

Management Research

Institute of Health Management Research BANGALORE



319, near Thimma Reddy layout, Electronic City Phase 1, Hulimangala, Bengaluru, Karnataka 560105 www.iihmrbangalore.edu.in



4.1.2

Percentage of Expenditure excluding salary, for Infrastructure development and augmentation during the last five years

319, near Thimma reddy layout, Electronic City Phase 1, Hulimangala, Bengaluru, Karnataka 560105

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INSTITUTE OF HEALTH MANAGEMENT RESEARCH # 319, Near Thimmareddy Layout Hulimangala Post, Electronic City Phase 1, Bangalore - 560 105 Ph: 080 - 61133800

Email: Info@iihmrbangalore.edu.in Website: www.iihmrbangalore.edu.in Toll Free No. 1800-572-2728 GST No.: 29AAAT10517J1ZQ



CRITERIA -4 4.1.2

NAAC 2024/SSR/4/-4.1.2

Date: 15/08/2024

Criteria	Infrastructure and Learning Resources		
Key Indicator	Physical Facilities		
Metric	Percentage of expenditure excluding salary, for infrastructure development and augmentation year wise during the last five years		
Documents As per SoP 1) Abstract of budget highlighting fund allocation towards in augmentation facilities during last five years duly signed by Officer/Accountant, C.A. and Director are attached. (Appendix-I) 2) Audit Reports by chartered accountant are attached for last 5 Years. (A II)			
Document Link :	https://iihmrbangalore.edu.in/naac/		

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Expenditure for Infrastructure augmentation excluding salary and depreciation during the last 5 years



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Date: 30-04-2024

Expenditure for infrastructure augmentation year wise during the last 5 years

FY 2018-19	Account Head	As per Auc (Amoun	
a	Computer & Printers	1,72,746.00	
b	Computer Software Renewals	1,28,651.00	
с	Furniture & Fixtures	10,800.00	
d	Office Equipment & Auxiliaries	7,24,976.00	10
е	Building Expenses	17,27,790.00	
		Total	27,64,963.00

FY 2019-20	Account Head	As per Au (Amoun	
a	Computer & Printers	7,13,248.00	
b	Computer Software Renewals	1,86,147.00	
с	Furniture & Fixtures	1,26,394.00	
d	Office Equipment & Auxiliarics	9,08,756.00	
e	Building Expenses	4,43,049.00	
100		Total	23,77,594.00

it

FY 2020-21	Account Head	As per Auc (Amoun	
a	Computer & Printers	9,14,660.00	
b	Computer Software Renewals	7,99,789.00	
с	Furniture & Fixtures	12,80,420.00	
d	Office Equipment & Auxiliaries	20,57,957.00	
e	Building Expenses	31,02,608.00	
		Total	81,55,434.00

For Institute of Health Management Research, Bangalore

Director

Alsha maryisrath

INSTITUTE OF HEALTH MANAGEMENT RESEARCH

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Email: Info@iihmrbangalore.edu.in Website: www.iihmrbangalore.edu.in Toll Free No. 1800-572-2728 GST No.: 29AAATI0517J1ZQ



FY 2021-22	Account Head	As per Au (Amoun	
a	Computer & Printers	10,19,331.00	
b	Computer Software Renewals	7,48,809.00	
c	Furniture & Fixtures	0	
d	Office Equipment & Auxiliaries	2,30,980.00	
e	Building Expenses	15,25,786.00	· · · · · · · · · · · · · · · · · · ·
	•	Total	35,24,906.00

FY 2022- 23	Account Head	1007	dit Report it in Rs.)
a	Computer & Printers	9,23,385.00	
b	Computer Software Renewals	8,12,965.00	
с	Furniture & Fixtures	10,22,882.00	
d	Office Equipment & Auxiliaries	22,24,941.00	
e	Building Expenses	2,48,04,219.00	
		Total	2,97,88,392.00

Manager-A & F

For LOKESHA. J & CO, CHARTERED ACCOUNTANTS Firm Reg No: 025689S LOKESHA. J Proprietor, Mem.No:268283

For Institute of Health Management Research, Bangalore Cool List Institute of H Co-ordinator Director Director

Percentage of Expenditure for Infrastructure Augmentation during the last 5 years



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Date: 30-04-2024

Percentage of expenditure for infrastructure augmentation excluding salary and depreciation year wise during the last five years (Rupees in Lakhs)

	4.1.2 (DVV SHEET) (Rupees in Lakhs	;)
Financial Year	Budget allocated for infrastructure augmentation	Expenditure for infrastructure augmentation	Total expenditure excluding Salary & Depreciation
2018-19	37.55	27.65	135.83
2019-20	54.25	23.78	175.36
2020-21	110.20	81.55	184.48
2021-22	236.50	35.25	267.87
2022-23	361.10	297.88	437.17
Total	799.60	466.11	1,200.71

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Manager-A & F

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GALORE Management Research

For Institute of Health Management Research, Bangalore Director

Director

For LOKESHA. J & CO, CHARTERED ACCOUNTANTS Figm Reg No: 0256895 relly tilams to LOKESHA. J prietor, Mem.No:268283

INSTITUTE OF HEALTH MANAGEMENT RESEARCH # 319, Near Thimmareddy Layout Hulimangala Post, Electronic City Phase 1, Bangalore - 560 105 Ph: 080 - 61133800 Email: Info@iihmrbangalore.edu.in Website: www.iihmrbangalore.edu.in Toll Free No. 1800-572-2728 GST No.: 29AAATI0517J1ZQ



Summary - Sheet Calculation

Expenditure for Infrastructure Augmentation excluding Salary

_____ X 100

Average Percentage = ---

Total Expenditure Excluding Salary

466.11

= ----- X 100

1200.71

= 38.82 %

Manager-A & F

dinator ordinator Institute of Health Management Research

For Institute of Health Manageneous Basearch Hangalor Director

Director

For LOKESHA. J & CO, CHARTERED ACCOUNTANTS Fing Reg No: 02/66895 farlan ta 10 Ms LOKESHA. J oprietor, Mem.No:268283

Appendix – I

Abstract of budget highlighting fund allocation towards infrastructure facilities during last 5 years



INSTITUTE OF HEALTH MANAGEMENT RESEARCH

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GST No.: 29AAATI0517J1ZQ



Abstract of Budget for Purchase of Infrastructure Augmentation for the year 2018-19

	Account Head As per Aud (Amount Infrastructure Augmentation		
a	Computer & Printers	1,72,746.00	
b	Computer Software Renewals	1,28,651.00	
c	Furniture & Fixtures	10,800.00	
d	Office Equipment & Auxiliaries	7,24,976.00	
e	Building Expenses	17,27,790.00	-
		Total	27,64,963.00

	Account Head	As per Audit Report
A)	Total Expenses	3,16,59,660.00
B)	Salary Expenses / Depreciation	1,80,76,972.00
C)	Non-Salary Expenses (Excluding Above Exp.) C = A - B	1,35,82,688.00

Manager-A & F

For LOKESHA. J & CO, CHARTERED ACCOUNTANTS Firm Reg No: 025689S Jakan Hull LOKESHA. J Froprietor, Mem.No:268283

lihato ordinatoralth Management Research

For Institute of Health Management Research, Bangalor alsha man prole Director Director



INSTITUTE OF HEALTH MANAGEMENT RESEARCH # 319, Near Thimmareddy Layout Hulimangala Post, Electronic City Phase 1, Bangalore - 560 105 Ph: 080 - 61133800 Email: Info@iihmrbangalore.edu.in Website: www.iihmrbangalore.edu.in Toll Free No. 1800-572-2728 GST No.: 29AAATI0517J1ZQ



Abstract of Budget for Purchase of Infrastructure Augmentation for the year 2019-20

	Account Head		dit Report nt in Rs.)
	Infrastructure Augmentation		
a	Computer & Printers	7,13,248.00	
b	Computer Software Renewals	1,86,147.00	
c	Furniture & Fixtures	1,26,394.00	
d	Office Equipment & Auxiliaries	9,08,756.00	
e	Building Expenses	4,43,049.00	×
		Total	23,77,594.00

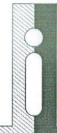
	Account Head	As per Audit Report
A)	Total Expenses	3,98,95,969.00
B)	Salary Expenses / Depreciation	2,23,59,881.00
C)	Non-Salary Expenses (Excluding Above Exp.) C = A - B	1,75,36,088.00

Robel

Manager-A & F

For Institute of Health Management Research, Bangalor Isha manproch ator Coordinator Director ALORE Management Research Director

For LOKESHA. J & CO, CHARTERED ACCOUNTANTS Firm Reg No: 0256895 Joiland Add LOKESHA. J Proprietor, Mem.No:268283



INSTITUTE OF HEALTH MANAGEMENT RESEARCH # 319, Near Thimmareddy Layout

Hulimangala Post, Electronic City Phase 1, Bangalore - 560 105 Ph: 080 - 61133800 Email: Info@iihmrbangalore.edu.in Website: www.iihmrbangalore.edu.in Toll Free No. 1800-572-2728 GST No.: 29AAATI0517J1ZQ



Abstract of Budget for Purchase of Infrastructure Augmentation for the year 2020-21

	Account Head		dit Report it in Rs.)
	Infrastructure Augmentation		
a	Computer & Printers	9,14,660.00	
b	Computer Software Renewals	7,99,789.00	
c	Furniture & Fixtures	12,80,420.00	
d	Office Equipment & Auxiliaries	20,57,957.00	
e	Building & Building Expenses	31,02,608.00	
-	- -	Total	81,55,434.00

	Account Head	As per Audit Report
A)	Total Expenses	4,68,37,144.00
B)	Salary Expenses / Depreciation	2,83,88,938.00
C)	Non-Salary Expenses (Excluding Above Exp.) C = A - B	1,84,48,208.00

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Manager-A & F

dinator

BANGALORE Management Research

For Institute of Health Management Research, Bangalore Director Director

For LOKESHA. J & CO, CHARTERED ACCOUNTANTS Firm Reg No: 0256895 JAXAM LOKESHA. J Proprietor, Mem.No:268283



INSTITUTE OF HEALTH MANAGEMENT RESEARCH

319, Near Thimmareddy Layout Hulimangala Post, Electronic City Phase 1, Bangalore - 560 105 Ph: 080 - 61133800 Email: Info@iihmrbangalore.edu.in Website: www.iihmrbangalore.edu.in Toll Free No, 1800-572-2728 GST No.: 29AAATI0517J1ZQ



Abstract of Budget for Purchase of Infrastructure Augmentation for the year 2021-22

	Account Head	-	dit Report t in Rs.)
	Infrastructure A	ugmentation	
a	Computer & Printers	10,19,331.00	
b	Computer Software Expenses	7,48,809.00	
c	Furniture & Fixtures	0.00	
d	Office Equipment & Auxiliaries	2,30,980.00	
e	Building Expenses	15,25,786.00	
		Total	35,24,906.00

	Account Head	As per Audit Report
A)	Total Expenses	6,73,22,664.00
B)	Salary Expenses / Depreciation	4,05,35,894.00
C)	Non-Salary Expenses (Excluding Above Exp.) C = A - B	2,67,86,770.00

Manager-A & F

ator ordinatoriealth Management Research NGALORE

For Institute of Health Management Research, Bangalore Director

Director

For LOKESHA. J & CO, CHARTERED ACCOUNTANTS Firm Reg No: 025689S LOKESHA. J LOKESHA. J Proprietor, Mem.No:268283



INSTITUTE OF HEALTH MANAGEMENT RESEARCH # 319, Near Thimmareddy Layout

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Abstract of Budget for Purchase of Infrastructure Augmentation for the year 2022-23

	Account Head	As per Au (Amoun	· · · · · · · · · · · · · · · · · · ·
	Infrastructure Augm	entation	
a	Computer & Printers	9,23,385.00	
b	Computer Software Renewals	8,12,965.00	
c	Furniture & Fixtures	10,22,882.00	
d	Office Equipment & Auxiliaries & Hiring Charges	22,24,941.00	
e	Building Expenses	2,48,04,219.00	
		Total	2,97,88,392.00

	Account Head	As per Audit Report
A)	Total Expenses	9,45,61,541.00
B)	Salary Expenses / Depreciation	5,08,44,451.00
C)	Non-Salary Expenses (Excluding Above Exp.) C = A - B	4,37,17,090.00

Manager-A & F

For Institute of Health Management Research, Bargalore nator Director Coordinatorin Management Research GALORE Director

For LOKESHA. J & CO, CHARTERED ACCOUNTANTS Eirm Reg No: 025689S LOKESHA. J Proprietor, Mem.No:268283

Appendix – II

Audit Reports for the last 5 years

FY 2018 - 19



Trust Complex, 1st Floor, # 10, Dr. D.V.G. Road Basavanagudi, Bengaluru - 560 004. Phone : 080 - 29529872 E-mail : cahariprasadmv@gmail.com

TO WHOMSOVER IT MAY CONCERN

It is hereby certified that the attached Balance sheet as on 31 March, 2019 and the Income And Expenditure Account for the year ended on that date, of Scientific Research and Education & Training Activities, of Institute of Health Management Research, Bangalore (a Unit of Indian Institute of Health Management Research, Jaipur) is a true and fair Compilation from the books of accounts and is in agreement with the books of accounts Maintained by the said Institute. We have checked the compilation from books accounts Maintained by the said Institute and the same was found correct

FOR M/S HARIPRASAD & Co., Firm Reg. No. 001072S Chartered Accountants BANGALORE

(CA M V HARI PRASAD PROPRIETOR M. No. 023524

Place: Bangalore Date: 30/05/2019

31.03.2019 31.03.2016 31.03.2017 31.03.2
8,63,03,842 FAKEU ASSELIS (As per Schedule Y) CURRENT ASSETTS CURRENT ASSETTS Cash at Bank (Saving A/C) 1,82,841 42,497 Cash in hand 21,724 21,724 Cash in hand Cash at Bank (Saving A/C) 16,80,604 1,82,841 Cash at Bank (Saving A/C) 16,80,604 1,82,841 Cash at Bank (Current A/C) 16,80,604 16,80,604 Fixed Deposits with Banks 9,75,437 16,80,604 Fixed Deposits with Banks Interest accrued on Fixed deposits 16,90,1442 Courses and Programmes 9,19,479 0,01,442 Courses and Programmes 9,19,479 10,01,442 Courses and Programmes 9,19,479 2,71,985 With Gowt. Deptt./Others 2,71,985 With Gowt. Deptt./Others 8,42,85,031 Balance (Dr.) As per income & Expenditure a/c annexe 52,48,080 8,42,85,031 Balance (Dr.) As per income & Expenditure a/c annexe
9,75,437 Interest accrued on Fixed deposits LOANS & ADVANCES (Advance recoverable in cash or in kind or for value to Recoverable from Research Projects/Educational 10,01,442 Courses and Programmes 9,19,479 Others 2,71,985 With Govt. DeptL/Others 2,71,985 With Govt. DeptL/Others 2,71,985 Mith Govt. DeptL/Others 8,42,85,031 Balance (Dr.) As per income & Expenditure a/c annexe 52,48,080 Balance (Dr.) As per income & Expenditure a/c annexe 57,775 18,093,32,962 TOTAL
57,775 18,09,32,962 Datatice (UL) As per incurre at carrieve
AUDITOR'S REPOI

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INSTITUTE OF HEALTH MANAGEMENT RESEARCH, BANGALORE

Annexure "A" INSTITUTE OF HEALTH MANAGEMENT RESEARCH, BANGALORE CONSOLIDATED FOR RESEARCH & EDUCATIONAL ACTIVITIES

I				GROS	GROSS - BLOCK	CK				DEPRECIATION			NET	NET BLOCK
SL.NO.	PARTICULARS	Rate of Dep.	Cost As at 31.03.2018	Additions er during the year [Inter- Unit]	Transf er (Inter- Unit)	Deductions during the year	Total cost as at 31.03.2019	Provided upto 31.03.18	For the period	Provision Transfer Form Jaipur	Adjustments / Deductions	Total As at 31.03.2019	As at 31.03.2019	As at 31.03.18
(A)	(A) completed assets													
1	Land	0	2,11,63,072	1			2,11,63,072				•		2 11 63 072	2.11.63.072
2	Building	4.87%	9,22,15,192	ZA 9.67.000	4.1	-	9,31,82,192	2,85,75,216	31,06,028			3.16.81.244	6.15.00.948	6.36.39.976
3	Furniture and Fixtures	25.89%	36,67,291	TA 10,800	6-11		36,78,091	32,61,152	1,07,287			33.68.439	3.09.652	4.06.139
57	Office Equipments	18.10%	23,99,906	23,99,906 7 4 1,43,963	41.5	•	25,43,869	15,21,951	1,80,712	'n		17.02.663	8.41.206	8,77,955
3	Computers & Printers	63.16%	25,80,872	25,80,872 7 4 1,51,800	1.1.2		27,32,572	25,28,054	51,925			25.79.979	1.52.693	52.817
9	Plant & Machinery	18.10%	7,30,792				7,30.792	5,66,909	29,663			5,96,572	1.34.220	1.63.883
(B)	Capital work in progress												e.	
-1	Advance Against Capital Work	0			1	6		x				2		
T									,		1			
	Total		12,27,57,125	12,73,563	1		12,40,30,688	3,64,53,282	34.75.615			3.99.28.897	8.41.01.791	8 63 03 842

