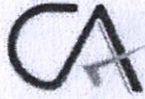


**6.4.2 Institution conducts internal and external financial audits regularly**



**2022-2023**





**LAKSHMANKUMAR & ASSOCIATES**  
Chartered Accountants

**AUDITOR'S REPORT TO THE TRUST MEMBERS OF INDIRA COLLEGE OF  
NURSING**

(Runs under Indira Educational and Charitable Trust)

**Report on the financial statements**

1. We have audited the accompanying financial statement of INDIRA COLLEGE OF NURSING (runs under Indira Educational and Charitable Trust) Which comprise the Balance sheet as at March 31, 2023, and Income and Expenditure Account for the year ended, and a summary of significant accounting policies and other explanatory Information.

**Management's Responsibility for the financial statements.**

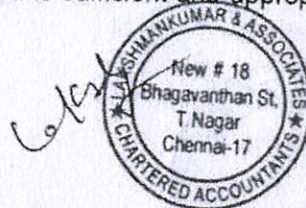
2. Management is responsible for the preparation of these financial statements that give a true and fair view of financial position and financial performance of the institution in accordance with the Accounting Principles generally accepted in India. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement whether due to fraud or error.

**Auditor's Responsibility**

3. Our responsibility is to express as opinion on this financial statement based on our audit. We conducted our audit in accordance with the standards as auditing issued by the institute of chartered Accountants of India. Those Standard require that we comply with ethical requirement and plan and perform the audit to obtain reasonable assurance about whether the financial statement is free from material misstatement.

4. An audit involves performing procedure to obtain audit evidence about the amount and disclosure in financial statements. The Procedure selected depend on the auditor's judgement, including the assessment of the risks of material misstatement of the financial statement

5. Believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.



*[Handwritten signature]*

A12, Rams Apartments, New # 18, Bhagavanthan Street, T Nagar, Chennai-600 017  
044 4852 9914 91 73581 86958 audit@lakassociates.co.in

PRINCIPAL  
INDIRA COLLEGE OF NURSING  
PANDUR - 631 203.  
THIRUVALLUR

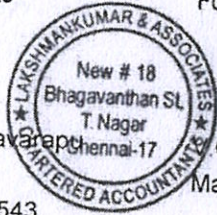


**INDIRA COLLEGE OF NURSING**  
 (Indira Educational and Charitable Trust)  
 Balance Sheet as at 31<sup>st</sup> March 2023

Particulars	Schedule	As on March 31, 2023	As on March 31, 2022
<b>Sources of Funds</b>			
Capital Fund	1	77,52,322	77,52,322
Reserves & Surplus	2	6,38,23,683	6,16,44,747
Secured Loans	3	-	4,55,278
Unsecured Loans	4	6,75,000	6,90,240
<b>Total Sources of Funds</b>		<b>7,22,51,005</b>	<b>7,05,42,587</b>
<b>Application of Funds</b>			
Fixed Assets	5	4,48,63,763	4,87,36,300
Long Term Investments	6	42,10,184	41,17,405
Current Assets, Loans & Advances, De	7	2,39,57,938	2,21,17,142
Current Liabilities & Provisions	8	7,80,881	44,28,260
Net Working Capital ( 7-8 )		2,31,77,057	1,76,88,882
<b>Total Application of Funds</b>		<b>7,22,51,005</b>	<b>7,05,42,587</b>

For Lakshman Kumar & Associates  
 Chartered Accountants

Lakshman Kumar Amaran  
 Proprietor  
 Membership No. : 260543  
 Firm No. : 025432S



For Indira Educational & Charitable Trust

G. Raajendran  
 Managing Trustee

R. Indira  
 Trustee

Date : February 26, 2024  
 Place : Chennai



**PRINCIPAL**  
**INDIRA COLLEGE OF NURSING**  
**PANDUR - 631 203.**  
**THIRUVALLUR**

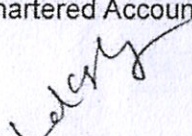


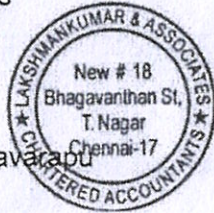
**INDIRA COLLEGE OF NURSING**  
**(Indira Educational and Charitable Trust)**  
**Income & Expenditure Account For The Year Ended 31st March 2023**

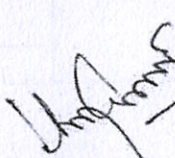
Particulars	Schedules	As on March 31, 2023	As on March 31, 2022
<b>Income</b>			
Direct Income	9	2,54,77,501	2,49,10,002
Indirect Income	10	1,07,67,312	45,47,183
<b>Total Income</b>		<b>3,62,44,813</b>	<b>2,94,57,185</b>
<b>Expenditures</b>			
Employee Cost	11	1,66,79,863	1,24,66,581
Financial Expenses	12	32,115	19,198
Administrative Expenses	13	1,22,77,245	89,82,469
<b>Total Expenditures</b>		<b>2,89,89,223</b>	<b>2,14,68,248</b>
<b>Income Before Depreciation</b>		<b>72,55,590</b>	<b>79,88,937</b>
Depreciation	5	50,76,654	54,44,202
<b>Excess of Income over Expenditures</b>		<b>21,78,936</b>	<b>25,44,735</b>

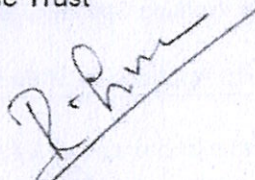
For Lakshman Kumar & Associates  
Chartered Accountants

For Indira Educational & Charitable Trust

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




  
V.G. Raajendran  
Managing Trustee

  
R. Indira  
Trustee

Date : February 26, 2024  
Place : Chennai



  
**PRINCIPAL**  
**INDIRA COLLEGE OF NURSING**  
**PANDUR - 631 203.**  
**THIRUVALLUR.**



**INDIRA COLLEGE OF NURSING**  
 (Indira Educational and Charitable Trust)  
 Schedules to Balance Sheet as at 31<sup>st</sup> March 2023  
 Schedule 1 : Capital Fund

Particulars	As on March 31, 2023	As on March 31, 2022
Corpus Fund	2,000	2,000
General Fund	77,50,322	77,50,322
<b>Total</b>	<b>77,52,322</b>	<b>77,52,322</b>

Schedule 2 : Reserves & Surplus

Particulars	As on March 31, 2023	As on March 31, 2022
Opening Balance	6,16,44,747	5,91,00,012
nsferred From Income And Expenditure	21,78,936	25,44,735
<b>Closing Balance</b>	<b>6,38,23,683</b>	<b>6,16,44,747</b>

Schedule 3 : Secured Loans

Particulars	As on March 31, 2023	As on March 31, 2022
Shriram Transport Finance Co Ltd		4,55,278
<b>Total</b>	<b>-</b>	<b>4,55,278</b>

Schedule 4 : Unsecured Loans

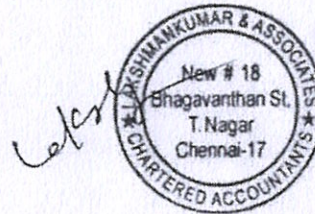
Particulars	As on March 31, 2023	As on March 31, 2022
Loan from related parties	1,75,000	1,90,240
Loan from Private parties	5,00,000	5,00,000
<b>Total</b>	<b>6,75,000</b>	<b>6,90,240</b>

Schedule 6 : Long Term Investments

Particulars	As on March 31, 2023	As on March 31, 2022
Fixed Deposit - IOB	42,10,184	41,17,405
<b>Total</b>	<b>42,10,184</b>	<b>41,17,405</b>

*M. K. K.*

**PRINCIPAL**  
**INDIRA COLLEGE OF NURSING**  
**PANDUR - 631 203.**  
**THIRUVALLUR**





**INDIRA COLLEGE OF NURSING**

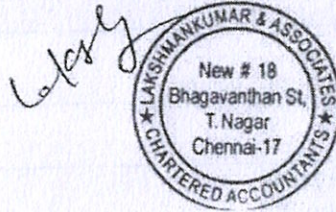
(Indira Educational and Charitable Trust)


