## INDIRA GANDHI MEMORIAL TRUST NELLIKUZHY, KOTHAMANGALAM

Indira Gandhi College of Arts & Science Nellikuzhy, Kothamangalam

RALANCE	SHEET	<b>AS AT 31</b>	ST MARCH	2025

LOANS   Dewan Housing Finance Ltd   2,79,25,582.00   (As per schedule)   1,49,78,66		BA	LANCE SHEET AS	AT 31ST MARCH 2025		
Devant Housing Finance Ltd	Liabilities	Rs	Rs	Assets	Rs	Rs
Devant Housing Finance Ltd	LOANS			FIVED ACCEPTO		
DEPOSITS & ADVANCES Caution Deposit  32,21,555.00  CURRENT LIABILITIES & PROVISION  89,180.00  ESI Payable 89,180.00 17,902.00 Salary Payable 19,21,474.00 Salary Payable 19,21,474.00 Salary Payable 11,190.00 Examination Fees 17,190.00 Sundry Creditors  2,93,06,901.00  1NDIRA GANDHI MEMORIAL TRUST Balance as per last Balance Sheet Add: Net Contribution to IGMT 7,09,52,786.85 10,24,23,998.94 Less: Excess of Income over Expenditure TOTAL  Chairman: K.M.Pareeth  Auditors Report: Vide our Report of even date.  For Balan & Co., Chartered Accountants			2 70 25 502 00			1,49,78,669.60
Caution Deposit  32,21,555.00  CURRENT LIABILITIES & PROVISION  Bank of Barroda, Kothamangalam  4,91,667.63  EPF Payable  89,180.00  17,902.00  SBI 8094,Nellikuzhy  3,794.46  Salary Payable  19,21,474.00  State Bank of India, Kothamangalam  5,572.00  Examination Fees  17,190.00  Examination Fees  12,56,286.00  Sundry Creditors  2,93,06,901.00  2,93,06,901.00  2,93,06,901.00  TOTAL  Chairman: K.M.Pareeth  TOTAL  Chairman: K.M.Pareeth  Auditors Report:  Vide our Report of even date.  For Balan & Co., Chartered Accountants	Dewait Housing Phlance Ltu		4,79,45,584.00	(As per schedule)		
Cash in hand   With bank   Bank of Baroda, Kothamangalam   1.18	DEPOSITS & ADVANCES					
Cash in hand   With bank   Bank of Baroda, Kothamangalam   1.18	Caution Deposit		32,21,555,00	CASH & BANK BALANCES:		
## CURRENT LIABILITIES & PROVISION    Bank of Baroda, Kothamangalam   1.18			77.		5.37.669.00	
EPF Payable 89,180.00 Canara Bank,Kothamangalam 4,91,667.63 ESI Payable 17,902.00 SBI 8094,Nellikuzhy 3,794.46 Salary Payable 19,21,474.00 State Bank of India,Kothamangalam 5,572.00 Examination Fees 17,190.00 Yes Bank 443 50,033.00 10,88,73 Refundable Fees 12,56,286.00 Sundry Creditors 2,60,04,869.00    INDIRA GANDHI MEMORIAL TRUST Balance as per last Balance Sheet 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 4,43,86.63   Chairman: K.M.Pareeth Vide our Report: Vide our Report of even date.   For Balan & Co., Chartered Accountants	<b>CURRENT LIABILITIES &amp; PROVISION</b>				3,57,007.00	
EPF Payable 89,180.00 Canara Bank,Kothamangalam 4,91,667.63 ESI Payable 17,902.00 SBI 8094,Nellikuzhy 3,794.46 Salary Payable 19,21,474.00 State Bank of India,Kothamangalam 5,572.00 Examination Fees 17,190.00 Yes Bank 443 50,033.00 10,88,73 Refundable Fees 12,56,286.00 Sundry Creditors 2,60,04,869.00  INDIRA GANDHI MEMORIAL TRUST Balance as per last Balance Sheet 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 4,43,86.63  TOTAL 6,04,54,038.00 TOTAL For Balan & Co., Chartered Accountants				Bank of Baroda ,Kothamangalam	1.18	
ESI Payable 17,902.00 SBI 8094,Nellikuzhy 3,794.46 Salary Payable 19,21,474.00 State Bank of India,Kothamangalam 5,572.00 State Bank of India,Kothamangalam 5,572.00 State Bank of India,Kothamangalam 5,572.00 State Bank 443 S0,033.00 10,88,73 S0,033.00 10,88,73 S0,033.00 Sundry Creditors 2,60,04,869.00 INDIRA GANDHI MEMORIAL TRUST Balance as per last Balance Sheet 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 4,43,86,63 S0,04,54,038.00 TOTAL 6,04,54,038.00 Chairman: K.M.Pareeth Vide our Report of even date.	EPF Payable	89,180.00				
