



# PMS COLLEGE OF

## DENTAL SCIENCE & RESEARCH

**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 2017**

	For the year ended 31.03.2017 Rs. Ps.	For the year ended 31.03.2016 Rs. Ps.
<b><u>SCHEDULE - 6</u></b>		
<b><u>INCOME</u></b>		
Fees from Students	170,710,234.00	148,084,547.38
Miscellaneous Income	27,750,263.58	22,143,818.02
<b>TOTAL</b>	<b>198,460,497.58</b>	<b>170,228,365.40</b>

**SCHEDULE - 7**

**ADMINISTRATIVE & OTHER EXPENSES**

Salaries & Allowances	57,186,338.00	48,960,676.60
Contributions PF and Other Funds	4,461,545.00	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
Rates & Taxes	508,767.00	580,440.75
Advertisement	1,941,427.00	2,960,394.00
Repairs & Maintenance	31,321,553.34	23,289,779.00
Interest and Bank charges	4,138,440.79	4,928,092.30
Electricity Charges	2,295,321.00	2,067,305.00
Donation & Charity	1,216,200.00	1,825,999.00
Consumables	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	9,153,760.00	4,801,619.00
Auditors' Fees		
For Audit	50,000.00	50,000.00
For Other Services	50,000.00	50,000.00
Expenses Reimbursed	21,652.00	26,472.00
General Expenses	13,546,903.60	12,836,467.96

**TOTAL**

**141,518,410.45**

**124,900,704.81**

**Dr. P.S. THAHA**  
**MANAGING TRUSTEE**



**Dr. V.M. SAUDA**  
**TRUSTEE**



**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**





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

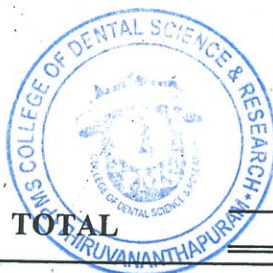
**SCHEDULES ATTACHED TO AND FORMING PART OF THE**  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED**  
**31ST MARCH 2018**

	For the year ended 31.03.2018 Rs . Ps.	For the year ended 31.03.2017 Rs . Ps.
<b><u>SCHEDULE - 6</u></b>		
<b><u>INCOME</u></b>		
Fees from Students	197,808,581.20	170,710,234.00
Miscellaneous Income	25,263,093.10	27,750,263.58
<b>TOTAL</b>	<b>223,071,674.30</b>	<b>198,460,497.58</b>

**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
Rates & Taxes	1,970,883.00	508,767.00
Advertisement	4,628,669.00	1,941,427.00
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
<b>TOTAL</b>	<b>164,702,849.08</b>	<b>141,518,410.45</b>



**Dr. P.S.THAHA**  
**MANAGING TRUSTEE**

**Dr. V.M.SAUDA**  
**TRUSTEE**



**PRINCIPAL**  
**PMS COLLEGE OF DENTAL**  
**SCIENCE & RESEARCH**  
**THIRUVANANTHAPURAM-28**

CA. B. MADHUSUDANAN, F.C.  
M. No. 200/27869  
Sign Registration No. 037





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

	<u>For the Year</u> ended <b>31.03.2019</b>		<u>For the year</u> ended <b>31.03.2018</b>	
	Rs.	PS.	Rs.	Ps.
<b><u>SCHEDULE - 6</u></b>				
<b><u>INCOME</u></b>				
Fees from Students	21,75,09,773.00		19,78,08,581.20	
Miscellaneous Income	1,29,62,043.00		2,52,63,093.10	
<b>TOTAL</b>	<b>23,04,71,816.00</b>		<b>22,30,71,674.30</b>	

**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
Rates & Taxes	2,43,073.00	19,70,883.00
Advertisement	13,02,339.00	46,28,669.00
Repairs & Maintenance	3,07,70,339.90	2,41,94,511.00
Interest and Bank charges	22,75,827.47	25,99,427.86
Electricity Charges	30,55,343.00	28,11,768.00
Donation & Charity	11,78,565.00	16,34,701.00
<b>Consumables</b>	<b>1,38,12,070.00</b>	<b>1,64,78,190.03</b>
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		
For Audit	-	50,000.00
For Other Services	-	50,000.00
Expenses Reimbursed	-	20,300.00
General Expenses	2,16,29,411.93	1,30,47,891.80
<b>TOTAL</b>	<b>19,20,31,646.34</b>	<b>16,47,02,849.08</b>

**Dr. P.S.THAHA**  
**MANAGING TRUSTEE**

**Dr.V.M.SAUDA**  
**TRUSTEE**



**PRINCIPAL**  
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SCIENCE & RESEARCH  
THIRUVANANTHAPURAM-28**

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**( 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**

	<u>For the Year</u> ended <b>31.03.2020</b>		<u>For the Year</u> ended <b>31.03.2019</b>	
	Rs.	PS.	Rs.	PS.
<b><u>SCHEDULE - 6</u></b>				
<b><u>INCOME</u></b>				
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	
<b>TOTAL</b>	<b>25,45,31,961.50</b>		<b>23,04,71,816.00</b>	

**SCHEDULE - 7**

**ADMINISTRATIVE & OTHER EXPENSES**

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		
For Internal Audit	3,00,000.00	-
For Statutory Audit	1,20,000.00	-
Expenses Reimbursed		-
General Expenses	1,78,00,922.81	2,16,29,411.93
<b>TOTAL</b>	<b>18,99,86,564.30</b>	<b>19,20,31,646.34</b>

**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	
Students Kit	96,900.00	
Students Welfare	3,14,228.00	
	<b>2,71,15,958.00</b>	<b>25,42,000.00</b>

**Dr. P.S.THAHA**  
**MANAGING TRUSTEE**

**Dr.V.M.SAUDA**  
**TRUSTEE**



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**SCHEDULES ATTACHED TO AND FORMING PART OF THE  
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021**

	<u>For the Year</u> ended 31.03.2021		<u>For the Year</u> ended 31.03.2020	
	Rs.	PS.	Rs.	PS.
<b>SCHEDULE - 6</b>				
<b>INCOME</b>				
Fees from Students	23,45,25,909.80		22,73,40,153.00	
Miscellaneous Income	1,94,91,785.78		2,71,91,808.50	
<b>TOTAL</b>	<b>25,40,17,695.58</b>		<b>25,45,31,961.50</b>	

**SCHEDULE 7**

**ADMINISTRATIVE & OTHER EXPENSES**

Salaries & Allowances	9,93,29,925.08	9,04,22,811.00
Contributions PF and Other Funds		
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		
General Expenses	1,52,01,998.25	1,78,00,922.81
<b>TOTAL</b>	<b>18,50,79,664.93</b>	<b>18,99,86,564.30</b>

**SCHEDULE - 8**

**Scholarships to Students**

BPL Compliment Exp		6,520.00
Academic Expenses	1,28,994.00	
I PAD for Students	15,11,218.00	28,60,000.00
Research methodology expenses	69,205.00	
Scholarship	59,22,386.00	21,26,847.00
Old Receivables Written Off	2,00,00,000.00	2,17,11,463.00
Students Kit	91,500.00	96,900.00
Students Welfare	3,000.00	3,14,228.00
	<b>2,77,26,303.00</b>	<b>2,71,15,958.00</b>

**Dr. P.S.THAHA**  
MANAGING TRUSTEE

**Dr. FAISAL FIBIN THAHA**  
TRUSTEE



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