**Schedule 7 : Current Assets, Loans & Advances**

Particulars	As on March 31, 2023	As on March 31, 2022
Loans & Advances	6,361	6,361
Security Deposits	10,00,000	10,00,000
Sundry Debtors	2,27,60,093	1,81,64,153
Cash & Bank Balances	1,91,484	2946628
<b>Total</b>	<b>2,39,57,938</b>	<b>2,21,17,142</b>

**Schedule 8 : Current Liabilities & Provisions**

Particulars	As on March 31, 2023	As on March 31, 2022
Group Institution Balance	(3,30,403)	36,05,461
Sundry Creditors	8,59,407	6,28,773
Provisions	2,51,877	1,94,026
<b>Total</b>	<b>7,80,881</b>	<b>44,28,260</b>



  
**PRINCIPAL**  
**INDIRA COLLEGE OF NURSING**  
**BANDUR - 631 203.**  
**THIRUVALLUR**





INDIRA COLLEGE OF NURSING

INDIRA COLLEGE OF NURSING

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 31, 2023	As on March 31, 2022
Tuition Fees	1,96,47,501	1,94,45,002
Value Added Fees	58,30,000	54,65,000
Break Batch Fees		
<b>Total</b>	<b>2,54,77,501</b>	<b>2,49,10,002</b>

Schedule 10 : Indirect Income

Particulars	As on March 31, 2023	As on March 31, 2022
Other Income	2,91,712	80,683
Bus Fare	96,600	21,250
Application Fee	1,14,000	15,000
Transport Fees	69,85,000	33,34,250
Hostel Fees	32,75,000	10,50,000
Admission Canceled/Reallocated Income	5,000	46,000
<b>Total</b>	<b>1,07,67,312</b>	<b>45,47,183</b>

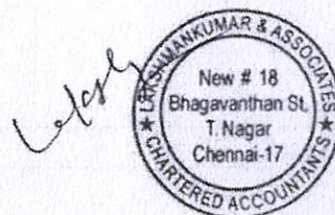
Schedule 11 : Employee Cost

Particulars	As on March 31, 2023	As on March 31, 2022
Salary to staffs	1,41,35,477	1,03,10,015
Employer Contribution to P.F	16,96,257	15,22,282
Staff Welfare	8,48,129	6,34,284
<b>Total</b>	<b>1,66,79,863</b>	<b>1,24,66,581</b>

Schedule 12 : Financial Expenses

Particulars	As on March 31, 2023	As on March 31, 2022
Bank Charges	32,115	19,198
Interest Bank		
<b>Total</b>	<b>32,115</b>	<b>19,198</b>

  
**PRINCIPAL**  
INDIRA COLLEGE OF NURSING  
PANDUR - 631 203.  
THIRUVALLUR



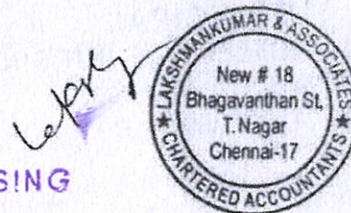


**INDIRA COLLEGE OF NURSING**  
**Schedule 13 : Administrative Expenses**

Particulars	As on March 31, 2023	As on March 31, 2022
Admission Expenses	3,87,095	2,91,008
Examination Expenses	1,84,124	1,38,419
Guest Lecturer Charges	1,14,534	86,103
Students Scholarship	6,16,162	4,63,214
University Affiliation Fees	16,05,750	9,59,920
College Function Expenses	3,20,404	2,40,871
Clinical Expenses	10,14,855	7,62,941
Vehicle Maintance	8,69,876	6,53,950
Advertisement Expenses	1,08,734	81,744
Amc Contract	3,84,195	2,88,828
Seminars/Conference Expenses	3,26,203	2,45,231
Books & Periodicals	5,79,917	4,35,966
College House Keeping	2,31,967	1,74,387
Consultancy Charges	2,89,959	2,17,983
Medical Camp Expenses	6,16,162	4,63,214
Documentaion Charges	86,988	65,395
Donation	21,747	16,349
Electricity Charges	2,74,011	2,05,994
Garden Expenses	47,843	35,967
Generator Maintenance	62,341	46,866
Mess Expenses	1,78,324	1,34,060
Inspection Expenses	1,08,734	81,744
Insurance Charges	1,81,224	1,36,239
Lab Expenses	2,89,959	2,17,983
Office Maintenance	2,63,862	1,98,365
Pooja Expenses	72,490	54,496
Postage & Telegram	60,891	45,776
Printing & Stationery	1,15,983	87,193
Rates & Taxes	30,446	22,888
Registration Fees	56,542	42,507
Rent	12,00,001	9,02,129
Repairs & Maintenance	5,29,174	3,97,819
Security Charges	5,95,865	4,47,955
Telephone Expenses	36,245	27,248
Travelling & Conveyance	2,39,216	1,79,836
Uniform Expenses	1,75,425	1,31,880
<b>Total</b>	<b>1,22,77,245</b>	<b>89,82,469</b>



*[Signature]*  
**PRINCIPAL**  
**INDIRA COLLEGE OF NURSING**  
**PANDUR - 631 203.**  
**THIRUVALLUR.**





INDIRA COLLEGE OF NURSING  
Schedule 5 : FIXED ASSETS

Fixed Assets Schedule as per Income Tax Act, 1961 as on 31st March 2023

Sl No.	Particulars	Rate of Depn	WDV as on 01.04.2022	Additions		Deletions	Total	Depreciation for the year	WDV as on 31.03.2023
				Before Sep	After Sep				
1	Land & Buildings College Buildings	10%	4,73,55,964				4,73,55,964	47,35,596	4,26,20,368
2	Vehicles Vehicle	15%	2,16,919				2,16,919	32,538	1,84,381
3	Furniture & Fixtures Furniture & Fixtures	10%	1,34,246	6,61,881			7,96,127	79,613	7,16,514
4	Equipments Lab Instruments Computers & Accessories Books	15%	49,796 3,36,016		90,714		1,40,510 3,36,016	14,273 50,402	1,26,237 2,85,614
5	Library Books	15%	6,43,359	4,51,522			10,94,881	1,64,232	9,30,649
	Total		4,87,36,300	11,13,403	90,714	-	4,99,40,417	50,76,654	4,48,63,763



*Calathy*  
PRINCIPAL  
INDIRA COLLEGE OF NURSING  
PANDUR - 631 203.  
THIRUVALLUR



**2021-2022**

SUBMITTED TO

NATIONAL ASSESSMENT AND  
ACCREDITATION COUNCIL



**INDIRA COLLEGE OF NURSING**  
(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
<b>Sources of Funds</b>			
Capital Fund	1	77,52,322	77,52,322
Reserves & Surplus	2	6,16,44,747	5,91,00,012
Secured Loans	3	4,55,278	6,54,341
Unsecured Loans	4	6,90,240	6,75,000
<b>Total Sources of Funds</b>		<b>7,05,42,587</b>	<b>6,81,81,675</b>
<b>Application of Funds</b>			
Fixed Assets	5	4,87,36,300	5,31,17,043
Long Term Investments	6	41,17,405	20,59,882
Current Assets, Loans & Advances, Deposits	7	2,21,17,142	54,70,752
Current Liabilities & Provisions	8	44,28,260	(75,33,998)
Net Working Capital ( 7-8 )		1,76,88,882	1,30,04,750
<b>Total Application of Funds</b>		<b>7,05,42,587</b>	<b>6,81,81,675</b>

For Lakshman Kumar & Associates  
Chartered Accountants

Lakshman Kumar Amaraapu  
Proprietor  
Membership No. : 260543  
Firm No. : 025432S



