

2022-23

(Indira Educational and Charitable Trust) Balance Sheet as at 31<sup>st</sup> March 2023

Particulars Schedule		As on March 31, 2023	As on March 31, 2022
Sources of Funds			
Capital Fund	1	4,28,42,790	4,28,42,790
Reserves & Surplus	2	75,27,46,205	73,96,98,905
Secured Loans	3	13,28,03,249	14,35,64,028
Unsecured Loans	4	2,70,65,286	1,99,30,286
Total Sources of Funds		95,54,57,531	94,60,36,009
Application of Funds			
Fixed Assets	5	9,63,07,050	8,80,48,963
Long Term Investments	6	58,12,579	55,48,349
Current Assets, Loans & Advances, Deposits	7	15,91,62,506	14,34,35,324
Current Liabilities & Provisions	8	(69,41,75,396)	(70,90,03,374)
Net Working Capital (7-8)		85,33,37,902	85,24,38,697
Total Application of Funds		95,54,57,531	94,60,36,009

For Lakshmankumar & Associates

Bhagavanthan St T. Nagar Chennai-17

Chartered Accountants

Lakshman Kumar Amavarar Proprietor

Membership No.: 260543 Firm No.: 025432S

UDIN

Date : December 29, 2023

Place : Chennai

For Indira Educational & Charitable Trust

V.G.Raajendran Managing Trustee

PANDUR - 631 203.
THIRUVALLUR TK. & Dt.
TAMILNADU

R. Indira

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PRINCIPAL
PRIYADARSHINI DENTAL COLLEGE & HOSPITAL,
PANDUR - 631 203.
THIRUVALLUR TK & DIST. TAMIL NADU.

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THIRUVALLUR TK & DIST. TAMIL NADU.

(Indira Educational and Charitable Trust)

Schedules to Balance Sheet as at 31st March 2023

Schedule 1: Capital Fund

Particulars	As on March 31, 2023	As on March 31, 2022
Corpus Fund	7,500	7,500
General Fund	4,28,35,290	4,28,35,290
Total	4,28,42,790	4,28,42,790

Schedule 2: Reserves & Surplus

Particulars	As on March 31, 2023	As on March 31, 2022
Opening Balance	73,96,98,905	70,38,47,660
Add : Transferred From Income And Expenditure Account	1,30,47,300	3,58,51,246
Closing Balance	75,27,46,205	73,96,98,905

Schedule 3: Secured Loans

Particulars	As on March 31, 2023	As on March 31, 2022
HDFC Bank Limited-Car Loan	29,38,711	35,87,506
Shriram Transport Finance Co Ltd		13,09,430
Hinduja Leyland Finance Ltd	129864538	13,86,67,092
Indian Overseas Bank		
Total	13,28,03,249	14,35,64,028

Schedule 4: Unsecured Loans

Particulars	As on March 31, 2023	As on March 31, 2022
Loan from related parties	1,90,240	1,90,240
Loan from Private parties	2,68,75,046	1,97,40,046
Total	2,70,65,286	1,99,30,286

Schedule 6: Long Term Investments

Particulars	As on March 31, 2023	As on March 31, 2022
Fixed Deposit - IOB	58,12,579	55,48,349
Total	58,12,579	55,48,349



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PRINCIPAL COULEGE & HOSPITAL MADU
PRINADARSHIN DENTAL COULEGE & HOSPITAL MADU
THIRUVALLUR TK & DIST. TAMIL MADU

(Indira Educational and Charitable Trust)

Schedule 7: Current Assets, Loans & Advances

Particulars	As on March 31, 2023	As on March 31, 2022
Loans & Advances	2,27,47,465	2,27,23,440
Secuirity Deposits	6,03,82,917	6,07,84,217
Sundry Debtors	7,59,64,333	5,36,66,549
Balance with Bank	67,790	6261116.85
Total	15,91,62,506	14,34,35,324

Schedule 8 : Current Liabilities & Provisions

Particulars	As on March 31, 2023	As on March 31, 2022
Group Company Balance	(1,25,55,451)	(1,25,55,451)
Group Institution Balance	(70,56,84,455)	(72, 13, 24, 933)
Advance received from Students	1,82,21,469	2,22,80,426
Sundry Creditors	9,42,354	9,35,000
Interest Payables	28,79,705	
Provisions	20,20,982	16,61,584
Total	(69,41,75,396)	(70,90,03,374)







PRIYADARSHIN DENTAL COLEGE & HOSPITAL MADU
THIRUMALLUR TK & DIST. TAMIL MADU

(Indira Educational and Charitable Trust)

Income & Expenditure Account For The Year Ended 31st March 2023

Particulars	Schedules	As on March 031, 2023	As on March 31, 2022
Income			
Direct Income	9	13,25,14,000	11,25,34,310
Indirect Income	10	4,04,23,043	3,69,24,361
Total Income		17,29,37,043	14,94,58,671
Expenditures			
Employee Cost	11	3,76,81,684	2,84,71,375
Financial Expenses	12	3,71,93,944	2,53,78,700
Administrative Expenses	13	7,41,75,083	5,02,30,191
Total Expenditures		14,90,50,711	10,40,80,266
Income Before Depreciation		2,38,86,332	4,53,78,405
Depreciation	5	1,08,39,032	95,27,159
Excess of Income over Expenditures		1,30,47,300	3,58,51,246

For Lakshmankumar & Associates

Chartered Accountants

New # 18 Bhagavanthan St, T. Nagar Chennai-17

Lakshman Kumar Amavarapucco

Proprietor

Membership No.: 260543 : 0254328

Firm No.

Date

: December 29, 2023

Place

UDIN

: Chennai

For Indira Educational & Charitable Trust

V.G.Raajendran

Managing Trustee

R. Indira

Trustee

Harry Hitter

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PRINCIPAL PRIYADARSHINI DENTAL COLLEGE & HOSPITAL, PANDUR - 631 203. THIRUVALLUR TK & DIST. TAMIL NADU.

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COLLEGE & HOSPITAL
631 203.
PANDUR - 631 203.
THIRUVALLUR TK & DIST. TAMIL NADU

# PRIYADARSHINI DENTAL COLLEGE AND HOSPITAL

Indira Educational and Charitable Trust

Schedules to Income & Expenditure Account For The Year Ended 31st March 2023

Schedule 9 : Direct Income

Particulars	As on March 031, 2023	As on March 31, 2022
Tuition Fees	10,98,13,000	9,46,97,950
Value Added Fees	2,26,37,000	1,70,57,360
Break Batch Fees	64,000	7,79,000
Total	13,25,14,000	11,25,34,310

# Schedule 10: Indirect Income

Particulars	As on March 031, 2023	As on March 31, 2022
Other Income	6,370	92,78,860
Bus Fare	11,000	20,000
Fine	14,575	7,869
Other Fees	34,25,030	_
Application Fee	72,500	_
Transport Fees	83,55,000	72,75,000
Record Note Book Collections	6,34,525	6,27,792
Hostel Fees	2,54,77,000	1,84,26,250
Admision Canceleed/Reallocated Income	1,95,000	2,60,000
OPD Collections	22,32,043	10,28,590
Total	4,04,23,043	3,69,24,361

Schedule 11 : Employee Cost

Particulars	As on March 031, 2023	As on March 31, 2022
Salary to staffs	3,62,08,185.75	2,72,40,198
Employer Contribution to P.F	2,26,822.95	1,46,570
Staff Welfare	12,46,675.35	10,84,608
Total	3,76,81,684	2,84,71,375

Schedule 12: Financial Expenses

As on March 031, 2023	As on March 31, 2022
1,32,448	5,57,524
86,12,625	12,299
2,70,31,262	2,06,19,594
14,17,609	41,89,283
3,71,93,944	2,53,78,700
	1,32,448 86,12,625 2,70,31,262 14,17,609





Schedule 13: Administrative Expenses

Particulars		As on March 031, 2023	As on March 31 2022
Admission Expenses		25,000	19,626
Examination Expenses		7,13,315	9,86,700
Guest Lecturer Charges		15,000	30,000
Chairman Scholarship		21,21,550	7,31,000
University Affiliation Fees		15,93,000	8,49,600
College Function Expenses		3,91,745	1,31,000
Clinical Expenses		15,74,358	6,60,44
Vehicle Maintance		1,02,34,449	76,26,690
Advertisement Expenses		4,74,264	7,38,18
Amc Contract		9,151	27,79
Banner		2,38,599	26,61
Seminars/Conference Expenses		13,56,731	10,65,91
Books & Periodicals		8,90,618	7,74,83
College Expenses		4,10,406	1,78,85
College House Keeping		8,91,882	72,150
Consultancy Charges		18,27,231	15,76,19
Medical Camp Expenses		1,12,500	50,62
Documentaion Charges		28,350	76,51
Donation		78,525	52,05
Electricity Charges		35,40,918	18,30,77
Garden Expenses		4,41,524	1,13,69
Generator Maintenance		7,58,888	99,24
Guest House Expenses		13,39,336	5,03,11
Mess Expenses		1,22,06,801	87,88,89
nspection Expenses		35,85,409	26,20,41
nsurance Charges		10,80,131	4,44,77
ab Expenses		4,36,063	3,42,29
Office Maintenance		22,23,156	18,89,68
ooja Expenses		2,14,916	1,66,85
Postage & Telegram		8,675	4,84
Printing & Stationery		7,39,820	5,06,06
Rates & Taxes		6,56,197	73,61
Registration Fees		21,03,728	38,21,20
Rent		1,05,88,496	84,92,17
Repairs & Maintenance	May 1	59,84,355	23,24,31
Security Charges	the state of the s	20,03,490	12,13,40
emple Donation	1000	47,649	7,000
emple Expenses	ENTAL COLLECT	4,45,621	5,43,65
elephone Expenses	PANDUR - 10 P	4,21,155	2,40,31
ravelling & Conveyance	THIRUVALLUR D	22,31,538	5,21,42
Jniform Expenses	Tk. & Dt.	1,30,545	7,65
New # 18 ST ES	A LANGE WALLS	المراق	L JOSPITAL
Enagaronhan St. Total	4 10 × 10	7,41,75,083	6 HOO!
Chennal-17		PRIYADARSHINI DENIAL 63 PANDUR - 63 THIRUVALLUR TK & DI	1 203. MIL NADU.
TERED ACCOUNT		PRIYADAKSI PANDUK & DI	ST. TAM
		TURUVALLUR	

