

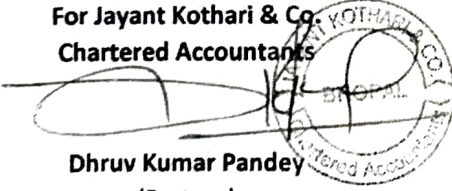
IES INSTITUTE OF PHARMACY
(Run by Infotech Education Society)
STANDALONE INCOME & EXPENDITURE ACCOUNTS of Institute
For Period 01.04.2023 to 31.03.2024

EXPENDITURE	Amount	INCOME	Amount
Admission Exp.	3,99,631.33	Gross fees	4,11,77,394.00
Advertisement	9,27,147.09	Other Income	35,50,000.00
Affiliation Fees	4,72,000.00		
Bank Interest	1,03,812.79		
Campus Maintainence Exp.	29,09,887.00		
Maintenance of academic and other	22,35,125.00		
Salary & Other	3,70,29,000.00		
Telephone And Mobile	3,23,317.00		
Training & Travel	11,10,648.00		
Research & Development	21,01,445.89		
Software Expenses	1,18,549.00		
Workshop & Seminar	16,83,863.43		
Misc and Other	31,65,448.00		
Depreciation Charge	21,13,460.81		
Total	5,46,93,335.34	Total	5,46,93,335.34

Date : 29/09/2024

Place : Bhopal

For Jayant Kothari & Co
Chartered Accountants


Dhruv Kumar Pandey
(Partner)
M.No.-403602



For Infotech Education Society


(Chairman)
CHAIRMAN
INFOTECH EDUCATION SOCIETY
BHOPAL

Fixed Assets as on 31/03/2024

NAME OF ASSETS	RATE in %	OPENING BALANCE 01/04/2023	Addition Before 30.09.23	Addition After 30.09.23	Deduct ion	Gross Block	Depreciation Before 30.09.23	Depreciated on After 30.09.23	Total Depreciation	CLOSING BALANCE 31/03/2024
AIR CONDITIONER	16.31%	1,15,497.19	-	-	-	1,15,497.19	18,837.59	-	18,837.59	96,659.60
BUILDING OLD	1.66%	6,38,80,672.05	-	-	-	6,38,80,672.05	10,60,419.16	-	10,60,419.16	6,28,20,252.90
BUILDING & OTHER CAPITAL ASSETS	0.00%	69,27,849.00	54,27,840.00	47,38,375.00	-	1,70,94,064.00	-	-	-	1,70,94,064.00
BOOKS & PERIODICALS LIBRARY & OTHER	60.00%	1,95,035.27	95,760.00	1,70,250.00	-	4,61,045.27	1,74,477.16	51,075.00	2,25,552.16	2,35,493.11
CCTV CAMERA	16.61%	2,02,086.54	15,720.00	12,580.00	-	2,30,386.54	36,177.67	1,044.77	37,222.43	1,93,164.10
COMPUTER & PRINTERS	16.61%	7,68,924.11	22,600.00	14,800.00	-	8,06,324.11	1,31,472.15	1,229.14	1,32,701.29	6,73,622.81
COMPUTER ASSESSORIES	16.61%	42,012.71	-	-	-	42,012.71	6,978.31	-	6,978.31	35,034.40
LAB EQUIPMENT & FURNITURE & FIXTURES & SOFTWARE	16.31%	29,56,720.90	6,42,600.00	2,86,450.00	-	38,85,770.90	5,87,049.24	23,360.00	6,10,409.24	32,75,361.66
Projector	16.31%	41,382.53	-	-	-	41,382.53	6,749.49	-	6,749.49	34,633.04
UPS	16.31%	40,038.70	-	-	-	40,038.70	6,530.31	-	6,530.31	33,508.39
WATER COOLER	16.31%	49,422.59	-	-	-	49,422.59	8,060.82	-	8,060.82	41,361.76
Total		7,52,19,641.58	62,04,520.00	52,22,455.00	-	8,66,46,616.58	20,36,751.91	76,708.91	21,13,460.81	8,45,33,155.77