For Indira Educational & Charitable Trust

V.G.Raajendran  
Managing Trustee

R. Indira  
Trustee

Date : February 26, 2024  
Place : Chennai



**PRINCIPAL**  
**INDIRA COLLEGE OF NURSING**  
PANDUR - 631 203.  
THIRUVALLUR



**INDIRA COLLEGE OF NURSING**  
**(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
<b>Income</b>			
Direct Income	9	2,49,10,002	2,03,73,002
Indirect Income	10	45,47,183	3,06,244
<b>Total Income</b>		<b>2,94,57,185</b>	<b>2,06,79,246</b>
<b>Expenditures</b>			
Employee Cost	11	1,24,66,581	88,57,485
Financial Expenses	12	19,198	10,188
Administrative Expenses	13	89,82,469	59,89,098
<b>Total Expenditures</b>		<b>2,14,68,248</b>	<b>1,48,56,771</b>
<b>Income Before Depreciation</b>		<b>79,88,937</b>	<b>58,22,475</b>
Depreciation	5	54,44,202	59,23,142
<b>Excess of Income over Expenditures</b>		<b>25,44,735</b>	<b>(1,00,667)</b>

For Lakshman Kumar & Associates  
Chartered Accountants

For Indira Educational & Charitable Trust

*Lakshman Kumar Amavaram*



*V.G. Raajendran*

V.G. Raajendran  
Managing Trustee

*R. Indira*

R. Indira  
Trustee

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

Date : February 26, 2024  
Place : Chennai



*Principal*  
**PRINCIPAL**  
**INDIRA COLLEGE OF NURSING**  
**PANDUR - 631 203.**  
**THIRUVALLUR**



**INDIRA COLLEGE OF NURSING**  
(Indira Educational and Charitable Trust)  
Schedules to Balance Sheet as at 31<sup>st</sup> March 2022

**Schedule 1 : Capital Fund**

Particulars	As on March 31, 2022	As on March 31, 2021
Corpus Fund	2,000	2,000
General Fund	77,50,322	77,50,322
<b>Total</b>	<b>77,52,322</b>	<b>77,52,322</b>

**Schedule 2 : Reserves & Surplus**

Particulars	As on March 31, 2022	As on March 31, 2021
Opening Balance	5,91,00,012	5,92,00,679
Transferred From Income And Expenditure Ac	25,44,735	(1,00,667)
<b>Closing Balance</b>	<b>6,16,44,747</b>	<b>5,91,00,012</b>

**Schedule 3 : Secured Loans**

Particulars	As on March 31, 2022	As on March 31, 2021
Shriram Transport Finance Co Ltd	4,55,278	6,54,341
<b>Total</b>	<b>4,55,278</b>	<b>6,54,341</b>

**Schedule 4 : Unsecured Loans**

Particulars	As on March 31, 2022	As on March 31, 2021
Loan from related parties	1,90,240	1,75,000
Loan from Private parties	5,00,000	5,00,000
<b>Total</b>	<b>6,90,240</b>	<b>6,75,000</b>

**Schedule 6 : Long Term Investments**

Particulars	As on March 31, 2022	As on March 31, 2021
Fixed Deposit - IOB	41,17,405	20,59,882
<b>Total</b>	<b>41,17,405</b>	<b>20,59,882</b>

*Copy*

**SHANKUMAR & ASSOCIATES**  
New # 18  
Bhagavanthan St.  
T. Nagar  
Chennai-17  
★ CHARTERED ACCOUNTANTS ★

*[Signature]*

**PRINCIPAL**  
**INDIRA COLLEGE OF NURSING**  
PANDUR - 631 203.  
THIRUVALLUR





**INDIRA COLLEGE OF NURSING**

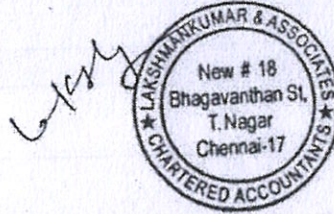
(Indira Educational and Charitable Trust)


**Schedule 7 : Current Assets, Loans & Advances**

Particulars	As on March 31, 2022	As on March 31, 2021
Loans & Advances	6,361	6,361
Security Deposits	10,00,000	10,00,000
Sundry Debtors	1,81,64,153	27,64,793
Cash & Bank Balances	2946628	1699598
<b>Total</b>	<b>2,21,17,142</b>	<b>54,70,752</b>

**Schedule 8 : Current Liabilities & Provisions**

Particulars	As on March 31, 2022	As on March 31, 2021
Group Institution Balance	36,05,461	(80,91,109)
Sundry Creditors	6,28,773	4,19,237
Provisions	1,94,026	1,37,874
<b>Total</b>	<b>44,28,260</b>	<b>(75,33,998)</b>



  
**PRINCIPAL**  
**INDIRA COLLEGE OF NURSING**  
**PANDUR - 631 203.**  
**THIRUVALLUR**





INDIRA COLLEGE OF NURSING

INDIRA COLLEGE OF NURSING

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	1,94,45,002	1,88,83,002
Value Added Fees	54,65,000	14,90,000
Break Batch Fees		
<b>Total</b>	<b>2,49,10,002</b>	<b>2,03,73,002</b>

Schedule 10 : Indirect Income


Particulars	As on March 31, 2022	As on March 31, 2021
Other Income		
Bus Fare	80,683	2,994
Application Fee	21,250	
Transport Fees	15,000	17,000
Hostel Fees	33,34,250	2,31,250
Admision Canceleed/Reallocated Income	10,50,000	
	46,000	55,000
<b>Total</b>	<b>45,47,183</b>	<b>3,06,244</b>

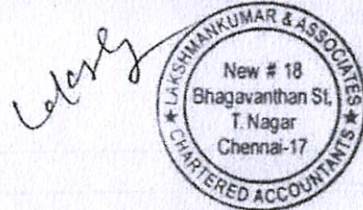
Schedule 11 : Employee Cost

Particulars	As on March 31, 2022	As on March 31, 2021
Salary to staffs		
Employer Contribution to P.F	1,03,10,015	68,24,151
Staff Welfare	15,22,282	14,35,295
	6,34,284	5,98,039
<b>Total</b>	<b>1,24,66,581</b>	<b>88,57,485</b>

Schedule 12 : Financial Expenses

Particulars	As on March 31, 2022	As on March 31, 2021
Bank Charges		
Interest Bank	19,198	10,188
<b>Total</b>	<b>19,198</b>	<b>10,188</b>

  
**PRINCIPAL**  
INDIRA COLLEGE OF NURSING  
PANDUR - 631 203.  
THIRUVALLUR





**INDIRA COLLEGE OF NURSING**  
**Schedule 13 : Administrative Expenses**

Particulars	As on March 31, 2022	As on March 31, 2021
Admission Expenses	2,91,008	1,98,769
Examination Expenses	1,38,419	94,546
Guest Lecturer Charges	86,103	58,812
Students Scholarship	4,63,214	3,16,392
University Affiliation Fees	9,59,920	5,09,400
College Function Expenses	2,40,871	1,64,524
Clinical Expenses	7,62,941	5,21,117
Vehicle Maintance	6,53,950	4,46,672
Advertisement Expenses	81,744	55,834
Amc Contract	2,88,828	1,97,280
Seminars/Conference Expenses	2,45,231	1,67,502
Books & Periodicals	4,35,966	2,97,781
College House Keeping	1,74,387	1,19,112
Consultancy Charges	2,17,983	1,48,891
Medical Camp Expenses	4,63,214	3,16,392
Documentaion Charges	65,395	44,667
Donation	16,349	11,167
Electricity Charges	2,05,994	1,40,702
Garden Expenses	35,967	24,567
Generator Maintenance	46,866	32,011
Mess Expenses	1,34,060	91,568
Inspection Expenses	81,744	55,834
Insurance Charges	1,36,239	93,057
Lab Expenses	2,17,983	1,48,891
Office Maintenance	1,98,365	1,35,490
Pooja Expenses	54,496	37,223
Postage & Telegram	45,776	31,267
Printing & Stationery	87,193	59,556
Rates & Taxes	22,888	15,634
Registration Fees	42,507	29,034
Rent	9,02,129	6,16,187
Repairs & Maintenance	3,97,819	2,71,725
Security Charges	4,47,955	3,05,970
Telephone Expenses	27,248	18,611
Travelling & Conveyance	1,79,836	1,22,835
Uniform Expenses	1,31,880	90,079
<b>Total</b>	<b>89,82,469</b>	<b>59,89,098</b>

*[Handwritten Signature]*  
**PRINCIPAL**  
**INDIRA COLLEGE OF NURSING**  
**PANDUR - 631 203.**  
**THIRUVALLUR.**

*[Handwritten Signature]*  
**LAKSHMIKUMAR & ASSOCIATES**  
 New # 18  
 Bhagavanthan St.  
 T. Nagar  
 Chennai-17  
**CHARTERED ACCOUNTANTS**

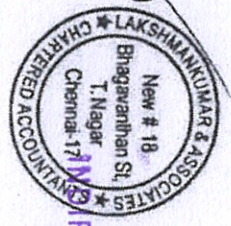
**INDIRA COLLEGE OF NURSING**  
 PANDUR - 631 203  
 THIRUVALLUR  
 TK & DIST.