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For Institute of Hegith Management Research, Bangalore

AUDITOR'S REPORT In terms of our report of even date g CA M.V. HARIPRASAD Membership No 23524 For M/s Hariprasag Chartered TON Accountance & . . 湾

PLACE Bangalore DATED 30.05.2019

For Institute of Health Management Research, Bangalore Ilshamanjn rath

FIGURES FOR		(For Scientric Research and Educational Courses and Programmes at Bangalore)	Courses and Programm	ss at Bangalore)	
PERIOD		THE CURRENT PERIOD	THE PREVIOUS	INCOME	FIGURES FOR THE CURRENT
1,24,63,235	 Salary & Allowances Payment to Visiting Faculties 	1,46,01,357		Receipts towards	PERIOD
11,50,599		12 03 240	38,43,387		30.05.611
3,25,806		2.81.864 14.85.074	2,16,87,401	inal Courses and Programmes	2,48,56,514 2.78.62 125
22.41.580			1 85 816	Interest Erom banks	
1,84,017	Governing & Conveyance	15,24,899	17,293	- From others	
18,40,000		1,92,052			10,042 42,227
1,08,325		6,29,000			
9,68,891		2,09,407	10,22,256	Miscellaneous Income	15.04.240
1, / 3, 936		26 291		Receipts towards training activities	3.05.391
21 16 501	Office Ministration	000'6	52 48 080	For the second s	
9,26,062	Clinice Maintenance Electricity and Mater	18,57,977	000'01 '10	Excess of Experiating over Income during	43,01,012
9,00,937		10,20,413			
4,47,773	Repair and Renovations				
		T.A. 6,38,993 4	1.		
50,000					
91,371	Computer Software Renewal		(1-1)		
2,46,982	Computer and Dress to Students				
22,81,109		1,02,070			
75,016	Miscellaneous Expenses	20,30,102			
000'06'	Academic Courses Affiliation Fees	00,101 2 51 062			
CCV C 0	Finance Charges	200,10,2			
fHc a	- bank Unarges	6,062			
	Excess provisions income written off	9,66,464			
h kc	Baddebt/Debit Balance Writen off	6,21,227			
3 70 01 222	Depreciation	34.75.615			
	Total	3,40,14,995	3,20,04,233	Total	
eme				1 Qtal	3,40,14,995
ent R				AUDITOR'S REPORT	S REPORT
Reso				In terms of our re	In terms of our report of even date
earc		For Institute of Health Management Research, Bangalore	search, Bangalore		
h, B	5	0)	POPULS Han	CWS harprasad & Co
ang		C. CALTH MEANAGER		1 st week	- lood
	Bangalore	NOC / 64	ALL P	<u>H</u>	A.
DATED: 3	30.05.2019	Accounts Manaces	BENER WINNIN COM	CAM.V. HARIPKASAD	C/// RIPRASAD
					2 No 23524

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MICUIT MICUIT MICUIT MICUIT 1015 2,115,5072 0,056233 2,115,5072,00 45,072 1,015,662 6,600,843 8,41,500,20 45,150,720 1,25,516 8,41,500,20 8,41,500,20 1,25,554 3,24,76,713 3,24,76,713 2,61,600,440,22 45,100 1,25,516 3,24,76,713 2,61,004 1,25,556 4,5100 1,34,200,18 1,34,200,18 21,125,556 4,400,75 3,24,76,713 2,61,004 1,13,516 1,13,610,100 5,17,002,00 5,17,002,00 21,102,200 5,17,002,00 5,17,002,00 5,17,002,00 21,102,200 5,17,002,00 5,17,002,00 5,17,002,00 21,102,200 5,17,002,00 5,17,002,00 5,17,002,00 20 5,140,100 5,17,002,00 5,17,002,00 21,004,000 5,17,002,00 5,17,002,00 1,17,000,00 20 1,13,000 5,12,000,00 1,13,000,000 21,004,000 5,13,000,000,00 5,13,000,00 5,1	MOUNT MOUNT <th< th=""><th></th><th></th><th>ANDUME</th><th></th><th></th><th></th><th></th><th></th><th>TOTAL</th><th></th></th<>			ANDUME						TOTAL	
0.66 50 2.06 50 2.00 00 2.00 00		s side		NICONE			AMOUNT			AMOUNT	
604830 2003 21165002 4667 21165002 4667 21165002 4667 21165002 4667 21165002 466002 20317 20319 467 3.4,47,13 1,42,2006 20317 20324 467.13 3.4,47,13 1,42,2006 166004 156005 1,34,47,13 1,34,47,13 1,34,47,13 166004 166004 1,34,47,13 1,34,47,13 1,34,47,13 166004 166004 1,34,47,13 1,34,47,13 1,34,47,13 166004 166004 1,34,47,13 1,34,47,13 1,34,47,13 166004 16600 6,4002 6,4002 1,34,47,13 166004 1,41000 6,4002 6,4002 1,34,47,13 1700400 6,4002 6,4002 0,116,000 1,16,000 1,410000 6,4002 6,4002 0,116,000 1,16,000 1,410000 1,410000 6,414,000 1,116,000 1,116,000 1,116,000 1,410000 1,410000 1,110000 1,116,000 1,116,0000 1,116,000		Assets (at W.D.V.)									
Substant (101 G662 (2000) (101 G662 (2000) (100 G662) (2000) (100 G662) (2000	CMM SM (1000000000000000000000000000000000000	at Bangalore				2,11,63,072			2.11.63 072 00		
Total Solution Solution <thsolution< th=""> Solution <th< td=""><td>TROME TROME CONCESSION CONCESION</td><td>rge at bangalore ure & Fixture</td><td>5,04,85,297</td><td></td><td></td><td>1,10,15,652</td><td></td><td></td><td>6,15,00,948.32</td><td></td><td></td></th<></thsolution<>	TROME TROME CONCESSION CONCESION	rge at bangalore ure & Fixture	5,04,85,297			1,10,15,652			6,15,00,948.32		
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$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$	$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$	fee recoverable	0.00			-			11, 198.16		
$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$	$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$	fee recoverable I Expenses	16,000.00 5 68 456 00						16,000.00		
0.00 7,28,240.16 7,28,240.16 7,28,240.16 7,28,240.16 7,28,240.16 7,28,240.16 7,28,240.16 7,30,093.16 7,30,093.16 7,30,093.16 7,30,093.16 7,30,093.16 7,30,093.16 7,30,093.16 7,78,455.00 17,79,65,453.21 3,56,20,496.08 17,79,64,53.01 13,13,25,23.11 <	$ \begin{array}{c c c c c c c c c c c c c c c c c c c $	Advance	00.0			-			6,11,094.00		
24,760.00 15,24,760.00 2,53,695.00 2,73,455.00 17,78,455.00 15,00,000.00 15,24,760.00 0 17,78,455.00 17,78,455.00 5,70.30,867.43 3,25,02,242.87 3,56,20,496.08 8,95,33,110.30 11,82,758.64 5,82,13,626.07 3,18,253.21 3,56,20,496.08 43,01,011.85 9, 11,29,06,561.97 11,29,06,561.97 6,95,61,221.67 6,95,61,221.67 18. 18.	24,760.00 15,24,760.00 15,24,760.00 15,24,760.00 15,24,760.00 17,78,455.00 15,00,000.00 15,24,760.00 15,24,760.00 17,78,455.00 17,78,455.00 5,70,30,867.43 3,25,02,242.87 3,25,02,242.87 8,95,33,110.30 11,82,758.64 5,82,13,626.07 3,16,20,496.08 4,301,011.85 9, 11,82,758.64 5,82,13,626.07 3,16,203.242.87 8,95,33,110.30 11,82,758.64 5,82,13,626.07 3,16,232.21 3,56,20,496.08 11,82,758.64 5,82,13,626.07 3,56,20,496.08 4,301,011.85 9,95,33,110,30 11,29,06,561.97 1,18,253.21 3,56,20,496.08	e against internet charges	0.00	7,28,240.16	7,28,240.16		61,853.00	61,853.00		7,90,093.16	7,90,093.16
15,00,000 00 15,24,760.00 15,24,760.00 15,24,760.00 17,78,455.00 5,70,30,867.43 3,25,02,242.87 3,25,02,242.87 8,95,33,110.30 11,82,758.64 5,82,13,626.07 3,18,253.21 3,56,20,496.08 11,82,758.64 5,82,13,626.07 3,16,23,21 3,56,20,496.08 11,82,758.64 5,82,13,626.07 3,16,253.21 3,56,20,496.08 11,82,758.64 5,82,13,626.07 3,16,253.21 3,56,20,496.08 11,29,06,551.97 11,22,06,551.97 6,95,61,221.67 16.	15,00,000.00 $2,78,455.00$ $15,24,760.00$ $15,24,760.00$ $17,78,455.00$ $17,78,455.00$ $5,70,30,867,43$ $3,25,02,242.87$ $3,55,3695.00$ $2,53,695.00$ $17,78,455.00$ $11,82,758.64$ $3,25,02,242.87$ $3,56,20,496.08$ $43,01,011.85$ $9,$ $11,82,758.64$ $5,82,13,626.07$ $3,16,253.21$ $3,56,20,496.08$ $43,01,011.85$ $9,$ $11,29,06,561.97$ $11,22,06,561.97$ $6,95,61,221,67$ $6,95,61,221,67$ $16,$ $16,$	siTS ovt. Departments	24 760 00			0 50 605 00					
13.24,160.00 15,24,160.00 - 2,53,695.00 2,53,695.00 - 17,78,455.00 5,70,30,867.43 3,25,02,242.87 3,25,02,242.87 8,95,33,110.30 8,95,33,110.30 11,82,756.64 5,82,13,626.07 31,18,253.21 3,56,20,496.08 43,01,011.85 9, 11,29,06,561.97 11,29,06,561.97 6,95,61,221.67 6,95,61,221.67 18.	Listationul 15,24,160.00 - 2,53,685.00 2,53,685.00 17,78,455.00 5,70,30,867.43 3,25,02,242.87 3,25,02,242.87 8,95,3,110.30 11,82,758.64 31,18,253.21 3,16,20,496.08 43,01,011.85 9, 11,82,758.64 5,82,13,528.07 3,16,203,21 3,56,20,496.08 43,01,011.85 9, 11,29,06,551.97 11,29,06,551.97 6,95,61,221.67 6,95,61,221.67 16,	hers- AICTE lephone Department	15,00,000.00	15 24 700 00					2,78,455.00 15,00,000.00		
5,70,30,867.43 3,25,02,242.87 8,95,33,110.30 11,82,758.64 5,82,13,626.07 31,18,253.21 3,56,20,496.08 43,01,011.85 11,29,06,561.97 11,29,06,561.97 6,95,61,221.67 6,95,61,221.67 18.	5,70,30,867,43 3,25,02,242.87 8,95,33,110,30 11,82,758,64 5,82,13,628.07 31,18,253.21 3,56,20,496.08 11,29,06,551.97 11,29,06,551.97 6,95,61,221,67 16,			15,24,760.00	15,24,760.00		2,53,695.00	2,53,695.00	E.	17,78,455.00	17,78,455.00
11,82,758,64 5,82,13,626.07 3,18,253,21 3,56,20,496.08 8,95,33,110.30 43,01,011,85 43,01,011,011,85 43,01,011,011,011,011,011,011,011,011,011	11,82,758.64 5,82,13,626.07 31,18,253.21 3,56,20,496.08 43,01,011.85 11,82,758.64 5,82,13,626.07 31,18,253.21 3,56,20,496.08 43,01,011.85 11,29,06,551.97 11,29,06,551.97 6,95,61,221.67 11	E & EXPENDITURE ACCOUNT Forward from last year		5 70 30 867 43		c					
11,82,758.64 31,18,253,21 43,01,011,85 0.00 5,82,13,626.07 3,56,20,496.08 43,01,011,85 11,29,06,551,97 6,95,61,221,67 1	11,82.758.64 31,18,253.21 43,01,011.85 0.00 5,82,13,626.07 31,18,253.21 43,01,011.85 11,29,06,551.97 6,95,61,221.67 43,01,011.85					.,	3,25,02,242.87			8,95,33,110.30	
11,29,06,561.37 6,95,61,271,67	11,29,06,551.97 6,551.97 6,95,61,221.67 1	in monte over capendutures as per income & lie A/C Annexed insfer to General Reserve Fund		11,82,758.64 0.00	5,82,13,626.07		31,18,253.21	3 66 20 406 00		43,01,011.85	
ETS SIDE 11,29,06,551.97 6,95,61,221.67	I1,29,06,561.97 6,95,61,221.67 6,95,61,221.67	JNIT A/C						00:001:01:00:0	r.		9,38,34,122.15
11,29,06,551.97 6,95,61,221.67	<u>S SIDE</u> 11,29,06,551.97 6,95,61,221.67 6,95,61,221.67										
		OF ASSETS SIDE			11,29,06,551.97			6,95,61,221.67			18 24 67 773 6A

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Director

Particulars	EDUCATIONAL COURSES AND PROGRAMMES	RSES AND PROG	SRAMMES	SCIENTIFIC RESEARCH ACTIVITIES	ACTIVITIES		
INTER UNIT A/C	¢					TOTAL	
INTER UNIT A/C-IHMR, JAIPUR	14,23,15,586.		14,23,15,586.00		2, ,256.31		17,16,31,842.31
CURRENT LIABILITIES & PROVISIONS	-3,58,24,174.81		(3,58,24,174.81)		3,58,24,174.81		•
(A) Sundry Creditors: Sundry Creditors							
Adv. for other Service (Cr. Bal.)		7,53,884.00				7 53 884 00	
Advance to staff for office Exp. (Cr. Bal.) Construction Advance (Cr. Bal.)		5,010.00 0.00	7,58,894.00			5,010.00	
Balance Against Scientific Research Project/Educational Courses and Programmes	al Courses and Programme					.	1,58,894.00
(as per Project-wise statement) Grant in add for traininos		0.00		٠			
Balance Against Scientific Research Project-PFU		0.0	0.00	- 39,27,078.00	39,27,078.00	39,27,078.00	39,27,078.00
Security deposits Caution Money Payable to Student		6,40,000.00	6,40,000,00	,			
CURRENT LIABILITIES (OTHERS)						0,000,04-0	6,40,000.00
Amount payable of staff (Cr. Balance)		0.00					
Professional Tax		0.00		83,145.00 4 RND DD		1,23,712.00	
GST Payable ESI CONTRIBUTION PAYABLE		7,000.00 8.678.00		-		4,800.00	2
PF Deduction		94,820.00		•.5 1.0		8,678.00	
Salary Payable Advance Rent Received		7,466.00		2,320.00		9,786.00	
	'n	31,42,300.00				4,55,000.00 31,42,300.00	1
roster ree received in advance		0.0	37,55,831.00	•	90,265.00	•	38,46,096.00
Liabilities towards Gratuity fund		7 32 332 00		00 100 100 00			
Provision for Earned Leave		1,52,573.00		93,226.00		9,39,518.00 2 45 799 00	
Provision for Building Lax		3,75,511.00	12,60,416.00	1,03,037.00	4,03,449.00	4,78,548.00	16,63,865.00
							X
Total of Liabilities side			11,29,06,552.19		6,95,61,223.12		18,24,67,775.31
EXPENDITURE SIDE							
SALARY AND ALLOWANCES EL ENCASHMENT PAID		1.01.906.00		11 323 00			
LTA		54,910.00		6.101.00		1, 13,223.00	
MEDICAL INSURANCE		62,876.00		6,986.00		69,862,00	
PF CONTRIBUTION		5,03,781.00		55,976.00		5,59,757.00	
ESI CONTRIBUTION SALARY & ALLOWANCE		51,033.00		5,670.00		56,703.00	
STAFF DEVELOPMENT EXPENSES	1,02	1,02,20,494.00		25,43,691.00		1,27,64,185.00	
STAFF WELFARE EXPENSES		40,245.00 1.833.00		3,861.00		44,106.00	
CASH REWARD		30,000.00	4	-		30,000,00	
		33,750.00		3,750.00		37,500.00	
		1,66,160.00		18,462.00		1,84,622.00	ti.
SIAFF WELFAKE Temp Staff Salary	00.00	0.00		6,76,589.00 6,76,589.00		6,76,589.00 6,76,589.00	>
Less:- House Rent Recovered	1, 1, 1	0.00	1 17 66 988 DD	33,34,369.00	00 000 76 66	1,46,01,357.00	
TRAVELING AND CONVEYANCE		200	00:000 00 171 11	•	33,34,363.00	•	1,46,01,357.00
Staff Travelling	2	2,43,306.00		1,95,514.00		4 38 820 00	
Conveyance		53,653.00		48,549.00		1,02,202.00	
I axi hired exp. TRAVFI ING EXP OTHERS	e	3,30,652.00	5	1,45,054.00		4,75,706.00	
STUDENTS TRAVELING EXPENSES		0.00 7 321 00	20				
Hiring Charges of Bus	41	4,90,570.00	11,25,502.00	10,280.00	3,99,397.00	7,321.00 5,00,850.00	15,24,899.00
PRINTING AND STATIONERY							14
General Printing	4,66,167.00			1,47,759.00		6.13.926.00	
			X		•		-

