

ICG Institute of Educational Research & Development
(Under Indian Council For International Amity)
Gurukul Marg, SFS, Mansarovar, Jaipur- 302 020

Balance Sheet As on 31st March, 2024

Liabilities		Amount 2023-24	Amount 2022-23	Assets		Amount 2023-24	Amount 2022-23
Security Refundable	"B"	318661	374652	Capital Fund	"A"	5192477	5070196
Current Liabilities	"C"	112737	113831	Fixed Assets	"F"	89021	113282
Provision for Expenses	"D"	128000	119975	Fixed Deposits		4270203	4270203
Branch & Division	"E"	13604818	12894599	<u>Current Assets</u>			
				Receivables	"G"	1342615	1561222
Significant Accounting Policies	"O"			Bank Balance	"H"	3269900	2488154
TOTAL		14164216	13503057	TOTAL		14164216	13503057

As per our separate report of even date
For DEEPAK SETHI & ASSOCIATES
CHARTERED ACCOUNTANTS

For ICG INSTITUTE OF EDUCATIONAL RESEARCH & DEVELOPMENT

FRN : 002947C
(DEEPAK SETHI)
PROPRIETOR
M. No. 071381



PLACE : JAIPUR
DATE :
UDIN :

(Dr. ASHOK GUPTA)
SECRETARY GENERAL

(RAJEEV SOGANI)
EXECUTIVE SECRETARY

(DEEPAK SHARMA)
HEAD OF ACCOUNTS

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Income & Expenditure Account for the Year ended 31st March, 2024

Expenditure		Amount 2023-24	Amount 2022-23	Income		Amount 2023-24	Amount 2022-23
Staff Expenses	"I"	4996024	5922405	Term Fees	"M"	5336065	5532068
Administrative Expenses	"J"	429278	256753	Other Receipts	"N"	472149	709355
Educational Expenses	"K"	480920	390497				
Financial Expenses	"L"	12	0				
Depreciation	"F"	24261	30438				
				Excess of Expenditure over Income		122281	358670
TOTAL		5930495	6600093	TOTAL		5930495	6600093

As per our separate report of even date
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Annexed to and Forming Part of Balance Sheet As on 31st March, 2024

Annexure "A" Capital Fund

Particular	Amount 2023-24
Opening Balance	(5070196)
Add : Excess of Expenditure over Income	(122281)
TOTAL A	(5192477)

Annexure "B" Security Refundable

Particular	Amount 2023-24
Staff Security	318661
TOTAL B	318661

Annexure "C" Current Liabilities

Particular	Amount 2023-24
Sundry Creditors	25437
<u>Other</u>	87300
TOTAL C	112737

Annexure "D" Provision for Expenses

Particular	Amount 2023-24
Honorarium Payable	128000
TOTAL D	128000

Annexure "E" Branch & Division

Particular	Amount 2023-24
ICFIA	Cr 13141178
IIS SITAPURA	Cr 2836888
IIS TRANSPORTATION	Dr 952734
HOSTEL	Cr 15745
IIS	Dr 726769
ISIM	Cr 10000
IIS SITAPURA BOOKSHOP	Dr 719490
TOTAL E	Cr 13604818

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Annexed to and Forming Part of Balance Sheet As on 31st March, 2024

Annexure "G" Receivables

Particular	Amount 2023-24
Accrued Interest on FDR	642068
TDS Receivable A.Y. 2023-24	23766
TDS Receivable A.Y. 2024-25	24941
Tuition Fees	651840
TOTAL G	1342615

Annexure "H" Bank Balance

Particular	Amount 2023-24
HDFC Bank Ltd.	980532
HDFC Bank Ltd.	2289368
TOTAL H	3269900

Annexure "I" Staff Expenses

Particular	Amount 2023-24
Salaries & Honorarium	4864819
Mediclaime Expenses	300
P.F. Employer Contribution	123591
Staff Welfare	7314
TOTAL I	4996024

Annexure "J" Administrative Expenses

Particular	Amount 2023-24
Audit Fees	25960
B.ED. Running Expenses	5007
Functions & Events	8735
Gift & Prize	885
House Keeping Expenses	242153
Legal & Registration	116550
Newspaper & Magzines	7654
Postage	419
Printing & Stationery	651
Refreshment	1901
Repair & Maintance	6260
Subscription	6922
Travelling & Conveyance Expenses	6181
TOTAL J	429278

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Annexed to and Forming Part of Balance Sheet As on 31st March, 2024

Annexure "K" Educational Expenses

Particular	Amount 2023-24
Affiliation Fees	398640
BED Inspection	29280
Examination Expenses	50000
Student Uniform	3000
TOTAL K	480920

Annexure "L" Financial Expenses

Particular	Amount 2023-24
Bank Charges	12
TOTAL L	12

Annexure "M" Term Fees

Particular	Amount 2023-24
Admission Form Fees	113000
Tuition Fees	5223065
TOTAL M	5336065

Annexure "N" Other Receipts

Particular	Amount 2023-24
<u>Interest</u>	54137
HDFC Bank Ltd.	
Interest on FDR	249393
Miscellaneous Income	168619
TOTAL N	472149

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"F" Detail of Depreciation on Fixed Assets for the Financial Year 2023 - 24

"F" Detail of Depreciation on Fixed Assets for the Financial Year 2023 - 24												
S. No.	Particulars	Depreciation Rate	Gross Block						Total	Depreciation During the Year 2023-24	Depreciation During the Year 2022-23	Net Block As on 31.03.2024
			W. D. V. As on 01.04.2023	Addition		Deletion	Grant - in - Aid					
				Grater Than 180 Days	Less Than 180 Days							
1	CCTV CAMERA	15.00%	26176.00	0.00	0.00	0.00	0.00	26176.00	3926.00	4619.00	22250.00	
2	FURNITURE & FIXTURE	25.00%	24748.00	0.00	0.00	0.00	0.00	24748.00	6187.00	8250.00	18561.00	
3	LAB EQUIPMENT	15.00%	2258.00	0.00	0.00	0.00	0.00	2258.00	339.00	398.00	1919.00	
4	LIBRARY BOOKS	25.00%	47944.00	0.00	0.00	0.00	0.00	47944.00	11986.00	15273.00	35958.00	
5	OFFICE EQUIPMENTS	15.00%	12156.00	0.00	0.00	0.00	0.00	12156.00	1823.00	1898.00	10333.00	
	TOTAL		113282.00	0.00	0.00	0.00	0.00	113282.00	24261.00	30438.00	89021.00	



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