

**INDIRA GANDHI MEMORIAL TRUST
NELLIKUZHY, KOTHAMANGALAM**

**Indira Gandhi Institute of Dental Sciences
Nellikuzhy , Kothamangalam**

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

Expenditure	Rs	Rs	Income	Rs
To Opening Stock			By Admission Fees	76,100.00
Dental Materials & Instruments	146,054.00		" Bus Fees	15,249.00
Record Book	584,270.00		" Casual Term Fees	2,969,840.00
Medicine	<u>111,008.00</u>		" Collection From Clinic	5,007,163.98
	841,332.00		" Course Certificate	18,500.00
Add : Purchases during the year			" Fine	90,395.24
Dental Materials & Instruments	10,874.00		" Grant Received	40,250.00
Record Book	160,120.00		" Other Income	1,061,124.00
Medicine	<u>269,433.77</u>		" Special Fees	7,649,113.00
	440,427.77		" Students Welfare	2,338,526.00
Less : Closing Stock			" Tuition Fees	199,817,058.73
Dental Materials & Instruments	156,928.00			
Record book	-			
Medicine	<u>63,707.77</u>			
	220,635.77	1,061,124.00		
" Accommodation Expense		126,615.00		
" Advertisement Expense		211,321.00		
" Alumni Association Expenses		112,560.00		
" Annual Maintenance Charges		406,370.00		
" Building Maintenance		1,149,597.00		
" Clinical Expenses		3,295,940.00		
" Clinical Training Expenses		94,942.00		
" Consultancy Charges		63,800.00		
" Convocation Expense		487,896.00		
" Dental Camp		32,870.00		
" Electricity Charges		1,409,830.00		
" EPF		1,056,771.00		
" ESI		269,503.00		
" Examination Expenses		557,868.00		
" Fuel Expenses		283,307.23		
" Gardening Expense		65,000.00		
" Hostel Expenses		28,480.00		
" Insurance		86,062.00		
" Interest and Bank charges		34,647.00		
" Interns Stipend		2,449,781.00		
" Lab Expenses		2,092,280.00		
" Labour Charges		3,160,682.00		
" Legal expenses		68,500.00		
" Miscellaneous Expense		34,134.00		
" NAAC Expenses		906,494.80		
" News Paper and Periodicals		18,620.00		
" Postage & Courier		9,698.52		
" Printing & Stationary		1,026,408.00		
" Refreshment Charges		680,076.00		
" Remuneration		1,244,050.00		
" Repairs to Machinery		489,360.00		
" Repairs to Computer & Fittings		256,850.00		
" Salary & Allowance		43,094,944.00		
" Staff welfare		141,600.00		
" Telephone and Internet Charges		118,965.00		
" Travelling Expenses		250,667.00		
" University Affiliation Fees		1,238,660.00		
" Vehicle Maintenance Expenses		136,052.00		
" Waste Disposal		68,851.00		
" Water Charges		1,353.00		
" Depreciation (As per schedule)		8,621,473.28		
" Excess of Income Over Expenditure		142,139,317.12		
Total		<u>219,083,319.95</u>	Total	<u>219,083,319.95</u>

Chairman: K.M.Pareeth

General Secretary: K.P.Shiyas

Treasurer: P.U. Shereena

For M/s Tomson & Associates,
Chartered Accountants

Place : Ernakulam
Date : 27-09-2023



C/ Tomson B.Sc ,FCA
M.No.024047

**INDIRA GANDHI MEMORIAL TRUST
NELLIKUZHY, KOTHAMANGALAM**

Indira Gandhi Institute of Dental Sciences
Nellikuzhy, Kothamangalam

BALANCE SHEET AS ON 31ST MARCH, 2023

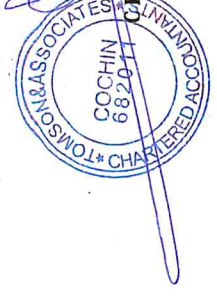
	Rs	Rs	Rs
Liabilities			Assets
INDIRA GANDHI MEMORIAL TRUST			FIXED ASSETS
As per last Balance Sheet	3,430,253.83		(As per schedule)
Less: Net contribution To trust	112,900,328.14		
	(109,470,074.31)		
Add: Excess of Income Over Expenditure	142,139,317.12	32,669,243	DEPOSITS & ADVANCES
			Gas Deposit
			Interest Suspense to Reliance Capital
			KSEB
			3,000.00
			9,791,141.72
			696,000.00
			10,490,142
LOANS & ADVANCES			
Reliance Capital Ltd	31,854,334.00		
Reecco India Energy Pvt. Ltd	3,153,127.00		
Tuition Fee Advance	104,447.00		
		35,111,908	
CURRENT LIABILITIES			
Answer Sheet Fee Payable	3,374,000.00		
Caution Deposit	4,755,336.60		
Sundry Creditors	173,970.00		
EPF payable	28,516.00		
ESI Payable	80,850.00		
Institutional Tax Payable	19,219,430.00		
Refundable Fee	3,826,131.00		
Salary Payable			
		31,458,234	
			With banks
			Canara Bank 0712214000011 Kothamangalam
			4,013.34
			CSB 023803616690195001 Kothamangalam
			3,904,050.65
			Muvattupuzha Co-Operative Bank
			6,717.98
			YES BANK 009688700000132
			411,221.20
			4,362,686
Total		99,239,384	Total
			99,239,384