**INDIRA COLLEGE OF NURSING**

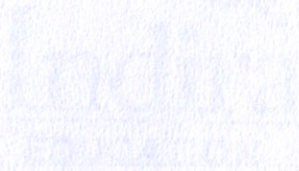
Fixed Assets Schedule as per Income Tax Act, 1961 as on 31st March 2022

SI 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 College Buildings	10%	5,20,56,209		5,31,975		5,25,88,184	52,32,220	4,73,55,964
2	Vehicles Vehicle	15%	2,55,199				2,55,199	38,280	2,16,919
3	Furniture & Fixtures Furniture & Fixtures	10%	7,560		1,34,149		1,41,709	7,463	1,34,246
4	Equipments Lab. Instruments Computers & Accessories	15%	58,583				58,583	8,787	49,796
	Books	15%	2,05,641		1,74,293		3,79,934	43,918	3,36,016
5	Library Books	15%	5,33,851				7,56,893	1,13,534	6,43,359
	<b>Total</b>		<b>5,31,17,043</b>	<b>2,23,042</b>	<b>8,40,417</b>	<b>-</b>	<b>5,41,80,502</b>	<b>54,44,202</b>	<b>4,87,36,300</b>



**PRINCIPAL**  
INDIRA COLLEGE OF NURSING  
PANDUR - 631 203.  
THIRUVALLUR





## INDIRA COLLEGE OF NURSING

Approved by the Council for Higher Education, Government of Karnataka  
and the State Council of Technical Education, Government of Karnataka

# 2020-2021

CRITERIA FOR AWARDING AN ACADEMIC ACHIEVEMENT  
CRITERIA FOR AWARDING AN ACADEMIC ACHIEVEMENT  
CRITERIA FOR AWARDING AN ACADEMIC ACHIEVEMENT

CRITERIA FOR AWARDING AN ACADEMIC ACHIEVEMENT  
CRITERIA FOR AWARDING AN ACADEMIC ACHIEVEMENT  
CRITERIA FOR AWARDING AN ACADEMIC ACHIEVEMENT

AWARDED TO

NATIONAL ACHIEVEMENT AND  
ACCREDITATION COUNCIL

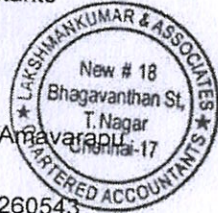


**INDIRA COLLEGE OF NURSING**  
(Indira Educational and Charitable Trust)  
Balance Sheet as at 31<sup>st</sup> March 2021

Particulars	Schedule	As on March 31, 2021	As on March 31, 2020
<b>Sources of Funds</b>			
Capital Fund	1	77,52,322	77,52,322
Reserves & Surplus	2	5,91,00,012	5,92,00,679
Secured Loans	3	6,54,341	6,91,157
Unsecured Loans	4	6,75,000	5,00,000
<b>Total Sources of Funds</b>		<b>6,81,81,675</b>	<b>6,81,44,158</b>
<b>Application of Funds</b>			
Fixed Assets	5	5,31,17,043	5,79,49,574
Long Term Investments	6	20,59,882	15,20,420
Current Assets, Loans & Advances, Deposits	7	54,70,752	74,54,848
Current Liabilities & Provisions	8	(75,33,998)	(12,19,316)
Net Working Capital ( 7-8 )		1,30,04,750	86,74,164
<b>Total Application of Funds</b>		<b>6,81,81,675</b>	<b>6,81,44,158</b>

For Lakshman Kumar & Associates  
Chartered Accountants

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



For Indira Educational & Charitable Trust

V.G.Raajendran  
Managing Trustee

R. Indira  
Trustee

Date : February 26, 2024  
Place : Chennai



**PRINCIPAL**  
**INDIRA COLLEGE OF NURSING**  
PANDUR - 631 203.  
THIRUVALLUR

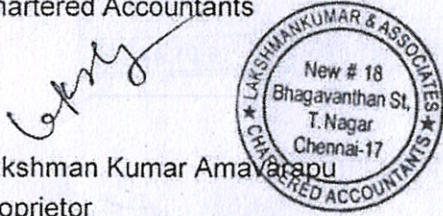


**INDIRA COLLEGE OF NURSING**  
**(Indira Educational and Charitable Trust)**

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

Particulars	Schedules	As on March 31, 2021	As on March 31, 2020
<b>Income</b>			
Direct Income	9	2,03,73,002	2,20,60,000
Indirect Income	10	3,06,244	1,94,798
<b>Total Income</b>		<b>2,06,79,246</b>	<b>2,22,54,798</b>
<b>Expenditures</b>			
Employee Cost	11	88,57,485	82,40,760
Financial Expenses	12	10,188	14,200
Administrative Expenses	13	59,89,098	62,79,574
<b>Total Expenditures</b>		<b>1,48,56,771</b>	<b>1,45,34,534</b>
<b>Income Before Depreciation</b>		<b>58,22,475</b>	<b>77,20,264</b>
Depreciation	5	59,23,142	64,77,665
<b>Excess of Income over Expenditures</b>		<b>(1,00,667)</b>	<b>12,42,599</b>

For Lakshankumar & Associates  
Chartered Accountants



Lakshman Kumar Amarasapu  
Proprietor  
Membership No. : 260543  
Firm No. : 025432S

For Indira Educational & Charitable Trust

Handwritten signature of V.G. Raajendran  
V.G. Raajendran  
Managing Trustee

Handwritten signature of R. Indira  
R. Indira  
Trustee

Date : February 26, 2024  
Place : Chennai



Handwritten signature in green  
**PRINCIPAL**  
**INDIRA COLLEGE OF NURSING**  
**PANDUR - 631 203.**  
**THIRUVALLUR**



**INDIRA COLLEGE OF NURSING**  
 (Indira Educational and Charitable Trust)  
 Schedules to Balance Sheet as at 31<sup>st</sup> March 2021  
 Schedule 1 : Capital Fund

Particulars	As on March 31, 2021	As on March 31, 2020
Corpus Fund	2,000	2,000
General Fund	77,50,322	77,50,322
<b>Total</b>	<b>77,52,322</b>	<b>77,52,322</b>

Schedule 2 : Reserves & Surplus

Particulars	As on March 31, 2021	As on March 31, 2020
Opening Balance	5,92,00,679	5,79,58,080
Transferred From Income And Expenditure Ac	(1,00,667)	12,42,599
<b>Closing Balance</b>	<b>5,91,00,012</b>	<b>5,92,00,679</b>

Schedule 3 : Secured Loans

Particulars	As on March 31, 2021	As on March 31, 2020
Shriram Transport Finance Co Ltd	6,54,341	6,91,157
<b>Total</b>	<b>6,54,341</b>	<b>6,91,157</b>

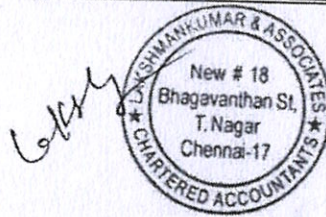
Schedule 4 : Unsecured Loans

Particulars	As on March 31, 2021	As on March 31, 2020
Loan from related parties	1,75,000	
Loan from Private parties	5,00,000	5,00,000
<b>Total</b>	<b>6,75,000</b>	<b>5,00,000</b>

Schedule 6 : Long Term Investments

Particulars	As on March 31, 2021	As on March 31, 2020
Fixed Deposit - IOB	20,59,882	15,20,420
<b>Total</b>	<b>20,59,882</b>	<b>15,20,420</b>

*[Handwritten Signature]*  
**PRINCIPAL**  
 INDIRA COLLEGE OF NURSING  
 PANDUR - 631 203.  
 THIRUVALLUR.





