

IDEAL EDUCATIONAL SOCIETY - UNIT INSTITUTE OF APPLIED MEDICINES & RESEARCH GHAZIABAD
BALANCE SHEET AS AT 31st MARCH, 2024

LIABILITIES		AMOUNT	A S S E T S		AMOUNT
CORPUS FUND			FIXED ASSETS		
Opening Balance		286861147.72	As per Annexure "B" Annexed		89606063.00
Less: TDS & Other Expenses		2562.00			
Less : Excess of Income Over Expenditure		<u>12155237.43</u>	INVESTMENTS		
		274703348.29	Mutual Funds		12825000.00
BUILDING FUND			CURRENT ASSETS, LOANS & ADVANCES		
Opening Balance		273000.00	Cash & Bank Balances		11807522.43
MEDICAL FUND			F.D.R. with Scheduled Banks		6558300.00
Opening Balance		71000.00	Security Deposits (Paid)		780150.00
GENERAL FUND			Sundry/Other Advances		2739270.82
Opening Balance		104000.00	Accrued Interest on FDR		6991359.10
SECURED LOANS			Tax Deducted at Source		81864.00
As per Annexure "A" Annexed		89715865.48	Prepaid Expenses		126422.00
CURRENT LIABILITIES & PROVISIONS			Branch Balances		237883869.42
Sundry Creditors		1027413.00			
Statutory & Other Liabilities		2824194.00			
Security Deposits (Received)		681000.00			
Total Rs.		<u>369399820.77</u>	Total Rs.		<u>369399820.77</u>

Significant Accounting Policies & Notes on Account

Annexure 'C'

Complied from the books of accounts

For Rishi Kapoor & Company

Chartered Accountants



Place : Ghaziabad

Dated : 14.01.2025

(TREASURER (SECRETARY))

Sanjay Bann...

[Signature]



IDEAL EDUCATIONAL SOCIETY - UNIT INSTITUTE OF APPLIED MEDICINES & RESEARCH GHAZIABAD
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2024

PARTICULARS	MEDICAL	PARTICULARS	MEDICAL
To Salaries & other benefits	40919295.00	By Gross Receipts	93349768.16
To Employers' Contribution to EPF & ESI	53910.00	By Interest on FDR	787968.00
To Staff & Students Welfare	8098117.00	By Interest on S/B	315074.00
To Rent, Rates & Taxes	643232.60	By Rent (Received)	60000.00
To Postage, Telegram & Telephone	130538.88	By Miscellaneous Income	1359432.40
To Internet Charges	266096.00	By Membership Fee	75600.00
To Printing & Stationery	564405.00		
To Travelling & Conveyance	1016455.00		
To Laboratory Consumables	49011.00		
To Electricity & Generator Running Expenses	1858296.00		
To Security & Vigilance	1086119.00		
To Affiliation and Registration Charges	4453356.05		
To Legal & Professional Charges	2079193.00		
To Examination Fee & Expenses	6095377.00		
To News Paper, Books & Periodicals	17949.00		
To Hostel Running Expenses	295189.00		
To Horticulture Expenses	869400.00		
To Repair & Maintenance	3928273.40		
To Chairty & Donation	3100.00		
To Computer Running Expenses	198313.00		
To Vehicle Running Expenses	268756.18		
To Bank Charges, Commission & Interest	5860586.37		
To Insurance	183383.00		
To Advertisement	389399.95		
To Seminar, Workshop Research & Training Expenses	8000.00		
To Depreciation	4448853.70		
To Excess of Income Over Expenditure	12155237.43		
Total Rs.	95947842.56	Total Rs.	95947842.56

Significant Accounting Policies & Notes on Account

Complied from the books of accounts
For Rishi Kapoor & Company
Chartered Accountants

FR No. 006615C

(Rishi Kapoor)
Partner
M.No. 075483

Sanjay Bann
(TREASURER) (SECRETARY)

Place : Ghaziabad
Dated : 14.01.2025



IDEAL EDUCATIONAL SOCIETY - UNIT INSTITUTE OF APPLIED MEDICINES & RESEARCH GHAZIABAD
FIXED ASSETS AS AT 31st MARCH, 2024

Annexure "B"

S.No.	PARTICULARS	BALANCE	A D D I T I O N S		TRANSFER	SUB TOTAL	Rate of Dep. (%)	DEPRECIATION	BALANCE	
		AS AT	1st Half	IInd Half					AS AT	AT
		01.04.2023							31.03.2024	
GZB - IAMR										
1	Land	45949890.00	-	-	-	45949890.00	-	-	45949890.00	
2	Building	10623883.70	177000.00	-	-	10800883.70	10	1080088.70	9720795.00	
3	Air Conditioners	581905.00	-	-	-	581905.00	15	87286.00	494619.00	
4	Furniture & Fixtures	2819353.00	164564.00	291200.00	-	3275117.00	10	312952.00	2962165.00	
5	Library Books	3487498.00	-	-	-	3487498.00	15	523125.00	2964373.00	
6	Office Equipments	2199014.00	-	83072.00	-	2282086.00	15	336083.00	1946003.00	
7	Motor Car & Bus	3276945.00	-	-	-	3276945.00	15	491542.00	2785403.00	
8	Electrical Appliances	99465.00	-	-	-	99465.00	15	14920.00	84545.00	
9	Electrical Installation	126535.00	-	-	-	126535.00	10	12654.00	113881.00	
10	Generator	49196.00	-	-	-	49196.00	15	7379.00	41817.00	
12	R.O Water	92668.00	-	-	-	92668.00	15	13900.00	78768.00	
13	Laboratory Equipments	2754483.00	-	-	-	2754483.00	15	413172.00	2341311.00	
14	Fire Fighting Equipments	255365.00	-	-	-	255365.00	15	38305.00	217060.00	
15	Scooter	3876.00	-	-	-	3876.00	15	581.00	3295.00	
16	Computer	1219370.00	58300.00	-	-	1277670.00	40	511068.00	766602.00	
17	Battery	34544.00	-	-	-	34544.00	15	5182.00	29362.00	
18	Sports & Physiotherapy Equipments	1726756.00	-	-	-	1726756.00	15	259013.00	1467743.00	
19	Watch	648.00	-	-	-	648.00	15	97.00	551.00	
20	Cycle	12600.00	-	-	-	12600.00	15	1890.00	10710.00	
21	Projector	185393.00	-	-	-	185393.00	15	27809.00	157584.00	
22	Solar System	1724489.00	-	-	-	1724489.00	15	258673.00	1465816.00	
23	Lab Equipments	354226.00	-	-	-	354226.00	15	53134.00	301092.00	
CAPITAL WORK IN PROGRESS										
1	Building, Gzb	10223328.00	-	5479350.00	-	15702678.00	-	-	15702678.00	
Total Rs.		87801430.70	399864.00	5853622.00	-	94054916.70	-	4448853.70	89606063.00	

