

**INDIRA GANDHI MEMORIAL TRUST
NELLIKUZHY, KOTHAMANGALAM**

Indira Gandhi Institute of Pharmaceutical Sciences
Cherukkunnam

BALANCE SHEET AS AT 31ST MARCH 2024

Liabilities	Rs	Rs	Assets	Rs	Rs
INDIRA GANDHI MEMORIAL TRUST			FIXED ASSETS		54,72,184
As per last Balance Sheet	50,51,892.07		(As Per Schedule)		
ADD: Net Contribution to Indira Gandhi Memorial Trust	(1,70,34,000.00)				
	-		DEPOSIT		
Add: Excess of Income over expenditure	(1,19,82,107.93)		B Pharm College Deposit	3,15,000.00	
	1,14,70,369.90	(5,11,738)	Gas Deposit	3,200.00	3,18,200
CURRENT LIABILITIES			TUTION FEES RECEIVABLE		
Sundry creditors	48,69,935				
Electricity Charges Payable	1,10,595.00		CASH & BANK BALANCES:		
Examination Fees	19,430.00		Cash in hand	27,202.00	
Hostel Caution Deposit	9,34,500.00		Canara Bank 3394201000305	1,57,620.06	
Refundable Fees	5,86,775.00		canara bank 8320	10,07,420.00	11,92,242
Salary Payable	9,73,129.00	74,94,364			
TOTAL		69,82,626	TOTAL		69,82,626

Chairman: K.M.Pareeth

General Secretary: K.P.Shiyas

Treasurer: P.U. Shereena



Auditors Report:

Vide our Report of even date.



For Balan & Co.,
Chartered Accountants

Place : Aluva

Date : 17-09-2024

P.Mohandas FCA
Partner (M.No:021262)

Indira Gandhi Institute of Pharmaceutical Sciences
Cherukkunnam

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2024

Expenditure	Rs	Rs	Income	Rs	Rs
To Admission Expenses		57,162.00	By Application Fees		40,350.00
" Affiliation Fees		12,37,325.00	" Bus Fees		4,77,170.00
" A M C		36,672.00	" Common Fee		4,57,410.00
" Cleaning Labour & Materials		26,695.00	" Establishment Fee		84,965.00
" Consultancy Charges		15,000.00	" Hostel Fee		86,95,830.00
" Electricity Charges		5,03,746.00	" Student Welfare		1,55,101.00
" Examination Expense		2,27,449.00	Tuition Fees		2,59,71,795.00
" Fuel Expense		11,33,393.00			
" Gardening Expense		24,985.00			
" Hostel Expense		51,40,477.00			
" Inspection Expense		2,74,739.00			
" Interest & Bank Charges		6,343.92			
" Internet Charges		13,601.70			
" Lab Expense		6,85,011.00			
" Labour Charges		52,070.00			
" Loading & Unloading Charges		13,870.00			
" Newspaper Periodicals		69,420.00			
" Postage Courier		33,050.00			
" Printing & Stationary		1,22,542.39			
" Public Utility Expenses		3,55,000.00			
" Refreshment Expenses		41,120.00			
" Remuneration		5,03,275.00			
" Repair & Maintenance		3,65,839.00			
" Salary And Allowance		1,14,03,838.00			
" Security Charges		3,78,267.00			
" Staff Welfare		9,300.00			
" Telephone Charges		36,895.00			
" Travelling Expense		1,12,536.00			
Vehicle Expenses		4,18,545.00			
Depreciation		11,14,084.09			
" Excess of income over expenditure		1,14,70,369.90			
		3,58,82,621.00			
			TOTAL		3,58,82,621.00

Chairman: K.M.Pareeth

General Secretary: K.P.Shiyas

Treasurer: P.U. Shereena

Auditors Report:

Vide our Report of even date.



