALANCE SHEET AS AT 31ST MARCH 2021

		GROSS I	BLOCK			DEP	RECIATION		NETB	LOCK
NATURE OF ASSETS	As at 31-03-2020	Additions	Deletions	As at 31-03-2021	Up to 31-03-2020	Rate	For the Year	Up to 31-03-2021	As at 31-03-2021	As at 31-03-2020
	Rs. Ps.	Rs. Ps.	Rs. Ps.	Rs. Ps.	Rs. Ps.	%	Rs. Ps.	Rs. Ps.	Rs. Ps.	Rs. Ps.
Furniture and Fittings	1,62,46,711.25	**	100	1,62,46,711.25	82,42,387,25	-0%	8,00,432.90	90,42,819.25	72,03,892.00	80,04,324.00
Buildings	An.	~	- 000	-	- Acceptance	- G0/c		*	-	ANT
Electrical Fittings	96,27,423.05	52,667.00	***	96,80,090.05	41,14,531.05	10%	5,54,589.00	46,69,120.05	50,10,970,00	55,12,892,00
Plant and Machinery	3,82,48,412.00	•••	***	3,82,48,412.00	2,47,27,271.30	50/e	20,28,171.90	2,67,55,442.00	1,14,92,970.00	1,35,21,141.00
Lab Equipments	66,09,797.00	***	466	56,09,707.00	49,74,851.00	15%	2,45,228.00	52,20,079.00	13,89,628.00	16,34,856.00
Clinical Equipments	5,72,08,377.94	**	1906	5,72,08,377.94	3,49,19,295.30	-50/c	33,43,362.00	3,82,62,657.00	1,89,45,720.94	2,22,89,082.94
Air Conditioner	23,29,107.00		me	23,29,107.00	10,64,304.30	50/6	1,89,720 00	12,54,024.00	10,75,083.00	12,64,803.00
Motor Vehicles	2,39,09,180.00		404	2,39,09,180.00	1,64,86,264,00	50/€	11,13,437 00	1,75,99,701.00	63,09,479.00	74,22,916.00
Library Books	1,45,76,242.00	78,887.00	1846	1,46,55,129.00	1,42,46,231.00	60%	2,45,054 00	1,44,91,285.00	1,63,844.00	3,30,011.00
Cycles	5,303.00	**	žec	5,303.00	4,999.00	50/	46 00	5,045.00	258.00	304.00
Computer & Accessories	79,87,571.84	***	***	79,87,571.84	70,03,209.00	6C%	5,90,618 90	75,93,827.00	3,93,744.84	9,84,362.84
Fire Exingusher	2,34,223.00		-556	2,34,223.00	1,46,125.20	15%	13,215 00	1,59,340.00	74,883.00	88,098.00
Portable X ray with Accessories			**	-		4C0/6	4.4			
TOTAL	17,69,82,258.08	1,31,554.00		17,71,13,812.08	11,59,29,467.30		91,23,872.00	12,50,53,339,30	5,20,60,472.78	6,10,52,790.78

Previous Year figures

Depreciation

Depreciation as above

Depreciation Transferrec from NRI Trust

Depreciation Charged to Income & Expenditure Account

91,23,872 30

1,90,11,423 89

2,81,35,295.59

Dr. P.S.THAHA
MANAGING TRUSTEE







Dr.FAISAL FIBIN THAHA TRUSTEE

# FORM NO. 10B [See rule 17B]

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



Acknowledgement Number -147257700090222

We have examined the balance sheet of NRI SERVICE AND EDUCATIONAL TRUSTAAAAN1299F [name of the trust or institution] as at 31st March 2021 and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said Trust or institution We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. Inour opinion, proper books of account have been kept by the head

office and the branches of the abovenamed Trust visited by us so far as appears from our examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by us, subject to the comments given below. The net income of PMS College of Dental Science and Reseach is included in other Income of the Trust., These financial statements are the responsibility of the Trustees . Our responsibility is to express an opinion on these financial statements based on our audit. We have conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion., UDIN 22237405AA7FD02369

In our opinion and to the best of our information, and according to information given to us, the said accounts give a true and fair view-

(i) in the case of the balance sheet, of the state of affairs of the above named Trust as at 31st March 2021 and (ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31st March

The prescribed particulars are annexed hereto.