**INDIRA COLLEGE OF NURSING**

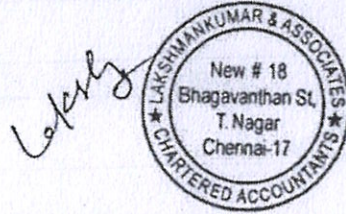
(Indira Educational and Charitable Trust)

**Schedule 7 : Current Assets, Loans & Advances**

Particulars	As on March 31, 2021	As on March 31, 2020
Loans & Advances	6,361	6,361
Security Deposits	10,00,000	10,00,000
Sundry Debtors	27,64,793	63,25,850
Cash & Bank Balances	1699598	122637
<b>Total</b>	<b>54,70,752</b>	<b>74,54,848</b>

**Schedule 8 : Current Liabilities & Provisions**

Particulars	As on March 31, 2021	As on March 31, 2020
Group Institution Balance	(80,91,109)	(19,45,244)
Sundry Creditors	4,19,237	4,39,570
Provisions	1,37,874	2,86,358
<b>Total</b>	<b>(75,33,998)</b>	<b>(12,19,316)</b>



*[Signature]*

**PRINCIPAL**  
**INDIRA COLLEGE OF NURSING**  
**PANDUR - 631 203.**  
**THIRUVALLUR**



INDIRA COLLEGE OF NURSING

INDIRA COLLEGE OF NURSING

Indira Educational and Charitable Trust

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

Schedule 9 : Direct Income

Particulars	As on March 31, 2021	As on March 31, 2020
Tuition Fees	1,88,83,002	1,06,30,000
Value Added Fees	14,90,000	1,14,30,000
Break Batch Fees		
<b>Total</b>	<b>2,03,73,002</b>	<b>2,20,60,000</b>

Schedule 10 : Indirect Income


Particulars	As on March 31, 2021	As on March 31, 2020
Other Income	2,994	83,898
Bus Fare		9,650
Application Fee	17,000	21,000
Transport Fees	2,31,250	54,250
Hostel Fees		26,000
Admission Canceled/Reallocated Income	55,000	-
<b>Total</b>	<b>3,06,244</b>	<b>1,94,798</b>

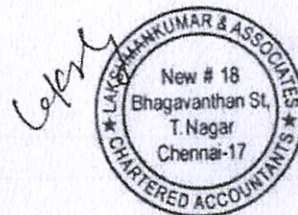
Schedule 11 : Employee Cost

Particulars	As on March 31, 2021	As on March 31, 2020
Salary to staffs	68,24,151	64,53,891
Employer Contribution to P.F	14,35,295	12,61,319
Staff Welfare	5,98,039	5,25,550
<b>Total</b>	<b>88,57,485</b>	<b>82,40,760</b>

Schedule 12 : Financial Expenses

Particulars	As on March 31, 2021	As on March 31, 2020
Bank Charges	10,188	14,200
Interest Bank		
<b>Total</b>	<b>10,188</b>	<b>14,200</b>

  
**PRINCIPAL**  
INDIRA COLLEGE OF NURSING  
PANDUR - 631 203.  
THIRUVALLUR.

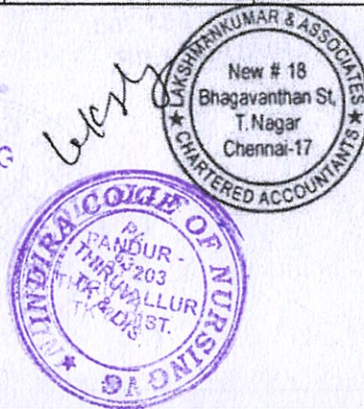




**INDIRA COLLEGE OF NURSING**  
**Schedule 13 : Administrative Expenses**

Particulars	As on March 31, 2021	As on March 31, 2020
Admission Expenses	1,98,769	2,02,029
Examination Expenses	94,546	96,096
Guest Lecturer Charges	58,812	59,776
Students Scholarship	3,16,392	3,21,582
University Affiliation Fees	5,09,400	7,10,000
College Function Expenses	1,64,524	1,67,223
Clinical Expenses	5,21,117	5,29,664
Vehicle Maintance	4,46,672	4,53,998
Advertisement Expenses	55,834	56,750
Amc Contract	1,97,280	2,00,516
Seminars/Conference Expenses	1,67,502	1,70,249
Books & Periodicals	2,97,781	3,02,665
College House Keeping	1,19,112	1,21,066
Consultancy Charges	1,48,891	1,51,333
Medical Camp Expenses	3,16,392	3,21,582
Documentaion Charges	44,667	45,400
Donation	11,167	11,350
Electricity Charges	1,40,702	1,43,009
Garden Expenses	24,567	24,970
Generator Maintenance	32,011	32,537
Mess Expenses	91,568	93,070
Inspection Expenses	55,834	56,750
Insurance Charges	93,057	94,583
Lab Expenses	1,48,891	1,51,333
Office Maintenance	1,35,490	1,37,713
Pooja Expenses	37,223	37,833
Postage & Telegram	31,267	31,780
Printing & Stationery	59,556	60,533
Rates & Taxes	15,634	15,890
Registration Fees	29,034	29,510
Rent	6,16,187	6,26,294
Repairs & Maintenance	2,71,725	2,76,182
Security Charges	3,05,970	3,10,989
Telephone Expenses	18,611	18,917
Travelling & Conveyance	1,22,835	1,24,849
Uniform Expenses	90,079	91,556
<b>Total</b>	<b>59,89,098</b>	<b>62,79,574</b>

*[Handwritten Signature]*  
**PRINCIPAL**  
**INDIRA COLLEGE OF NURSING**  
**PANDUR - 631 203.**  
**THIRUVALLUR**





INDIRA COLLEGE OF NURSING  
Schedule 5 : FIXED ASSETS

Fixed Assets Schedule as per Income Tax Act, 1961 as on 31st March 2021

SI No.	Particulars	Rate of Depn	WDV as on 01.04.2020	Additions		Deletions	Total	Depreciation for the year	WDV as on 31.03.2021
				Before Sep	After Sep				
1	Land & Buildings College Buildings	10%	5,71,06,220	1,36,384	5,66,174		5,78,08,778	57,52,569	5,20,56,209
2	Vehicles	15%	3,00,234				3,00,234	45,035	2,55,199
3	Furniture & Fixtures Furniture & Fixtures	10%	8,400				8,400	840	7,560
4	Equipments Lab.Instruments	15%	68,921				68,921	10,338	58,583
5	Computers & Accessories Books	15%	42,884		1,82,908		2,25,792	20,151	2,05,641
6	Library Books	15%	4,22,915	2,05,145			6,28,060	94,209	5,33,851
	<b>Total</b>		<b>5,79,49,574</b>	<b>3,41,529</b>	<b>7,49,082</b>	<b>-</b>	<b>5,90,40,185</b>	<b>59,23,142</b>	<b>5,31,17,043</b>



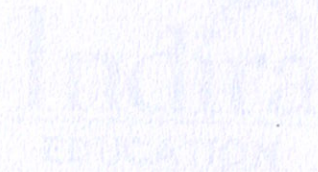
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PRINCIPAL  
INDIRA COLLEGE OF NURSING  
PANDUR - 631 203,  
THIRUVALLUR





## INDIA COLLEGE OF NURSING

Approved by INC, The INC is affiliated to the Government of India, Ministry of Health,  
No. 1502/2004, IC 2/1999, Private, Bangalore-560026, Karnataka, India

# 5<sup>TH</sup> CYCLE NAAC ACCREDITATION CRITERION IV

## 2019-2020

CRITERION IV - INFRASTRUCTURE DEVELOPMENT

CRITERION IV.1 - PHYSICAL FACILITIES

CRITERION IV.1.1 (a) (i)