Salary Payable Examination Fees 17,190.00 17,190.00 Yes Bank 443 50,033.00 10,88,73 Refundable Fees 12,56,286.00 2,60,04,869.00  1NDIRA GANDHI MEMORIAL TRUST Balance as per last Balance Sheet Add: Net Contribution to IGMT 7,09,52,786.85 10,24,23,998.94 Less: Excess of Income over Expenditure TOTAL  Chairman: K.M.Pareeth  Auditors Report: Vide our Report of even date.  For Balan & Co., Chartered Accountants	ESI Payable	17,902.00				
17,190.00   Yes Bank 443   50,033.00   10,88,73	Salary Payable	19,21,474.00				
12,56,286.00   2,60,04,869.00   2,93,06,901.00   2,93,06,901.00   2,93,06,901.00   2,93,06,901.00   2,93,06,901.00   2,93,06,901.00   2,93,06,901.00   2,93,06,901.00   2,93,06,901.00   2,93,06,901.00   3,14,71,212.09   4,43,86,63   10,24,23,998.94   5,80,37,367.81   4,43,86,63   10,24,23,998.94   5,80,37,367.81   4,43,86,63	Examination Fees	17,190.00				10,88,737.27
2,93,06,901.00   2,93,06,901.00	Refundable Fees				30,000.00	10,00,737.27
INDIRA GANDHI MEMORIAL TRUST   Balance as per last Balance Sheet   3,14,71,212.09   7,09,52,786.85   10,24,23,998.94   Less: Excess of Income over Expenditure   5,80,37,367.81   4,43,86,63	Sundry Creditors					
INDIRA GANDHI MEMORIAL TRUST   Balance as per last Balance Sheet   3,14,71,212.09   7,09,52,786.85   10,24,23,998.94   Less: Excess of Income over Expenditure   5,80,37,367.81   4,43,86,63      TOTAL						
Balance as per last Balance Sheet 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 4,43,86,63  Chairman: K.M.Pareeth Vide our Report: Vide our Report of even date.  For Balan & Co., Chartered Accountants			2,93,06,901.00			
Balance as per last Balance Sheet   3,14,71,212.09   7,09,52,786.85   10,24,23,998.94   10,24,23,998.94   5,80,37,367.81   4,43,86,63				INDIDA CANDUI MEMODIAI TRUCT		
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 4,43,86,63  Chairman: K.M.Pareeth Vide our Report: Vide our Report of even date.  For Balan & Co., Chartered Accountants					2147121200	
TOTAL  Less: Excess of Income over Expenditure  5,80,37,367.81  4,43,86,63  Chairman: K.M.Pareeth  Vide our Report:  Vide our Report of even date.  For Balan & Co., Chartered Accountants				Add. Net Contribution to ICMT		
Chairman: K.M.Pareeth  Chairman: K.M.Pareeth  Vide our Report: Vide our Report of even date.  For Balan & Co., Chartered Accountants				Add. Net Conditibution to IdW1		
TOTAL  6,04,54,038.00  TOTAL  6,04,54,038.00  Auditors Report: Vide our Report of even date.  For Balan & Co., Chartered Accountants				Less: Eyeess of Income over Eynenditure		1 12 06 621 12
Chairman: K.M.Pareeth Vide our Report of even date.  For Balan & Co., Chartered Accountants	TOTAL			bess. Excess of meonic over Expenditure	3,00,37,307.01	4,43,00,031.13
Vide our Report of even date.  For Balan & Co., Chartered Accountants			6,04,54,038.00	TOTAL		6,04,54,038.00
Vide our Report of even date.  For Balan & Co., Chartered Accountants	Chairman: K.M.Pareeth			Auditors Panort		
For Balan & Co., Chartered Accountants	JARO 1		MEA			
Chartered Accountants		ONO	MEMOR		For Polon & Co	
		1/6/	1211	ALAN & C		to.
ALLIVA ALLIVA	General Secretary: K.P.Shiyas	NOTH KOTH	AMANGAL AM   E			
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General Secretary: K.P.Shiyas  FRN 000340S  FRN 000340S  March 19 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		1/4	MKLIZHI S		Mo	
Treasurer: P.U. Shereena Place: Aluva P.Mohandas FCA	Treasurer: P.U. Shereena			Place : Aluva		
Date: 13-10-2025 Pagener (M.No:021262)						52)

