INDIRA GANDHI MEMORIAL TRUST
NELLIKUZHY, KOTHAMANGALAM

Indira Gandhi Institute of Dental Sciences
Nellikuzhy , Kothamangalam

BALANCE SHEET AS ON 31ST MARCH, 2025

Liabilities	Rs	Rs	Assets	Rs	Rs
INDIRA GANDHI MEMORIAL TRUST			**FIXED ASSETS**		
As per last Balance Sheet	1,02,43,186.00		(As per schedule)		2,64,49,276
Less: Net contribution To trust	(12,24,64,428.60)				
	(11,22,21,242.60)		**DEPOSITS & ADVANCES**		
Add: Excess of Income Over Expenditure	11,04,54,549.21	(17,66,693)	Gas Deposit	3,000.00	
			Interest Suspense to Reliance Capital	97,91,142.00	
			KSEB	6,96,000.00	1,04,90,142
LOANS & ADVANCES			**CURRENT ASSETS**		
Reliance Capital Ltd	3,18,54,335.00	3,18,54,335	Closing Stock:		
			Dental Materials & Instruments	4,36,723.00	
			Hostel Salary Advance	11,707.00	
			Rent Advance	2,04,000.00	
CURRENT LIABILITIES			Tuition fees receivable	2,97,98,960.00	3,04,51,390
Security deposit	8,00,000.00				
Caution Deposit	35,35,000.00				
Hostel caution Deposit	1,43,000.00				
Sundry Creditors	94,62,970.00				
EPF payable	1,64,036.00		**CASH & BANK BALANCES**		
ESI Payable	29,008.00		**Cash in hand**	30,929.70	30,930
Refundable Fee	2,69,41,370.00				
Salary Payable	33,77,054.00		**With banks**		
Examination Fees	2,89,785.00		Axis Bank_SB_5826_4806849.68	48,06,849.68	
Hostel Salary Payable	29,718.00		Canara Bank 0712214000011	1,81,666.34	
			CSB - 11956	-	
		4,47,71,941	CSB_95001_791912	7,91,912.00	
			Muvattupuzha Co-Operative Bank	5,727.98	
			YES BANK 009688700000132	15,60,432.83	
			YES BANK 252	91,255.74	74,37,845
Total		**7,48,59,582.61**	**Total**		**7,48,59,582.61**

Auditors Report:
Vide our Report of even date.

For Balan & Co.,
Chartered Accountants

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

Place : Aluva
Date : 13-10-2025

Chairman: K.M.Pareeth

General Secretary: K.P.Shiyas

Treasurer: P.U. Shereena

INDIRA GANDHI MEMORIAL TRUST ★ KOTHAMANGALAM Pin-686 691 ★ NELLIKUZHI P.O.