Usha wayn rath Director

Г	1	10,78,170.00	10,20,413.00		7,59,058.00	1933.00 UT		577,00	26,291.00	14,85,074.00	2,09,407.00	
		10,78,	10,20,	а (1	7,59,	T4 6,38,993.00		4.1.2.4,57,577.00	26,	14,85,	2,09,4	
TOTAL	9,06,878.00	Cr1.2 1,71,292.00		33,430.00	1,20,860.00 6,04,768.00	1,75,894.00 49,037.00 2,72,410.00 1,41,652.00	26,542.00 8,10,598.00 1,00,484.00 46.571.00		4,472.00 9,500.00 12,319.00	12,03,210.00 2,81,864.00	15,125.00 1,94,282.00	
	2,92,952.00	IA 20,946.00	8,39,970.00 1,80,443.00	27,421.00 6,009.00	1,04,734.00 6,968.00 9,158.00	ŭ			50	1,20,340.00 6,28,370.00 4,54,500.00 2,74,186.00 7,678.00		9 62 596 00
CTIVITIES	K.	2,14,169.00	1,23,606.00		1,15,960.00	21,799.00		2,67,935.00	3,054.00	1,86,652.00	3,261.00	
SCIENTIFIC RESEARCH ACTIVITIES	1,86,895.00	27,274.00		7,599.00	19,329.00 89,032.00	16,895.00 4,904.00	2,654,00 90,221,00 19,714,00 2,631,00	12,234.00 61,139.00 70,640.00 4,252.00 4,450.00	872.00 950.00 1,232.00	1,29,451.00 57,201.00	1,512.00 1,749.00	
SCIEN	39,136.00	1,704.00 25,570.00	98,536.00 25,070.00	7,347.00 252.00	18,619.00 638.00 72.00			1.1		43,850.00 60,601.00 25,000.00 49,523.00 7,678.00		46.706.00
RAMMES		8,64,001.00	8,96,807.00	2	6,43,098.00	6,17,194.00		15,90,042.00	23,237.00	12,98,422.00	2,06,146.00	
EDUCATIONAL COURSES AND PROGRAMMES	7,19,983.00	1,44,018.00		25,831.00	1,01,531.00 5,15,736.00	1,58,999.00 44,133.00 2,72,410.00 <u>1,41,652.00</u>	23,888.00 7,20,377.00 80,770.00 43,940.00	1,14,102.00 4,69,250.00 15,059.00 38,375.00 44,233.00 44,233.00 40,048.00	3,600.00 8,550.00 11,087.00	10,73,759.00 2,24,663.00	13,613.00 1,92,533.00	
EDUCATIONAL C	2.53,816.0	19,242.00 1,24,776.00	ck) 7,41,434.00 1,55,373.00	20,074.00 5,757.00	86,115.00 6,330.00 9,086.00					76,490.00 5,67,769.00 4,29,500.00 2,24,553.00		9,15,890.00
Particulars	Photocopy STATIONERY	Computer Stationery General Stationery	ELECTRICITY AND WATER CHARGES Elect. Charges (Office Building, Hostel & Residential Block) Electricity Bill Generator Expenses Water Bill	COMMUNICATION Postage & Courier exp. Inland Courier Inland Courier	reeprones exp. Office Telephone Telephone others Internet Charges	Repairing & Maint, on Buildings Repairing & Maintenance of Office Equip Hostel Maintenance Charge Building Tax	OFFICE MAINTENANCE Annual Maint. Charges Cleaning Lebour Cleaning Labour Other office Maintenance Expenses	Hortcutture Expenses Security Expenses DEAD STOCK ITEMS ELECTRICITY MAINTENANCE Medical insurance of Students Insurance of Building & Others Assets Elect. Maint.	FACULTY AND STAFF RECRUITMENT Travelling exp. Paid to Candidates Rectruitment Expenses Joining Expenses Advertisement Expenses	HONORARIUM & TRAVELLING EXP. Honorarium to Others Payment to Consultants Honorarium for PG Courses Travelling exp. of trainers/consultants Stipend Paid To Participant	BOOKS AND JOURNALS News Papers & Periodicals Books and Journals	SEMINAR, CONFERENCE AND WORKSHOPS (Other than Honorarium & Travelling exp) Catering Exp.

Ilsha maryn roll

Particulars EDUCATIO	IONAL COURSES AND PROGRAMMES	GRAMMES	SCIENTIFIC RESEARCH ACTIVITIES	TIVITIES	TOTAL	
Student Development Expenses	16,940.00			(16,940.00	
Accredation Fees Project Workshop Expenses	5,000.00	13,90,187.00	32,000.00 55,800.00	1,35,506.00	37,000.00	15,25,693.00
RENT Project Office Rent		000		00 000 6		00 000 8
		00.0		00.000,6		2,000.00
GOVERNING BOARD MEETINGS EXPENSES		1,72,847.00		19,205.00		1,92,052.00
SCHOLARSHIP GRANTED TO STUDENTS		6,29,000.00				6,29,000.00
FINANCE CHARGES						
Bank charges	782.00	782.00	5,280.00	5,280.00	6,062.00	6,062.00
PAYMENT TO AUDITORS As Audit fee As other capacity	49,500.00 0.00	49,500.00	5,500.00	5,500.00	55,000.00	55,000.00
COMPUTER SOFTWARE RENEWAL	²⁴ 28	1,21,066.00		7,585.00		1,28,651.00
ADVERTISEMENT EXPENSES Other Advertisement Exp. Advertisement For PG Course	73,953.00 25,74,948.00	26,48,901.00	2,495.00	41,852.00	76,448.00 26,14,305.00	26,90,753.00
ACADEMIC COURSES AFFILIATION FEES		2,51,062.00				2,51,062.00
Uniform Exp. for Students of PG Courses Laptop for Students	1,82,070.00 <u>0.00</u>	1,82,070.00		•	1,82,070.00	1,82,070.00
MISCELLANEOUS EXPENSES Legal & Professional Charges Miscellaneous Charges P. F. Admn. Charges Membership & Subscription exp.	4,950.00 4,388.00 51,654.00 51,654.00	60,992.00	550.00 13,426.00 5,739.00	19,715.00	5,500.00 17,814.00 57,393.00	80,707.00
DEFICIT ON WRITE OFF/EXCESS PROVION INCOME WRITTEN (OFF	9,66,464.00	·		я ,	9,66,464.00
LEASE RENT ON COMPUTER		00.00		r,		•
DEPRECIATION		28,52,949.64		6,22,665.21		34,75,614.85
AMOUNT WRITTEN BACK		0.00		6,21,227.00		6,21,227.00
EXCESS OF INCOME OVER EXPENDITURE		(11,82,758.64)		(31,18,253.21)		(43,01,011.85)
TOTAL OF EXPENDITURE SIDE		2,66,74,499.00		30,39,484.00		2,97,13,983.00
INCOME SIDE RECEIPTS TOWARDS SCIENTIFIC RESEARCH / EDUCATIONAL_COURSES AND PROGRAMMES Receipts from Research / Educational Courses and Programmes Recoveries from Hostel Accommodation (Students) 8,72 Receipts towards Training Activities 3,06	ID PROGRAMMES 8,72,514.00 3,05,391.00		3005611		30,05,611.00 8,72,514,00 3,05,391.00	
P.G. Diploma Prospectus Fees Course Fee Receipts INTEREST	97,000.00 2,38,87,000.00	2,51,61,905.00	•••	30,05,611.00	97,000.00 2,38,87,000.00	2,81,67,516.00
Interest Received on FDR's Interest on Others Interest Recd. From Bank	10,424.00 10,642.00	21,066.00	21,161.00	21,161.00	31,585.00 10,642.00	31,585.00 10,642.00
MISCELLANEOUS INCOME Misc. Income Rent	1,75,516.00	1,75,516.00 13,16,012.00	12,712.00	12,712.00	1,88,228.00 13,16,012.00	1,88,228.00 13,16,012.00
Total of Income Side		2,66,74,499.00		30,39,484.00		2,97,13,983.00

Usha mary's rath

FY 2019 - 20



Trust Complex, 1st Floor, # 10, Dr. D.V.G. Road Basavanagudi, Bengaluru - 560 004. Phone : 080 - 29529872 E-mail : cahariprasadmv@gmail.com

TO WHOMSOVER IT MAY CONCERN

It is hereby certified that the attached Balance sheet as on 31 March, 2020 and the Income And Expenditure Account for the year ended on that date, of Scientific Research and Education & Training Activities, of Institute of Health Management Research, Bangalore (a Unit of Indian Institute of Health Management Research, Jaipur) is a true and fair Compilation from the books of accounts and is in agreement with the books of accounts Maintained by the said Institute. We have checked the compilation from books accounts Maintained by the said Institute and the same was found correct

FOR M/S HARIPRASAD & Co., Firm Reg. No. 001072S Chartered Accountants?RASAD

560 004.

(CA M V HARI PRASAD PROPRIETOR M. No. 023524

Place: Bangalore Date: 22/05/2020

For Institute of Health Management Research, Bangalore Alsha maryirath Director

	AMOUT AS AT 31.03.2020	8, 16, 94, 109 34, 65, 640 54, 64, 394 8, 98, 46, 750	18,04,70,893
	ASSETS	FIXED ASSETS (As per Schedule 'A') CURRENT ASSETS CASH & BAINK BALANCES Cash at Bank (Saving A'c) Cash at Bank (Saving A'c) Cash at Bank (Saving A'c) Cash at Bank (Saving A'c) Cash at Bank (Current A/c) Cash at Bank (Current A/c) Cash at Bank (Saving A'c) Cash at Bank (Current A'c) Conces and Programmes Conces and Programmes (Advance recoverable in cash or in kind or for value to be received) Recoverable from Research Projects/Educational (Advance recoverable in cash or in kind or for value to be received) Recoverable from Research Projects/Educational (Advance recoverable in cash or in kind or for value to be received) Recoverable from Research Projects/Educational (Advance recoverable in cash or in kind or for value to be received) Recoverable from Research Projects/Educational (Advance recoverable in cash or in kind or for value to be received) Recoverable from Research Projects/Educational (Advance recoverable from Research Projects/Educational (Advance recoverable from Research Projects/Educational (Advance recoverable from Research Projects/Educational (Advance recoverable from Research Projects/Educational (Advance from Research Projects/Educational (Advance recoverable from Research Projects/Educational (Advance from R	TOTAL AUDITOR'S REPORT In terms of our report of even date For Mis Hariprasad & Co on Soft Remonstration CA M.V. HARIPRASAD Membership No 23524 Perp Action Internal Auditor
(For Scientific Research and Educational Courses and Programmes at Bangalore)	NT T 319	RATIOL 791 FIXED ASSETS 8.41.01.791 (As per Schedule 'A') 28.716 CURRENT ASSETS 28.716 Cash in hand 7,56.393 Cash at Bank (Gurent Ac) 5,00.000 Fixed Deposits with Banks 17,072 Interest accrued on Fixed deposits 7,76.393 Cash at Bank (Current Ac) 5,00.000 Fixed Deposits with Banks 17,072 Interest accrued on Fixed deposits 6,05.003 Interest accrued on Fixed deposits 7,90,093 Courses and Programmes 7,90,093 Others 0,77,78,455 With Govt. Dept1/Others 17,78,455 With Govt. Dept1/Others 17,78,455 With Govt. Dept1/Others 17,78,455 With Govt. Dept1/Others 17,78,455 With Govt. Dept1/Others 9,38,34,123 Balance	18.24.67.775 h. Bangalore Munyin Muli
arch and Educational Courses and Program	AMOUNT AS AT 31.03.2019		18,24,67,7 ment Research, Bangalo LVMND- WNW Director
search and Educ	AMOUNT AS AT 31.03.2020	16,66,89,995	18,04,70,893
(For Scientific Res		16,66,89,995 8,35,469 35,36,730 5,62,274 68,14,585 1,17,49,058 14,79,359.00 5,52,481.00	For Institute of Health Management Research, Bangalore Accounts Manager Diroctor
	LIABILITIES	INTER UNIT AIC IHMIR, Jaipur Office CURRENT LIABILITIES & PROVISIONS (A) Current Liabilities : Sundry Creditors Balances against Research Projects/Educational Courses and Programmes Security Deposits Others Others (B) Provisions : For Gratulty & Earned Leaves For Building Tax/Audit tees	Bangalore 22nd May 2020
	AMOUNT AS AT 31.03.2019	17,16,31,842 7,58,894 39,27,078 6,40,000 38,46,096 11,85,317 4,78,548	For Institute of Health Management Research, B Big dishe ways hall Director

ICH, BANGALORE	020	MAL ACTIVITIES
NSTITUTE OF HEALTH MANAGEMENT RESEARCH, BANGALO	OF FIXED ASSETS AS AT 31.03.2020	ONSOLIDATED FOR RESEARCH & EDUCATIONAL ACTIVITIE
INSTITUTE OF HE	OF 1	CONSOLIDATED

			GR	GROSS - BLOCK					DEPRECIATION			TEN	NET BLOCK
SL'NO PARTICULARS	Rate of Dep.	Cost As at 31.03.2019 Additions during Transfer the year [inter-Unit	Additions during the year	Transfer (inter-Unit)	Deductions during the vear	Total cost as at 31.03.2020	Provided upto 31.03.19	Far the period	Provision Transfer Form	Adjustments / Deductions	Total As at 31.03.2020	As at 31.03.2020	As at 31.03.19
(A) completed assets													
I Land	×	2,11,63,072	•		,	2,11,63,972	.8	*			-	2,11,63,072	2,11,63,072
2 Building	4.87%	9,31,82,192				9,31,82,192	3,16,81,244	29,95,006			3,46,76,340	5,85,05,852	6,15,00,948
3 Furniture and Fixtures	25.89%	36,78,091	ZA 1.26.384	しこう		38,04,485	33,68,438	1,05,304	. 7	r	34,73,742	3,30,743	3,09,653
4 Office Equipments	18.10%	25,43,869	14,11,591	1.1.n		29,55,460	17,02,662	1,74,135	•	(4)	18,76,797	10,78,663	8,41,207
5 Computers & Printers	63,16%	27,32,672	1 X 5,74,919	2.1.2	,	33,07,591	25,79,982	2,21,756	•	•	28,01,738	5,05,853	1,52,690
6 Plant & Machinery	13.10%	7,30,792			1	7,30,792	5,96,571	24,294		Ŧ	6,20,865	1,09,927	1,34,221
(B) Capital work in progress										1	*		*
1 Advance Against Capital Work	•	×	*		-								•
		•								•			
Total		12,40,30,688	11,12,903			12.51.43.591	3.99.28.897	35.20.585	•		4 34 49 482	8.16.94.109	8 41 01.791



Director

For Institute of Health Management Research



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INJUTTE OF HEALTH MANAGEMENT RESEARCH, BANGA. E Income & Expenditure Account for the Period ended March 2020

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AS ON 31-03-20	4,17,67,708	52,251	26,93,223 1,34,322		4 40 47 E01	Auditor's REPORI In terms of our report of even date or Mis Hariprasad & Co SA O Bariprasad & Co SA O CA M. V. HARIPRASAD
	1,13,99,427 3,03,68,281	35,603 16,648				For MIs Hariprasad & Co SAD For MIs Hariprasad & Co SAD For MIS Hariprasad & Co SAD CA M.V. HARIPRASAD Membership No 23524
INCOME	Receipts towards Scientific Research Projects Educational Courses and Programmes Interest	- From banks - From others	Miscellaneous Income Receipts towards training activities	Excess of Expenditure over Income during		Total
AMOUNT AS ON 31-03-19	30,05,611 2,48,56,514	31,585 10,642	15,04,240 3,05,391	43,01,012 A	n-12-Cf	3,40,14,995 ment Research, Bangalore UMUA WOWWM N
AMOUNT AS ON 31-03-20	1,88,39,298 24.87,400		2,21,107 13,68,000 3,12,655 14,69,160	91,750 94,000 21,55,800 9,73,774 7,27,440 7,4 4,47,750 4.1.VS		4,46,47,504 3,40,14,995 For Institute of Health Management Research, Bangalore
	22,54,585 2.32,815	and the second se				For Institute
EXPENDITURE	Salary & Allowances Payment to Visiting Faculties - Honoranum Trevention	- Haveiming Seminar, Conference & Workshops Travelling & Conveyance	Governing Board Meetings Scholarship Granted to Students Books and Journals Printing & Stationery	Faculty and Staff Recruitment Project Office Rent Office Maintenance Electricity and Water Communication Repair and Renovations	 - As Audit Fee - As Audit Fee Computer Software Renewal Computer and Dress to Students Advertisement Expenses Miscellaneous Expenses Advertisement Courses Affiliation Fees Finance Charges - Bank Charges - Ban	Eangalore
AMOUNT AS ON 31-03-19	6 6 9		1,92,052 G 6,29,000 S 2,09,407 B 10,78,170 P		55,000 55,000 55,000 55,000 55,000 55,000 55,000 56,062 56,062 56,062 56,062 56,062 56,062 56,062 56,062 56,000	

