

Indira Gandhi College of Arts & Science
Nellikuzhy, Kothamangalam

INDIRA GANDHI MEMORIAL TRUST
NELLIKUZHY, KOTHAMANGALAM

BALANCE SHEET AS AT 31ST MARCH 2025

Liabilities	Rs	Rs	Assets	Rs	Rs
LOANS			FIXED ASSETS		1,49,78,669.60
Dewan Housing Finance Ltd		2,79,25,582.00	(As per schedule)		
DEPOSITS & ADVANCES			CASH & BANK BALANCES:		
Caution Deposit		32,21,555.00	Cash in hand	5,37,669.00	
CURRENT LIABILITIES & PROVISION			With bank		
EPF Payable	89,180.00		Bank of Baroda ,Kothamangalam	1.18	
ESI Payable	17,902.00		Canara Bank,Kothamangalam	4,91,667.63	
Salary Payable	19,21,474.00		SBI 8094,Nellikuzhy	3,794.46	
Examination Fees	17,190.00		State Bank of India,Kothamangalam	5,572.00	
Refundable Fees	12,56,286.00		Yes Bank 443	50,033.00	10,88,737.27
Sundry Creditors	2,60,04,869.00				
		2,93,06,901.00			
TOTAL		6,04,54,038.00	INDIRA GANDHI MEMORIAL TRUST		
			Balance as per last Balance Sheet	3,14,71,212.09	
			Add: Net Contribution to IGMT	7,09,52,786.85	
				10,24,23,998.94	
			Less: Excess of Income over Expenditure	5,80,37,367.81	4,43,86,631.13
			TOTAL		6,04,54,038.00

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 : 13-10-2025

**INDIRA GANDHI MEMORIAL TRUST
NELLIKUZHY, KOTHAMANGALAM**

Indira Gandhi College of Arts & Science
Nellikuzhy, Kothamangalam

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2025

Expenditure	Rs	Income	Rs
To Accomodation expense	1,55,839.00	By Admission Fees	4,70,631.00
" Advertisement Expenses	6,50,675.00	" Application Fee	2,66,475.00
" Affiliation Fees	24,85,859.00	" Arts & Sports Fee	2,42,853.00
" A M C	19,470.00	" Bus Fees	9,71,495.00
" Cleaning Material& Labour	11,01,262.00	" Common Fees	9,68,745.00
" consultancy charges	50,000.00	" Establishment Fee	2,19,635.00
" Electricity Charges	17,10,795.00	" Fine	1,55,216.36
" Epf	4,11,368.00	" Hostel Fee	1,82,18,690.01
" Esi	1,05,795.00	" Internship Fee	43,39,765.00
" Examination Expenses	2,23,547.00	" Lab Fee	26,70,904.00
" Gardening Expense	4,47,350.00	" Students Welfare	2,83,192.00
" Hostel Expenses	1,32,07,712.00	" Tuition Fee	8,85,78,139.80
" Institution Tax	2,500.00		
" Interest & Bank Charges	37,364.10		
" Internet Charges	61,055.00		
" Lab Expense	6,87,569.00		
" Labour Charges	12,60,249.00		
" Legal expense	79,500.00		
" Naac Expenses	45,74,645.00		
" National savings scheme	18,016.00		
" Newspaper Periodicals	17,360.00		
" Postage & Courrior	1,038.50		
" Printing & Stationary	8,21,432.00		
" Refreshment Expenses	1,05,592.00		
" Remuneration	2,000.00		
" Repair&Maintenance	20,20,274.00		
" Salary And Allowance	2,23,55,118.00		
" Security Charges	1,58,098.00		
" Staff Welfare	2,09,300.00		
" Telephone Charges	24,330.00		
" Travelling Expense	2,30,762.00		
" Vechile Fuel Expenses	23,60,578.00		
" Vechile Insurance	1,01,058.00		
" Vehicle Expenses	6,02,865.00		
" Wages	1,59,640.00		
" Water Charges	91,399.00		
" Website Charges	37,967.00		
" Depreciation	27,58,991.76		
" Excess of income over Expenditure	5,80,37,367.81		
TOTAL	11,73,85,741.17	TOTAL	11,73,85,741.17

Chairman: K.M.Pareetha

General Secretary: K.P.Shiyas

Treasurer: P.U. Shereena

Auditors Report:

Vide our Report of even date.