PRIYADARSHINI DENTAL COLLEGE AND HOSPITAL (Indira Educational and Charitable Trust)
Schedule 5: Fixed Assets
Fixed Assets Schedule as per Income Tax Act. 1961 as

N IV	SINO Barticulars Rate	Rate of	WDV as on	Additions	ons			Depreciation	WDV as on
		Depn	01.04.2022	Before Sep	After Sep	Deletions	lotal	for the year	31.03.2023
	Land & Buildings								
-	College Buildings	10%	7,31,92,172	40,06,805	74,41,209	•	8,46,40,186	80,91,958	7,65,48,228
	Vehicles								
2	Ashokleyland BusTN20BA 1818	15%	1,47,253				1.47.253	22.088	125 165
3	Ashok Leyland Bus TN20BA 6699	15%	1,62,165				1.62.165	24.325	137.840
4	Ashok Leyland Bus TN20 BB 7373	15%	1,74,091				1.74.091	26.114	1 47 977
2	Vechicle - TN21D 7899	15%	61,148				61.148	9 172	51976
9	Ashok Leyland Bus TN21AX 3423	15%	29,881				29.881	4 482	25,399
7	Tempo Traveller TN20BA5556	15%	94,598				94.598	14.190	80.408
80	Tempo Traveller TN20BF 5742	15%	1,55,399				1.55.399	23,310	1.32 089
6	VOLVO CAR	15%	46,57,385				46.57.385	6 98 608	39 58 777
	Furniture & Fixtures						2	20012	
10	Board	10%	19,607				19.607	1.961	17 646
=	Dental Chairs	10%	32,32,003	53,70,000			86.02.003	8.60.200	77 41 803
12	Fixtures & Fittings	10%	97,719				97.719	9.772	87.947
13	Furnitures & Fittings	10%	7,29,320	1,20,400	16,63,800		25.13.520	1.68.162	23 45 358
	Equipments								
14	Cameras	15%	17,144				17.144	2.572	14.572
15	Dental Equipments	15%	5,07,453				5.07,453	76,118	4.31,335
16	Lab Equipments	15%	35,43,562				35,43,562	5.31,534	30,12,028
17	Isolator	15%	13,643				13.643	2.046	11,597
18	LCD Projector	15%	13,227	1,14,460			1,27,687	19,153	1.08,534
19	O.P.Instruments	15%	22,650				22.650	3,398	19,252
20	UPS with Battery	15%	14,351				14,351	2,153	12,198
21	X - Ray Unit	15%	94,572				94.572	14.186	80 386
	Computer & Accessories								
22	Computer & Accessories	40%	64,080				64,080	25,632	38,448
	Books								
23	Library Books	15%	10,05,539	3,80,445	•		13,85,984	2,07,898	11,78,086
	Total		8,80,48,963	99,92,110	91.05.009		10.71.46.082	1.08.39.032	9.63.07.050



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2021-22

(Indira Educational and Charitable Trust) Balance Sheet as at 31<sup>st</sup> March 2022

Particulars	Schedule	As on March 31, 2022	As on March 31, 2021
Sources of Funds			
Capital Fund	1	4,28,42,790	4,28,42,790
Reserves & Surplus	2	73,96,98,905	70,38,47,660
Secured Loans	3	14,35,64,028	14,68,91,104
Unsecured Loans	4	1,99,30,286	2,12,20,294
Total Sources of Funds		94,60,36,009	91,48,01,848
Application of Funds			
Fixed Assets	5	8,80,48,963	8,03,02,355
Long Term Investments	6	55,48,349	54,08,299
Current Assets, Loans & Advances, Deposits	7	14,34,35,324	5,99,01,351
Current Liabilities & Provisions	8	(70,90,03,374)	(76,91,89,842)
Net Working Capital (7-8)		85,24,38,697	82,90,91,193
Total Application of Funds		94,60,36,009	91,48,01,848

For Lakshmankumar & Associates

Chartered Accountants

Lakshman Kumar Amavara

Proprietor

Membership No.: 260543

Firm No.

: 0254328

UDIN

Date

: December 25, 2023

UKUMAR &

New # 18 Bhagavanthan St, T. Nagar

Chennai-17

Place

: Chennai

For Indira Educational & Chantable Trust

V.G.Raajendran Managing Trustee Trustee

Harry HARran

PRINCIPAL
PRIYADARSHINI DENTAL COLLEGE & HOSPITAL,
PANDUR - 631 203.
THIRUVALLUR TK & DIST. TAMIL NADU:

PRINCIPAL
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(Indira Educational and Charitable Trust)

Schedules to Balance Sheet as at 31st March 2022

Schedule 1: Capital Fund

Particulars	As on March 31, 2022	As on March 31, 2021
Corpus Fund	7,500	7,500
General Fund	4,28,35,290	4,28,35,290
Total	4,28,42,790	4,28,42,790

Schedule 2: Reserves & Surplus

Particulars	As on March 31, 2022	As on March 31, 2021
Opening Balance	70,38,47,660	66,59,72,712
Add: Transferred From Income And Expenditure Account	3,58,51,246	3,78,74,948
Closing Balance	73,96,98,905	70,38,47,660

Schedule 3: Secured Loans

Particulars	As on March 31, 2022	As on March 31, 2021
HDFC Bank Limited-Car Loan	35,87,506	
Shriram Transport Finance Co Ltd	13,09,430	28,91,104
Hinduja Leyland Finance Ltd	13,86,67,092	14,40,00,000
Indian Overseas Bank		
Total	14,35,64,028	14,68,91,104

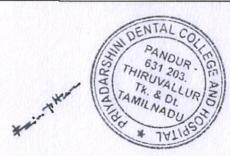
Schedule 4: Unsecured Loans

Particulars	As on March 31, 2022	As on March 31, 2021
Loan from related parties	1,90,240	9,27,748
Loan from Private parties	1,97,40,046	2,02,92,546
Total	1,99,30,286	2,12,20,294

Schedule 6: Long Term Investments

Particulars	As on March 31, 2022	As on March 31, 2021
Fixed Deposit - IOB	55,48,349	54,08,299
Total	55,48,349	54,08,299





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(Indira Educational and Charitable Trust)

Schedule 7: Current Assets, Loans & Advances

Particulars	As on March 31, 2022	As on March 31, 2021
Loans & Advances	2,27,23,440	2,24,58,515
Secuirity Deposits	6,07,84,217	20,00,000
Sundry Debtors	5,36,66,549	3,04,57,492
Balance with Bank	6261116.85	4985344.77
Total	14,34,35,324	5,99,01,351

Schedule 8: Current Liabilities & Provisions

Particulars	As on March 31, 2022	As on March 31, 2021
Group Company Balance	(1,25,55,451)	(1,24,14,837)
Group Institution Balance	(72,13,24,933)	(77,38,47,052)
Advance received from Students	2,22,80,426	1,50,29,936
Sundry Creditors	9,35,000	9,15,000
Interest Payables		
Provisions	16,61,584	11,27,111
Total	(70,90,03,374)	(76,91,89,842)







(Indira Educational and Charitable Trust)

Income & Expenditure Account For The Year Ended 31st March 2022

Particulars	Schedules	As on March 31, 2022	As on March 31, 2021
Income			
Direct Income	9	11,25,34,310	12,10,91,000
Indirect Income	10	3,69,24,361	2,17,24,979
Total Income		14,94,58,671	14,28,15,979
Expenditures			
Employee Cost	11	2,84,71,375	2,58,15,358
Financial Expenses	12	2,53,78,700	2,40,51,920
Administrative Expenses	13	5,02,30,191	4,59,62,542
Total Expenditures		10,40,80,266	9,58,29,819
Income Before Depreciation		4,53,78,405	4,69,86,160
Depreciation	5	95,27,159	91,11,212
Excess of Income over Expenditures		3,58,51,246	3,78,74,948

For Lakshmankumar & Associates Chartered Accountants

Lakshman Kumar Ama

Proprietor

Membership No.: 260543

Firm No.

: 025432S

UDIN

Date

: December 25, 2023

Bhagavanthan S

Place

: Chennai

For Indira Educational & Charitable Trust

V.G.Raajen R. Indira Managing T Trustee

631 203. HRUVALLU Tk. & Dt.