Director

Assets side Erixed Assets (at WD.V.) Evied Assets (at WD.V.) Buildings at Bangalore Furniture & Fixture Plant & Machinery Auxiliaries & Equipments Computer & Printers Computer & Printers Computer & Printers Books & Journals Books & Journals Capital Work in Progress under computer Computers under construction Advance Against Capital Works Total Fixed Assets (at WDV) <u>INVESTMENTS</u> Public Sector Company's Bond		AMOUNT			AMOUNT	AMOUNT AMOUNT AMOUNT AMOUNT AMOUNT AMOUNT		ALLOU ALL	
and at Bangalore uniture & Fichure lant & Machinery lant & Machinery computer & Printers computer & Printers computer & Automate cooks & Journals abital Work in Progress under construction divance Against Capital Works otal Fixed Assets (at WDV) VVESTIMENTS VUESTIMENTS								AMOUNT	
uildings at Bangalore urniture & Fixture lant & Machinery omputer & Printens omputer & Printens omputer & Schware ooks & Journals apital Work in Progress under ooks & Journals apital Work in Progress under ontal Fixed Assets (at WDV) odal Fixed Assets (at WDV) <u>WESTIMENTS</u>							1		
uniture & Fixture ant & Machinery omputer & Printers omputer & Printers on a Journals adding Work in Progress adding Work in Progress under construction diding Work in Progress under onstruction diding Work in Progress and vance Against Capital Works val Fixed Assets (at WDV) VESTMENTS biblic Sector Company's Bond	4,80,26,664.28			2,11,63,U/2.00 1.04 79 188 19	65	0	2,11,63,072.00		
using starting and a compared and a compared and a compared and a computer & Printers on puter & Funders a compare & Journals and a patient Work in Progress under construction drance Against Capital Works on the construction and Fixed Assets (at WDV) vestments billic Sector Company's Bond	2,76,077.94			54,665.00			3,30,742.94		
omputer & Printers omputer Software ooks & Journals and Work in Progress . ulding Work in Progress under construction dvance Against Capital Works otal Fixed Assets (at WDV) VESTMENTS biblic Sector Company's Bond	10,19,188.00			59,475.00			10,78,662.90		
omputer Software ooks & Journals. aliding Work in <u>Progress :</u> aliding Work in Progress under construction dvance Against Capital Works that Fixed Assets (at WDV) <u>VESTMENTS</u> bild: Sector Company's Bond	71,452.00	4.98.51.509.30		47,725.89 38.475.00	0 10 10 01 0		5,05,852.00		
<u>tottal Work in Progress :</u> irlding Work in Progress under construction tvance Against Capital Works vtal Fixed Assets (at WDV) <u>VESTMENTS</u> <u>VESTMENTS</u>	0.0			00.0	00'100'74'01'0		0.00		
ilding Work In Progress under construction Ivance Against Capital Works tal Fixed Assets (at WDV) <u>VESTMENTS</u> blic Sector Company's Bond				0.0			0.00	0.00	
tal Fixed Assets (at WDV) <u>VESTMENTS</u> blic Sector Company's Bond	0.0	0.00		• •				,	
VESTMENTS blic Sector Company's Bond			4,98,51,509			3.18.42.601			007 70 71 8
Accrued interest on investment		0.00	0.00						
CASH & BANK BALANCE Gash in hand (as per Cash book) At Bangalore		36.137.50			00 900				
Cash at Bank					00.006			37,133.50	
(in saving account) SBBJ FCRA A/C (A/C No. 13122) HDFC:IIHMR A/C NO.05491450000024 ICICI BANK A/C 035001000577	0.00 61,428.84 0.00	61,428.84		т т ч -	2		61,428.84	- - 61,428.84	
Balance in P.D. a/c with GOR									
Cash at Bank (in Current. A/c) BARODA RAJ GRAMIN BANK A/C NO54-PFU SBBJ, Sanganer Br, (A/c No.51031070074) OBC, Sanganer CA A/C NO.07761131000200 PNB Kolkata A/c. No. 1425010100011326 HDFC:IIHMR A/C NO.005303000089 Corporation Bank 210000201000113	0.00 0.00 0.00 17,27,564.49 0.00	17,27,564.49			10,86,838.33	2	- - - 17,27,564,49 10,86,838,33	28, 14, 402.82	
Fixed Deposits with Banks Accrued interest on F. D.	0.0		*:	5,00,000.00					
TOTAL OF CASH & BANK BALANCE			18,25,130.83	00.670,26	00.6/0/26,6	16,40,509.33	52,675.00	5,52,675.00	34,65,640.16
INVENTORY Stock of Laptop Computers			0.00			,			
LOAN & ADVANCES (Advances recoverable in cash or in kind or for value to be received) Recoverable from Research Project Feducational Courses and Programmes	6		0.00		2902543	29,02,543.00			29,02,543.00
Income Tax deducted at Source Recoverable OTHERS									9 2
Advance to staff for office Exp. Advance to others TDS & GST Recoverable Course fee recoverable	63,573.00 11,33,555.00 0.00 2,70,000.00			1,00,000.00			63,573.00 12,33,555.00		
Hostel fee recoverable Prepaid Expenses Salary Advance Advance ansister	1,000.00 7,07,658.00 0.00					n	7,07,658.00		
משמע האמנייני או אוני ביו ביו ביו ביו ביו ביו ביו ביו ביו בי	0.00	21,75,786.00	21,75,786.00		1,00,000.00	1,00,000.00		22,75,786.00	22,75,786.00

Director

Dantionilans	EDIICATIONAL COLIDEES AND BDOCDAMMES			COLLEG					
	32 370 00			2 52 605 M			0000000	IUIAL	
With others. Alcre	00.0	00 010 00		-		*	2,86,065.00		
		00.076.22	32,370.00		2,53,695.00	2,53,695.00	e	2,86,065.00	2,86,065.00
Brought Forward from last year Add:		5,82,13,627.98			3,56,20,496.37			9,38,34,124.35	
Transfer From Afghanistan		0.00 -53 92 768 67						-	
Less: Transfer to General Reserve Fund	,		5,28,20,859.31			3,70,25,890.86		(33,01,514.10)	8,98,46,750.17
INTER UNIT A/C INTER UNIT A/C.HMR., JAIPUR INTER UNIT A/C.RESEARCH INTER UNIT A/C.IHMR. DELHI			00.0						
HUP-PFI PROJECT PFFICE AC UIHMR KOLKATA OFFICE AC PMU-GAIN RALASTHAN PROJECT OFFICE INTER UNIT A/C-IIHMR KABUL (AFGANISTAN)									
TOTAL OF ASSETS SIDE		-	10 67 05 655 44			7 37 65 330 37			40 04 70 802 4E
		N. N	++.000,00,10,0			17.857'00'15'1			18,04,70,893.15
LIABILITIES SID <u>E</u> Corpus Fund Account Corpus Donation B/F Add. Received during the year	0 <u>00</u>		00.0				. 1		
CAPITAL RESERVE FUND: CAPITAL GRANT IN AID UTILIZED Brought Forward from last year Less: Deduction /Transfer during the Year Add: Addition during the Year	000	00:0	0.00				• • • •	*	
CAPITAL SURPLUS ON SALE OF FIXED ASSETS Brought Forward from last year Add: Addition during the Year		0.00	0.00	• •				·	
GENERAL RESERVE FUND A/C Brought Forward from last year Add: Addition during the Year	0	0.00	0.00		•••	,			1
INTER UNIT AIC INTER UNIT AIC-IHMR, JAIPUR INTER UNIT AIC-IHMR, JAIPUR INTER UNIT AIC-IHMR, DELHI IHMRUNIVERSITY AIC IHMR KOLKATA OFFICE AIC PMU-GAIN RAJASTHAN PROJECT OFFICE PMU-GAIN RAJASTHAN PROJECT OFFICE INTER UNIT AIC-IHMR KABUL (AFGANISTAN)	13.80.19.924.00 -4.05.34.854.86 0.00 0.00	÷ 4	(4,06,34,854,00 (4,06,34,854,86) 0.00 -0.00			2,86,70,071.31 4,06,34,354,85 -			16,66,89,995.31
INCOME & EXPENDITURE ACCOUNT Brought Forward from last year Add:		0.00						,	
Transfer From Alghanistan Locass of income over Expenditures as per income & expenditure ALA Antered Less: Transfer to General Reserve Fund		0.0 00.0	0.00					i i i	
TERM LOAN: HDFC BANK LTD Term Loan Ist Term Loan Ind Short Term Loan BANK OVERDAAFT BANK OVERDAAFT	2	0.00 0.00	0.00			10.1			
OBC, SANGANER: CURRENT A/C NO.07765010000390 HDFC: IIHMR BANK A/C NO.0540330002154		0.00	0.00		ж I		I		

Director

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Particulars	EDUCATIONAL COURSES AND PROGRAMMES	RAMMES	SCIENTIFIC RESEARCH ACTIVITIES	TIES		TOTAL	
CURRENT LIABILITIES & PROVISIONS			(2) (4)				
(A) Sundry Creditors:					×		
SUMBRY CREATIONS Adv. for other Service (Cr. Bal.)	0.00						
Advance to staff for office Exp. (Cr. Bal.)	7,47,703.00		87,766.00			8,35,469.00	
Inter Unit A/c-CCDU Project Office	0.00		1		20		
Project Consortium NGOs Construction Advance (Cr. Bal.)	00'0	7.47.703.00		87.766.00			8 35 469 00
Balance Against Scientific Research Project/Educational Courses and Programmes					1		
(as per Project-wise statement)	0.00	1. 	•				
Grant in add for trainings Balance Against Scientific Research Project-PFU	4,720.00	4,720.00	35.32.010.00	35.32.010.00	-	4,720.00 35.32.010.00	35.36.730.00
Security deposits							
Securities from Contractors	0.00						
Securities from Construction Contractors	0.00						
Security deposit from Library Membership	0:00					٠	
Security deposit of Employee	0:00		•			•	
Earnest Money Deposit Received Caution Money Payable to Student	0.00 5.62,274.00	5,62,274.00	•••		7	5.62.274.00	5.62.274.00
CURRENT LIABILITIES (OTHERS)							
Amount payable of staff (Cr. Balance)	0.00						
TDS payable	1,31,766.00		240.00			1,32,006.00	
Professional Tax	5,600.00					5,600.00	
GST Payable ESI CONTRIBUTION PAYABLE	26,936.00		3,19,780.00			3,46,716.00 2 710.00	
Family Club Deduction	0000					-	
Lic Deduction	0.00						
PF Deduction	1,13,804.00					1,13,804.00	
PF Loan Deduction	0.00					•	
Salary Payable	20,264.00		2,320.00		-	22,584.00	
Stale Cheques	0.00		3		21	ä	
Payable Expenses	0.00						'n
Course fee received in advance	51.67 000.00					51.67.000.00	
Provision for expenses	79,165.00		ł		к . т	79,165.00	
Hostel tee received in advance	0.00	64,92,245.00	•	3,22,340.00	1	•	68,14,585.00
(B) Provision							
	00,622,01,0		3,00,406.00		~	00.180,07,11	
Provision for Earned Leave	1,93,976.00		1,14,692.00			3,08,668.00	
Provision for Audit Fees	53,500.00		•			53,500.00	
Provision for Deprectation Provision for Building Tax	0.00 3.95,944.00	15,13,643.00	1.03.037.00	5,18,197.00	ł	4.98.981.00	20.31.840.00
					I.		
Total of Liabilities side		10,67,05,654.14		7,37,65,239.17			18,04,70,893.31

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For Institute of Health Management Research Bangalore

Director

EXPENDITURE SIDE SALARY AND ALLOWANCES ACADAMIC ALLOWANCES ACADAMIC ALLOWANCE BOOKS & PERIODICALS DREES & UNIFORM EXPENSES DRIVER ALLOWANCE EL ENCASHILEN DRIVER ALLOWANCE HELFERS ALLOWANCE HELFERS ALLOWANCE HELFERS ALLOWANCE HELFERS ALLOWANCE HELFERS ALLOWANCE MEDIAL ALLOWANCE MEDIAL ALLOWANCE MEDIAL ALLOWANCE MEDIAL ALLOWANCE MEDIAL ALLOWANCE SITAF DALLOWANCE STAFF BALLARY		0.00							
SALARY AND ALLOWANCES ACADARY AND ALLOWANCE BOOKS & PERIOKALS DREVER ALLOWANCE ELENCASHIMENT PAID GRADE PAY ALLOWANCE HELPER'S ALLOWANCE HELPER'S ALLOWANCE HOUSE RENT ALLOWANCE HOUSE RENT ALLOWANCE MEDIAL ALLOWANCE MEDIAL ALLOWANCE MEDIAL ALLOWANCE MEDIAL ALLOWANCE SIATE DEVELOPMENT EXPENSES STAFF SALARY STAFF SALARY		0.00							
BOOKS & PERIODICALS DRIESE & UNITORM EXPENSES DRIESE & UNITORM EXPENSES EL ENCASHMENT PAID GRADE PAY ALLOWANCE HELPER'S ALLOWANCE HELPER'S ALLOWANCE MEDIAL ALLOWANCE MEDIAL ALLOWANCE MEDIAL ALLOWANCE MEDIAL ALLOWANCE MEDIAL ALLOWANCE SECONTRIBUTION SALARY PF CONTRIBUTION SALARY STAFF SALARY STAFF SALARY)				
DRESS & UNIFORM EXPENSES DRIVER ALLOWANCE EL ENCASHMENT PAID GRADE PAY ALLOWANCE HELPER'S ALLOWANCE HOUSE RENT ALLOWANCE TA MEDIAL ALLOWANCE MEDIAL ALLOWANCE MEDIAL ALLOWANCE MEDIAL RILOWANCE MEDIAL RILOWANCE SECIAL ALLOWANCE SECIAL ALLOWANCE SECIAL ALLOWANCE SECIAL ALLOWANCE SECIAL ALLOWANCE STAFF SALARY STAFF SALARY		0.00	_	81				•••	
EL ENCASHMENT PAID GRADE PAY ALLOWANCE HELPER'S ALLOWANCE HOUSE RENT ALLOWANCE LTA MED'AL ALLOWANCE MED'AL ALLOWANCE MED'AL ALLOWANCE MED'AL ALLOWANCE MED'AL ALLOWANCE SALAR ALLOWANCE SECIAL ALLOWANCE SECIAL ALLOWANCE STAFF BALLOPMENT EXPENSES STAFF SALARY		0.00			đ				
GRADE RAY ALLOWANCE HELPER'S ALLOWANCE HOUSE RENT ALLOWANCE LTA MEDIAL ALLOWANCE MEDIAL ALLOWANCE MEDIAL REIMBUTSON MEDIAL REIMBUTION ESI CONTRIBUTION ESI CONTRIBUTION SALLAY ALLOWANCE SFECIAL ALLOWANCE SFECIAL ALLOWANCE STAFF SALARY STAFF SALARY		78,985.00			22,319.00		÷	1.01.304.00	
HOUSE RENT ALLOWANCE LTA MEDIAL ALLOWANCE MEDIAL INSUFANCE MEDIAL REIMBURSEMENT PF CONTRIBUTION ESI CONTRIBUTION SALARY & ALLOWANCE SPECIAL ALLOWANCE SFECIAL ALLOWANCE STAFF DEVELOPMENT EXPENSES STAFF SALARY		0.00						•	
LTA MEDIAL ALLOWANCE MEDICAL INSUFANCE MEDIAL ERIMBURSEMENT PF CONTRIBUTION ESI CONTRIBUTION SALARY & ALLOWANCE STAFF DEVELOPMENT EXPENSES STAFF SALARY STAFF SALARY		00.0			3 3				
MEDICAL INSURANCE MEDICAL INSURANCE PE CONTRIBUTION ESI CONTRIBUTION SALARY & ALLOWANCE SECIAL ALLOWANCE STAFF BEVELOPMENT EXPENSES STAFF SALARY		1,98,104.00			43,334.00		3	2,41,438.00	
MEDIAL REIMBURSEMENT PP CONTRIBUTION ESI CONTRIBUTION SALLARY & ALLOWANCE SFECIAL ALLOWANCE STAFF DEVELOPMENT EXPENSES STAFF SALARY		33,810.00			11.270.00			- 45 080 00	
PF CONTRIBUTION ESI CONTRIBUTION SALLARY & ALLOWANGE SPECIAL ALLOWANGE STAFF DEVELOPMENT EXPENSES STAFF SALARY		0.00						-	
SALARY & ALLOWANCE SPECIAL ALLOWANCE STAFF DEVELOPMENT EXPENSES STAFF SALARY		4,49,646.00			1,76,549.00			6,26,195.00	
SPECIAL ALLOWANCE STAFF DEVELOPMENT EXPENSES STAFF SALARY		31,009.00			7,778.00 42 44 128 00			38,787.00	
STAFF DEVELOPMENT EXPENSES STAFF SALARY		00.00	~		-				
SLAFF SALARY		41,700.00			8,000.00			49,700.00	
STAFF M/FI FAPE EVDENCES		0.00			•	1		•	
TRANSPORT ALLOWNACES		963.00			107.00			1,070.00	
CASH REWARD		0.00			5 000 00			- 6.67.500.00	
PUJA BONUS		29,250.00			9,750.00			39.000.00	
GRATUTITY PROVIDED		2,79,844.00			93,282.00			3,73,126.00	
SIAFT WELFARE Medical Checkup Exp.	0.00			,					
Staff Development				i e					
Temp Staff Salary		0.00		17,57,842.00	17,57,842.00		17,57,842.00	17,57,842.00	
Less:- House Rent Recovered	-		1,24,59,939.00	24	-	63,79,359.00		1,88,39,298.00	1.88.39.298.00
							~ /		9 23 93
TRAVELING AND CONVEYANCE									
Conveyance		z,uo,euu.uu 55.338.00			14,06,137.00 77 503 00			16,11,737.00	
Taxi Hired exp.		3,18,032.00			3,80,601.00			6,98,633.00	
TRAVELING EXP OTHERS		1,95,183.00			3,05,844.00			5,01,027.00	
STOLENIS FRATEING EXPENSES Hinng Charges of Bus		0.00 3,92,751.00	11,66,904.00		1,09,197.00	22,79,282.00		5,01,948.00	34,46,186.00
PRINTING AND STATIONERY									
									2
0	2,23,231.00 <u>3,86,428.00</u>	6,09,659.00	-	3,41,715.00 81,196.00	4,22,911.00		5,64,946.00 4,67,624.00	10,32,570.00	
STATIONERY Computer Stationery 1,0	05,879.00			32.450.00				1.1.208	
8	2,24,175.00	3,30,054.00	9,39,713.00	74,086.00	1,06,536.00	5,29,447.00	2,98,261.00	4,36,590.00	14,69,160.00
ELECTRICITY AND WATER CHARGES									
e Building, Hostel & Residential Block)	22,262.00			1,94,749.00			8,17,011.00		
Generator Expenses Utater Bill	1,14,925.00 2,948.00		7,40,135.00	38,308.00 582.00		2,33,639.00	1,53,233.00 3.530.00		9.73.774.00
COMMUNICATION Postage & Counter exp.							1		
	0.00 19,318.00			11 712 00			31 030 00		
General Postage Charges Telephones exp.	103.00	19,421.00		•	11,712.00		103.00	31,133.00	
	81,034.00 6 154 00			26,794.00			1,07,828.00		
Telephone others	22,477.00	1,09,665.00	2	4,251.00	33,095.00		8,204.00 26,728.00	1,42,760.00	