## INDIRA GANDHI MEMORIAL TRUST NELLIKUZHY, KOTHAMANGALAM

Indira Gandhi College of Arts & Science Nellikuzhy, Kothamangalam

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

703	Expenditure	Rs		Income	Rs
То	Accomodation expense	1,55,839.00	D	Admirsion F	
"	Advertisement Expenses	6,50,675.00	БУ	Admission Fees Application Fee	4,70,631.0
11	Affiliation Fees		,,		2,66,475.0
"	A M C	24,85,859.00		Arts & Sports Fee	2,42,853.0
"	Cleaning Material& Labour	19,470.00		Bus Fees	9,71,495.0
,,	consultancy charges	11,01,262.00		Common Fees	9,68,745.0
,,		50,000.00	"	Establishment Fee	2,19,635.0
,,	Electricity Charges	17,10,795.00	"	Fine	1,55,216.3
"	Epf	4,11,368.00		Hostel Fee	1,82,18,690.0
,,	Esi	1,05,795.00	"	Internship Fee	43,39,765.0
	Examination Expenses	2,23,547.00	"	Lab Fee	26,70,904.0
"	Gardening Expense	4,47,350.00	**	Students Welfare	2,83,192.0
"	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		F	
"	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			
11	Wages	1,59,640.00			
"	Water Charges	91,399.00			
"	Website Charges	37,967.00			
11	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.Pareeth

General Secretary: K.P.Shiyas

Treasurer: P.U. Shereena

HIMEM KOTHAMANGALAN Pin-686 691

**Auditors Report:** 

Vide our Report of even date.

For Balan & Co., AN & **Chartered Accountants** FRN 000340S ALUVA

Place : Aluva Date: 13-10-2025

683 101

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	F	3,37,744.00	15%	37,484.10	3,00,259.90
	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	<b>Electrical Equipment</b>		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
	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
JINS N M ENGINEERING WORK	17,39,098.00
ALI WELDER	6,038.00
L MADEENA SANITERY ELECTRICALS	5,21,666.00
NILKUMAR TILES	1,77,776.00
SSOCIATED SCIENTIFIC COMPANY	2,02,944.00
TLAS ELEVATOR I PVT LTD	5,32,949.00
SASIL FURNITURE	90,075.00
SHARATH GAS	81,540.00
CIGMA MEDICAL CODING PVT LTD	10,98,900.00
DIGITEX	33,443.00
R C ENTERPRISES	12,980.00
ESTIFY EVENTS LLP	23,057.00
GLOBAL INVISOR - CMA	39,200.00
IALAL CHICKEN	16,18,893.00
NTELLON	4,06,197.00
AIMES WEDDING AND EVENTS	2,84,625.00
AWHAR PRINTERS	75,909.00
M P & COMPANY	91,12,475.00
AJEED 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
IET COM SERVICES	1,92,922.00
IOUFAL MAPILA KALA DIRECTOR	3,850.00
І ІООСОТТО КОСНІ	31,000.00
EARSON INDIA EDUCATION SERVICES PVT LTD	89,684.00
HILTECH LIBRARY SERVICES	3,846.00
REMIER ENTERPRISES	3,31,050.00
ROFESSIONAL BOOK CENTRE	52,002.00
UALITY TRADERS	2,02,189.00
ESOLUTE ENTERPRISES	7,03,000.00
EEMA EVENTS	11,880.00
IDHIK PROVISIONS	1,85,657.00
R BOOKS	1,36,335.00
TEEL TECH ENTERPRISES	1,95,000.00
WEAT AND SHAPE DANCE AND FITNESS	
ECHNOPOWER ENGG COMPANY	9,306.00
HANKARAJ CONTRACTOR	3,780.00
IRUVONAM FOOD PRODUCTS	2,14,249.00
ISHNU S	3,755.00
3 11110 3	42,25,172.00
	2,60,04,869.00

