

**PODIKUNJU MUSALIAR MEMORIAL CHARITABLE AND EDUCATIONAL TRUST**  
**Azeezia Dental College**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2024**

Particulars	Sch no	31/03/2024	31/03/2023
<b>Income</b>			
Hospital Collection	1	3,32,64,098	2,38,72,621
Fees Collection		21,06,46,113	19,44,19,299
Interest Income	2	2,01,666	37,704
Other Income	3	60,001	60,000
<b>Total</b>		<b>24,41,71,878</b>	<b>21,83,89,624</b>
<b>Expenditure</b>			
Administration Expenses	4	73,93,194	43,08,592
Advertisement & Sales Promotion		2,43,206	-
Electricity Charges		2,56,420	21,000
Interest & Bank Charges		10,524	5,369
Office Expenses	5	27,01,149	4,59,426
Printing and Stationary		-	-
Professional Charges		-	-
Repairs & Maintenance	6	15,45,812	16,39,680
Staff Welfare Expenses	7	3,70,63,567	3,17,61,412
Student welfare Expenses	8	10,82,352	2,36,534
Tax & License		-	-
Medical Purchase		57,014	-
Consumable Lab		1,32,22,793	79,12,976
Depreciation		55,80,095	49,19,584
<b>Total</b>		<b>6,91,56,127</b>	<b>5,12,64,573</b>
<b>Net Profit/( Loss)</b>		<b>17,50,15,752</b>	<b>16,71,25,051</b>

As per report of even date attached

For N.S.PANICKER & CO.  
Chartered Accountants  
FRN.002556S

*N.S. Rajagopal*

**N.S RAJAGOPAL**  
Partner  
M.No: 027944



PLACE:KOLLAM  
DATED:15-11-2024  
UDIN:24027944BKEFTI2644