PRINCIPAL
PRIYADARSHINI DENTAL COLLEGE & HOSPITAL
PANDUR - 631 203.
THIRLIVALLUR TK & DIST. TAMIL NADU

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# PRIYADARSHINI DENTAL COLLEGE AND HOSPITAL

Indira Educational and Charitable Trust

Schedules to Income & Expenditure Account For The Year Ended 31st March 2022

Schedule 9 : Direct Income

Particulars	As on March 31, 2022	As on March 31, 2021
Tuition Fees	9,46,97,950	10,92,71,000
Value Added Fees	1,70,57,360	1,18,00,000
Break Batch Fees	7,79,000	20,000
Total	11,25,34,310	12,10,91,000

# Schedule 10: Indirect Income

Particulars	As on March 31, 2022	As on March 31, 2021
Other Income	92,78,860	1,247
Bus Fare	20,000	6,000
Fine	7,869	2,600
Other Fees		5,299
Application Fee		
Transport Fees	72,75,000	64,10,000
Record Note Book Collections	6,27,792	3,71,347
Hostel Fees	1,84,26,250	1,41,80,000
Admision Canceleed/Reallocated Income	2,60,000	2,96,000
OPD Collections	10,28,590	4,52,486
Total	3,69,24,361	2,17,24,979

Schedule 11 : Employee Cost

Particulars	As on March 31, 2022	As on March 31, 2021
Salary to staffs	2,72,40,198	2,47,50,751
Employer Contribution to P.F	1,46,570	1,20,998
Staff Welfare	10,84,608	9,43,609
Total	2,84,71,375	2,58,15,358

Schedule 12: Financial Expenses

Particulars	As on March 31, 2022	As on March 31, 2021
Bank Charges	5,57,524	58,930
Interest Bank	12,299	71,12,533
Interest - Others	2,06,19,594	1,57,09,758
Processing Fee HUMAR & ASIC	41,89,283	11,70,699
Now # 18 Total	2,53,78,700	2,40,51,920

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PRINCIPAL SHOSPITAL,

PRINCIPAL ST. TAMIL NADU

PANDUR 631 203.

THIRUVALLUR TK & DIST. TAMIL NADU

THIRUVALLUR TK & DIST. TAMIL NADU

631 203.

Schedule 13: Administrative Expenses

Particulars		As on March 31, 2022	As on March 31, 2021
Admission Expenses		19,626	58,350
Examination Expenses		9,86,700	11,35,069
Guest Lecturer Charges		30,000	-
Chairman Scholarship		7,31,000	1,90,000
University Affiliation Fees		8,49,600	6,19,500
College Function Expenses		1,31,000	1,44,946
Clinical Expenses		6,60,441	6,34,282
Vehicle Maintance		76,26,696	84,51,879
Advertisement Expenses		7,38,181	3,91,659
Amc Contract		27,794	7,557
Banner		26,611	1,97,042
Seminars/Conference Expenses		10,65,911	8,74,047
Books & Periodicals		7,74,838	50,000
College Expenses		1,78,851	1,51,675
College House Keeping		72,150	7,36,540
Consultancy Charges		15,76,190	15,08,976
Medical Camp Expenses		50,625	92,905
Documentaion Charges		76,517	23,412
Donation		52,056	64,848
Electricity Charges		18,30,771	29,24,184
Garden Expenses	Manager State Berling St.	1,13,696	3,64,622
Generator Maintenance		99,242	6,26,710
Guest House Expenses		5,03,114	11,06,059
Mess Expenses		87,88,897	1,00,80,699
nspection Expenses		26,20,413	29,60,925
nsurance Charges		4,44,776	5,00,000
Lab Expenses		3,42,295	30,000
Office Maintenance		18,89,683	10,800
Pooja Expenses		1,66,850	1,77,484
Postage & Telegram		4,841	9,920
Printing & Stationery		5,06,061	26,973
Rates & Taxes		73,616	5,41,905
Registration Fees		38,21,205	
Rent	Mary	84,92,175	2,36,000
Repairs & Maintenance	A Part		87,44,259
Security Charges	*	23,24,317	81,000
emple Donation	COLLE	12,13,406	16,54,535
emple Expenses	R.	7,000	39,350
	A 8440 503	5,43,657	3,68,005
Travelling & Conveyance	THRUNG THRUNG	2,40,318	35,988
Fravelling & Conveyance	TE THE	5,21,425	2,630
Jniform Expenses New # 18	PRIVADADA	7,65	1,07,808
15 pology Nagar	S S S S S S S S S S S S S S S S S S S	7 00 EdN	PAL HOSPITAL
Total Chennal-17	5/	PRIYADARSHINI DENTA	COLLEGE 4,59,62,542

PRIYADARSHINI DENTAL COLLEGE 4,59,62,5
PANDUR - 631 203.
THIRUVALLUR TK & DIST. TAMIL NADU

PRIYADARSHINI DENTAL COLLEGE AND HOSPITAL (Indira Educational and Charitable Trust) Schedule 5: Fixed Assets Fixed Assets Schedule as per Income Tax Act, 1961 as on 31st March 2022

		10 10 10 10 10 10 10 10 10 10 10 10 10 1			-				
SINO	Particulars	Rate of	WDV as on 01 04 2021	Additions	ions	Dolotione	Total	Danger off and moiting	CCOC CO PC TO TO WOM
		Depn	1707:10:10:10:50	Before Sep	After Sep	Deletions	lotal	Depleciation for the year	WDV as 011 31.03.2022
	Land & Buildings								
-	College Buildings	40%	6,87,91,890	21,27,251	98,57,837		8,07,76,978	75,84,806	7,31,92,172
,	Achokleviand RusTN20BA 1818	1507	1 72 220				4 72 220	400 40	47 67 6
4 0	Activity and production of the Activity of the	200	607,07,1				1,73,239	25,366	1,47,1233
, .	Ashak Leyland bus INZUBA boss	1376	1,90,182				1,90,782	28,617	1,62,165
4	Ashok Leyland Bus TN20 BB 7373	15%	2,04,813				2,04,813	30,722	1,74,091
2	Vechicle - TN21D 7899	15%	71,939				71,939	10,791	61,148
9	Ashok Leyland Bus TN21AX 3423	15%	35,154				35,154	5,273	29,881
7	Tempo Traveller TN20BA5556	15%	1,11,292				1,11,292	16,694	94,598
80	Tempo Traveller TN20BF 5742	15%	1,82,823				1,82,823	27,424	1,55,399
6	VOLVO CAR	15%			50,35,011		50,35,011	3,77,626	46,57,385
	Furniture & Fixtures								
10	Board	10%	21,785				21,785	2,178	19,607
11	Dental Chairs	10%	35,91,114				35,91,114	3,59,111	32,32,003
12	Fixtures & Fittings	10%	1,08,577				1,08,577	10,858	97,719
13	Furnitures & Fittings	401	8,10,355				8,10,355	81,035	7,29,320
	Equipments								
14	Cameras	15%	20,169				20,169	3,025	17,144
15	Dental Equipments	15%	5,97,003				5,97,003	89,550	5,07,453
16	Lab Equipments	15%	41,68,896				41,68,896	6,25,334	35,43,562
17	Isolator	15%	16,051				16,051	2,408	13,643
18	LCD Projector	15%	15,561				15,561	2,334	13,227
19	O.P.Instruments	15%	26,647				26,647	3,997	22,650
20	UPS with Battery	15%	16,883				16,883	2,532	14,351
21	X - Ray Unit	15%	1,11,261				1,11,261	16,689	94,572
	Computer & Accessories								
22	Computer & Accessories	40%	1,06,801				1,06,801	42,721	64,080
	Books								
23	Library Books	15%	9,29,320	2,53,667			11,82,987	1,77,448	10,05,539
	Total		8.03.02.355	23.80.919	1.48.92.848		9.75.76.122	95.27.159	8.80.48.963
-			Table 1 and	-	T and a state of the	-		2211-1122	2210110212







2020-21

(Indira Educational and Charitable Trust) Balance Sheet as at 31st March 2021

Particulars	Schedule	As on March 31, 2021	As on March 31, 2020
Sources of Funds			
Capital Fund	1	4,28,42,790	4,28,42,790
Reserves & Surplus	2	70,38,47,660	66,59,72,712
Secured Loans	3	14,68,91,104	23,15,36,114
Unsecured Loans	4	2,12,20,294	9,49,65,046
Total Sources of Funds		91,48,01,848	1,03,53,16,662
Application of Funds			
Fixed Assets	5	8,03,02,355	8,17,41,803
Long Term Investments	6	54,08,299	52,77,641
Current Assets, Loans & Advances, Deposits	7	5,99,01,351	2,98,31,214
Current Liabilities & Provisions	8	(76,91,89,842)	(91,84,66,004)
Net Working Capital ( 7-8 )		82,90,91,193	94,82,97,218
Total Application of Funds		91,48,01,848	1,03,53,16,662

For Lakshmankumar & Associates

**Chartered Accountants** 

Lakshman Kumar Ama Proprietor

Membership No. : 26054 ERED ACCO

Firm No.

: 0254328

UDIN

Date

: December 22, 2023

New # 18 Bhagavanthan St

Chennai-17

rapt. Nagar

Place

: Chennai

For Indira I

Managing/Trus

\* THE

PRINCIPAL PRIYADARSHINI DENTAL COLLEGE & HOSPITAL, PANDUR - 631 203. THIRUVALLUR TK & DIST. TAMIL NADU.

PRIVADARSHIN DETIAL COLEGE & HOSPITAL,
PANDUR 631 203.
THIRUVALLUR TX & DIST. TAMIL NADU.