CRITERION IV.1.1 (a) (ii) - PHYSICAL FACILITIES DEVELOPMENT

CRITERION IV.1.1 (a) (iii) - INFRASTRUCTURE DEVELOPMENT DURING THE

PERIOD 2019-2020

SUBMITTED TO



NATIONAL ASSESSMENT AND  
ACCREDITATION COUNCIL

100, Anna Salai, Chennai-600002

INDIA COLLEGE OF NURSING, 100, Anna Salai, Chennai-600002



**INDIRA COLLEGE OF NURSING**  
(Indira Educational and Charitable Trust)  
Balance Sheet as at 31<sup>st</sup> March 2020

Particulars	Schedule	As on March 31, 2020	As on March 31, 2019
<b>Sources of Funds</b>			
Capital Fund	1	77,52,322	77,52,322
Reserves & Surplus	2	5,92,00,679	5,79,58,080
Secured Loans	3	6,91,157	3,44,058
Unsecured Loans	4	5,00,000	5,00,000
<b>Total Sources of Funds</b>		<b>6,81,44,158</b>	<b>6,65,54,460</b>
<b>Application of Funds</b>			
Fixed Assets	5	5,79,49,574	5,97,91,190
Long Term Investments	6	15,20,420	7,50,000
Current Assets, Loans & Advances, Deposits	7	74,54,848	44,83,191
Current Liabilities & Provisions	8	(12,19,316)	(15,30,079)
Net Working Capital ( 7-8 )		86,74,164	60,13,270
<b>Total Application of Funds</b>		<b>6,81,44,158</b>	<b>6,65,54,460</b>

For Lakshman Kumar & Associates  
Chartered Accountants

Lakshman Kumar Aravindan  
Proprietor  
Membership No. : 260543  
Firm No. : 025432S



For Indira Educational & Charitable Trust

V.G. Raajendran  
Managing Trustee

R. Indira  
Trustee

Date : February 26, 2024  
Place : Chennai



PRINCIPAL  
INDIRA COLLEGE OF NURSING  
PANDUR - 631 203.  
THIRUVALLUR

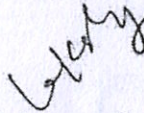



**INDIRA COLLEGE OF NURSING**  
(Indira Educational and Charitable Trust)

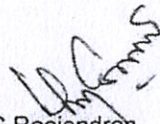
**Income & Expenditure Account For The Year Ended 31st March 2020**

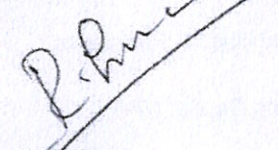
Particulars	Schedules	As on March 31, 2020	As on March 31, 2019
<b>Income</b>			
Direct Income	9	2,20,60,000	1,72,50,835
Indirect Income	10	1,94,798	10,07,975
<b>Total Income</b>		<b>2,22,54,798</b>	<b>1,82,58,810</b>
<b>Expenditures</b>			
Employee Cost	11	82,40,760	65,93,516
Financial Expenses	12	14,200	5,843
Administrative Expenses	13	62,79,574	45,92,868
<b>Total Expenditures</b>		<b>1,45,34,534</b>	<b>1,11,92,227</b>
<b>Income Before Depreciation</b>		<b>77,20,264</b>	<b>70,66,583</b>
Depreciation	5	64,77,665	66,09,738
<b>Excess of Income over Expenditures</b>		<b>12,42,599</b>	<b>4,56,845</b>

For Lakshankumar & Associates  
Chartered Accountants


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

For Indira Educational & Charitable Trust

  
V.G. Raajendran  
Managing Trustee

  
R. Indira  
Trustee

Date : February 26, 2024  
Place : Chennai

  
**PRINCIPAL**  
**INDIRA COLLEGE OF NURSING**  
**PANDUR - 631 203.**  
**THIRUVALLUR**





**INDIRA COLLEGE OF NURSING**  
(Indira Educational and Charitable Trust)  
Schedules to Balance Sheet as at 31<sup>st</sup> March 2020

**Schedule 1 : Capital Fund**

Particulars	As on March 31, 2020	As on March 31, 2019
Corpus Fund	2,000	2,000
General Fund	77,50,322	77,50,322
<b>Total</b>	<b>77,52,322</b>	<b>77,52,322</b>

**Schedule 2 : Reserves & Surplus**

Particulars	As on March 31, 2020	As on March 31, 2019
Opening Balance	5,79,58,080	5,75,01,235
Transferred From Income And Expenditure Ac	12,42,599	4,56,845
<b>Closing Balance</b>	<b>5,92,00,679</b>	<b>5,79,58,080</b>

**Schedule 3 : Secured Loans**


Particulars	As on March 31, 2020	As on March 31, 2019
Shriram Transport Finance Co Ltd	6,91,157	3,44,058
<b>Total</b>	<b>6,91,157</b>	<b>3,44,058</b>

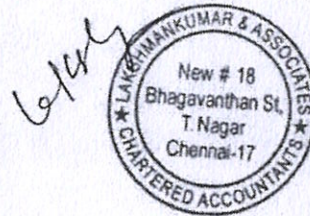
**Schedule 4 : Unsecured Loans**

Particulars	As on March 31, 2020	As on March 31, 2019
Loan from related parties		-
Loan from Private parties	5,00,000	5,00,000
<b>Total</b>	<b>5,00,000</b>	<b>5,00,000</b>

**Schedule 6 : Long Term Investments**

Particulars	As on March 31, 2020	As on March 31, 2019
Fixed Deposit - IOB	15,20,420	7,50,000
<b>Total</b>	<b>15,20,420</b>	<b>7,50,000</b>

  
**PRINCIPAL**  
INDIRA COLLEGE OF NURSING  
PANDUR - 631 203.  
THIRUVALLUR.





**INDIRA COLLEGE OF NURSING**

(Indira Educational and Charitable Trust)

**Schedule 7 : Current Assets,Loans & Advances**

Particulars	As on March 31, 2020	As on March 31, 2019
Loans & Advances	6,361	60,761
Security Deposits	10,00,000	10,00,000
Sundry Debtors	63,25,850	34,01,100
Cash & Bank Balances	122637	21330
<b>Total</b>	<b>74,54,848</b>	<b>44,83,191</b>

**Schedule 8 : Current Liabilities & Provisions**

Particulars	As on March 31, 2020	As on March 31, 2019
Group Institution Balance	(19,45,244)	(39,00,250)
Sundry Creditors	4,39,570	3,21,501
Provisions	2,86,358	20,48,671
<b>Total</b>	<b>(12,19,316)</b>	<b>(15,30,079)</b>

**PRINCIPAL**  
**INDIRA COLLEGE OF NURSING**  
PANDUR - 631 203.  
THIRUVALLUR





INDIRA COLLEGE OF NURSING

INDIRA COLLEGE OF NURSING

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	1,06,30,000	90,61,000
Value Added Fees	1,14,30,000	81,89,835
Break Batch Fees		
<b>Total</b>	<b>2,20,60,000</b>	<b>1,72,50,835</b>

Schedule 10 : Indirect Income

Particulars	As on March 31, 2020	As on March 31, 2019
Other Income	83,898	4,42,325
Bus Fare	9,650	13,150
Application Fee	21,000	23,000
Transport Fees	54,250	3,32,500
Hostel Fees	26,000	1,97,000
Admission Canceled/Reallocated Income	-	-
<b>Total</b>	<b>1,94,798</b>	<b>10,07,975</b>

Schedule 11 : Employee Cost

Particulars	As on March 31, 2020	As on March 31, 2019
Salary to staffs	64,53,891	49,29,879
Employer Contribution to P.F	12,61,319	11,74,332
Staff Welfare	5,25,550	4,89,305
<b>Total</b>	<b>82,40,760</b>	<b>65,93,516</b>

Schedule 12 : Financial Expenses

Particulars	As on March 31, 2020	As on March 31, 2019
Bank Charges	14,200	5,843
Interest Bank		
<b>Total</b>	<b>14,200</b>	<b>5,843</b>

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PRINCIPAL  
INDIRA COLLEGE OF NURSING  
PANDUR - 631 203.  
THIRUVALLUR.