Place : Aluva
Date : 13-10-2025

For Balan & Co.,
Chartered Accountants
FRN 000340S

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

**INDIRA GANDHI MEMORIAL TRUST
NELLIKUZHY, KOTHAMANGALAM**



Indira Gandhi College of Arts & Science
Nellikuzhy, Kothamangalam

Schedule of Fixed Assets as on 31st March 2025

SL No	Particulars	WDV as on 01-04-2024	Additions before 180 days	Additions after 180 days	Deletions	Total	Depreciation %	Amount	WDV as on 31-03-2025
1	Air Conditioner	1,62,044.00		1,75,700.00		3,37,744.00	15%	37,484.10	3,00,259.90
2	Bio Gas Plant		29,500.00			29,500.00	15%	4,425.00	25,075.00
3	Building					-	10%	-	-
4	CCTV	9,54,511.42	1,47,196.00	89,261.00		11,90,968.42	10%	1,14,633.79	10,76,334.63
5	Chair	52,315.74	26,314.00	9,56,451.00		10,35,080.74	10%	55,685.52	9,79,395.22
6	Computer	17,17,083.67	14,16,284.00	88,692.00		32,22,059.67	40%	12,71,085.47	19,50,974.20
7	Electrical Equipment		41,645.00	1,69,849.00		2,11,494.00	10%	12,656.95	1,98,837.05
8	Equipments	2,71,450.37	7,600.00	2,90,389.00		5,69,439.37	15%	63,636.73	5,05,802.64
9	Fan	16,475.40				16,475.40	10%	1,647.54	14,827.86
10	Furniture	44,09,297.06	27,550.00	4,82,112.00		49,18,959.06	10%	4,67,790.31	44,51,168.75
11	Home Theatre	12,626.95				12,626.95	10%	1,262.70	11,364.25
12	Induction cooker	1,716.02				1,716.02	15%	257.40	1,458.62
13	Inverter	3,542.37				3,542.37	15%	531.36	3,011.01
14	Lab Equipments	10,50,960.17	27,190.00	1,51,729.00		12,29,879.17	15%	1,73,102.20	10,56,776.97
15	Lab Instruments	4,32,657.58				4,32,657.58	15%	64,898.64	3,67,758.94
16	LED Dianora TV	4,500.33				4,500.33	15%	675.05	3,825.28
17	Library Books	1,41,960.44	1,62,040.00	1,56,919.00		4,60,919.44	40%	1,52,983.98	3,07,935.46
18	Lift			26,77,909.00		26,77,909.00	10%	1,33,895.45	25,44,013.55
19	Machine	19,233.19				19,233.19	15%	2,884.98	16,348.21
20	Office Equipments	17,977.18				17,977.18	10%	1,797.72	16,179.46
21	Photostat Machine	85,933.82				85,933.82	15%	12,890.07	73,043.75
22	Projector	1,29,673.20	21,800.00			1,51,473.20	15%	22,720.98	1,28,752.22
23	Printer	48,944.06	52,500.00			1,01,444.06	15%	15,216.61	86,227.45
24	Signboard			48,528.00		48,528.00	10%	2,426.40	46,101.60
25	software			2,25,900.00		2,25,900.00	40%	45,180.00	1,80,720.00
26	Speaker	12,340.20		6,999.00		19,339.20	15%	2,375.96	16,963.24
27	STP	6,22,285.85			6,22,285.85	-	15%	-	-
28	Telephone	1,719.80				1,719.80	10%	171.98	1,547.82
29	Thermal cycle	32,484.28				32,484.28	15%	4,872.64	27,611.64
30	UPS	3,85,350.37				3,85,350.37	15%	57,802.56	3,27,547.81
31	Vehicle	94,379.77				94,379.77	15%	14,156.97	80,222.80
32	Water purifier	73,365.01	30,000.00			1,03,365.01	10%	10,336.50	93,028.51
33	Power supply	33,096.96				33,096.96	10%	3,309.70	29,787.26
34	White Board	61,965.00				61,965.00	10%	6,196.50	55,768.50
		1,08,49,890.21	19,89,619.00	55,20,438.00		1,77,37,661.36		27,58,991.76	1,49,78,669.60

Sundry Creditors

Particulars	Amount
ABIYA GARDENS	10,480.00
AEMOND VENTURES PVT LTD	4,78,523.00
AJINS N M ENGINEERING WORK	17,39,098.00
ALI WELDER	6,038.00
AL MADEENA SANITARY ELECTRICALS	5,21,666.00
ANILKUMAR TILES	1,77,776.00
ASSOCIATED SCIENTIFIC COMPANY	2,02,944.00
ATLAS ELEVATOR I PVT LTD	5,32,949.00
BASIL FURNITURE	90,075.00
BHARATH GAS	81,540.00
CIGMA MEDICAL CODING PVT LTD	10,98,900.00
DIGITEX	33,443.00
E R C ENTERPRISES	12,980.00
FESTIFY EVENTS LLP	23,057.00
GLOBAL INVISOR - CMA	39,200.00
HALAL CHICKEN	16,18,893.00
INTELLON	4,06,197.00
JAIMES WEDDING AND EVENTS	2,84,625.00
JAWHAR PRINTERS	75,909.00
K M P & COMPANY	91,12,475.00
MAJEED P H PLUMBER	1,53,646.00
MINAR TRADERS	25,30,238.00
MODERN SCIENTIFIC SOLUTIONS	1,57,356.00
MURDOCH MEDICAL SERVICES	22,184.00
NET COM SERVICES	1,92,922.00
NOUFAL MAPILA KALA DIRECTOR	3,850.00
NUVOCOTTO KOCHI	31,000.00
PEARSON INDIA EDUCATION SERVICES PVT LTD	89,684.00
PHILTECH LIBRARY SERVICES	3,846.00
PREMIER ENTERPRISES	3,31,050.00
PROFESSIONAL BOOK CENTRE	52,002.00
QUALITY TRADERS	2,02,189.00
RESOLUTE ENTERPRISES	7,03,000.00
SEEMA EVENTS	11,880.00
SIDHIK PROVISIONS	1,85,657.00
S R BOOKS	1,36,335.00
STEEL TECH ENTERPRISES	1,95,000.00
SWEAT AND SHAPE DANCE AND FITNESS	9,306.00
TECHNOPOWER ENGG COMPANY	3,780.00
THANKARAJ CONTRACTOR	2,14,249.00
TIRUVONAM FOOD PRODUCTS	3,755.00
VISHNU S	42,25,172.00
	2,60,04,869.00