(Indira Educational and Charitable Trust)

Schedules to Balance Sheet as at 31st March 2021

Schedule 1: Capital Fund

Particulars	As on March 31, 2021	As on March 31, 2020
Corpus Fund	7,500	7,500
General Fund	4,28,35,290	4,28,35,290
Total	4,28,42,790	4,28,42,790

Schedule 2: Reserves & Surplus

Particulars	As on March 31, 2021	As on March 31, 2020
Opening Balance	66,59,72,712	61,81,86,393
Add: Transferred From Income And Expenditure Account	3,78,74,948	4,77,86,318
Closing Balance	70,38,47,660	66,59,72,712

Schedule 3: Secured Loans

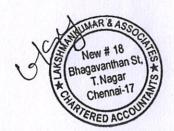
Particulars	As on March 31, 2021	As on March 31, 2020
HDFC Bank Limited-Car Loan		
Shriram Transport Finance Co Ltd	28,91,104	33,78,868
Hinduja Leyland Finance Ltd	14,40,00,000	
Indian Overseas Bank		228157246.2
Total	14,68,91,104	23,15,36,114

Schedule 4: Unsecured Loans

Particulars	As on March 31, 2021	As on March 31, 2020
Loan from related parties	9,27,748	
Loan from Private parties	2,02,92,546	9,49,65,046
Total	2,12,20,294	9,49,65,046

Schedule 6 : Long Term Investments

Particulars	As on March 31, 2021	As on March 31, 2020
Fixed Deposit - IOB	54,08,299	52,77,641
Total	54,08,299	52,77,641





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PRIVADARSHINI DENTAL COLLEGE & HOSPITAL,
PANDUR - 631 203.
THIRUVALLUR TK & DIST. TAMIL NADU.

(Indira Educational and Charitable Trust)

Schedule 7: Current Assets, Loans & Advances

Particulars	As on March 31, 2021	As on March 31, 2020
Loans & Advances	2,24,58,515	2,36,37,465
Secuirity Deposits	20,00,000	20,00,000
Sundry Debtors	3,04,57,492	41,93,749
Balance with Bank	4985344.77	
Total	5,99,01,351	2,98,31,214

Schedule 8: Current Liabilities & Provisions

Particulars	As on March 31, 2021	As on March 31, 2020
Group Company Balance	(1,24,14,837)	20,93,380
Group Institution Balance	(77,38,47,052)	(94,06,76,868)
Advance received from Students	1,50,29,936	1,25,54,936
Sundry Creditors Interest Payables	9,15,000	9,15,000
Provisions	11,27,111	66,47,549
Total	(76,91,89,842)	(91,84,66,004)







(Indira Educational and Charitable Trust)

Income & Expenditure Account For The Year Ended 31st March 2021

Particulars	Schedules	As on March 31, 2021	As on March 31, 2020
Income			
Direct Income	9	12,10,91,000	10,10,37,500
Indirect Income	10	2,17,24,979	2,30,65,098
Total Income		14,28,15,979	12,41,02,598
Expenditures			
Employee Cost	11	2,58,15,358	3,23,97,205
Financial Expenses	12	2,40,51,920	16,26,481
Administrative Expenses	13	4,59,62,542	3,33,34,589
Total Expenditures		9,58,29,819	6,73,58,275
Income Before Depreciation		4,69,86,160	5,67,44,323
Depreciation	5	91,11,212	89,58,005
Excess of Income over Expenditures		3,78,74,948	4,77,86,318

For Lakshmankumar & Associates

Chartered Accountants

New # 18 Bhagavanthan St T. Nagar Chennai-17

Lakshman Kumar Ama

Proprietor

Membership No.: 260543

Firm No.

: 025432S

UDIN

Date

: December 22, 2023

Place

: Chennai

For Indira Educational

631 203

Tk. & Dt.

V.G.Raajendran

Managing Trustee

Indira Trustee

PRINCIPAL

PRIYADARSHINI DENTAL COLLEGE & HOSPITAL,

PANDUR - 631 203.

MALLUR JK & DIST. JAMIL NADY.

# PRIYADARSHINI DENTAL COLLEGE AND HOSPITAL

Indira Educational and Charitable Trust

Schedules to Income & Expenditure Account For The Year Ended 31st March 2021

Schedule 9 : Direct Income

Schedule 9 : Direct income  Particulars	As on March 31, 2021	As on March 31, 2020
Tuition Fees Value Added Fees	10,92,71,000 1,18,00,000 20,000	
Break Batch Fees Total	12,10,91,000	10,10,37,500

Schedule 10 : Indirect Income

Schedule 10 : Indirect income  Particulars	As on March 31, 2021	As on March 31, 2020
Other Income Bus Fare Fine Other Fees Application Fee Transport Fees Record Note Book Collections Hostel Fees Admision Canceleed/Reallocated Income OPD Collections	1,247 6,000 2,600 5,299 - 64,10,000 3,71,347 1,41,80,000 2,96,000 4,52,486 2,17,24,979	- 24,86,165
Total	2,17,24,570	2,00,00,00

Schedule 11 : Employee Cost

Schedule 11 : Employee Cost  Particulars	As on March 31, 2021	As on March 31, 2020
Salary to staffs Employer Contribution to P.F	2,47,50,751 1,20,998 9,43,609	3,13,79,690 1,96,575 8,20,939
Staff Welfare Total	2,58,15,358	3,23,97,205

Schedule 12: Financial Expenses

Schedule 12 : Financial Expenses  Particulars	As on March 31, 2021	As on March 31, 2020
	58,930	47,312
Bank Charges	71,12,533	245
Interest Bank	1,57,09,758	11,49,104
Interest - Others	11,70,699	4,29,820
Processing Fee Total	2,40,51,920	16,26,481
IOCAI	ENTAL CO	





Schedule 13 : Administrative Expenses

Particulars	As on March 31, 2021	As on March 31, 2020
Admission Expenses	58,350	2,33,595
Examination Expenses	11,35,069	5,03,254
Guest Lecturer Charges	-	15,070
Chairman Scholarship	1,90,000	6,06,984
University Affiliation Fees	6,19,500	2,70,600
College Function Expenses	1,44,946	1,09,689
Clinical Expenses	6,34,282	5,48,395
Vehicle Maintance	84,51,879	63,32,806
Advertisement Expenses	3,91,659	6,12,946
Amc Contract	7,557	23,078
Banner	1,97,042	22,096
Seminars/Conference Expenses	8,74,047	6,21,264
Books & Periodicals	50,000	6,43,384
College Expenses	1,51,675	1,21,244
College House Keeping	7,36,540	59,910
Consultancy Charges	15,08,976	13,08,785
Medical Camp Expenses	92,905	42,036
Documentaion Charges	23,412	63,536
Donation	64,848	43,224
Electricity Charges	29,24,184	15,20,175
Garden Expenses	3,64,622	94,407
Generator Maintenance	6,26,710	82,405
Guest House Expenses	11,06,059	4,17,760
Mess Expenses	1,00,80,699	72,97,837
### #################################	29,60,925	5,00,598
nspection Expenses	5,00,000	3,69,318
Insurance Charges	30,000	89,28
Lab Expenses Office Maintenance	10,800	15,69,093
	1,77,484	1,38,543
Pooja Expenses PANDUR - CO	9,920	5,664
Printing & Stationery  Printing & Stationery  Printing & Stationery	26,973	61,278
Tk. & Dt. /=/		20
Rates & Taxes	5,41,905	
Registration Fees	2,36,000	7,83,429
Rent	87,44,259	63,99,718
Repairs & Maintenance	81,000	1,36,882
Security Charges	16,54,535	10,07,548
Temple Donation	39,350	5,812
Temple Expenses	3,68,005	4,51,424
Telephone Expenses	35,988	1,99,547
Travelling & Conveyance	2,630	15,600
Uniform Expenses  New # 18  PRINC	2,630 PAL COLLEGE & HOSPITAL 07,808 COLLEGE & HOSPITAL 07,808 COLLEGE & HOSPITAL 07,808 COLLEGE & HOSPITAL 07,808	6,350
TNotal (*)	DIST. TAM 4,59,62,542	3,33,34,589
Chennal-17 PHIRUVALLUR TK	COLLEGE & HOSPIY, 07,808 COLLEGE & HOSPIY, 07,808 COLLEGE & HOSPIY, 07,808 COLLEGE & HOSPIY, 07,808	

PRIYADARSHINI DENTAL COLLEGE AND HOSPITAL (Indira Educational and Charitable Trust)
Schedule 5: Fixed Assets

SI No.	LIVEU ASSELS COLLEGIS OF THE STATE OF THE ST	Date of Donn	WDV as on 01.04.2020	Additions	Suo	Polotione	Total	- Chicaman	7000 00 70
SI No.		Date of Change	10707-80-1110-108-7070			DEIGHOUS		the steam	27 117 71171
-	Particulars	Kate of Depir	אוס מז מוי מוי מוי אוס או	Before Sep	After Sep			tne year	31.03.2021
•	Land & Buildings College Buildings	10%	6,90,95,314	13,63,841	56,61,737		7,61,20,892	73,29,002	6,87,91,890
	Vehicles		170 00 0				2,03,811	30,572	1,73,239
2	Ashokleyland BusTN20BA 1818	15%	2,03,811				2,24,449	33,667	1,90,782
3	Ashok Leyland Bus TN20BA 6699	15%	2,24,449				2,40,957	36,144	2,04,813
4	Ashok Leyland Bus TN20 BB 7373	15%	2,40,957				84,634	12,695	71,939
S	Vechicle - TN21D 7899	15%	44.959				41,358	6,204	35,154
9	Ashok Leyland Bus TN21AX 3423	15%	41,338				1,30,932	19,640	1,11,292
7 88	Tempo Traveller TN20BA5556 Tempo Traveller TN20BF 5742	15% 15%	2,15,086				2,15,086	32,263	1,82,823
	L L						200.70	107.0	21 785
	Furniture & Fixtures	1001	24 206				24,200	174'7	201111
6	Board	201	707,00				39,90,127	3,99,013	35,91,114
10	Dental Chairs	10%	39,90,127				1,20,641	12,064	1,08,577
11	Fixtures & Fittings	10%	1,20,641				9,00,394	60'06	8,10,355
12	Furnitures & Fittings	40%	9,00,394						
	Equipments	74.10	93 728				23,728	3,559	20,169
13	Cameras	15%	23,122				7,02,356	1,05,353	5,97,003
14	Dental Equipments	15%	0,02,356	26,000	58.998		48,99,378	7,3	41,68,896
15	Lab Equipments	15%	Nag at	200'00			18,884		16,051
16	Isolator	15%	100,01				18,307	2,746	15,561
17	LCD Projector	15%	18,307				31,350	4,703	26,647
18	O.P.Instruments	15%	31,330				19,862	2,979	16,883
19	UPS with Battery	15%	79,81				1,30,895	19,634	1,11,261
20	X - Ray Unit	15%	1,30,895						
	Computer & Accessories		4 70 000				1,78,002	71,201	1,06,801
21	Computer & Accessories	40%	1,70,002						
	Books		E E 2 130	5 31 188			10,93,318	1,63,998	9,29,320
22	Library Books	15%	3,02,130						
			8.17.41.803	19,51,029	57,20,735	•	8,94,13,567	91,11,212	8,03,02,355