BALAN & CO. ★ ALUVA 683 101 ★ CHARTERED ACCOUNTANTS

INDIRA GANDHI MEMORIAL TRUST
NELLIKUZHY, KOTHAMANGALAM

Indira Gandhi Institute of Dental Sciences
Nellikuzhy , Kothamangalam

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2025

Expenditure	Rs	Rs	Income	Rs
To Opening Stock			By Bus Fees	11,712.00
Dental Materials & Instruments	2,11,723.00		" Casual Term Fee Received	27,74,599.00
Medicine			" Collection From Clinic	95,68,470.52
	2,11,723.00		" Comprehensive collection from clinic	4,81,956.00
Add : Purchases during the year			" Discount Received	10,000.00
Dental Materials & Instruments	2,25,000.00		" Establishment Fee	6,26,720.00
Medicine			" Fees Received on Record Books	5,37,267.00
	2,25,000.00		" Fee Received ATM	28,038.00
Less : Closing Stock			" Hostel Fee	1,44,60,474.33
Dental Materials & Instruments	4,36,723.00		" Special Fee	1,25,20,399.00
Medicine	-		Tuition Fees	15,56,96,036.20
	4,36,723.00	-	Interest on SB	20,689.00
			Late Fee & Fine Received	1,81,143.36
Accomodation Expense		60,000.00		
Admission Expenses		1,05,375.00		
Admission Promotion Expenses		1,00,000.00		
" Affiliation Fee		16,20,427.00		
" Allowance		23,233.00		
" A M C		1,47,850.00		
Canteen Expenses		1,650.00		
" Cleaning Labour & Materials		2,18,999.00		
" Clinical Expenses		63,58,875.00		
" Clinical Training		3,69,600.00		
" Consultancy Charges		6,000.00		
Consumables Dental Clinic		4,189.00		
" Convocation Expense		25,673.00		
" Dental Camp		31,487.00		
Donation		20,000.00		
" Electricity Charges		20,57,452.00		
" Epf		10,92,737.00		
" Esi		2,73,947.00		
" Examination Expense		9,31,842.00		
First Aid		3,79,160.00		
" Fuel Expense		3,35,211.00		
" Gardening Expense		48,574.00		
" Hostel Expenses		17,73,582.00		
Hostel Rent		40,000.00		
" Hostel Salary & Allowance		59,47,728.00		

INDIRA GANDHI MEMORIAL TRUST
KOTHAMANGALAM
Pin-686 691
NELLIKUZHI P.O.

"	Inspection Expenses	19,26,817.00
"	Institution Tax	2,500.00
"	Insurance	33,117.00
"	Interest & Bank Charges	73,950.99
	Interest on TDS	61.00
"	Internet Charges	40,472.00
"	Interns Stipend	24,29,790.00
"	Lab Expense	1,51,056.00
"	Labour Charges	1,79,450.00
"	Legal Expense	5,80,778.00
"	Loading & Unloading Expenses	
	Micro ATM	8,100.00
	Miscellaneous Expense	13,244.00
	Naac Expenses	1,76,262.00
	Newspaper Periodicals	20,820.00
	Postage & Courier	34,787.00
	Printing And Stationery	10,09,372.00
	Professional Tax	4,400.00
	Rates & Taxes	29,381.00
	Refreshment Expenses	66,280.00
	Remuneration	6,97,640.00
	Rent	4,88,650.00
	Repair & Maintenance	8,03,031.00
	Salary And Allowance	4,78,32,632.00
	Seminar & Workshop Expenses	48,000.00
	Staff Welfare	2,31,840.00
	Student Welfare	7,71,942.00
	Telephone Charges	66,474.00
	Transportation Charges	17,850.00
	Travelling Expense	2,55,547.00
	Vehicle Expenses	3,83,464.00
	Waste Disposal	1,67,401.00
	Water Charges	85,935.00
	Website Charges	1,17,590.00
	Depreciation (As per schedule)	57,40,730.21
	Excess of Income Over Expenditure	11,04,54,549.21
	Total	**19,69,17,504.41**

Total	**19,69,17,504.41**

Chairman: K.M.Pareeth

General Secretary: K.P.Shiyas

Treasurer: P.U. Shereena

INDIRA GANDHI MEMORIAL TRUST * KOTHAMANGALAM Pin-686 691 * NELLIKUZHI P.O. *

Auditors Report:
Vide our Report of even date.