Name

DINU CHANDRAN RAMACHANDRAN PILLAI

Membership Number

237405

Firm Registration Number

0184048

Date of Audit Report

09-Feb-2022

Place

49.37.181.112

Date

S09-Feb-2022

### ANNEXURE

STATEMENT OF PARTICULARS

I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

Amount of income of the previous year applied to charitable or religious purposes in India during that year

₹ 68,31,501

2. Whether the Trust has exercised the option under clause (2) of the Explanation to section 11(1)? If so, the details of the amount of income deemed to have been applied to charitable or religious

No. -

POVANANTHAPO



purposes in India during the previous year. 3. Amount of incomeaccumulated or set apart for application to ₹ 1,56,58,152 charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust wholly for such purposes. Amount of Income eligible for exemption under section 11(1)(c) (Give No details)

SI. No.	Details Amount
	No Records Added

5. Amount of income, in addition to the amount referred to in Item 3 ₹ 8,25,00,000 above, accumulated or set apart for specified purposes under section 11(2) 6. Whether the amount of income mentioned in item 5 above has been Yes, Deposit in Schedule Bank or invested or deposited in the manner laid down in section 11(2)(b)? Co-operative societies as per section 11(5)(iii) - 82500000, If so, the details thereof 7. Whether any part of the income in respect of which an option was No, -, exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B)? If so, the details thereof 8. Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year-(a) has been applied for purposes other than charitable or religious No, -, purposes or has ceased to be accumulated or set apart for application thereto, or (b) has ceased to remain invested in any security referred to in No, -, section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b)(III), or

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

SCIENCE &

Whether any part of the income or property of the Trust was lent, or No continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any

(c) has not been utilised for purposes for which it was accumulated

accumulated or set apart, or in the year immediately following

or set apart during the period for which it was to be

the expiry thereof? If so, the details thereof

	Amount	Rate of interest charged (%)	Nature of security, if any.	Remarks
		No Records Added	*	
or continue during the	ed to be made, availal	her property of the Trust wa ble for the use of any such p give details of the property a n charged, if any	erson	
I. No.		Details of property	Amount of rei charged	nt or compensation
9,000		No Records Added	police (re	
. Whether a previous y details	ny payment was mad ear by way of salary, a	le to any such person during allowance or otherwise? If s	the No o, give	
il No.		Detail No Records Added	Amount	
person du	he services of the Tru ring the previous yea neration or compens	ist were made available to a r? If so, give details thereof ation received, if any	ny such <b>No</b> ogether	т.
	Name o	of the Person Amoun Compe		narks
Sl. No.		No Re	cords Added	
Si, No.		No Re	cords Added	
on behalf	of the Trust during th	other property was purchas ne previous year from any sue of together with the consideration.	ed by or No	B/
5. Whether a on behalf person? I	of the Trust during th f so, give details there	other property was purchas ne previous year from any su eof together with the consideration of the Person Amount	ed by or No ch cration t of Consideration Re	marksove At DENTAL NOT & RESEARCH VANANTHAPURAM-28

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SI. No.	Name of the Person	Amount of Consideration received	Remarks
		No Records Added	
the manufactor ite	come or property of the Trust wa ar in favour of any such person? I with the amount of income or v	II Str. Hive detaile	
Sl. No.	Name of the Person	lincome or value of property diverted	Remarks
		No Records Added	
during the prev	come or property of theTrust wa ious year for the benefit of any s If so, give details	as used or applied No such person in any	
SI No.	Name of the Person	Amount	Remarks
THE RESERVE OF THE PROPERTY OF THE PARTY OF	The state of the s	No Records Added	

SI, No.	Name of the concern	Address of the concern	Where the concern is a company	Number of Equity Shares	Number of Preferenti al Shares	Number of Sweat Equity Shares	Nominal value of the investme nt	Income from the investme nt	Whether the amount in col. 5 exceeded 5 per cent of the capital of the concern during
				No Record Added	19.55	ESCUE TRAILY		Line Co.	the previous year APUR

Place

49.37.181.112

Date

09-Feb-2022

Acknowledgement Number - 147257700090222

This form has been digitally signed by <u>DINU CHANDRAN RAMACHANDRAN PILLAI</u> having PAN <u>BIOPD3489B</u> from IP Address <u>49.37.181.112</u> on <u>09-Feb-2022 02:12:12 PM</u>

Dsc SI No and issuer <u>19748866CN-e-Mudhra Sub CA for Class 2 Individual 2014,C-IN,O-eMudhra Consumer Services Limited,OU=Certifying Authority</u>