2019-20

(Indira Educational and Charitable Trust) Balance Sheet as at 31st March 2020

Particulars	Schedule	As on March 31, 2020	As on March 31, 2019
Sources of Funds			
Capital Fund	1	4,28,42,790	4,28,42,790
Reserves & Surplus	2	66,59,72,712	61,81,86,393
Secured Loans	3	23,15,36,114	14,70,34,170
Unsecured Loans	4	9,49,65,046	97,40,046
Total Sources of Funds		1,03,53,16,662	81,78,03,399
Application of Funds			
Fixed Assets	5	8,17,41,803	7,53,12,780
Long Term Investments	6	52,77,641	52,00,469
Current Assets, Loans & Advances, Deposits	7	2,98,31,214	1,66,29,044
Current Liabilities & Provisions	8	(91,84,66,004)	(72,06,61,106)
Net Working Capital ( 7-8 )		94,82,97,218	73,72,90,150
Total Application of Funds		1,03,53,16,662	81,78,03,399

For Lakshmankumar & Associates

New # 18 Bhagavanthan St. T. Nagar

Chennai-17

Chartered Accountants

Lakshman Kumar Amavaran Proprietor

Membership No.: 260543

: 0254328 Firm No.

UDIN

Date : December 20, 2023

Place : Chennai For Indira Educational & Charitable Trust

V.G.Raajendran Managing Trustee

OFNIAL COustee PANDUR . 631 203. HIRUVALLUR Tk. & Dt.

R Indira

TAMILNADU

PRINCIPAL PRIYADARSHINI DENTAL COLLEGE & HOSPITAL, PANDUR - 631 203. THIRUVALLUR TK & DIST. TAMIL NADU.

PRIVADARSHIN DENTAL GAT 203.
THIRUVALLUR TK & DIST. TAMIL NADU

(Indira Educational and Charitable Trust)

Schedules to Balance Sheet as at 31st March 2020

Schedule 1: Capital Fund

Particulars	As on March 31, 2020	As on March 31, 2019
Corpus Fund	7,500	7,500
General Fund	4,28,35,290	4,28,35,290
Total	4,28,42,790	4,28,42,790

Schedule 2: Reserves & Surplus

Particulars	As on March 31, 2020	As on March 31, 2019
Opening Balance	61,81,86,393	56,56,79,352
Add: Transferred From Income And Expenditure Account	4,77,86,318	5,25,07,042
Closing Balance	66,59,72,712	61,81,86,393

#### Schedule 3: Secured Loans

Particulars	As on March 31, 2020	As on March 31, 2019
HDFC Bank Limited-Car Loan		
Shriram Transport Finance Co Ltd	33,78,868	17,11,441
Hinduja Leyland Finance Ltd		
Indian Overseas Bank	228157246.2	14,53,22,729
Total	23,15,36,114	14,70,34,170

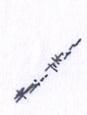
## Schedule 4: Unsecured Loans

Particulars	As on March 31, 2020	As on March 31, 2019
Loan from related parties		
Loan from Private parties	9,49,65,046	97,40,046
Total	9,49,65,046	97,40,046

Schedule 6: Long Term Investments

Particulars	As on March 31, 2020	As on March 31, 2019
Fixed Deposit - IOB	52,77,641	52,00,469
Total	52,77,641	52,00,469







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(Indira Educational and Charitable Trust)

Schedule 7: Current Assets, Loans & Advances

Particulars	As on March 31, 2020	As on March 31, 2019
Loans & Advances	2,36,37,465	9,42,465
Secuirity Deposits	20,00,000	20,00,000
Sundry Debtors	41,93,749	52,76,889
Balance with Bank		8409690
Total	2,98,31,214	1,66,29,044

Schedule 8: Current Liabilities & Provisions

Particulars	As on March 31, 2020	As on March 31, 2019
Group Company Balance	20,93,380	
Group Institution Balance	(94,06,76,868)	(74,72,91,388)
Advance received from Students	1,25,54,936	
Sundry Creditors Interest Payables	9,15,000	
Provisions	66,47,549	
		2,66,30,282
Total	(91,84,66,004)	(72,06,61,106)





Marie Miller

PRINCIPAL
PRIVADARSHINI DENTAL COLLEGE & HOSPITAL,
PANDUR - 631 203.
PANDUR THIRUVALLUR TK & DIST. TAMIL NADU

(Indira Educational and Charitable Trust)

Income & Expenditure Account For The Year Ended 31st March 2020

Particulars	Schedules	As on March 31, 2020	As on March 31, 2019
Income			
Direct Income	9	10,10,37,500	10,77,69,700
Indirect Income	10	2,30,65,098	1,13,23,610
Total Income		12,41,02,598	11,90,93,310
Expenditures			
Employee Cost	11	3,23,97,205	3,07,11,762
Financial Expenses	12	16,26,481	18,11,808
Administrative Expenses	13	3,33,34,589	2,53,45,458
Total Expenditures		6,73,58,275	5,78,69,029
Income Before Depreciation		5,67,44,323	6,12,24,281
Depreciation	5	89,58,005	87,17,240
Excess of Income over Expenditures		4,77,86,318	5,25,07,042

For Lakshmankumar & Associates

Chartered Accountants

Lakshman Kumar A

Proprietor

Membership No.: 260543

Firm No.

: 025432S

UDIN

Date

: December 20, 2023

Bhagavanthan St T. Nagar

Place

: Chennai

For Indira Educational & Charitable Trust

V.G.Raajendran

Managing Trustee

R. Indira Trustee

PANDUR 631 203. HIRUVALLUR

Tk. & Dt.

PRIYADARSHINI DENTAL COLLEGE & HOSPITAL PRINCIPAL

PRIVADARSHINI DENTAL COLLEGE & HOSPITAL RUVALLUR TK & DIST. TAMIL NADU

PANDUR - 631 203.

THIRUVALLUR TK & DIST.

# PRIYADARSHINI DENTAL COLLEGE AND HOSPITAL

Indira Educational and Charitable Trust

Schedules to Income & Expenditure Account For The Year Ended 31st March 2020

Schedule 9: Direct Income

Particulars	As on March 31, 2020	As on March 31, 2019
Tuition Fees	8,88,32,500	7,00,65,000
Value Added Fees	1,13,20,000	3,70,04,000
Break Batch Fees	8,85,000	7,00,700
Total	10,10,37,500	10,77,69,700

# Schedule 10: Indirect Income

Particulars	As on March 31, 2020	As on March 31, 2019
Other Income	6,68,943	8,86,695
Bus Fare	45,000	
Fine	3,650	4,950
Other Fees		
Application Fee	4,500	18,26,750
Transport Fees	64,39,600	95,750
Record Note Book Collections	8,70,640	7,03,000
Hostel Fees	1,25,46,600	59,98,005
Admision Canceleed/Reallocated Income		
OPD Collections	24,86,165	18,08,460
Total	2,30,65,098	1,13,23,610

Schedule 11: Employee Cost

Particulars	As on March 31, 2020	As on March 31, 2019
Salary to staffs	3,13,79,690	2,98,10,798
Employer Contribution to P.F	1,96,575	1,86,747
Staff Welfare	8,20,939	7,14,217
Total	3,23,97,205	3,07,11,762

Schedule 12: Financial Expenses

Particulars	As on March 31, 2020	As on March 31, 2019
Bank Charges	47,312	84,464
Interest Bank	245	16,257
Interest - Others	11,49,104	7,44,293
Processing Fee	4,29,820	9,66,794
Total	16,26,481	18,11,808

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THIRUVALLUR DE
TK. & Dt.
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PANYADARSHINI DENTAL COLLEGE & HOSPITAL PANYADARSHINI DENTAL COLLEGE & HOSPITAL PANDUR TARRUVALLUR TIK & DIST. TAMIL NADU.