Usha maynoth Director

Particulars Internet Charges	EDUCATIONAL COURSES AND PROGRAMMES	RES AND PROGRA	AMMES	SCIENTIF	SCIENTIFIC RESEARCH TN	SIVITIES		TOTAL	
REPAIRS & RENOVATION)	00.602'06'0	00.000,61,0		1,03,2/0	2,08,085.00		5,53,547.00	7,27,440.00
Repairing & Maint. on Buildings Repairing & Maintenance of Office Equip Dead Strock Immedia		89,388.00 63,220.00			21,946.00 21,504.00			AI 1,11,334.00 (6-11-3
Deed Stock tterns Dish Antenna Maintenance Charge Building Maintenance	8	0.00						• •	
Hostel Maintenance Charge Building Tax		1,10,040.00 1,41,652.00	4,04,300.00	J	î. -	43,450.00		A 1,10,040.00	& W -19
VEHICLE RUNNING AND MAINTENANCE Vehicle Maintenance Fuel Expenses		0.00	00'0						1
OFFICE MAINTENANCE Annual Maint. Charges		26,141.00			7,640.00			33,781.00	
Cleaning Exp. Cleaning Labour Cleaning Materiance Expenses		4,55,458.00 88,080.00 3.24,180.00			1,50,265.00 41,990.00			6,05,723.00 1,30,070.00	
Honticutture Expenses Security Expenses DEAD STOCK ITEMS		34,962.00 3,09,657.00 81,539.00	3		6,867.00 1,02,505.00 1,07,166.00			A 41,829.00 4,12,162.00 1, 4, 1,88,705.00	4-1-2 B 6-1-2 OE
ELECTRICITY MAINTENANCE Medical insurance of Students Insurance of Building & Others Assets Elect, Maint.		1,50,596.00 61,416.00 28,645.00 <u>0.00</u>	15,60,674.00	1 1	53,060.00 9,549.00	5,95,126.00		1.416.00 61,416.00 1.4 38,194.00	U. P. 21,55,800.00
FACULTY AND STAFF RECRUITMENT Travelling exp. Paid to Candidates Rectruitment Expenses Joining Expenses Adventsement Expenses		3,789.00 10,200.00 27,788.00 33,895.00	75,672.00		421.00 800.00 9,262.00 5,595.00	16,078.00		4,210.00 11,000.00 37,050.00 39,490.00	91,750.00
HONORARIUM & TRAVELLING EXP. Honorarium to Trainers Honorarium to Others Honorarium to Trainees Payment to Consultants Payment to Consultants Travelling exp. of trainers/consultants	0.00 43,263.00 6,000.00 7,40,333.00 7,419.00 70419.00	11,62,097.00		2,92,346,00 1,00,077.00 7,00,065.00	10,92,488.00		2,92,346.00 1,43,340.00 6,000.00 10,72,566.00 7,40,333.00 7,40,333.00	22,54,585.00	
Travelling expenses to Consultants Stipend Paid To Participant		70,419.00	12,32,516.00		1,62,396.00	12,54,884.00	-	2,32,815.00	24,87,400.00
BOOKS AND JOURNALS News Papers & Periodicals Books for PSDHM Student Books and Journals		12,457.00 0.00 2,90,282.00	3,02,739.00		3,840.00 6,076.00	9,916.00		16,297.00 2,96,358.00	3,12,655.00
SEMINAR, CONFERENCE AND WORKSHOPS (Other than Honorarium & Travelling exp) Catering Exp. Catering exp. Honorance & Vidoo Equipments	6,89,083.00 <u>0.00</u>	6,89,083.00 2,18,086.00	*a	2,20,740.00	2,20,740.00 5,650.00		9,09,823.00	9.09,823.00 C.1.2.0E	1.2 cf
r norgraphic er vice of normal graph. Student Development Expenses Accrete Workshop Expenses Project Workshop Expenses COMMUNITY BASED ACTION RESEARCH & AWARENESS	<u>S</u>	21,262.00 3,000.03	9,31,431.00		- 54,638.00	2,81,028.00	•	21,262.00 57,638.00	12,12,459.00
Construction exp. for gram & gith tank Starges of Prepering DFR under WNSP Project Stign Board for UBR Project Training & Meeting expenses RENT		0.0	0.00				,		
NEW						-			

Director

Particulars		AMMES	SCIENTIFIC RESEARCH	VITIES	TOTAL	ſ
Project Office Rent		0.00		94,000.00		94,000.00
GOVERNING BOARD MEETINGS EXPENSES		1,58,254.00) .	62,913.00		2,21,167.00
SCHOLARSHIP GRANTED TO STUDENTS		13,68,000.00		ì		13,68,000.00
FINANCE CHARGES BAIL finters to nOD Interest Paid On Term Loan Interest Paid On Unsecured Loan Bank charges	0.00 0.00 0.00 0.00	2,525.50	3,178,42	3,178.42	5,703.92	5,703.92
PAYMENT TO AUDITORS As Audit fee As other capacity	45,000.00 0.00	45,000.00	15,000.00	15,000.00	60,000,00	60,000.00
COMPUTER SOFTWARE RENEWAL	-	1,56,886.00		29,261.00		1,86,147.00
ADVERTISEMENT EXPENSES Other Advertisement Exp. Advertisement For PG Course	5,440.00 22,63,764,36	22,69,204.36		•	5,440.00 22,63,764.36	22,69,204.36
ACADEMIC COURSES AFFILIATION FEES COMPUTER AND DRESS TO STUDENTS Uniform Exp. for Students of PG Courses Laptop for Students	3,22,157,00	2,00,027.00 3,22,157.00		j i	3,22,157,00	2,00,027.00 3,22,157.00
MISCELLANEOUS EXPENSES Legal & Professional Charges Miscellaneous Charges P. F. Admn. Charges Membership & Subscription exp.	21,450,00 17,685,11 48,465,00 12,000,00	99,601.11	6,250,00 311,05 13,043,00	19,604.05	27,700.00 17,996.16 61,509.00 12,000.00	1,19,205.16
DEFICIT ON WRITE OFF/EXCESS PROVION INCOME WRITTEN OFF	VITTEN OFF	0.00				
LEASE RENT ON COMPUTER		0.00		•		2
DEPRECIATION		28,64,672.00		6,55,913.38		35,20,585.38
AMOUNT WRITTEN BACK		0.00		1,30,261.00		1,30,261.00
EXCESS OF INCOME OVER EXPENDITURE		53,92,768.67		(14,05,394.85)		39,87,373.82
TOTAL OF EXPENDITURE SIDE		3,32,12,473.64		1,14,35,030.00		4,46,47,503.64
INCOME SIDE RECEIPTS TOWARDS SCIENTIFIC RESEARCH / EDUCATIONAL, COURSES AND PROGRAMMES Receipts from Research / Educational Courses and Programmes Recoveries from Hostel Accommodation (Students) Recoveries from Hostel Accommodation (Students) Receipts from Hostel Accommodation Receipts towards Training Activities P.G. Diploma Prospectus Fees Delegate Fees Received Course Fee Receipts	4,25,7 00 1,34,3 1,58,0 2, <u>97,84,5</u>	3,05,02,603.00	11399427	1,13,99,427,00	1,13,99,427,00 4,25,780,00 1,34,322,00 1,58,000,00 2,97,84,501,00	4,19,02,030.00
Interest Received on FDRs Interest Received on Government Security Bonds Interest on DDS Refund Interest on Others Interest Recd. From Bank	0.00 0.00 16,643.00 10,00	16,648.00	35,603.00	35,603.00	35,603,00 - 16,648,00	35,603.00 16,648.00
MISCELLANEOUS INCOME Misc. Income Income from Publication	2,28,620.64	2,28,620.64			2,28,620.64	2,28,620.64

Particulars	EDUCATIONAL COURSES AND PROGRAMMES	SCIENTIFIC RESEARCH ACTIVITIES		
Recti From Consultancy Eas			TOTAL	
ManagementCharges recd. From PMU-GAIN Rent Royalty Recd. on Health Journal	0.00 0.00 24,64,602.00 24,64,602.00		24,64,602.00 24	24,64,602.00
Depreciation Written Bank	0.00			,
SURPLUS ON WRITE OFFISALE OF FIXED ASSETS AMOUNT WRTTEN BACK	00.0			,
Total of Income Side	3,32,12,473,64	1 14 35 030 00		

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For Institute of Health Management Research, Bangalore

Director

FY 2020 - 21



Trust Complex, 1st Floor, # 10, Dr. D.V.G. Road Basavanagudi, Bengaluru - 560 004. Phone : 080 - 29529872 E-mail : cahariprasadmv@gmail.com

TO WHOMSOVER IT MAY CONCERN

It is hereby certified that the attached Balance sheet as on 31 March, 2021 and the Income And Expenditure Account for the year ended on that date, of Scientific Research and Education & Training Activities, of Institute of Health Management Research, Bangalore (a Unit of Indian Institute of Health Management Research, Jaipur) is a true and fair Compilation from the books of accounts and is in agreement with the books of accounts Maintained by the said Institute. We have checked the compilation from books accounts Maintained by the said Institute and the same was found correct

FOR M/S HARIPRASAD & Co., Firm Reg. No. 001072S Chartered Accountants RASAD

BANGALORE

(CA M V HARI PRASAD PROPRIETOR M. No. 023524

Place: Bangalore Date: 05/07/2021

Usha manjinath Director

CIVINES	FIGURES AS AT 31.03.2021	8,11,52,754		32,54,725		96,62,834	7,97,70,320	17,38,40,633	
			11,912 63,325 25,93,440	5,00,000 86,048	24,17,934 69,35,495	3,09,405	8,98,46,750 1,00,76,430		
(roi Sciennic Research and Educational Courses and Programmes at Bangalore)	ASSETS	FIXED ASSETS (As per Schedule 'A') CURRENT ASSETS	CASH & BANK BALANCES Cash in hand Cash at Bank (Saving Alc) Cash at Bank (Current Alc)	Fixed Deposits with Banks Interest accrued on Fixed deposits	LOANS & ADVANCES (Advance recoverable in cash or in kind or for value to be received) Recoverable from Research Projects/Educational Courses and Programmes Others	With Govt. Deptt/Others	INCOME & EXPENDITURE ACCOUNT Balance as on 1.4.2020 Less: Excess of income over Expenditure	TOTAL	For MIS Hariprasad & Co For MIS Hariprasad & Co PRASAD CA M.V. HARIPRASAD & BANGALORE Membership No 23324 ABANGALORE
FIGURES	AS AT 31.03.2020	8.16,94,109	37,133 61,429 28,14,403	5,00,000	29,02,543 22,75,786	2,86,065	8,98,46,750	18,04,70,893	of even date rch, Bangalore Mourin Director
FIGURES	AS AT 31.03.2021		15,69,51,859		1,68,88,774			17,38,40,633	
		15,69,51,859	25,61,940	10,91,281	10,47,274 95,97,276 1,42,97,771 25,91,003		•		re-arranged whereever deemed necessary AUDITOR'S REPORT In terms of our report of even date For Institute of Health Management Research, Bangalore For Institute of Health Management Research, Bangalore Autor Management Research, Bangalore Accounts Management Research Director
	LIABILITIES	INTER UNIT A/c IHMR.Jaipur Office	CURRENT LIABILITIES & PROVISIONS (A) Current Liabilities : Sundry Creditors	Batances against Research Projects/Educational Courses and Programmes	Others Others (B) Provisions : For Gratuity & Earned Leaves			TOTAL	been re-grouped
FIGURES	AS AT 31.03.2020	16,66,89,995	8,35,469	35,36,730 5 62 2774	73,67,066			18,04,70,893	Parter Provide and Previous year travel Bangatore 05.07.2021 Presearch Director Director

LORE	
BANGA	
INSTTUTE OF HEALTH MANAGEMENT RESEARCH, BANGALORE	Annexure "A"
Brie Brie	

OF FIXED ASSETS AS 31.03.2021 CONSOLIDATED FOR RESEARCH & EDUCATIONAL ACTIVITIES

				GR	GROSS - BLOCK					DEPRECIATION	DR		NET BLOCK	LOCK
OK IS	PARTICULARS	Rate of Dep.	Cost As at 31.03.2020	Additions during the year	Transfer (Inter-Unit)	Deductions during the year	Totai cost as at 31.03-2021	Provided upto 31.03.20	For the period	Provision Adjustments Transfer / Form Jaipur Deductions	Adjustments / Deductions	Total As at 31.03.2021	As at 31.03.2021	As at 31.03.20
(W)	(A) completed assets													
	Land	0	2,11,63,073		4		2,11,63,072				-		01163070	2.11.63.072
~	Building	4.87%	9,31,82,192		•	•	9,31,82,192	3,46,76,341	28.49.235			3 75 95 575	2 5K 5K 5K 617	5 85 05 851
3	Furniture and Fixtures	25.89%	38,04,485	38,04,485 6 12,80,420	•		50,84,905	34.73.742	1.02.196	1	,	35,75,037	15 02 068	272 02 2
4	Office Equipments	18.10%	29,55,460	79 14,73,154		1.1.1	44,28,614	18,76,797	2.16.843	,	,	20.43.640	72 24 073	10 28 663
-00	Computers & Printers	63.16%	33,07,591	A 3,99,866	3,03,168	-	40,10,625	28.01.738	5.06.624	3 03 168	•	36.11.530	2 00 004	5.05.853
9	Plant & Machinery	18.10%	7,30,792	-		1	7.30.792	6.20,865	19.897			6 20.760	00,020	1.00.027
(B)	Capital work in progress										,	2012/10/10	nonine	
	Advance Against Capital Work	0			÷.							,		
							ł				×			
	Total Total		12,51,43,591	31,53,440	3,03,168		12,86,00,199	4,34,49,482	36.94.795	3.03.168		4 74 47 445	8 11 50 754	011 00 100



