

BALANCE SHEET AS AT 31ST MARCH 2024

Liabilities	Rs	Rs	Assets	Rs	Rs
<b>LOANS</b>			<b>FIXED ASSETS</b>		
Dewan Housing Finance Ltd		2,79,25,582.00	(As per schedule)		1,08,49,890.21
<b>DEPOSITS &amp; ADVANCES</b>			<b>DEPOSIT</b>		
Caution Deposit		32,24,555.00	Gas Deposit		2,000.00
<b>CURRENT LIABILITIES &amp; PROVISION</b>			<b>CASH &amp; BANK BALANCES:</b>		
EPF Payable	64,720.00		Cash in hand	2,056.50	
ESI Payable	10,289.00		With bank		
Salary Payable	15,99,044.00		Bank of Baroda ,Kothamangalam	38,422.73	
Electricity Charges Payable	3,53,887.00		Canara Bank,Kothamangalam	13,47,985.49	
Examination Fees	6,40,160.00		Cathalic Syrian Bank,Kothamangalam	1,682.52	
Refundable Fees	4,86,680.00		SBI 8094,Nellikuzhy	3,694.46	
Sundry Creditors	94,13,099.00		State Bank of India,Kothamangalam	1,072.00	13,94,913.70
		1,25,67,879.00			
<b>TOTAL</b>		<b>4,37,18,016.00</b>			

INDIRA GANDHI MEMORIAL TRUST

Balance as per last Balance Sheet

Add: Net Contribution to IGMT

Less: Excess of Income over Expenditure

1,63,30,755.12

5,41,03,350.34

7,04,34,105.46

3,89,62,893.37

3,14,71,212.09

**TOTAL**

**4,37,18,016.00**

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  
FRN 000340S

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

Place : Aluva  
Date : 17-09-2024

# INCOME AND EXPENDITURE

**INDIRA GANDHI MEMORIAL TRUST  
NELLIKUZHY, KOTHAMANGALAM**

**Indira Gandhi College of Arts & Science  
Nellikuzhy, Kothamangalam**

## INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2024

Expenditure	Rs	Income	Rs
To Advertisement Expenses	1,52,990.00	By Admission Fees	4,08,942.00
" Affiliation Fees	16,60,165.00	" Application Fee	2,38,100.00
" A M C	44,199.00	" Arts & Sports Fee	2,19,743.00
" Cleaning Material & Labour	8,23,605.00	" Bus Fees	9,09,151.00
" Electricity Charges	21,29,766.00	" Common Fees	5,74,211.00
" Epf	4,03,302.00	" Establishment Fee	1,88,145.00
" Esi	1,00,832.00	" Fine	1,36,149.00
" Examination Expenses	52,874.00	" Hostel Fee	1,46,82,229.00
" Gardening Expense	22,300.00	" Internship Fee	32,73,056.00
" Hostel Expenses	1,16,17,057.00	" Lab Fee	25,79,310.00
" Institution Tax	2,500.00	" Students Welfare	3,14,242.00
" Interest & Bank Charges	26,523.70	Tuition Fee	6,08,91,313.00
Internet Charges	38,103.00		
Lab Expense	12,98,682.00		
" Labour Charges	79,325.00		
" Naac Expenses	83,535.00		
" Newspaper Periodicals	18,228.32		
" Postage & Courier	5,148.00		
" Printing & Stationary	1,35,425.57		
" Refreshment Expenses	49,587.00		
" Repair & Maintenance	3,84,945.00		
" Salary And Allowance	2,03,53,231.00		
" Security Charges	6,23,008.00		
" Staff Welfare	1,23,180.00		
" Students Project Research Expenses	35,000.00		
Telephone Charges	28,804.00		
" Travelling Expense	1,01,505.00		
" Vechile Fuel Expenses	17,54,038.00		
" Vechile Insurance	1,16,800.00		
" Vehicle Expenses	6,06,637.00		
" Wages	66,901.00		
" Water Charges	61,240.00		
" Depreciation	24,52,261.04		
" Excess of income over Expenditure	3,89,62,893.37		
<b>TOTAL</b>	<b>8,44,14,591.00</b>	<b>TOTAL</b>	<b>8,44,14,591.00</b>