Schedule 13: Administrative Expenses

Particulars		As on March 31, 2020	As on March 31 2019
Admission Expenses		2,33,595	13,718
Examination Expenses		5,03,254	7,00,04
Guest Lecturer Charges		15,070	80,000
Chairman Scholarship		6,06,984	3,78,256
University Affiliation Fees		2,70,600	5,35,000
College Function Expenses		1,09,689	1,29,270
Clinical Expenses		5,48,395	8,95,89
Vehicle Maintance		63,32,806	43,62,63
Advertisement Expenses		6,12,946	15,32
Amc Contract		23,078	15,89
Banner		22,096	13,770
Seminars/Conference Expenses		6,21,264	5,77,776
Books & Periodicals		6,43,384	4,00,940
College Expenses		1,21,244	2,28,904
College House Keeping		59,910	37,334
Consultancy Charges		13,08,785	80,000
Medical Camp Expenses		42,036	26,196
Documentaion Charges		63,536	39,59
Donation		43,224	26,93
Electricity Charges		15,20,175	12,47,33
Sarden Expenses		94,407	58,83
Senerator Maintenance		82,405	51,35
Guest House Expenses		4,17,760	2,60,33
Mess Expenses		72,97,837	60,47,81
nspection Expenses		5,00,598	80,00
nsurance Charges		3,69,318	2,30,149
ab Expenses		89,281	3,22,34
Office Maintenance		15,69,093	11,20,45
Pooja Expenses		1,38,543	86,336
Postage & Telegram		5,664	4,458
rinting & Stationery		61,278	1,04,210
Rates & Taxes		20	25,012
Registration Fees		7,83,429	6,13,50
lent		63,99,718	53,07,026
epairs & Maintenance	N. A.	1,36,882	1,82,97
ecurity Charges	N'	10,07,548	6,27,87
emple Donation	*	5,812	3,62
emple Expenses	OLLEGE AND	4,51,424	2,81,31
elephone Expenses	19 35 8 9	1,99,547	1,24,35
ravelling & Conveyance	E 30000	15 600	4,70
Iniform Expenses	TAME COLLAR	RELATED TO THE RESERVE THE RES	
New 18 Total	AS A DAYINA	ARSHING 33, 34,5890	3. N2053,45,45
T. Nagar Chennai-17	THIR	PRINCIPASS PRINCIPASSO ARSHIND SATAL COLLEG PANDUR 463890 PANDUR TK & DIST.	

PRIYADARSHINI DENTAL COLLEGE AND HOSPITAL (Indira Educational and Charitable Trust) Schedule 5 : Fixed Assets Fixed Assets Schedule as per Income Tax Act, 1961 as on 31st March 2020

Land & Buildings  College Buildings  College Buildings  Vehicles  Ashok Leyland Bus TNZOBA 1818  Ashok Loses 2018  Ashok Lose 2018  Ashok 2018  Ash	ONIO	Darticollare	Rate of	MINITED AND AND AND AND AND AND AND AND AND AN	Additions	ons			Depreciation for	WDV as on
Land & Buildings         10%         6,11,40,188         1,48           College Buildings         10%         6,11,40,188         1,48           Vehicles Ashok Leyland Bus TNZOBA 6699         15%         2,39,778         2,39,778           Ashok Leyland Bus TNZOBA 6699         15%         2,83,479         2,83,479           Ashok Leyland Bus TNZOBA 6699         15%         2,83,479         2,83,479           Vechicle - TNZ-ID 7899         15%         2,83,479         2,83,479           Vechicle - TNZ-ID 7899         15%         2,83,479         2,83,479           Vechicle - TNZ-ID 7899         15%         2,83,479         2,83,479           Furniture & Fixtures & Fix	20110	ratuculars	Depn	WDV as on 01.04.2019	Before Sep	After Sep	Deletions	Total	the year	31.03.2020
Land & Buildings         10%         6,11,40,188         1,48           College Buildings         10%         6,11,40,188         1,48           Vehicles         2,39,778         15%         2,64,058           Ashok Leyland Bus TN20BA 6899         15%         2,84,058           Ashok Leyland Bus TN20BA 5596         15%         2,83,479           Ashok Leyland Bus TN20BA 5556         15%         48,657           Ashok Leyland Bus TN20BA 556         15%         48,657           Ashok Leyland Bus TN21AX 3423         15%         2,54,042           Ashok Leyland Bus TN21AX 3423         15%         2,54,042           Furniture & Fixtures         10%         44,334,75           Fixtures & Fittings         10%         44,334,75           Fixtures & Fittings         15%         22,516           Equipments         15%         22,316           Lob Fquipments         15%         22,316           Lob Projector         15%										
College Buildings         10%         6,11,40,18B         1,48           Vehicles         Ashok(elyand BusTN20BA 6898         15%         2,39,778           Ashok Leyland Bus TN20BA 6898         15%         2,64,058           Ashok Leyland Bus TN20BA 6899         15%         2,63,479           Ashok Leyland Bus TN20BA 6899         15%         2,63,479           Ashok Leyland Bus TN20BA 5566         15%         48,657           Tempo Traveller TN20BA 5566         15%         1,54,038           Tempo Traveller TN20BA 5566         16%         2,53,042           Furniture & Fixtures         10%         44,33,475           Fixtures & Fittings         10%         44,33,475           Fixtures & Fittings         10%         44,33,475           Fixtures & Fittings         10%         44,33,475           Furnitures & Fittings         10%         44,33,475           Fixtures & Fittings         10%         43,33,475           Furnitures & Fittings         15%         22,915           Cameras         10%         43,33,475           Equipments         15%         55,90,43           Lab Equipments         15%         22,316           Lob Ponjector         15%         22,367		Land & Buildings								
Ashok-Leyland Bus TN20BA 1818 Ashok Leyland Bus TN20BA 1818 Ashok Leyland Bus TN20BA 6699 Ashok Leyland Bus TN20BA 6699 Ashok Leyland Bus TN20 BB 7373 Vechicle - TN210 7899 Ashok Leyland Bus TN20 BB 7373 Fempo Traveller TN20BF 5742 Furniture & Fixtures Board Board Board Canalist Stitlings Furnitures & Fittings Furnitures & Fitti	-	College Buildings	10%	6,11,40,188		1,48,09,626		7 50 40 814	202 44 600	20000
Ashokleyland BusTN20BA 1818 Ashokleyland BusTN20BA 6699 Ashok Leyland Bus TN20BA 6699 Tisk Ashok Leyland Bus TN20BA 573 Tempo Traveller TN20BF 5742 Tempo Traveller		Vehicles						#10'6+'66'	00,94,500	0,30,33,314
Ashok Leyland Bus TN208A 6699 Ashok Leyland Bus TN20A 6699 Ashok Leyland Bus TN21AX 3423 Verhicle - TN21A7 7899 Ashok Leyland Bus TN21AX 3423 Tempo Traveller TN20A5556 Tempo Traveller TN20B45566 Town Traveller TN20B45566 Tempo Traveller TN20B45569 Tempo Traveller TN20B45566 Tempo Traveller TN20B45569 Tempo Traveller TN20B45566 Tempo Traveller TN20B45581 Tempo Traveller TN20B45566 Tempo Traveller TN20B4566 Tempo TN20B4666 Tempo TN20B4666 Tempo TN20B4666 Tempo TN20B4666 Tempo TN20B4666 Tempo TN20B6666 Tempo TN20B6666 Tempo TN20B6666 Tempo TN20B6666 Tempo TN20B6666 Tempo TN	2	Ashokleyland BusTN20BA 1818	15%	2,39,778				2,39,778	35,967	2,03,811
Vestion of Leybrand Bus I NZ BB 73.3         15%         2,83,479           Vestion of Leybrand Bus T NZ IAX 3423         15%         2,83,479           Ashok Leyland Bus T NZ IAX 3423         15%         48,657           Tempo Traveller TN20BA 5556         15%         2,53,042           Furniture & Fixtures         10%         25,83,042           Board         10%         44,33,475           Fixtures & Fittings         10%         4,33,475           Fixtures & Fittings         10%         1,34,466           Furnitures & Fittings         10%         9,97,488           Fixtures & Fittings         15%         27,915           Cameras         15%         27,915           Dental Equipments         15%         27,915           Cameras         15%         27,915           Dental Equipments         15%         27,915           Cameras         15%         27,915           Dental Equipments         15%         27,915           Lob Projector         15%         27,915           Lob Projector         15%         22,216           LCD Projector         15%         22,367           LCD Projector         15%         23,42,580           Comp	ო •	Ashok Leyland Bus TN20BA 6699	15%	2,64,058				2,64,058	39,609	2,24,449
Value of Equipments         15%         99,569           Ashork Leyland Bus TN21AX 3423         15%         48,657           Tempo Traveller TN20BA556         15%         1,54,038           Tempo Traveller TN20BA556         10%         26,896           Furniture & Fixtures         10%         44,33,475           Board Chairs         10%         44,33,475           Fixtures & Fittings         10%         1,34,046           Fixtures & Fittings         10%         3,97,488           Furnitures & Fittings         15%         27,915           Foundaries & Fittings         15%         27,915           Cameras         15%         22,31           Lob Equipments         15%         22,31           Lob Equipments         15%         27,915           Lob Equipments         15%         22,216           Lob Fujector         15%         22,316           U.C.D Projector         15%         22,316           U.PS with Battery         15%         22,367           Lob Projector         15%         22,367           U.PS with Battery         15%         23,367           Computer & Accessories         60%         61,309           Books	4 1	Ashok Leyland Bus TN20 BB 7373	15%	2,83,479				2,83,479	42,522	2,40,957
Pariok Leyland bus   1747.48   15%   15%   154.038   15%   154.038   15%   154.038   15%   154.038   15%   154.038   15%   154.038   15%   154.038   15%   154.038   15%   154.038   15%   154.038   15%	o 0	Vechicle - TN21D 7899	15%	695'66				699'66	14,935	84,634
Furniture & Fixtures  Furniture & Fixtures  Board  Dental Chairs  Fixtures & Fittings  Equipments  Caneras  Dental Equipments  Connected  LCD Projector  DP. Natruments  U.CD Projector  U.CD Projector  U.CD Projector  DP. Natruments  U.CD Projector  U.S. Natruments  U	9 1	Asnok Leyland Bus 1N21AX 3423	15%	48,657				48,657	7,299	41,358
Furniture & Fixtures  Board  Denial Chairs  Fixtures & Fittings  Camerias  Camerias  Camerias  Camerias  Camerias  Lob Forgetor  O.P. Instruments  U.D Projector  U.D Projector  O.P. Instruments  U.D Projector  O.P. Instruments  U.D Projector  O.P. Instruments  U.S Camerias  Computer & Accessories  Books  Library B	. 00	Tempo Traveller TN208F 5742	, tr	2 53 043				1,54,038	23,106	1,30,932
Furniture & Fixtures         25,896           Board         44,33,475           Chall Chairs         10%         44,33,475           Fixtures & Fittings         10%         9,97,488           Furnitures & Fittings         10%         9,97,488           Equipments         27,915           Cameras         15%         27,915           Cameras         15%         27,915           Dental Equipments         15%         22,216           Lab Equipments         15%         22,216           Lob Projector         15%         22,216           LCD Projector         15%         27,316           U.CS With Battery         15%         27,316           LCD Projector         15%         27,316           U.PS With Battery         15%         27,316           Computer & Accessories         60%         61,309           Books         15%         4,95,281         14,675           Library Books         15%         4,95,281         1,4,675		The second secon	2	2,00,042				7,53,042	36,75	2,15,08b
Board         10%         26,896           Defail Chairs         10%         44,33,475           Fixtures & Fittings         10%         1,34,046           Furnitures & Fittings         10%         9,97,488           Equipments         27,915           Cameras         15%         27,915           Dental Equipments         15%         27,915           Lab Equipments         15%         22,216           LCD Projector         15%         27,315           U.CD Projector         15%         27,316           U.DF With Battery         15%         27,367           V. Asy Units         15%         23,367           U.FS With Battery         15%         23,367           V. Asy Units         15%         3,42,580           Computer & Accessories         60%         61,309           Books         15%         4,95,281         14,675		Furniture & Fixtures								
Dental Chairs   10%   44,33,475   10%   10%   1,34,046   1,44,046   1,44,04	6	Board	10%	26,896				26.896	2.690	24.206
Fixtures & Fittings         10%         1,34,046         2,950           Furnitures & Fittings         10%         1,34,046         2,950           Equipments         15%         27,915         27,915           Cameras         15%         27,915         22,216           Denial Equipments         15%         22,216         21,338           LCD Projector         15%         21,338         36,882           O.P. Instruments         15%         23,882         15%           O.P. Instruments         15%         23,387         23,387           X. Ray Unit         15%         1,55,994         3,42,580           Computer & Accessories         60%         61,309         3,42,580           Books         15%         4,95,281         14,675	10	Dental Chairs	10%	44,33,475				44,33,475	4.43,348	39.90.127
Funitures & Fittings         Funitures & Fittings         10%         9,97,488         2,950           Equipments         15%         27,915         27,915           Canners         15%         27,315         22,216           Lab Equipments         15%         22,216         22,216           LCD Projector         15%         27,538         27,538           DP Instruments         15%         23,882         27,538           UPS with Battery         15%         23,367         23,367           X - Respectories         60%         61,309         3,42,580           Books         15%         4,95,281         14,675         1,	11	Fixtures & Fittings	10%	1,34,046				1,34,046	13,405	1,20,641
Equipments         15%         27,915           Cameras         15%         27,915           Dental Equipments         15%         55,69,263           Lab Equipments         15%         22,216           Lob polector         15%         27,316           Lob polector         15%         27,316           U.P. Instruments         15%         36,882           U.P. With Battery         15%         23,367           X - Ray Unit         15%         1,53,994           Computer & Accessories         60%         61,309           Books         15%         4,95,281         14,675	12	Furnitures & Fittings	10%	9,97,488	2,950			10,00,438	1,00,044	9,00,394
Cameras         15%         27,915           Dental Equipments         15%         8,26,301           Lab Equipments         15%         55,69,263           Lab Equipments         15%         22,216           LCD Projector         15%         21,538           O.P. Instruments         15%         36,882           UPS with Battery         15%         23,367           X - Ray Unit         15%         1,55,994           Computer & Accessories         60%         61,309           Computer & Accessories         60%         61,309           Books         15%         4,95,281           Library Books         14,675         1,4675		Equipments								
Lab Equipments         15%         8.26,301           Lab Equipments         15%         55,69,263           Isolator         22,216           LCD Projector         15%         21,538           O.P. Instruments         15%         36,882           U.P. Gorbuter & Accessories         15%         23,367           X. Ray Unit         1,55,994         3,42,580           Computer & Accessories         60%         61,309         3,42,580           Books         15%         4,95,281         14,675         1,	13	Cameras	15%	27,915				27,915	4,187	23,728
Lab Equipments   15%   55,69,263   150	14	Dental Equipments	15%	8,26,301				8,26,301	1,23,945	7,02,356
Isolator   15%   22,216     15%     27,156     15%     27,168     27,1538	15	Lab Equipments	15%	55,69,263		54,602		56,23,865	8,39,485	47,84,380
LCD Projector         15%         21,538           O.P.Instruments         15%         23,682           UPS with Battery         15%         23,367           X - Ray Unit         1,53,994         1,53,994           Computer & Accessories         60%         61,309         3,42,580           Books         Library Books         14,675         1,4675         1,4675	16	Isolator	15%	22,216				22,216	3,332	18,884
O.P. Instruments         15%         36,882           U.D.S with Battery         15%         23,367           X. Ray Unit         1,55,994           Computer & Accessories         60%         61,309           Books         15%         4,95,281           Library Books         14,675         1,4675	17	LCD Projector	15%	21,538				21,538	3,231	18,307
UPS with Battery         23,367           X - Ray Units         1,53,994           Computer & Accessories         60%         61,309         3,42,580           Books         15%         4,95,281         14,675         1,675	18	O.P.Instruments	15%	36,882				36,882	5,532	31,350
X - Ray Unit       Computer & Accessories     60%     61,309     3,42,580       Computer & Accessories     60%     61,309     3,42,580       Books     15%     4,95,281     14,675     1	19	UPS with Battery	15%	23,367				23,367	3,505	19,862
Computer & Accessories         60%         61,309         3,42,580           Computer & Accessories         Books         15%         4,95,281         14,675         1,4675<	20	X - Ray Unit	15%	1,53,994				1.53.994	23.099	1.30.895
Computer & Accessories         60%         61,309         3,42,580           Books         15%         4,95,281         14,675         1		Computer & Accessories								
Books 15% 4,95,281 14,675	21	Computer & Accessories	%09	61,309	3,42,580	23,495		4,27,384	2,49,382	1,78,002
Library Books 4,95,281 14,675		Books								
	22	Library Books	15%	4,95,281	14,675	1,39,100		6,49,056	86,926	5,62,130
7.53.12.780 3.60.205		Total		7.53.12.780	3.60.205	1.50.26.823	].	9 06 99 808	89 58 005	8 17 41 803







