

6.4.3 Funds / Grants received from government / non government bodies, individuals, philanthropists (INR in lakhs) during the last five years (not covered in criterion III)

2021-22

PRIYADARSHINI DENTAL COLLEGE AND HOSPITAL

(Indira Educational and Charitable Trust)

PROJECTION REPORT

Particular	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
Income From Operation					
Tution Fee	10,63,00,000	10,67,75,000	11,59,00,000	12,61,50,000	13,58,50,000
Hostel Fee	61,80,000	63,40,000	1,01,10,000	1,40,80,000	1,55,32,000
Transportation Income	46,35,000	57,06,000	70,77,000	84,48,000	95,31,000
CRI- Intenship - Hostel- Income	11,50,000	10,62,500	12,18,750	21,25,000	20,35,000
Other Income	11,82,65,000	11,98,83,500	13,43,05,750	15,08,03,000	16,29,48,000
Interest Income	1,69,117	3,28,479	3,36,500	3,36,500	3,36,500
Total Income	11,84,34,117	12,02,11,979	13,46,42,250	15,11,39,500	16,32,84,500
Employee Cost					
Teaching	2,87,04,000	3,10,00,320	3,10,00,320	3,34,80,346	3,61,58,773
Non-Teaching	50,34,000	54,36,720	54,36,720	58,71,658	63,41,390
Total Employees Cost	3,37,38,000	3,64,37,040	3,64,37,040	3,93,52,003	4,25,00,163
Administrative Expenses	4,03,92,750	4,19,59,225	4,70,07,013	5,27,81,050	5,70,31,800
EBITDA	4,43,03,367	4,18,15,714	5,11,98,198	5,90,06,447	6,37,52,537
Financial Cost					
Interest	18,11,808	16,26,481	2,40,51,920	2,36,68,188	3,55,75,890
Depreciation	92,08,115	99,20,056	95,25,914	1,04,41,907	1,12,24,583
PAT	3,50,95,252	3,18,95,658	4,16,72,283	4,85,64,540	1,69,52,064

FINANCE OFFICER

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

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

CHAIRMAN
INDIRA EDUCATIONAL AND CHARITABLE TRUST

PRIYADARSHINI DENTAL COLLEGE AND HOSPITAL

(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 Lakshman Kumar & Associates
Chartered Accountants

Lakshman Kumar Amavaram



Lakshman Kumar Amavaram
Proprietor
Membership No. : 260543
Firm No. : 025432S
UDIN :

For Indira Educational & Charitable Trust

V.G. Raajen R. Indira

V.G. Raajen R. Indira
Managing T Trustee



Date : December 25, 2023
Place : Chennai

V.G. Raajen R. Indira

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

PRIYADARSHINI DENTAL COLLEGE AND HOSPITAL

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

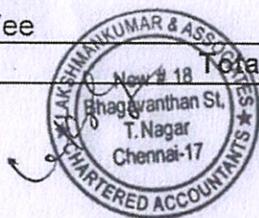
Particulars	As on March 31, 2022	As on March 31, 2021
Other Income	92,78,860	1,247
Bus Fare	20,000	6,000
Fine	7,869	2,600
Other Fees	-	5,299
Application Fee	-	-
Transport Fees	72,75,000	64,10,000
Record Note Book Collections	6,27,792	3,71,347
Hostel Fees	1,84,26,250	1,41,80,000
Admission Canceled/Reallocated 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	41,89,283	11,70,699
Total	2,53,78,700	2,40,51,920



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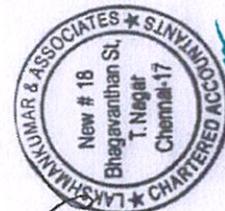


PRIYADARSHINI DENTAL COLLEGE AND HOSPITAL
(Indira Educational and Charitable Trust)