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  
FRN 000340S

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

Place : Aluva  
Date : 17-09-2024



INDIRA GANDHI MEMORIAL TRUST  
NELLIKUZH, KOTHAMANGALAM

**SCHEDULE OF FIXED ASSETS**

Indira Gandhi College of Arts & Science  
Nellikuzhy, Kothamangalam

Schedule of Fixed Assets as on 31st March 2024									
Sl No	Particulars	WDV as on 01-04-2023	Additions before 180 days	Additions after 180 days	Deletions	Total	Depreciation %	Amount	WDV as on 31-03-2024
1	Air Conditioner	1,50,640.00	40,000.00	-	-	1,90,640.00	15%	28,596.00	1,62,044.00
2	Building	82,60,876.84	12,07,426.00	13,10,368.00	1,07,78,670.84	-	10%	-	-
3	CCTV	7,28,747.41	3,29,259.00	2,427.00	-	10,60,433.41	10%	1,05,921.99	9,54,511.42
4	Chair	58,128.60	-	-	-	58,128.60	10%	5,812.86	52,315.74
5	Computer	14,84,939.12	13,76,867.00	-	-	28,61,806.12	40%	11,44,722.45	17,17,083.67
6	Equipments	3,17,721.02	-	1,500.00	-	3,19,221.02	15%	47,770.65	2,71,450.37
7	Fan	18,306.00	-	-	-	18,306.00	10%	1,830.60	16,475.40
8	Furniture	46,24,891.96	2,74,327.00	-	-	48,99,218.96	10%	4,89,921.90	44,09,297.06
9	Home Theatre	14,029.94	-	-	-	14,029.94	10%	1,402.99	12,626.95
10	Induction cooker	2,018.85	-	-	-	2,018.85	15%	302.83	1,716.02
11	Inverter	4,167.50	-	-	-	4,167.50	15%	625.13	3,542.37
12	Lab Equipments	10,75,634.73	1,60,789.00	-	-	12,36,423.73	15%	1,85,463.56	10,50,960.17
13	Lab Instruments	5,09,008.92	-	-	-	5,09,008.92	15%	76,351.34	4,32,657.58
14	LED Dianora TV	5,294.51	-	-	-	5,294.51	15%	794.18	4,500.33
15	Library Books	1,84,793.74	47,675.00	3,099.00	-	2,35,567.74	40%	93,607.30	1,41,960.44
16	Machine	22,627.28	-	-	-	22,627.28	15%	3,394.09	19,233.19
17	Office Equipments	19,974.64	-	-	-	19,974.64	10%	1,997.46	17,977.18
18	Photostat Machine	1,01,098.61	-	-	-	1,01,098.61	15%	15,164.79	85,933.82
19	Projector	1,00,404.12	-	47,924.00	-	1,48,328.12	15%	18,654.92	1,29,673.20
20	Printer	57,581.25	-	-	-	57,581.25	15%	8,637.19	48,944.06
21	Speaker	14,517.88	-	-	-	14,517.88	15%	2,177.68	12,340.20
22	STP	7,32,101.00	-	-	-	7,32,101.00	15%	1,09,815.15	6,22,285.85
23	Telephone	1,910.89	-	-	-	1,910.89	10%	191.09	1,719.80
24	Thermal cycle	38,216.80	-	-	-	38,216.80	15%	5,732.52	32,484.28
25	UPS	4,53,353.38	-	-	-	4,53,353.38	15%	68,003.01	3,85,350.37
26	Vehicle	1,11,035.02	-	-	-	1,11,035.02	15%	16,655.25	94,379.77
27	Water purifier	81,516.68	-	-	-	81,516.68	10%	8,151.67	73,365.01
28	Power supply	36,774.40	-	-	-	36,774.40	10%	3,677.44	33,096.96
29	White Board	68,850.00	-	-	-	68,850.00	10%	6,885.00	61,965.00
		<b>1,92,79,161.09</b>	<b>34,36,343.00</b>	<b>13,65,318.00</b>		<b>1,33,02,151.25</b>		<b>24,52,261.04</b>	<b>1,08,49,890.21</b>