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PRINADARSHINI DENTAL COLLEGE & HOSPITAL,
PANDUR - 631 203.
THIRUVALLUR TK & DIST. TAMIL NADU

2018-19

(Indira Educational and Charitable Trust) Balance Sheet as at 31st March 2019

Particulars	Schedule	As on March 31, 2019	As on March 31, 2018
Sources of Funds			
Capital Fund	1	4,28,42,790	4,28,42,790
Reserves & Surplus	2	61,81,86,393	56,56,79,352
Secured Loans	3	14,70,34,170	12,88,29,156
Unsecured Loans	4	97,40,046	83,40,046
Total Sources of Funds		81,78,03,399	74,56,91,344
Application of Funds			
Fixed Assets	5	7,53,12,780	7,98,69,958
Long Term Investments	6	52,00,469	25,09,742
Current Assets, Loans & Advances, Deposits	7	1,66,29,044	1,19,31,066
Current Liabilities & Provisions	8	(72,06,61,106)	(65,13,80,578)
Net Working Capital ( 7-8 )		73,72,90,150	66,33,11,644
Total Application of Funds		81,78,03,399	74,56,91,344

For Lakshmankumar & Associates

Chartered Accountants

Lakshman Kumar Amavalah

Proprietor

Membership No.: 260543

Firm No.

: 0254328

UDIN

Date

: December 18, 2023

New # 18 Bhagavanthan St T. Nagar

Chennai-17

Place

: Chennai

For Indira Educational & Charitable Trust

V.G.Raajendten 631 203. The Managing Trustee IRUVALLUR Tk. & Dt.