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FIGURES FOR	02.04)	Jentific Kesean	clentific Research and Educational Courses and Programmes at Ban	Courses and Progr	(For Scientific Research and Educational Courses and Programmes at Bangalore)		
THE PREVIOUS PERIOD	ENDITURE		FIGURES FOR THE CURRENT PERIOD	FIGURES FOR THE PREVIOUS	INCOME		FIGURES FOR THE CURRENT
1,88,39,298	Salary & Allowances		CAF NO AA C	LENNE			PERIOD
22,54,585	Payment to Visiting Faculties	11,98,000		1, 13, 99, 427 3, 03, 68, 281	Receipts towards Scientific Research Projects Educational Courses and Promenses		
	- travelling	1	11,98,000	1,34,322	Receipts towards Training Activition	0	
34 45 186	Seminar, Conterence & Workshops		8,36,657		Interest	4,71,338	5,81,09,783
	Constring & Conveyance		7,00,388	35,603	- From banks	25.035	
	To House Bonneth Press		1.87.000	16,648	- From others	110,00	50.05
	Rooks and formals		44,65,000			000'77	200,80
_	Printing & Stationand Care		4,60,983	26,93,223	Miscellaneous Income		22 76 172
-	Faculty and Staff Recruitment		10,41,399				
	Project Office Rent		003 20				
21,17,606	Office Maintenance Growth						
9	Electricity and Water		770,20,74				
7,27,440 (Communication		0.00,000				
	Repair and Renovations Carton		T A 28 30 855	(1.1.B			
	18.45						
	Insurance		EN AET				
1,86,147	Computer Software Expenses			6.4205			
3,22,157 C	Uniform to Students		201,00,1				
22.69.205 A	Advartisement Evnences		nen's/'i				
			46,98,112				
			2,97,848				
	Concentre Courses Amilaton rees		3,04,536				
5.704	- Bark Chamee						
			5,644				
			•				
	Depreciation		36,94,795				
D 010,10,80	Excess of Income Over Expediture during the		1,00,76,430				
4.46.47 504							
in:	• • • • • • • • • • • • • • • • • • •		6,05,44,019	4,46,47,504	Total		6 05 AA 010
e 1 : Figures of	Note 1 : Figures of Bevious year have been re-grouped /re-arranged whereever d	whereever dee	eemed necessary				CI Alt soata
1			•				•
lls	of Healt	-	AUDITOR'S REPORT In terms of our report of even date	<u>teport</u> nt of even date			
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а Dir	(and	ror insutute o	For insurate of Health Management Research, Bangalore	nt Research, Ban		For M/s Hariprasad & Co	
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CE: Bán		A	and a	ollologe man	mart	2	BALORI D DDA
UDIN : 21023528AAAAAAN6745	* RANCOLOURS	Accounts Man	anager D	Director		CA M.V. HARIPRASAD	ARTS
Ee.	, В					Membership No 23524	

	AM	AMOUNT	SCIENTIFIC R	RESEARCH ACTIVITIES	AMOUNT	
Assets side				INDOWN	AMOUNT	
Fixed Assets (at W.D.V.)						
Buildings at Banalore	0.00		2,11,63,072.00		2 11 63 072 00	
Fumiture & Fixture	4,56,87,765.03		99,68,850.67		5,56,56,615.22	
Plant & Machinery	20 86 96 20		40,512.54		15,08,968.04	
Auxiliaries & Equipments	3,67,481.28		48,710.38 31.613.52		23,34,973.50	
		4,98,68,484.20		3.12.84.270.53	0, 030 F7	
Computer Somware Books & Journals	0.00				0.00	
Capital Work in Progress :		***	0.0		0.00	
Building Work In Progress under construction Advance Against Capital Works	00.0 00.0	0.00	• •			
Total Fixed Assets (at WDV)		4,98,68,484		3,12,84,271		
INVESTMENTS Public Sector Company's Bond Accrued Interest on investment		0.00 0.00		.	0	
CASH & BANK BALANCE			4			
cash in hand (as per Cash book) At Bangalore		10 016 50	1			
Cash at Bank		0001601		<u> 696.00</u>	11,912.50	
(in saving account) SBBJ FCRA A/C (A/C No. 13122)	000				.,	
HDFC:IIHMR A/C NO.05491450000024	63,324.84			(4)	-	
ILICI BANK A/C 036001000577	0.00	63,324.84			- 63,324.84	
Balance in P.D. a/c with GOR				22	•	
Cash at Bank (in Current Alc) BARODA RAJ GRAMIN BANK A/C NO.54.PFU SBBJ, Sanganer Br, (A/c No.51031070074)	00.00		ï		ŝ	
OBC, Sanganer CA A/C NO.07761131000200	0.00				,	
PNB Kolkata A/c. No. 1426010100011926 HDFC:IIHMR A/C NO.0053033000089	0.00 25,27,754.08					
orporation Bank 210000201000113		25,27,754.08	65,686.19	65,686.19	25,27,754.08 65,686.19 25,93,440.27	
Fixed Deposits with Banks <u>Accrued interest on F. D.</u> TOTAL OF CASH & BANK PALANCE	00.0	0000	5,00,000.00 86,048.00 5,8	5,86,048.00	5,00,000.00 86,048.00 5,86,048.00	
CLOCK & DAINY DALANCE		26,01,995.42		6,52,730.19		32,54,725.61
INVENTORY Stock of Laptop Computers		0.00				
LOAN & ADVANCES						
(Advances recoverable in cash or in kind or for value to be received) Recoverable from Research Project/Educational Courses and Programmes	4,81,272.76	4.81.272.76				
Income Tax deducted at Source Recoverable				1930001 19,36,661.00		24,17,933.76
OTHERS		54		×		
Advance to start for office Exp. Advance to others	51,228.00 50,000.00		-	8	51,228.00	
TDS & GST Recoverable Course fee recoverable	5,568.32 57 36 000 00		5,636.00		1,50,000.00 11,204.32	
Hostel fee recoverable	5.30,000,00				52,36,000.00	

Director

Particulars	EDUCATIONAL CO	EDUCATIONAL COURSES AND PROGRAMMES	RAMMES	SCIENTIFIC FARCH ACTIVITIES	IVITIES		TOTAI	
Salary Advance Advance against internet charges	0.00	68,29,859.32	68,29,859.32	1,0	1,05,636.00		69.35.495.32	69.35.495.32
DEPOSITS With Govt Departments	55,710.00			2,53,695,00		3 09 405 00		
With others-Alcie With Telephone Department	0.00	55,710.00	55,710.00	- 2,53,695.00	2,53,695.00		3,09,405.00	3,09,405.00
INCOME & EXTENDIOUNE ACCOUNT Brought Forward from last year Add:		5,28,20,859.31		3,70,25,890.84		σ	8,98,46,750.15	
Transfer From Afghanistan Less: Transfer to General Reserve Fund		0.00 -1,18,03,835.66 <u>0.00</u>	4,10,17,023.65	17,27,404.30	3,87,53,295.14	(1,	- (1,00,76,431.36) -	7,97,70,318.79
INTER UNIT A/C INTER UNIT A/C-IHMR, JAIPUR INTER UNIT A/C-IHMR, JAIPUR INTER UNIT A/C-IIHMR, DELHI HUP-PFI PROJECT PFFICE A/C IIHMR KOLKATA OFFICE A/C PMU-GAIN RAJASTHAN PROJECT OFFICE INTER UNIT A/C-IIHMR KABUL (AFGANISTAN)			0.00.00			1		
TOTAL OF ASSETS SIDE			10,08,54,345.35		7.29.86.287.86			47 20 40 C22 A4
LIABILITIES SIDE Corpus Fund Account Corpus Donation B/F Add. Received during the year	88		000			6 9. (
CAPITAL RESERVE FUND: CAPITAL GRANT IN AID UTILIZED Brought Forward from last year Less: Deduction fransfer during the Year Add: Addition during the Year	800 800	0.0	00.0		1			
CAPITAL SURPLUS ON SALE OF FIXED ASSETS Brought Forward from last year Add: Addition during the Year		0.0	00.0			• •	a a	,
SENERAL RESERVE FUND A/C Brought Forward from last year Add: Addition during the Year	4	0.00	0.00		1 . 2	I		
MTER UNIT AC MTER UNIT AC-IHMR, JAIPUR MTER UNIT AC-IHMR, DELHI MIMR KOLKATA OFFICE AC DIMR KOLKATA OFFICE AC DIVU-GAIN RALASTHAN PROJECT OFFICE MTER UNIT AC-IIHMR KABUL (AFGANISTAN)	<u>12.83,13,391.00</u> <u>-4.25,43,714,20</u> <u>0.00</u> <u>0.00</u>		12,83,13,391.00 (4,25,43,714,20) 0,00 0,00		2,86,38,468.31 4,25,43,714.20 -			15,69,51,859.31
RECOME & EXPENDITURE ACCOUNT BROUGHT Forward from last year		0.00	2	2			ï	
Tansfer From Adpandstan Eccess of Income over Expenditures as per income & expenditure A/c Annexed Loss: Transfer to General Reserve Fund		0.00	0.00		ъ •			

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000 000 000 ENT AC NO OTTREGRIDODOBO 0.00 0.00 Obstatractionocabo 0.00 0.00 Districtionocabo 0.00 0.00 ENT AC NO OTTREGRIDODOS 0.00 0.00 Districtionocabo 0.00 0.00 Districtionocabo 0.00 0.00 Bay 25,40,700.00 0.00 Bay 0.00 0.00 Bay 22,26,00.00 2,5,47,70.00 Bay 0.00 0.00 Bay 2,2,23,000 0.00 Assenth Project-FrU 2,2,3,000 0.00 Assenth Project-FrU 2,2,3,000 0.00 Assenth Project-FrU 2,3,4,74,60 0.00 Assenth Project-FrU 2,3,4,74,60 0.00 Assenth Project-FrU 1,0,47,74,40 1,0,47,74,40 Assenthor			
Terration interfaciency 0.00 0.	,		
Term Lear Ind Trans Lear Ind Struct Familian 000 000 000 000 000 000 000 000 000 00			
With the length Cold Cold <thcold< th=""> Cold Cold</thcold<>	,		
Marker Construction 000			13
OFC: SWIGHT LER CURRENT AC NO.007780000000 000 000 000 OFC: SWIGHT LER LER CURRENT AC NO.00778000000000000000000000000000000000			
Index: Tuble: Transmission 0.00 0.00 0.00 CURRENT LABLITIES & FROMSIONS 0.00 0.00 0.00 0.00 All Summer Contentions: 0.00 0.00 0.00 0.00 0.00 Summer Contention: Summer Contention: 0.00 0.00 0.00 0.00 Summer Contention: Summer Contention: 0.00 0.00 0.00 0.00 Advance (S. teal) Advance (S. teal) 0.00 <t< td=""><td></td><td></td><td></td></t<>			
CURRENT LABIL TIPE & PROVISIONS CURRENT LABIL TIPE & PROVISIONS Statistic Contents Statistic Contents Advice for the Advice Contents Statistic Contents Advice for the Advice Contents Statistic Contents Content contents Statistic Contents Content contents Statistic Contents Content contents Statistic Contents Content contents Statistic Contents Statistic Contents Statistic Contents Statit and forententic Contents Statistic Contents <td>•••</td> <td></td> <td>•</td>	•••		•
All Stantur, Crediters. 0.00 Revolution: Creditors. 0.00 Revolution: Revolution: Revolution: Revolution: Revolution: Revolution: Revolution: Revolution: Revolution: Revolutio			
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PRINTING AND STATIONERY Partial And Stationery Antivationery Antivationery PRINTING AND STATIONERY PRINTING PRINTING PRINTING PRINTING PRINTING PRINTING PRINTING PRINTING PRINTING PRINTING PRINTING PRINTING PRINTING PRINTING PRINTING PRINTING General Printing Enderty Printing 233,832,00 5,81,514,00 1,35,486,00 1,44,280,00 7,26,801,00 Printionery Printing 2,71,482,00 1,71,482,00 1,44,200 1,44,200 7,56,801,00 Printionery Printing 2,71,482,00 2,83,948,00 1,1208,00 7,26,801,00 Computer Stationery 1,144,200 1,1442,00 2,94,1900 2,94,1900 7,56,801,00 General Stationery 1,17,482,00 2,34,660,00 2,34,600 1,1208,00 1,1208,00 1,1208,00 General Stationery 1,1208,00 1,1208,00 2,34,600 2,34,600 3,14,42,00 3,14,42,00 3,14,42,00 3,14,42,00 3,14,42,00 3,1			3,866.00	3 89 965 00		r			3,866.00	
RINTING AND STATIONERY RINTING RINTING <thrinting< th=""> <thrinting< t<="" td=""><td></td><td></td><td></td><td>00:00:00:00</td><td></td><td></td><td>3,10,423.00</td><td></td><td></td><td>7,00,388.0</td></thrinting<></thrinting<>				00:00:00:00			3,10,423.00			7,00,388.0
Comparison 233,822.00 5,81,514.00 1,35,480.00 4,4207.00 2,35,480.00 4,2330.00 7,25,601.00 Photocopy Photocopy Photocopy Comparison Protocopy 2,37,90.00 1,442.00 2,432.00 1,442.00 2,35,601.00 2,35,601.00 2,35,601.00 7,25,601.00 7,25,601.00 7,25,601.00 7,25,601.00 2,35,600.00 1,442.00 2,35,600.00 1,12,06.00 1,12,06.00 1,15,266.00 1,15,598.00 1,15,598.00 1,15,598.00 1,15,598.00 1,15,598.00 1,15,598.00 1,15,598.00 1,15,298.00 1,15,598.00 1,15,798.00 1,15,798.00 1,15,598.00 1,15,598.00 1,15,598.00 1,15,598.00 1,15,798.00 1,15,700 1,15,700 1,15,700 1,15,700 1,15,700 1,15,700 1,15,700 1,15,700 1,15,700<		78								
Photocopy 287.627.00 5.81,514.00		2.93.892.00		20	1 35 480 00		25			
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ELECTRICITY AND WATER CHARGES Elect Charges (Office Building, Hostel & Residential Block) Elect Charges (Office Building, Hostel & Residential Block) Elect Charges (Office Building, Hostel & Residential Block) Electricity Bill Electricity Bill Generator Expenses Vater Bill Othor Othor Vater Bill State COMMUNICATION Postage & Courier exp. Foreign Courier General Postages Charges States States <td></td> <td>1,97,184.00 92,764.00</td> <td>2,89,948.00</td> <td>8,71,462.00</td> <td>14,442.00 11,208.00</td> <td>25,650.00</td> <td>1,69,937.00</td> <td>1.03,972.00 4</td> <td>-1-1 CP 3,15,598.00</td> <td>10.41.399.00</td>		1,97,184.00 92,764.00	2,89,948.00	8,71,462.00	14,442.00 11,208.00	25,650.00	1,69,937.00	1.03,972.00 4	-1-1 CP 3,15,598.00	10.41.399.00
Elect. Charges (Office Building, Hostel & Residential Block) 6,38,612.00 29,419.00 6,66,031.00 Electricity Bill 6,38,612.00 32,436.00 1,707.00 34,143.00 Cenerator Expenses 3,2436.00 1,707.00 34,143.00 34,143.00 Vater Bill 0.00 6,68,035.00 1,707.00 34,143.00 Communication 0.00 6,68,048.00 1,707.00 34,143.00 Postage & Courtier exp. 0.00 5,68,048.00 37,126.00 5,66,031.00 Foreign Courtier 0.00 5,68,048.00 3,143.00 5,65,031.00 5,736.00 Foreign Courtier 0.00 5,55,00 5,55,00 5,736.00 5,7365.00									•	
Electricity Bill 6,36,612.00 29,419.00 6,66,031.00 Cenerator Expenses 32,436.00 1,707.00 34,143.00 Vater Bill 32,436.00 6,66,031.00 34,143.00 Vater Bill 32,436.00 5,69,048.00 34,143.00 Vater Bill 0.00 6,69,048.00 34,143.00 Postage & Communication 0.00 5,69,048.00 34,143.00 Inland Counter 0.00 5,69,048.00 57,36.00 57,36.00	_									
Offeneration Expenses 32,435.00 1,707,00 34,143.00 34,147.00 34,147.00 34,147.00	_	6,36,612.00			29,419.00			6.66.031.00		
COMMUNICATION Postage & Courier exp. Foreign Courier Infancio Courier General Postage Chartoes 57,395.00 57,395.00 57,395.00 57,395.00		32,436.00		6,69,048.00	1,707.00		31 176 00	34,143.00		
0.00 3,385.00 3,385.00										1,00,174.00
54,551.00 54,551.00 3,385.00 3,385.00	COMMUNICATION Postage & Courier exp.									
54,551.00 55 772 00 3,385.00 3,385.00	Foreign Courier	0.00								
	Inland Courier General Postage Charges	54,551.00	00 010 00		3,385.00			57,936.00		