Schedule 5 : Fixed Assets

Fixed Assets Schedule as per Income Tax Act, 1961 as on 31st March 2022

Sl.No.	Particulars	Rate of Depn	WDV as on 01.04.2021	Additions		Deletions	Total	Depreciation for the year	WDV as on 31.03.2022
				Before Sep	After Sep				
1	Land & Buildings	10%	6,87,91,890	21,27,251	98,57,837		8,07,76,978	75,84,806	7,31,92,172
2	College Buildings								
3	Vehicles	15%	1,73,239				1,73,239	25,986	1,47,253
4	Ashok Leyland Bus TN20BA 1818	15%	1,90,782				1,90,782	28,617	1,62,165
5	Ashok Leyland Bus TN20 BA 6699	15%	2,04,813				2,04,813	30,722	1,74,091
6	Ashok Leyland Bus TN20 BB 7373	15%	71,939				71,939	10,791	61,148
7	Vehicle - TN21D 7899	15%	35,154				35,154	5,273	29,881
8	Ashok Leyland Bus TN21AX 3423	15%	1,11,292				1,11,292	16,694	94,598
9	Tempo Traveller TN20BA5556	15%	1,82,823				1,82,823	27,424	1,55,399
10	Tempo Traveller TN20BF 5742	15%		50,35,011			50,35,011	3,77,826	46,57,385
11	VOLVO CAR								
12	Furniture & Fixtures	10%	21,785				21,785	2,178	19,607
13	Board	10%	35,91,114				35,91,114	3,59,111	32,32,003
14	Dental Chairs	10%	1,08,577				1,08,577	10,858	97,719
15	Fixtures & Fittings	10%	8,10,355				8,10,355	81,035	7,29,320
16	Furnitures & Fittings								
17	Equipments	15%	20,169				20,169	3,025	17,144
18	Cameras	15%	5,97,003				5,97,003	89,550	5,07,453
19	Dental Equipments	15%	41,68,896				41,68,896	6,25,334	35,43,562
20	Lab Equipments	15%	16,051				16,051	2,408	13,643
21	Isolator	15%	15,561				15,561	2,334	13,227
22	LCD Projector	15%	26,647				26,647	3,997	22,650
23	O.P. Instruments	15%	16,883				16,883	2,532	14,351
24	UPS with Battery	15%	1,11,261				1,11,261	16,689	94,572
25	X - Ray Unit								
26	Computer & Accessories	40%	1,06,801				1,06,801	42,721	64,080
27	Computer & Accessories			2,53,667			2,53,667	1,77,448	10,05,539
28	Books								
29	Library Books	15%	9,29,320				9,29,320		
30	Total		8,03,02,355	23,80,919	1,48,92,848	-	9,75,76,122	95,27,159	8,80,48,963



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THIRUVALLUR T.K. & DL. TAMILNADU

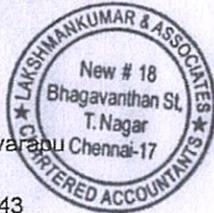
PRIYADARSHINI DENTAL COLLEGE AND HOSPITAL
(Indira Educational and Charitable Trust)
Balance Sheet as at 31st March 2022

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 Lakshankumar & Associates
Chartered Accountants

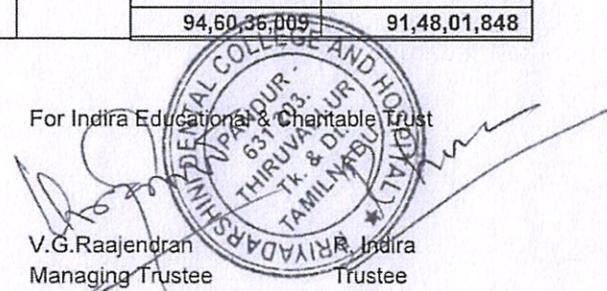
Lakshman Kumar Amavaram
Proprietor
Membership No. : 260543
Firm No. : 025432S
UDIN :

Date : December 25, 2023
Place : Chennai



For Indira Educational & Charitable Trust

V.G.Raajendran
Managing Trustee



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PRIYADARSHINI DENTAL COLLEGE AND HOSPITAL

(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

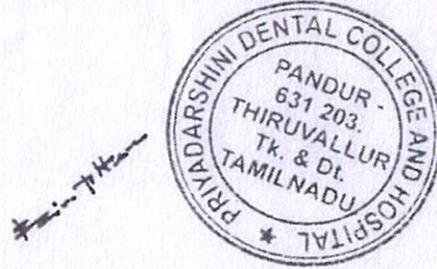
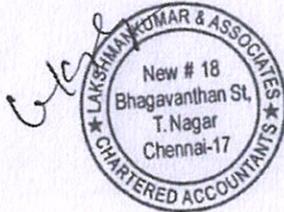
Particulars	As on March 31, 2022	As on March 31, 2021
HDFC Bank Limited-Car Loan	35,87,506	
Shriram Transport Finance Co Ltd	13,09,430	28,91,104
Hinduja Leyland Finance Ltd	13,86,67,092	14,40,00,000
Indian Overseas Bank		
Total	14,35,64,028	14,68,91,104

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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PRIYADARSHINI DENTAL COLLEGE AND HOSPITAL

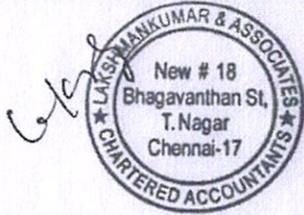
(Indira Educational and Charitable Trust)

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
Security 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)



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