PRINCIPAL
PRIVADARSHINI DENTAL COLLEGE & HOSPITAL
PANDUR - 631 203.
PANDUR - 631 203

(Indira Educational and Charitable Trust)

Schedules to Balance Sheet as at 31st March 2019

Schedule 1: Capital Fund

Particulars	As on March 31, 2019	As on March 31, 2018
Corpus Fund	7,500	7,500
General Fund	4,28,35,290	4,28,35,290
Total	4,28,42,790	4,28,42,790

Schedule 2: Reserves & Surplus

Particulars	As on March 31, 2019	As on March 31, 2018
Opening Balance	56,56,79,352	51,48,18,300
Add: Transferred From Income And Expenditure Account	5,25,07,042	5,08,61,052
Closing Balance	61,81,86,393	56,56,79,352

Schedule 3: Secured Loans

Particulars	As on March 31, 2019	As on March 31, 2018
Shriram Transport Finance Co Ltd Indian Overseas Bank	17,11,441 14,53,22,729	33,73,237 12,54,55,919
Total	14,70,34,170	12,88,29,156

Schedule 4: Unsecured Loans

Particulars	As on March 31, 2019	As on March 31, 2018
Loan from Private parties	97.40.046	83,40,046
Total	97,40,046	83,40,046

Schedule 6: Long Term Investments

Particulars	As on March 31, 2019	As on March 31, 2018
Fixed Deposit - IOB	52,00,469	25,09,742
Total	52,00,469	25,09,742



Hair Tike



Kar. Harm

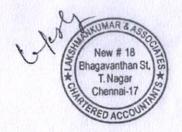
(Indira Educational and Charitable Trust)

Schedule 7: Current Assets, Loans & Advances

Particulars	As on March 31, 2019	As on March 31, 2018
Loans & Advances	9,42,465	42.465
Secuirity Deposits	20,00,000	20,00,000
Sundry Debtors	52,76,889	93,81,218
Balance with Bank	8409690	
Total	1,66,29,044	1,19,31,066

#### Schedule 8: Current Liabilities & Provisions

Particulars	As on March 31, 2019	As on March 31, 2018
Group Company Balance		
Group Institution Balance	(74,72,91,388)	(68,95,87,038)
	2,66,30,282	3,82,06,460
Total	(72,06,61,106)	(65,13,80,578)





PRIVALLUR TX & DIST. TANIL NACU

(Indira Educational and Charitable Trust)

Income & Expenditure Account For The Year Ended 31st March 2019

Particulars	Schedules	As on March 31, 2019	As on March 31, 2018
Income			
Direct Income	9	10,77,69,700	12,24,47,000
Indirect Income	10	1,13,23,610	1,09,44,756
Total Income		11,90,93,310	13,33,91,756
Expenditures			
Employee Cost	11	3,07,11,762	2,75,98,188
Financial Expenses	12	18,11,808	2,25,11,888
Administrative Expenses	13	2,53,45,458	2,39,32,513
Total Expenditures		5,78,69,029	7,40,42,589
Income Before Depreciation		6,12,24,281	5,93,49,167
Depreciation	5	87,17,240	84,88,115
Excess of Income over Expenditures		5,25,07,042	5,08,61,052

For Lakshmankumar & Associates

Chartered Accountants

Bhagavanthan St.
T. Nagar
Chennai-17
Lakshman Kumar Amavarapu

Proprietor Membership No. : 260543

Firm No. : 025432S

UDIN

Date

: December 18, 2023

New # 18

Place

: Chennai

For Indira Educational & Charitable Trust

V.G.Raajendran Managing Trustee R. Indira

PRINCIPAL

PRINCIPAL
PRIVADARSHINI DENTAL COLLEGE & HOSPITAL
PANDUR - 631 203.
THIRUVALLUR TK & DIST. TAMIL NADU.

PRINCIPAL
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# PRIYADARSHINI DENTAL COLLEGE AND HOSPITAL

Indira Educational and Charitable Trust

Schedules to Income & Expenditure Account For The Year Ended 31st March 2019

Schedule 9 : Direct Income

Particulars	As on March 31, 2019	As on March 31, 2018
Tuition Fees	7,00,65,000	5,16,75,000
Value Added Fees	3,70,04,000	7,07,72,000
Break Batch Fees	7,00,700	
Total	10,77,69,700	12,24,47,000

# Schedule 10: Indirect Income

Particulars	As on March 31, 2019	As on March 31, 2018
Other Income Fine	8,86,695 4,950	5,87,316
Application Fee	18,26,750	6,000
Transport Fees	95,750	21,73,150
Record Note Book Collections	7,03,000	7,28,500
Hostel Fees	59,98,005	57,68,000
OPD Collections	18,08,460	16,81,790
Total	1,13,23,610	1,09,44,756

Schedule 11: Employee Cost

Particulars	As on March 31, 2019	As on March 31, 2018
Salary to staffs	2,98,10,798	2,68,08,877
Employer Contribution to P.F	1,86,747	1,67,942
Staff Welfare	7,14,217	6,21,369
Total	3,07,11,762	2,75,98,188

Schedule 12: Financial Expenses

agavanthan St. T. Nagar

Particulars	As on March 31, 2019	As on March 31, 2018
Bank Charges	84,464	1,02,161
Interest Bank	16,257	66,43,187
Interest - Others	7,44,293	1,46,73,093
Processing Fee	9,66,794	10,93,446
Total	18,11,808	2,25,11,888

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THIRUVALLUR
TK & DIST. TAMIL NADU

PANDUR - 631 203.
THIRUVALLUR TK. & Dt. TAMILNADU & TA

Schedule 13: Administrative Expenses

Particulars		As on March 31, 2019	As on March 31 2018
Admission Expenses		13,718	10,581
Examination Expenses		7,00,047	1,28,740
Guest Lecturer Charges		80,000	35,720
Chairman Scholarship		3,78,256	4,23,521
University Affiliation Fees		5,35,000	4,00,000
College Function Expenses		1,29,276	86,184
Clinical Expenses		8,95,891	7,32,665
Vehicle Maintance		43,62,631	48,84,691
Advertisement Expenses		15,329	17,163
Amc Contract		15,898	17,801
Banner		13,770	15,417
Seminars/Conference Expenses		5,77,776	6,46,916
Books & Periodicals		4,00,940	4,54,529
College Expenses		2,28,904	14,85,335
College House Keeping		37,334	41,802
Consultancy Charges		80,000	89,573
Medical Camp Expenses		26,196	29,331
Documentaion Charges		39,594	44,332
Donation		26,936	30,160
Electricity Charges		12,47,332	10,60,696
Garden Expenses		58,832	65,872
Generator Maintenance		51,353	57,498
Guest House Expenses		2,60,337	2,91,490
Mess Expenses		60,47,815	50,92,036
nspection Expenses		80,000	2,09,772
nsurance Charges		2,30,149	2,57,690
_ab Expenses		3,22,348	2,13,304
Office Maintenance		11,20,454	1,34,868
Pooja Expenses		86,336	96,668
Postage & Telegram		4,458	8,925
Printing & Stationery		1,04,210	52,365
Rates & Taxes		25,012	28,006
Registration Fees		6,13,500	5,14,250
Rent	all Carre	53,07,026	49,42,099
Repairs & Maintenance	Marin Hittan	1,82,975	1,63,020
Security Charges	*	6,27,877	7,03,012
Temple Donation	NEGE A	3,622	4,056
Temple Expenses	Congiano	2,81,315	3,14,979
Telephone Expenses	1 20 00 m /0	1,24,353	1,39,233
ravelling & Conveyance	S 669, 76, 0, 9	4,700	3,780
Jniform Expenses	SETTING OF THE STATE OF THE STA	3,959	4,433
Shagavanthan S. Totak	POAYIA	2,53,45,468	IPAL 2020 32 513

PRIYADARSHINI DENTAL COLLEGE \$39,32,51;
PANDUR - 631 203.
PANDUR TK & DIST. TAMIL NADU

PRIYADARSHINI DENTAL COLLEGE AND HOSPITAL (Indira Educational and Charitable Trust)

Schedule 5 : Fixed Assets Fixed Assets Schedule as per Income Tax Act, 1961 as on 31st March 2019

SINO	Particulars	Date of Donn	WON TO BE ON THE WORK		Additions			Depreciation	
		water of pepti		Before Sep	After Sep	Deletions	Iotal	for the year	WDV as on 31.03.2019
	Land & Buildings								
1	College Buildings	10%	6,39,09,319		38.12.422		6 77 21 741	65 81 553	8 11 40 188
	Vehicles						2017	200110100	or 'ot' 1 'o
2	Ashokleyland BusTN20BA 1818	15%	2,82,092				2.82.092	42.314	2 39 778
3	Ashok Leyland Bus TN20BA 6699	15%	3,10,656				3 10 656	46 598	2 64 058
4	Ashok Leyland Bus TN20 BB 7373	15%	3,33,505				3 33 505	50.026	2 83 470
5	Vechicle - TN21D 7899	15%	1.17.140				1.17.140	17 571	99 569
9	Ashok Leyland Bus TN21AX 3423	15%	6,87,744			6.30.500	57.244	8 587	48 R57
7	Tempo Traveller TN20BA5556	15%	1,81,221				1.81.221	27.183	1 54 038
60	Tempo Traveller TN20BF 5742	15%	2,97,697				2,97,697	44,655	2,53,042
									•
	Furniture & Fixtures						•		•
6	Board	10%	29,884				29.884	2.988	26.896
10	Dental Chairs	10%	49,26,083				49.26.083	4.92.608	44.33.475
11	Fixtures & Fittings	10%	1,48,940				1,48,940	14,894	1.34.046
12	Furnitures & Fittings	10%	11,08,320				11,08,320	1.10,832	9.97.488
	Equipments								
13	Cameras	15%	32,841				32,841	4,926	27.915
14	Dental Equipments	15%	9,72,118				9,72,118	1,45,818	8,26,301
15	Lab Equipments	15%	58,75,356	4,71,150	1,88,900		65,35,406	9,66,143	55,69,263
16	Isolator	15%	26,136				26,136	3,920	22,216
17	LCD Projector	15%	25,339				25,339	3,801	21,538
18	O.P.Instruments	15%	43,391				43,391	6,509	36,882
19	UPS with Battery	15%	27,491				27,491	4,124	23,367
20	X - Ray Unit	15%	1,81,170				1,81,170	27,175	1,53,994
	Computer & Accessories								,
21	Computer & Accessories	%09	30,553	21,702	57,725		1,09,980	48,670	61,309
	Books						•		
22	Library Books	15%	3,22,962		2,38,663		5,61,625	66,344	4,95,281
	Total		7 09 00 05	4 00 050	40 07 740	000 000	40.00000	200 27 20	000000000000000000000000000000000000000
	Total		7,98,69,958	4,92,852	4,92,852 42,97,710	6,30,500	6,30,500 8,40,30,020	87,17,240	