BALAN & CO. ALUVA 683 101 CHARTERED ACCOUNTANTS

Place : Aluva
Date : 13-10-2025

For Balan & Co.,
Chartered Accountar

P.Mohandas FCA
Partner (M.No:0212

INDIRA GANDHI MEMORIAL TRUST
NELLIKUZHY, KOTHAMANGALAM

Indira Gandhi Institute of Dental Sciences
Nellikuzhy , Kothamangalam

Schedule of Fixed Assets as on 31st March 2025

SL No	Particulars	WDV As on 01.04.2024	Additions > 182 Days	Additions < 182 Days	Deletions	Total	Depreciation %	Depreciation Amount	WDV as on 31.03.2025
1	Air Conditioner	6,02,031.62	52,500.00			6,54,531.62	15%	98,179.74	5,56,351.88
2	Battery	67,063.70				67,063.70	15%	10,059.56	57,004.14
3	Building	-	4,17,683.00	11,44,037.00		15,61,720.00	10%	98,970.15	14,62,749.85
4	Clock	2,185.66				2,185.66	15%	327.85	1,857.81
5	Computer	7,98,727.15	4,18,683.00	1,19,720.00		13,37,130.15	40%	5,10,908.06	8,26,222.09
6	CCTV Camera	12,10,032.79	55,857.00	5,93,308.00		18,59,197.79	10%	1,56,254.38	17,02,943.41
7	Dental Equipments	1,30,20,512.28	1,57,539.00	11,90,798.00		1,43,68,849.28	15%	20,66,017.54	1,23,02,831.74
8	Electrical Equipments	4,69,707.17	4,854.00			4,74,561.17	10%	47,456.12	4,27,105.05
9	Equipments	5,06,809.88	23,870.00	12,869.00		5,43,548.88	15%	80,567.16	4,62,981.72
10	Fan	54,048.02		1,890.00		55,938.02	10%	5,499.30	50,438.72
11	Fire Extinguisher			12,400.00		12,400.00	15%	930.00	11,470.00
12	Fog Machine	2,005.27				2,005.27	15%	300.79	1,704.48
13	Fridge	22,325.00				22,325.00	10%	2,232.50	20,092.50
14	Furniture	28,22,096.50	98,400.00	1,95,000.00		31,15,496.50	10%	3,01,799.65	28,13,696.85
15	Generator	59,092.48				59,092.48	15%	8,863.87	50,228.61
16	Library Books	12,30,336.42	8,273.00	9,44,691.00		21,83,300.42	40%	6,84,381.97	14,98,918.45
17	Lab Equipments	8,41,753.94	8,690.00	1,38,127.00		9,88,570.94	15%	1,37,926.12	8,50,644.82
18	LED TV		6,900.00			6,900.00	15%	1,035.00	5,865.00
19	Micro ATM	23,392.00				23,392.00	15%	3,508.80	19,883.20
20	Mobile Jammer	304.72				304.72	10%	30.47	274.25
21	Mobile Phone	15,668.37	17,000.00			32,668.37	10%	3,266.84	29,401.53
22	Motor		52,358.00			52,358.00	15%	7,853.70	44,504.30
23	Photostat Machine	53,121.81				53,121.81	15%	7,968.27	45,153.54
24	Printer	49,128.94		14,278.00		63,406.94	15%	8,440.19	54,966.75
25	Projector	1,88,766.25				1,88,766.25	15%	28,314.94	1,60,451.31
26	Software	4,56,042.69		1,71,420.00		6,27,462.69	40%	2,16,701.08	4,10,761.61
27	Solar Plant	28,57,680.00				28,57,680.00	40%	11,43,072.00	17,14,608.00
28	Sign board	7,77,578.55				7,77,578.55	10%	77,757.86	6,99,820.69
29	Scooter	4,744.54				4,744.54	15%	711.68	4,032.86
30	Step ladder	1,420.54				1,420.54	10%	142.05	1,278.49
31	Transformer	1,10,330.00				1,10,330.00	15%	16,549.50	93,780.50
32	Telephone	13,881.40	2,900.00	8,000.00		24,781.40	10%	2,078.14	22,703.26
33	UPS	13,616.20				13,616.20	40%	5,446.48	8,169.72
34	UPS Systems	9,408.96				9,408.96	40%	3,763.58	5,645.38
35	Water purifier	34,148.70				34,148.70	10%	3,414.87	30,733.83
	TOTAL	**2,63,17,961.55**	**13,25,507.00**	**45,46,538.00**	**-**	**3,21,90,006.55**		**57,40,730.21**	**2,64,49,276.34**