Chairman: K.M.Pareeth

General Secretary: K.P.Shiyas

Treasurer: P.U. Shereena

For M/s Tomson & Associate
Chartered Accountant



Place : Ernakulam

Date : 27-09-2023

INDIRA GANDHI MEMORIAL TRUST
NELLIKUZHY, KOTHAMANGALAM

Indira Gandhi Institute of Dental Sciences
Nellikuzhy, Kothamangalam

Schedule of Fixed Assets as on 31st March 2023

SL No	Particulars	WDV As on 01.04.2022	Additions > 182 Days	Additions < 182 Days	Deletions	Total	Depreciation %	Amount	WDV as on 31.03.2023
1	Air Conditioner	22,200.00	27,500.00	110,300.00	-	160,000.00	15%	15,727.50	144,272.50
2	Battery	84,421.73	8,400.00	-	-	92,821.73	15%	13,923.26	78,898.47
3	Building	8,711,922.06	356,026.00	8,806,997.00	25,530.00	17,849,415.06	10%	1,344,591.66	16,504,823.40
4	Clock	912.05	780.00	1,225.00	-	2,917.05	15%	345.68	2,571.37
5	Computer	10,922.05	217,768.03	116,724.00	-	345,414.08	40%	114,820.83	230,593.25
6	CCTV Camera	769,987.74	-	35,524.00	-	805,511.74	10%	78,774.97	726,736.77
7	Dental Equipments	16,187,852.45	885,000.00	612,045.00	-	17,684,897.45	15%	2,606,831.24	15,078,066.21
8	Electrical Equipments	301,568.30	-	-	-	301,568.30	10%	30,156.83	271,411.47
9	Equipments	-	316,670.00	170,041.00	-	486,711.00	15%	60,253.58	426,457.42
10	Fan	34,892.27	3,876.00	6,764.00	-	45,532.27	10%	4,215.03	41,317.24
11	Fog Machine	2,775.46	-	-	-	2,775.46	15%	416.32	2,359.14
12	Fridge	-	-	13,900.00	-	13,900.00	10%	695.00	13,205.00
13	Furniture	635,007.74	193,778.00	598,400.00	-	1,427,185.74	10%	112,798.57	1,314,387.17
14	Generator	81,788.90	-	-	-	81,788.90	15%	12,268.34	69,520.56
15	Library Books	559,027.83	500,000.00	1,368,303.00	-	2,427,330.83	40%	697,271.73	1,730,059.10
16	Lab Equipments	760,946.38	6,000.00	189,810.00	-	956,756.38	15%	129,277.71	827,478.67
17	Mobile Jammer	376.20	-	-	-	376.20	10%	37.62	338.58
18	Mobile Phone	-	2,677.00	-	-	2,677.00	10%	267.70	2,409.30
19	Photostat Machine	73,525.00	-	-	-	73,525.00	15%	11,028.75	62,496.25
20	Printer	47,175.00	-	-	-	47,175.00	15%	7,076.25	40,098.75
21	Projector	14,385.36	36,300.00	53,900.00	-	104,585.36	15%	11,645.30	92,940.06
22	Software	91,401.91	292,050.00	-	-	383,451.91	40%	153,380.76	230,071.15
23	Solar Plant	7,938,000.00	-	-	-	7,938,000.00	40%	3,175,200.00	4,762,800.00
24	Sign board	40,590.87	-	15,000.00	-	55,590.87	10%	4,809.09	50,781.78
25	Scoter	6,566.84	-	-	-	6,566.84	15%	985.03	5,581.81
26	Step ladder	1,753.76	-	-	-	1,753.76	10%	175.38	1,578.38
27	Telephone	16,613.43	1,380.00	-	-	17,993.43	10%	1,799.34	16,194.09
28	UPS	30,764.02	16,107.00	-	-	46,871.02	40%	18,748.41	28,122.61
29	UPS Systems	26,136.00	-	-	-	26,136.00	40%	10,454.40	15,681.60
30	Water purifier	-	-	39,940.00	-	39,940.00	10%	1,997.00	37,943.00
	Disallowed u/s 40a (3)								
	Mobile Phone	-	15,000.00	-	-	15,000.00	10%	1,500.00	13,500.00
	TOTAL	36,451,513.35	2,879,312.03	12,138,873.00	25,530.00	51,444,168.38		8,621,473.28	42,822,695.10