*[Handwritten Signature]*  
LAKSHMIPRITHVIRAJ & ASSOCIATES  
New # 18  
Bhagavanthan St,  
T. Nagar  
Chennai-17  
CHARTERED ACCOUNTANTS





**INDIRA COLLEGE OF NURSING**  
**Schedule 13 : Administrative Expenses**

Particulars	As on March 31, 2020	As on March 31, 2019
Admission Expenses	2,02,029	1,56,003
Examination Expenses	96,096	74,204
Guest Lecturer Charges	59,776	46,158
Students Scholarship	3,21,582	2,48,320
University Affiliation Fees	7,10,000	2,92,141
College Function Expenses	1,67,223	1,29,126
Clinical Expenses	5,29,664	4,08,997
Vehicle Maintance	4,53,998	3,50,569
Advertisement Expenses	56,750	43,821
Amc Contract	2,00,516	1,54,835
Seminars/Conference Expenses	1,70,249	1,31,463
Books & Periodicals	3,02,665	2,33,713
College House Keeping	1,21,066	93,485
Consultancy Charges	1,51,333	1,16,856
Medical Camp Expenses	3,21,582	2,48,320
Documentaion Charges	45,400	35,057
Donation	11,350	8,764
Electricity Charges	1,43,009	1,10,429
Garden Expenses	24,970	19,281
Generator Maintenance	32,537	25,124
Mess Expenses	93,070	71,867
Inspection Expenses	56,750	43,821
Insurance Charges	94,583	73,035
Lab Expenses	1,51,333	1,16,856
Office Maintenance	1,37,713	1,06,339
Pooja Expenses	37,833	29,214
Postage & Telegram	31,780	24,540
Printing & Stationery	60,533	46,743
Rates & Taxes	15,890	12,270
Registration Fees	29,510	22,787
Rent	6,26,294	4,83,613
Repairs & Maintenance	2,76,182	2,13,263
Security Charges	3,10,989	2,40,140
Telephone Expenses	18,917	14,607
Travelling & Conveyance	1,24,849	96,407
Uniform Expenses	91,556	70,698
<b>Total</b>	<b>62,79,574</b>	<b>45,92,868</b>

*[Signature]*  
**PRINCIPAL**  
**INDIRA COLLEGE OF NURSING**





INDIRA COLLEGE OF NURSING  
Schedule 5 : FIXED ASSETS

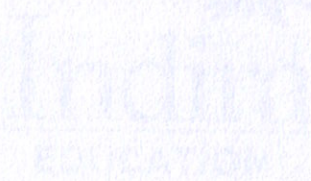
Fixed Assets Schedule as per Income Tax Act, 1961 as on 31st March 2020

SI No.	Particulars	Rate of Depn	WDV as on 01.04.2019	Additions		Deletion	Total	Depreciation for the year	WDV as on 31.03.2020
				Before Sep	After Sep				
1	Land & Buildings College Buildings	10%	5,90,08,468	44,42,888			6,34,51,356	63,45,136	5,71,06,220
2	Vehicles	15%	3,53,216				3,53,216	52,982	3,00,234
3	Furniture & Fixtures	10%	9,333				9,333	933	8,400
4	Equipments	15%	81,084				81,084	12,163	68,921
5	Lab. Instruments Computers & Accessories	15%	-		46,361		46,361	3,477	42,884
6	Library Books	15%	3,39,089	14,675	1,32,125		4,85,889	62,974	4,22,915
	<b>Total</b>		<b>5,97,91,190</b>	<b>44,57,563</b>	<b>1,78,486</b>	<b>-</b>	<b>6,44,27,239</b>	<b>64,77,665</b>	<b>5,79,49,574</b>



**PRINCIPAL**  
INDIRA COLLEGE OF NURSING  
PANDUR - 631 203.  
THIRUVALLUR





## INDIRA COLLEGE OF NURSING

Approved by ANU, BANGALORE, affiliated to the Tamil Nadu DR. J.J.G.R. Medical University,  
New College Road, Chengalpattu, Tamil Nadu-603005, India

1<sup>ST</sup> CYCLE NAAC ACCREDITATION

CRITERION IV

**2018-2019**

CRITERION 41: PHYSICAL FACILITIES

CRITERION 41.2 (a) (i)

PERCENTAGE OF INFRASTRUCTURE EXPENDITURE

AS A PERCENTAGE OF INFRASTRUCTURE EXPENDITURE DURING LAST

FIVE YEARS IN CAPS

SUBMITTED TO

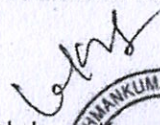
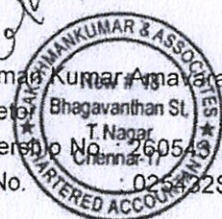
NATIONAL ASSESSMENT AND  
ACCREDITATION COUNCIL



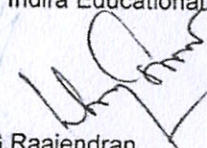
**INDIRA COLLEGE OF NURSING**  
(Indira Educational and Charitable Trust)  
Balance Sheet as at 31<sup>st</sup> March 2019

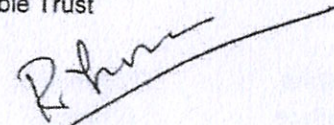
Particulars	Schedule	As on March 31, 2019	As on March 31, 2018
<b>Sources of Funds</b>			
Capital Fund	1	77,52,322	77,52,322
Reserves & Surplus	2	5,79,58,080	5,75,01,235
Secured Loans	3	3,44,058	6,19,692
Unsecured Loans	4	5,00,000	8,60,000
<b>Total Sources of Funds</b>		<b>6,65,54,460</b>	<b>6,67,33,249</b>
<b>Application of Funds</b>			
Fixed Assets	5	5,97,91,190	6,50,22,202
Long Term Investments	6	7,50,000	5,00,000
Current Assets, Loans & Advances, Deposits	7	44,83,191	34,96,896
Current Liabilities & Provisions	8	(15,30,079)	22,85,849
Net Working Capital ( 7-8 )		60,13,270	12,11,047
<b>Total Application of Funds</b>		<b>6,65,54,460</b>	<b>6,67,33,249</b>

For Lakshman Kumar & Associates  
Chartered Accountants

  
Lakshman Kumar Anavapur  
Proprietor  
Bhagavanthar St,  
T. Nagar,  
Chennai - 600 017  
Members No. 260543  
Firm No. 025422S  


For Indira Educational & Charitable Trust

  
V.G. Raajendran  
Managing Trustee

  
R. Indira  
Trustee

Date : February 26, 2024  
Place : Chennai



  
**PRINCIPAL**  
**INDIRA COLLEGE OF NURSING**  
PANDUR - 631 203.  
THIRUVALLUR.



**INDIRA COLLEGE OF NURSING**  
(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
<b>Income</b>			
Direct Income	9	1,72,50,835	1,70,96,000
Indirect Income	10	10,07,975	8,05,823
<b>Total Income</b>		<b>1,82,58,810</b>	<b>1,79,01,823</b>
<b>Expenditures</b>			
Employee Cost	11	65,93,516	60,15,860
Financial Expenses	12	5,843	4,654
Administrative Expenses	13	45,92,868	36,58,745
<b>Total Expenditures</b>		<b>1,11,92,227</b>	<b>96,79,259</b>
<b>Income Before Depreciation</b>		<b>70,66,583</b>	<b>82,22,564</b>
Depreciation	5	66,09,738	84,88,115
<b>Excess of Income over Expenditures</b>		<b>4,56,845</b>	<b>(2,65,551)</b>

For Lakshankumar & Associates  
Chartered Accountants

Lakshman Kumar Anavaram  
Proprietor  
Membership No. : 260543  
Firm No. : 025432S



For Indira Educational & Charitable Trust

V.G.Raajendran  
Managing Trustee

R. Indira  
Trustee

Date : February 26, 2024  
Place : Chennai



**PRINCIPAL**  
**INDIRA COLLEGE OF NURSING**  
PANDUR - 631  
THIRUVALLUR



**INDIRA COLLEGE OF NURSING**  
 (Indira Educational and Charitable Trust)  
 Schedules to Balance Sheet as at 31<sup>st</sup> March 2019  
**Schedule 1 : Capital Fund**