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		6,90,863,00	4-1-2 OF	14.2 K			10-1-1 BE	23,16,279.00	1,48,575.00	11,98,000,00	4,60,983.00	6,83,577,00 1,48,080,00 5,000,00
	IUIAL	1,54,211.00 4,66,992.00	14 20,33,026.00 6.1.2 0F			37,963.00 5.14,646.00	1,32,861.00 1,79,307.00 4,35,207.00 3,96,596.00		5,000.00 1,39,445.00 4,130.00	11,98,000.00	11,896.00 4,49,087.00	6,83,577,00 1,48,080,00 5,000.00
		1,01,915.00 7,692.00 44,604.00			23 5 5	,				32,300,00 - 1,54,200,00 7,05,500,00 3,06,00000		6,83,577.00
VITIES		30,853.00		31,486.00				1,23,935.00	7,222.00	1,83,450.00	956.00	
FIC ARCH ACTIVITIES		5,355.00 22,111.00	13,845.00 7,239.00	- - - 10,402.00		1,764.00 25,236.00	9,003.00 8,446.00 20,180.00 19,592.00	27,466.00 9,725.00 2,523.00	250.00 6,972.00	1,83,450.00	595.00 - 361.00	62,159.00 4,586.00
SCIENTIFIC		4,970.00 385.00								32,300.00 - 1,51,150.00 -		62,159.00
AMMES		6,60,010.00	7	27,99,169.00	0.00			21,92,344.00	1,41,353.00	10,14,550.00	4,60,027.00	
EDUCATIONAL COURSES AND PROGRAMMES		1,48,856.00 4,44,881.00	20,19,181.00 1,56,015.00	0.00 0.00 4,05,898.00 2.18,075.00	000 000	36,199.00 4,89,410.00	1,23,858.00 1,70,861.00 4,15,027.00 3,77,004.00	2,46,003.00 2,36,681.00 49,367,00 47,934.00	0.00 4,750.00 1,32,473.00	10,14,550.00	11,301.00 0.00 4,48,726.00	6.21,418.00 1,43,494.00 5,000.00
EDUCATIONAL CO		96,945.00 7,307.00 44,604.00								0.00 0.00 1,54,200.00 5,54,350.00 3,06,000.00 3,06,000.00		6,21,418,00
			a				-					2
Particulars	Telephones exp.	Telephone at Residence Telephone at Residence Internet Charges	REPAIRS & RENOVATION LP W Repairing & Maint on Buildings Repairing & Maintenance of Office Equip	uead Stock items Dish Anterna Maintenance Charge Building Maintenance Hostel Maintenance Charge Building Tax	VEHICLE RUNNING AND MAINTENANCE Vehicle Maintenance Fuel Expenses	OFFICE MAINTENANCE Annual Maint. Charges <u>Cleaning Exp.</u> Cleaning Labour	Cleaning Material Other office Maintenance Expenses Horticulture Expenses Security Expenses	DEAU STOCKTIEMS ELECTRICITY MAINTENANCE Medicinsurance of Students Insurance of Building & Others Assets Elect. Maint.	EACULTY AND STAFF RECRUITMENT Travelling exp. Paid to Candidates Rectruitment Expenses Joining Expenses Advertisement Expenses	HONORARIUM & TRAVELLING EXP. Honoranum to Trainers Honoranum to Others Honoranum to Trainees Payment to Consultants Honoranum for PG Courses Travelling exp. of trainers/consultants Travelling exp. of trainers/consultants Stipend Paid To Participant	BOOKS AND JOURNALS News Papers & Periodicals books for PGDHM Student Books and Journals	SEMINAR, CONFERENCE AND WORKSHOPS (Chter than Honorarium & Travelling exp) Catering Exp. Catering exp. Hing Charges of Office Equipments Photographs & Video Shooting exp.
									For	Institute of Health Ma	nagement Resea Varyn & irector	rch, Bangalore eU

	Particulars	EDUCATIONAL COURSES AND PROGRAMMES	OGRAMMES	SCIENTIFIC BACH ACTIVITIES	NITIES		
	Student Development Expenses			J		IUIAL	
	Accredation Fees Project Workshop Expenses COMMUNITY BASED ACTION RESEARCH & AWARENESS	0000 0000	0 7,69,912.00	• • • •	66,745.00		8,36,657.00
	Construction exp. for gram & grih tank Charges of Prepening DPR under VWSP Project Sign Board for UBR Project Training & Meeting expenses				3		
	RENT Project Office Rent		1 26 26				
	GOVERNING BOARD MEETINGS EXPENSES		1,30,200.00		87,500.00		2,23,700.00
	SCHOLARSHIP GRANTED TO STUDENTS		44,65,000.00				44,65,000.00
	FINANCE CHARGES Bank Interest on OD Interest Paid On Term Loan Interest Paid On Unsecured Loan Bank charges	0.00 0.00 0.00 1.727.50	1,727.50	3.916.14 	3,916.14	5 643 64	5.643.3.64
	PAYMENT TO AUDITORS As Audit fee As other capacity	<u>000</u> 27,000 00	57,000.00	3,000,00	3,000.00	00'000'09	60,000.00
	COMPUTER SOFTWARE RENEWAL		7,65,500.68		34,288.00		7,99,788.68
	ADVERTISEMENT EXPENSES Other Advertisement Exp. Advertisement For PG Course	6,200.00 46,91,612.00	46,97,812.00	300,000	300.00	6,500.00 46,91,612.00	46,98,112.00
	ACADEMIC COURSES AFFILIATION FEES COMPUTER AND DRESS TO STUDENTS		3,04,536.00				3,04,536.00
	Uniform Exp. for Students of PG Courses Laptop for Students	1,73,050.00 <u>0.00</u>	1,73,050.00	• •		1,73,050.00	1,73,050.00
POI II	MISCELLANEOUS EXPENSES Legal & Professional Charges Miscellaneous Charges P.F. Acmn. Charges Membership & Subscription exp.	47,055.00 1,04,456.00 78,235.00 0,00	2,29,746.00	3,707,00 277,34 4,118,00	8,102.34	50,762.00 1,04,733.34 82,353.00	2,37,848.34
istitt	DEFICIT ON WRITE OFF/EXCESS PROVION INCOME WRITTEN OFF		0.00				•
10 0	ALEASE RENT ON COMPUTER		0.00		•		
Teure	DEPRECIATION		31,17,947.85		5,76,847.18		36,94,795.03
	AMOUNT WRITTEN BACK		0.00		•		
ma	EXCESS OF INCOME OVER EXPENDITURE		1,18,03,835.66		(17,27,404.66)		1,00,76,431.00
	TOTAL OF EXPENDITURE SIDE		5,59,73,658.19		45,70,361.00		6 05 44 019 19
<i>A</i> 0	MICOME SIDE RECEIPTS TOWARDS SCIENTIFIC RESEARCH / EDUCATIONAL COURSES AND PROGR	AMMES		(*) (1			01.010(11(00))
05	Receipts from Research / Educational Courses and Programmes Recoveries from Hostel Accommodation (Students) Recoveries from Hostel Accommodation Resoveries from Hostel Accommodation Recoveries from Activities	17,97,000.00 0.00 <u>0.00</u> 4.71.948.34	1	4309325		43,09,325.00 17,97,000.00	
20	e			•		4,71,958.34	

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Particulars	EDUCATIONAL COURSES AND PROGRAMMES		SCIENTIFIC RESEARCH ACTIVITIES	IVITIES	TOTAL	
P.G. Diploma Prospectus Fees	2,29,000.00				2,29,000.00	
Delegate Fees Received Course Fee Receipts	0.00 5,13,02,500.00 5,38	5,38,00,458.34		43,09,325.00	5,13,02,500.00	5,81,09,783.34
INTEREST Interast Received on FDR's Interest Received on Government Security Bonds	000	E F	35,612,00	2	35,612.00	35,612.00
Interest on TDS Refund Interest on Others Interest Recd. From Bank	0.00 22,986.00 485.00	23,451.00	й и л	35,612.00	22,986.00	22,986.00
MISCELLANEOUS INCOME Misc. Income Income from Publication	95,964.85 0.00	95,964.85		2,25,424.00	3,21,388.85	3,21,388.85
Recd. From Consultancy Fee ManagementCharges recd. From PMU-GAIN Rent Royaity Recd. on Health Journal	0.00 20,53,784,00 20,630 20	20,53,784.00	z,z5,424.00 - -		20,53,784.00	20,53,784.00
Depreciation Written Bank		0.00	ia.			•
SURPLUS ON WRITE OFF/SALE OF FIXED ASSETS AMOUNT WRITTEN BACK		0.00 0.00				
Patal of Income Side	5.55	5.59.73.658.19		45,70,361.00		6,05,44,019.19

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Director

FY 2021 - 22

APT AND CO LLP

Chartered Accountants

Office : 701, Apex Tower, Near Apex Mall, Lal Kothi, Main Tonk Road, Jaipur-302015 Tel:0141-4004445, +91-9414043846,+91-9799296095 Email: ca.anoopgoyal007@gmail.com

TO WHOMSOVER IT MAY CONCERN

It is hereby certified that the attached Balance sheet as on 31 March, 2022 and the Income and Expenditure Account for the year ended on that date, of Scientific Research and Education & Training Activities, of Institute of Health Management Research, Bangalore (a Unit of Indian Institute of Health Management Research, Jaipur) is a true and fair compilation from the books of accounts and is in agreement with the books of accounts maintained by the said Institute. We have checked the compilation from books accounts maintained by the said Institute and the same was found correct

FOR ATP AND CO L.L.P

Firm Reg. No.014621C/N00088

Chartered Accountants N No. 014621 NSOME

(CA Anoop Kumar Goyal) M. No. 401032

Place: Bangalore Date: 25/07/2022

Ilsha manjvath Director

BeAVARCE SHEFT AS ON 13E MARCH 2022 TABLE FROM 14 MARCH 2022 Ideatement Courses and Programmest Bangelocy Constant Courses and Programmest Bangelocy Control Research and Geotelonal Courses and Programmest Bangelocy Control Research and Geotelonal Courses and Programmest Bangelocy Control Research and Courses and Programmest Bangelocy Control Research and Courses and Programmest Bangelocy Control Research and Utilised A MAR A MAR A MAR A MAR A MAR Control Research Project/Figlucational 1,165,735 RESEARCH MARCH ARE A MAR A MAR A MAR A MAR A MAR A MAR A MAR A MAR A MAR A MAR A MAR A MAR </th <th></th> <th></th> <th>INSTITUTE OF (A unit of Indian</th> <th>INSTITUTE OF HEALTH MANAGEMENT RESEARCH, BANGALORE A unit of Indian Institute of Health Management Research, Jaipur</th> <th>INSTITUTE OF HEALTH MANAGEMENT RESEARCH, BANGALORE (A unit of Indian Institute of Health Management Research, Jaipur)</th> <th>H, BANGALORE (esearch, Jaipur)</th> <th></th> <th></th>			INSTITUTE OF (A unit of Indian	INSTITUTE OF HEALTH MANAGEMENT RESEARCH, BANGALORE A unit of Indian Institute of Health Management Research, Jaipur	INSTITUTE OF HEALTH MANAGEMENT RESEARCH, BANGALORE (A unit of Indian Institute of Health Management Research, Jaipur)	H, BANGALORE (esearch, Jaipur)		
Hourse Fourse Fourse Fourse Fourse Fourse ASTES			BAL (For Scientific Research	ANCE SHEET AS (and Educational	DN 31st MARCH . Courses and Pro	2022 grammes at Bangalore)		
Indutties Indutties ASAT ASAT ASAT ASAT ASAT ASSES ASAT ASSES	FIGURES			HGURES	FIGURES			FIGURES
	AS AT 31.03.2021	LIABIUTIES		AS AT 31.03.2022	AS AT 31.03.2021	ASSETS		AS AT 31.03.2022
$ \frac{\text{upper moment runu}}{upper finite:::::::::::::::::::::::::::::::::::$		Capital Grant-in-Aid Utilised Opening Balance	166 TG	1 66 758	8,11,52,754	FIXED ASSETS (As per Schedule 'A')		7,81,29,678
North Creditors19,02,50125,9,40Cash at Bank (Swing AG)27,63,894Stundry Creditors $25,63,274$ $25,63,274$ Cash at Bank (Current AG) $1,70,851$ Bainace againt Research Projects/Educational $5,59,157$ $5,63,274$ Cash at Bank (Current AG) $1,70,851$ Security Deposits $5,59,157$ $1,563,127$ $2,4,1,934$ Cash at Bank (Current AG) $1,70,851$ Cohers $1,563,157$ $1,563,775$ $2,4,1,934$ Cohers & Educational actvites $3,57,408$ Cohers $2,9,1,852$ $1,63,67,775$ $2,4,1,934$ Cohers $4,43,485$ Cohers $3,99,405$ Cohers $2,9,1,852$ $2,3,950$ For Gratuity & Eamed Leaves $3,99,405$ Cohers $2,9,1,852$ $2,3,950$ Intel Nurl A/cIntel Nurl A/c $1,64,17,329$ $1,63,67,775$ $3,09,405$ $4,49,495$ Intel Nurl A/cIntel Nurl A/c $1,46,17,329$ $3,09,405$ $1,64,17,329$ $3,09,405$ Intel Nurl A/cIntel Nurl A/c $1,64,17,329$ $3,09,405$ $1,64,17,329$ $3,09,405$ Intel Jajour Office $1,64,17,329$ $3,09,405$ $1,64,17,329$ $3,09,405$ Intel R, Jajour Office $1,64,17,329$ $1,64,17,329$ $3,09,405$ $3,09,405$ Intel R, Jajour Office $1,64,17,329$ $1,64,17,329$ $1,64,17,329$ $3,09,405$ Intel Nurl A/cIntel Nurl A/cIntel Nurl A/c $1,73,406,417$ $3,79,703,19$ Intel Nurl A/cIntel Nurl A/cIntel Nurl A/c $1,73,703,19$ Intel Nurl		CURRENT LIABILITIES & PROVISIONS	And a factor		11,913	CURRENT ASSETS CASH & BANK BALANCES Cash in Hand	16.033	
Security Deposits15,63,274 76,59,157LOANS & ADVANCESLOANS & ADVANCESOthers $76,59,157$ $76,59,157$ $(Advance recoverable in cash or in kind or lot value to be received)(B) Provisions:1,36,75,9200,33,495(Advance recoverable in cash or in kind or lot value to be received)(B) Provisions:3,291,8551,69,67,7750,9405(Advance recoverable in cash or in kind or lot value to be received)(B) Provisions:3,291,8551,69,67,7750,9405(Advance recoverable in cash or in kind or lot value to be received)(B) Provisions:3,291,8551,69,67,7750,9405(Advance recoverable in cash or in kind or lot value to be received)(A) And Control (A) (A) (A) (A) (A) (A) (A) (A) (A) (A)$	25,61,940	PALAUTER Generations Sundry Creditors Balances against Research Projects/Educational	19,02,501		25,93,440	Cash at Bank (Saving A/c) Cash at Bank (Current A/c)	27,68,894 1,70,851	29,55,777
[B) Provisions :[B) Provisions :32,91,8551.69,67,7751.69,67,7750.000032,85,08032,85,080For Gratuity & Eamed Leaves3,09,405 $3,09,405$ $1,4,64,17,329$ $1,6,6,17,329$ $1,6,6,17,329$ $1,5,7,86,048$ INTER UNIT A/c14,64,17,329 $14,64,17,329$ $14,64,17,329$ $14,64,17,329$ $14,64,17,329$ $14,64,17,329$ $14,64,17,329$ IHMR,Jaipur Office $14,64,17,329$ <td>10,47,274 95,97,276</td> <td>Security Deposits Others</td> <td>15,63,274 76,59,157 1,36,75,920</td> <td></td> <td>24,17,934</td> <td>LOANS & ADVANCES (Advance recoverable in cash or in kind or for va boronombla of Braaarch & Edurational activitie</td> <td>ue to be received)</td> <td></td>	10,47,274 95,97,276	Security Deposits Others	15,63,274 76,59,157 1,36,75,920		24,17,934	LOANS & ADVANCES (Advance recoverable in cash or in kind or for va boronombla of Braaarch & Edurational activitie	ue to be received)	
INTER UNIT A/c DEPOSITS 3,09,405 With Govt. Depit/Others 4,49,405 INTER UNIT A/c 14,64,17,329 14,64,17,329 14,64,17,329 7,97,703 IHMR,Jaipur Office 14,64,17,329 14,64,17,329 14,64,17,329 14,64,17,329 7,97,70,319 IHMR,Jaipur Office 14,64,17,329 14,64,17,329 14,64,17,329 14,64,17,329 14,64,17,329 14,64,17,329 IHMR,Jaipur Office 14,64,17,329 14,64,17,329 14,64,17,329 14,64,17,329 17,70,319 IHMR,Jaipur Office 14,64,17,329 14,64,17,329 14,64,17,329 14,64,17,329 14,64,17,329 IHMR,Jaipur Office 14,64,17,329 14,64,17,329 14,64,17,329 14,64,17,329 14,64,17,329 IHMR,Jaipur Office 14,64,17,329 14,64,17,329 14,64,17,329 14,64,17,329 17,70,319 IHMR,Jaipur Office 14,64,17,329 14,64,17,329 14,64,17,329 14,64,17,329 17,70,319 IHMR,Jaipur Office 14,64,17,329 14,64,17,329 14,64,17,329 14,64,17,329 17,70,319 IHMR,Jaipur Office 14,64,17,329 14,64,17,329 14,64,17,329 14,770,319	25 91 003	(B) Provisions : For Grathity & Fanned Leaves	32,91,855	1,69,67,775	101/00	Others		
7,97,70,319 7,97,70,319 1,77,40,654	15,69,51,859	INTER UNIT A/C HHMB, Jaipur Office	14,64,17,329	14,64,17,329	3,09,405 5,00,000 86,048	DEPOSITS With Govt. Deptt./Others Fixed Deposits with Banks Interest accrued on Fixed deposits	4,49,405 1,57,86,048 57,210	2,04,36,151
					7,97,70,319	INCOME & EXPENDITURE ACCOUNT Opening Balance Less: Excess of Income over Expenditure	7,97,70,319	6,20,30,255
	17,38,40,633	TOTAL		16,35,51,862	17,3870,633	TOTAL	5	16,35,51,862
	(Director) Flace: Bangalore Date : 25/07/2922	(Manager Accounts)	search * span	search *	ment Resear		M. No. 401032	

