

**IES INSTITUTE OF PHARMACY**  
**(Run by Infotech Education Society)**  
**STANDALONE INCOME & EXPENDITURE ACCOUNTS Of Institute**  
**INCOME & EXPENDITURE ACCOUNTS**  
**For Period 01.04.2024 to 31.03.2025**

EXPENDITURE	Amount	INCOME	Amount
Admission Exp.	1,90,828.00	Gross fees	4,96,01,322.00
Advertisement	39,42,641.00	Other Income	31,02,500.00
Affiliation Fees	4,95,994.00		
Bank Interest	36,40,161.00		
Campus Maintenance Exp.	2,50,983.00		
Maintenance of academic and other	22,35,125.00		
Salary & Other	4,15,68,163.00		
Telephone And Mobile	3,23,317.00		
Training & Travel	8,26,861.00		
Research & Development	4,47,181.00		
Software Expenses	9,49,328.00		
Workshop & Seminar	68,862.00		
Misc and Other	12,29,482.00		
Depreciation Charge	19,31,166.09		
<b>Total</b>	<b>5,81,00,092.09</b>	<b>Total</b>	<b>5,81,00,092.09</b>

Date : 26/10/2025

Place : Bhopal

For Jayant Kothari & Co.  
Chartered Accountants

Dhruv Kumar Pandey  
(Partner)

For Infotech Education Society

(Chairman)

CHAIRMAN  
INFOTECH EDUCATION SOCIETY  
BHO

IES INSTITUTE OF PHARMACY  
Fixed Assets as on 31/03/2025

(Schedule -A)

NAME OF ASSETS	RATE in %	OPENING BALANCE 01/04/2024	Addition Before 30.09.24	Addition After 30.09.24	Deduction	Gross Block	Depreciation Before 30.09.24	Depreciated on After 30.09.24	Total Depreciation	CLOSING BALANCE 31/03/2025
AIR CONDITIONER	16.31%	96,659.60	-	-	-	96,659.60	15,765.18	-	15,765.18	80,894.42
BUILDING OLD	1.66%	6,28,20,252.90	-	-	-	6,28,20,252.90	10,42,816.20	-	10,42,816.20	6,17,77,436.70
BUILDING & OTHER CAPITAL ASSETS	0.00%	1,70,94,064.00	14,36,520.00	-	-	1,85,30,584.00	-	-	-	1,85,30,584.00
BOOKS & PERIODICALS LIBRARY & OTHER	60.00%	2,35,493.11	-	-	-	2,35,493.11	1,41,295.87	-	1,41,295.87	94,197.24
CCTV CAMERA	16.61%	1,93,164.10	-	-	-	1,93,164.10	32,084.56	-	32,084.56	1,61,079.55
COMPUTER & PRINTERS	16.61%	6,73,622.81	-	-	-	6,73,622.81	1,11,888.75	-	1,11,888.75	5,61,734.06
COMPUTER ASSESSORIES	16.61%	35,034.40	-	-	-	35,034.40	5,819.21	-	5,819.21	29,215.18
LAB EQUIPMENT & FURNITURE & FIXTURES & SOFTWARE	16.31%	32,75,361.66	1,80,410.00	-	-	34,55,771.66	5,63,636.36	-	5,63,636.36	28,92,135.30
Projector	16.31%	34,633.04	-	-	-	34,633.04	5,648.65	-	5,648.65	28,984.39
UPS	16.31%	33,508.39	-	-	-	33,508.39	5,465.22	-	5,465.22	28,043.17
WATER COOLER	16.31%	41,361.76	-	-	-	41,361.76	6,746.10	-	6,746.10	34,615.66
<b>Total</b>		<b>8,45,33,155.77</b>	<b>16,16,930.00</b>	<b>-</b>	<b>-</b>	<b>8,61,50,085.77</b>	<b>19,31,166.09</b>	<b>-</b>	<b>19,31,166.09</b>	<b>8,42,18,919.67</b>