Particulars	As on March 31, 2019	As on March 31, 2018
Corpus Fund	2,000	2,000
General Fund	77,50,322	77,50,322
<b>Total</b>	<b>77,52,322</b>	<b>77,52,322</b>

**Schedule 2 : Reserves & Surplus**

Particulars	As on March 31, 2019	As on March 31, 2018
Opening Balance	5,75,01,235	5,77,66,786
Transferred From Income And Expenditure Ac	4,56,845	(2,65,551)
<b>Closing Balance</b>	<b>5,79,58,080</b>	<b>5,75,01,235</b>

**Schedule 3 : Secured Loans**


Particulars	As on March 31, 2019	As on March 31, 2018
Shriram Transport Finance Co Ltd	3,44,058	6,19,692
<b>Total</b>	<b>3,44,058</b>	<b>6,19,692</b>

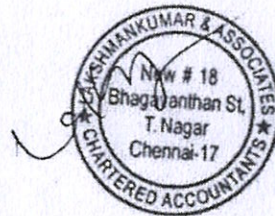
**Schedule 4 : Unsecured Loans**

Particulars	As on March 31, 2019	As on March 31, 2018
Loan from related parties	-	-
Loan from Private parties	5,00,000	8,60,000
<b>Total</b>	<b>5,00,000</b>	<b>8,60,000</b>

**Schedule 6 : Long Term Investments**

Particulars	As on March 31, 2019	As on March 31, 2018
Fixed Deposit - IOB	7,50,000	5,00,000
<b>Total</b>	<b>7,50,000</b>	<b>5,00,000</b>

  
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**INDIRA COLLEGE OF NURSING**


(Indira Educational and Charitable Trust)

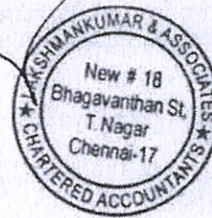
**Schedule 7 : Current Assets, Loans & Advances**

Particulars	As on March 31, 2019	As on March 31, 2018
Loans & Advances	60,761	1,60,000
Secuirity Deposits	10,00,000	10,00,000
Sundry Debtors	34,01,100	22,87,015
Cash & Bank Balances	21330	49,881
<b>Total</b>	<b>44,83,191</b>	<b>34,96,896</b>

**Schedule 8 : Current Liabilities & Provisions**

Particulars	As on March 31, 2019	As on March 31, 2018
Group Institution Balance	(39,00,250)	7,17,744
Sundry Creditors	3,21,501	6,40,280
Provisions	20,48,671	9,27,825
<b>Total</b>	<b>(15,30,079)</b>	<b>22,85,849</b>

  
**PRINCIPAL**  
**INDIRA COLLEGE OF NURSING**  
**PANDUR - 631 203.**  
**THIRUVALLUR**





INDIRA COLLEGE OF NURSING

INDIRA COLLEGE OF NURSING

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	90,61,000	1,69,98,000
Value Added Fees	81,89,835	98,000
Break Batch Fees		
<b>Total</b>	<b>1,72,50,835</b>	<b>1,70,96,000</b>

Schedule 10 : Indirect Income


Particulars	As on March 31, 2019	As on March 31, 2018
Other Income	4,42,325	4,27,723
Bus Fare	13,150	5,850
Application Fee	23,000	11,000
Transport Fees	3,32,500	76,250
Hostel Fees	1,97,000	2,85,000
Admission Canceled/Reallocated Income	-	-
<b>Total</b>	<b>10,07,975</b>	<b>8,05,823</b>

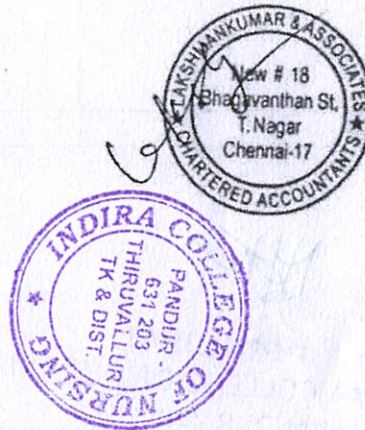
Schedule 11 : Employee Cost

Particulars	As on March 31, 2019	As on March 31, 2018
Salary to staffs	49,29,879	44,75,456
Employer Contribution to P.F	11,74,332	10,87,344
Staff Welfare	4,89,305	4,53,060
<b>Total</b>	<b>65,93,516</b>	<b>60,15,860</b>

Schedule 12 : Financial Expenses

Particulars	As on March 31, 2019	As on March 31, 2018
Bank Charges	5,843	4,654
Interest Bank		
<b>Total</b>	<b>5,843</b>	<b>4,654</b>

  
PRINCIPAL  
INDIRA COLLEGE OF NURSING  
PANDUR - 631 203.  
THIRUVALLUR



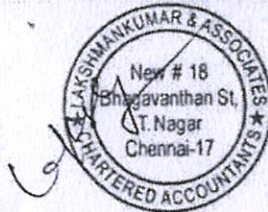


**INDIRA COLLEGE OF NURSING**  
**Schedule 13 : Administrative Expenses**

Particulars	As on March 31, 2019	As on March 31, 2018
Admission Expenses	1,56,003	1,24,274
Examination Expenses	74,204	59,112
Guest Lecturer Charges	46,158	36,770
Students Scholarship	2,48,320	1,97,815
University Affiliation Fees	2,92,141	2,32,724
College Function Expenses	1,29,126	1,02,864
Clinical Expenses	4,08,997	3,25,813
Vehicle Maintance	3,50,569	2,79,268
Advertisement Expenses	43,821	34,909
Amc Contract	1,54,835	1,23,344
Seminars/Conference Expenses	1,31,463	1,04,726
Books & Periodicals	2,33,713	1,86,179
College House Keeping	93,485	74,472
Consultancy Charges	1,16,856	93,089
Medical Camp Expenses	2,48,320	1,97,815
Documentaion Charges	35,057	27,927
Donation	8,764	6,982
Electricity Charges	1,10,429	87,970
Garden Expenses	19,281	15,360
Generator Maintenance	25,124	20,014
Mess Expenses	71,867	57,250
Inspection Expenses	43,821	34,909
Insurance Charges	73,035	58,181
Lab Expenses	1,16,856	93,089
Office Maintenance	1,06,339	84,711
Pooja Expenses	29,214	23,272
Postage & Telegram	24,540	19,549
Printing & Stationery	46,743	37,236
Rates & Taxes	12,270	9,774
Registration Fees	22,787	18,152
Rent	4,83,613	3,85,253
Repairs & Maintenance	2,13,263	1,69,888
Security Charges	2,40,140	1,91,299
Telephone Expenses	14,607	11,636
Travelling & Conveyance	96,407	76,799
Uniform Expenses	70,698	56,319
<b>Total</b>	<b>45,92,868</b>	<b>36,58,745</b>



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**PRINCIPAL**  
**INDIRA COLLEGE OF NURSING**  
**PANDUR - 631 203.**  
**THIRUVALLUR**





**INDIRA COLLEGE OF NURSING**  
**Schedule 5 : FIXED ASSETS**

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

Sl No.	Particulars	Rate of Depn	WDV as on 01.04.2018	Additions		Deletions	Total	Depreciation for the year	WDV as on 31.03.2019
				Before Sep	After Sep				
1	Land & Buildings College Buildings Vehicles	10%	6,43,57,698		11,43,727	-	6,55,01,424	64,92,956	5,90,08,468
2	Vehicle	15%	4,15,548			-	4,15,548	62,332	3,53,216
3	Furniture & Fixtures Furniture & Fixtures	10%	10,370			-	10,370	1,037	9,333
4	Equipments Lab.Instruments	15%	95,393			-	95,393	14,309	81,084
5	Books Library Books	15%	1,43,193		2,35,000	-	3,78,193	39,104	3,39,089
	<b>Total</b>		<b>6,50,22,202</b>	-	<b>13,78,727</b>	-	<b>6,64,00,928</b>	<b>66,09,738</b>	<b>5,97,91,190</b>



*[Handwritten Signature]*

**PRINCIPAL**  
**INDIRA COLLEGE OF NURSING**  
**PANDUR 631 203.**  
**THIRUVALLUR**