For Balan & Co.,
Chartered Accountants

P.Mohandas FCA
Partner (M.No:021262)

Place : Aluva

Date : 17-09-2024



INDIRA GANDHI MEMORIAL TRUST
NELLIKUZHY, KOTHAMANGALAM

Indira Gandhi Institute of Pharmaceutical Sciences
Cherukkunnam

Schedule of Fixed Assets as on 31st March, 2024

Sl. No.	PARTICULARS	W.D.V AS ON 01.04.2023	ADDITIONS >180 Days	DELETIONS <180 Days	DELETIONS/ TRANSFER	TOTAL	DEPRECIATION Rate	DEPRECIATION Rs	W.D.V AS ON 31.03.2024
1	Air Conditioner	-	-	60,675.00	-	60,675.00	15%	4,550.63	56,124.38
2	Battery	83,743.25	-	-	-	83,743.25	15%	12,561.49	71,181.76
3	Building	10,45,802.65	2,75,381.00	4,17,345.00	17,31,430.65	7,098.00	10%	709.80	6,388.20
4	Camera	49,311.55	-	-	-	49,311.55	10%	4,931.15	44,380.39
5	Chair	24,937.50	1,42,250.00	-	-	1,67,187.50	10%	16,718.75	1,50,468.75
6	CCTV	-	76,552.00	-	-	1,01,132.00	10%	8,884.20	92,247.80
7	Computer	89,660.44	2,20,775.00	24,580.00	-	3,34,141.44	40%	1,28,915.38	2,05,226.06
8	Electrical Equipment	83,076.33	12,900.00	23,706.00	-	95,976.33	10%	9,597.63	86,378.69
9	Equipments	13,759.38	-	-	-	13,759.38	15%	2,063.91	11,695.47
10	Fan	-	-	7,100.00	-	7,100.00	10%	355.00	6,745.00
11	Fridge	-	10,990.00	-	-	10,990.00	10%	1,099.00	9,891.00
12	Fire and Safty	1,50,035.73	-	-	-	1,50,035.73	15%	22,505.36	1,27,530.37
13	Furniture	4,78,436.72	3,07,040.00	-	-	7,85,476.72	10%	78,547.67	7,06,929.05
14	Generator	44,962.65	-	-	-	44,962.65	15%	6,744.40	38,218.25
15	Induction Cooker	3,473.50	-	-	-	3,473.50	15%	521.03	2,952.48
16	Kitchen Utensils	4,294.95	-	-	-	4,294.95	10%	429.50	3,865.46
17	Lab Equipments	39,88,444.58	-	15,250.00	-	40,03,694.58	15%	5,99,410.44	34,04,284.14
18	Library Books	1,60,008.66	1,95,495.00	1,73,847.00	-	5,29,350.66	40%	1,76,970.86	3,52,379.79
19	Mobile Phone	6,365.00	-	-	-	6,365.00	10%	636.50	5,728.50
20	Printer	46,540.78	10,500.00	-	-	57,040.78	40%	22,816.31	34,224.47
21	Projector	-	33,664.00	-	-	33,664.00	15%	5,049.60	28,614.40
22	Software	-	21,645.00	-	-	21,645.00	40%	8,658.00	12,987.00
23	Water purifier	-	7,500.00	-	-	7,500.00	10%	750.00	6,750.00
24	Whiteboard	-	5,500.00	2,150.00	-	7,650.00	10%	657.50	6,992.50
		62,72,853.65	13,20,192.00	7,24,653.00	17,31,430.65	65,86,268.00		11,14,084.09	54,72,183.91

Schedule I:Creditors

Particulars	Amount
Banana Shefin Makkar	1,54,090.00
Binoy - Aluminium Fabricator	3,715.00
Carnet Books	1,16,076.00
Cosmo Books India Pvt Ltd	28,194.00
Egg Shahin Nassar	16,956.00
Fathimas Uniforms	5,178.00
Fish Muhammed	18,97,278.00
Jawhar Printers	16,370.00
Keerthana Oil And Lubricants	1,506.00
Labour & Farmer Welfare Society	2,97,047.00
Majeed P H Plumber	13,096.00
Mettupalayam Trading Company	45,168.00
Minar Traders	3,94,750.00
Modern Scientific Solutions	37,124.00
Nano Tech Groups	16,15,350.00
Quality Traders	25,758.00
Sk Architects	13,500.00
Sugathan C V	49,500.00
Super-Tech Service	35,371.00
Supriya Fuels	69,873.00
Vrindha Medical Books Distributors	34,035.00
	48,69,935.00