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INSTITUTE OF HEALTH MANAGEMENT RESEARCH, BANGALORE

CONSOLUATED FOR SESEARCH & EUULATIONAL ALITYTIES	
	UNSCREATED FOR SESERVIN & ENDERTISING

					GROSS - BLOOK					DEPRECIATION			NET B	NET BLOCK
SIL NO.	PARTICULARS	Rate of Dep.	Cost As at 1.04.2021	Additions during the Transfer (Intervent) year Unit)	te Transfer (Inter Unit)	beductions during the year	Total cost as at 31.03.2022	Provided upto 31.03.22	For the period	Provision Transfer Form Jaipur	Adjustments / Deductions	Total As at 31.03.2022	As at 31.03.2022	As at 31,03,21
[A]	(A) completed assets													
-	Land	0	2,11,63,072			*	2,11,63,072		•		•		2,11,63,072	2,11,63,072
~	Building	4.87%	9,31,82,192				9,31,82,192	3,75,25,575	27,39,477		•	4,02,36,053	5,29,46,139	5,56,56,617
m	Furniture and Fixtures	25.89%	50,84,905			-	50,84,905	35,75,937	3,90,672		•	39,66,609	11,18,296	15,08,963
4	Office Equipments	18.10%	44,28,614	108.03	1 with		45,37,653	20,93,640	4,29,679		•	25,23,320	20,14,333	23,34,973
5	Computers & Printers	63.16%	40,10,625	1 4 3.38,76	11-11 8	+	48,49,393	36,11,529	5,45,002		•	41,56,531	6,92,862	3,99,095
10	Plant & Machinery	18.10%	7,30,792		•	1. A	7,30,792	5,40,762	16,295		•	6,57,057	73,735	020'06
(8)	Capital work in progress				•							*		
+4	Advance Against Capital Work	0	•	14 121 21.24	14 121212 Will		1,21,242					•	1,21,242	*
				-				1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1				•		*
	Total		12.86.00.200	10.69.01	. 5		12,96,69,249	4,74,47,444	40,92,126	,		5,15,39,570	7,81,29,679	8,11,52,755



		INSTITUTE OF HEA (A unit of Indian Ins	ALTH MANAGEME tritute of Health M	INSTITUTE OF HEALTH MANAGEMENT RESEARCH, BANGALORE (A unit of Indian Institute of Health Management Research, Jaipur)	GALORE h, Jaipur)		
	(For	Income & Expenditure Account for the Period ended March 2022 (For Scientific Research and Educational Courses and Programmes at Bangalore)	ture Account for the ducational Cou	income & Expenditure Account for the Period ended March 2022 ientific Research and Educational Courses and Programmes at Ban	irch 2022 es at Bangalore)		
FIGURES FOR THE PREVIOUS	EXPENDITURE		FIGURES FOR THE CURRENT	FIGURES FOR THE PREVIOUS	INCOME		FIGURES FOR THE CURRENT
PERIOD	_		PERIOD	PERIOD			PERIOD
2,46,94,141	01 2001		3,64,43,768	43,09,325	Receipts towards Scientific Research Projects	1,68,82,142	
11,98,000		29,08,978		5,33,28,500	Educational Courses and Programmes	6,85,53,639	
•	- Travelling	4,15,359		4,71,958	Receipts towards Training Activities	36,51,031	8,90,86,811
8,36,657			21,90,447		Interest		
7,00,388			25,39,285	36,077	- From banks	1,81,915	
1,87,000			000,05	77,380	- From others	11.303	1,93,218
4 60 022	RETIGUES RESCALED, PORADORI & SURIORI SILLA Rocke and Intimale		10 38 033	23.75.173	Miscallanonis Income		000 VL CL .
10.41,399			34,35,358	C11/C1/C2			000/11/21
1,48,575			1,74,399				
22.16.455			16,98,814				
7.00.174			7,47,530				
6,90,863			9,98,148				
26,02,178	Repair and Renovations		6,51,254	L.1.2			
3,64,677	Rent(Rent Rate and Tax)			36			
99,824			1,49,066	11.205			
68/'66'/	-		14 1,48,809				
1, / 5, UCU			2,42,001				
46,98,112	Advertisement Expenses		86,55,141				
2,97,848	Miscellaneous Expenses		3,69,088				
0000 +010			rn7'00'7				
C CAA	Hinance Unarges		26 204				
Linte	5.d.					1.	
31.04.201			361 50.04				
1,00,76,431	Lepreciation Excess of Income Over Expediture during the		1,77,40,064	For			
	Period carried down			Ins			
6,05,44,019			9,05,54,917	6,05,44,019	Total		9,05,54,917
L : Figures of	Note 1 : Figures of previous year have been re-grouped fre-arranged whereever deerned necessary	hereever deemed ne	cessary	L	te of		
aimte of Her	for Institute of Realth Mänavement Research. Banzalore			est		Checked and Found Correct as ner Books of Accounts	oks of Accounts
	(). 	100 M	1	ha		For APT & CO LLP	
	0	Neglith Indi	age the	Dire		Chartered Accountants FRN NO. 014621UN500005	
1 . 720	and Model	10 0	A Re	WQ.			まして
Dr.Usha Manjunath	Nitvanda Ikade	marell (Fritae)	earch	t Rese		CA Anoop Kumar Woga	Received and the second
(not	(and a set of the set		× ×	70	arch	M. No. 401032	
10 N 1		18	1.201	L	1,	and the second se	Contraction of the local data

Assets side Fixed Assets (at W.D.V.)									
Assets side Fixed Assets (at W.D.V.)		AMOUNT			AMOUNT		14	AMOUNT	
Fixed Assets (at W.D.V.)									
Land at Bangalore	0.00			2,11,63,0/2.00			2,11,63,0/2.00		
Buildings at Bangalore	4,34,62,771.87			24,83,367.65 22,005			CU.251,04,22,C		
Furniture & Fixture	10.2/2,00,UL			30 803 57			20.14 332.76		
right & Machinery Auviliation & Equipments	6 03 416 35			89.445.75			6.92.861.14		
Computer & Printers	47,927.19	4,71,76,827.27	_	25,807.52	3,08,31,611.03		73,734.69		
Capital Work in Progress : Building Work In Progress under construction	1,21,242.00	00 676 16 1					1,21,242.00	1.21.242.00	
Auvalue Agailist Capital WOLVS		7777777	<u>'</u>			8		a series and for matter	
Total Fixed Assets (at WDV)			4,72,98,069			3,08,31,611			7,81,29,679
CASH & BANK BALANCE Cash in hand (as per Cash book) At Bangalore		15,036.50		l	996.00			16,032.50	
Cash at Bank (in saving account) HDFC:IHIMR A/C NO.05491450000024	17,37,249.50						17,37,249.50	٠	
HDFC Bank 50100507047061 HDFC Bank 50100506810576	10,20,523.00 11,121.00	27,68,893.50	21				10,20,523.00 11,121.00	27,68,893.50	
Cash at Bank (in Current A/c) Union Bank of India 5101010022	0.0	0:00		1,70,851.22	1,70,851.22		1,70,851.22	1,70,851.22	
Fixed Deposits with Bank <u>s</u> Accrued interest on F. D.	1,52,00,000.00 26,790.00	1,52,26,790.00		5,86,048.00 30,420.00	6,16,468.00	2	1,57,86,048.00 57,210.00	1,58,43,258.00	
TOTAL OF CASH & BANK BALANCE			1,80,10,720.00			7,88,315.22			1,87,99,035.22
LOAN & ADVANCES (Advances recoverable in cash or in kind or for value to be received) Recoverable from Research Project / Educational Courses and Programmes	to be received) urses and Programmes		4,76,290.00		381118	3,81,118.00			8,57,408.00
Course fee recoverable Hostel fee recoverable	3,06,890.00 1,69,400.00						14,000		
Income Tax deducted at Source Recoverable	4								
	18,82,400.00 14,03,680.00						18,82,400.00 14,03,680.00		
		32,86,080.00	32,86,080.00	•	•		•	32,86,080.00	32,86,080.00
DEPOSITS With Govt. Departments With others-	55,710.00			2,93,695.00 1,00,000.00		s	3,49,405.00 1,00,000.00		
		55,710.00	55,710.00		3,93,695.00	3,93,695.00	1.15	4,49,405.00	4,49,405.00
		4,10,17,023.00			3,87,53,296.00			7,97,70,319.00	
AGG: EXCESS OF INCOME OVER EXPENDITURE		-1,82,97,278.03	2,27,19,744.97		5,57,214.25	3,93,10,510.25		(1,77,40,063.77)	6,20,30,255.23
	4								

a Maujurally Director llsh

GROUPING OF BALANCE SHEET AND INCOME & EXPENDITURE A/C FOR THE PERIOD ENDED 31st MARCH 2022 (Educational Courses and Arorstam

Particulars	EDUCATIONAL COURSES AND PROGRAMMES	UD PROGRAMMES	CCIENT					
TOTAL OF ASSETS SIDE		AC 812 24 01 0	SCIENT	SCIENTIFIC RESEARCH ACTIVITIES	VITIES		TOTAL	
		5'10'04'01'S			7,17,05,249.50			16,35,51,862.74
LABILITIES SIDE					12 13			
CAPITAL RESERVE FUND: CAPITAL GRANT IN AID UTILIZED Brought Forward from last year								r D
Less: Deduction /Transfer during the Year Add: Addition during the Year	0.00	0.00	1,66,758.00	1,66,758.00	1,66,758.00	- - 1,66,758.00	1,66,758.00	1,66,758.00
INTER UNIT A/C INTER UNIT A/C-IHMR, JAIPUR Intra Unit Accounts	<u>11,77,78,860.00</u> -3,38,24,227,46	11,77,78,860.00 (3,98,24,227.46)	2,86,38,468.31 3,98,24,227.46		2,86,38,468.31 3,98,24,227.46			14,64,17,328.31 -
CURRENT LIABILITIES & PROVISIONS (A) Sundry Creditors:	5							
Sundry Creditors Payble for other Service (Cr. Bal.) Payble to staff for office Exp. (Cr. Bal.)	14,48,977.00	2.00 1.00 18.96.761.00		5,740.00			14,54,717.00 4,47,784.00	
Balance Against Scientific Research Project/Educational Courses and Programmes	onal Courses and Programmes		,		5,740.00	I	•	19,02,501.00
Grant in aid for trainings Balance Against Scientific Research Project-PFU	69,78	36.00 <u>0.00</u> 3,69,786.00		- 21,81,202.00	21,81,202.00	I	3,69,786.00 21,81,202.00	25,50,988.00
Security deposits Security deposit of rental	3 05 000 00							
Caution Money Payable to Student CURRENT LIABILITIES (OTHERS)	00,000,000,000,000,000,000,000,000,000	.00 15,63,274.00	2			I	3,95,000.00 11,68,274.00	15,63,274.00
TDS payable	4,77,845.00	00.		,			A 77 0AF 00	
Professional Tax GST Payable	13,000.00	0,00		•			4,77,845.00	
ESI Employer Contribution	2,802.00	8.8		41,797.00			80,375.00 7 807 00	
Pr Employer contribution Salary Payable	2,30,697.00	00, 00		·			2,30,697.00	
Payable Expenses	00.929,059,00 3,39,059.00	8 8		2,320.00			63,999.00	
Course fee received in advance Provision for expenses	56,42,000.00 70.165.00	8 8		•			3,39,059.00 56,42,000.00	
Building Tax Payble (B) Provision	6,27,178.00	00 75,12,003.00	I	1,03,037.00	1,47,154.00	1	79,165.00 7,30,215.00	76,59,157.00
Liabilities towards Gratuity fund	21,16,878.00	8		5.40 594 00				- 1
Provision for Earned Leave	4,33,278.00	25.50.156.00		2,01,105.00			6,34,383.00	
Total of Liabilities side		9.18.46.612.54			00.658,14,1			32,91,855.00
					1,11,05,248.77			16,35,51,861.31

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For Institute of Health Management Research, Bangalore

Director

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00 00 00 00 00 00 00 00 00 10,35,166.00 00 1,10,35,166.00 00 1,10,35,166.00 00 1,10,35,166.00 00 1,10,35,166.00 00 1,10,35,166.00 00 1,10,35,166.00 00 1,10,35,166.00 00 1,10,35,166.00 00 1,10,35,166.00 00 1,10,35,166.00 00 1,10,35,166.00 19,85,748.00 13,64,094.00 19,85,748.00 13,64,094.00 19,85,748.00 13,64,094.00 11,10,35,166.00 1,24,942.00 11,10,35,166.00 1,24,942.00 11,24,942.00 1,24,942.00 11,24,942.00 1,24,942.00 11,24,942.00 1,24,942.00 11,25,397.00 1,24,942.00 11,24,942.00 1,24,942.00 11,24,942.00 1,24,942.00 11,24,942.00 1,24,942.00 11,24,942.00 1,24,942.00 11,10,10 1,24,942.00 11,10,10 1,24,942.00 11,10 1,24,942.00 11,10 1,24,942.00 12,10 1,29,93	Particulars	ATIONAL	ATIONAL COURSES AND PROGRAMMES	GRAMMES	SCIENT	SCIENTIFIC RESEARCH	VITIES		TOTAL	
1006500 200500 2005000 2	EXPENDITURE SIDE	>								
1000000000000000000000000000000000000	SALARY AND ALLOWANCES			A						
Image: constraint of the state of	EL ENCASHMENT PAID		2,00,895.00			56,104.00			2,56,999.00	
1000000000000000000000000000000000000	MEDICAL INSURANCE		2,80,834.00			76,093.00			3,56,927.00	
Introduction (1,1,1,0,10) (4,0,1,0,0) (4,0,1,0,0) (4,0,1,0,0) (4,0,1,0,0) (4,0,1,0,0) (4,0,1,0,0) (4,0,1,0,0) (4,0,1,0) (4,	MEDICAL REIMBURSEMENT		92 114 00			28,094.00			2,61,473.00	
1332000 1155600 30,00000 30,00000 30,00000 30,00000 30,00000 30,00000 30,00000 30,00000 30,00000 10,0,0,000 12,0,0000 30,00000 30,00000 30,00000 10,0,0,000 12,0,0000 30,00000 30,00000 10,0,0,000 30,00000 30,00000 30,00000 10,0,0,000 30,00000 30,00000 30,00000 10,0,0,000 30,00000 30,00000 10,0,0,000 30,00000 30,00000 10,0,0,000 30,00000 30,00000 10,0,0,0000 30,00000 30,00000 10,0,0,0000 30,00000 30,00000 10,0,0,0000 30,00000 30,00000 10,0,0,0000 30,00000 30,00000 10,0,0,0000 30,00000 30,00000 10,0,0,0000 30,00000 10,0,0,0000 30,00000 10,0,0,0000 30,00000 10,0,0,0000 30,00000 10,0,0,0000 30,00000 10,0,0,0000 30,00000 10,0,0,0000 30,00000 10,0,0,0000 30,00000 10,0,0,0000 30,0,0000 10,0,0,0000 30,0,0000 10,0,0,0000 30,0,0000 10,0,0,0,0000 30,0,0000 10,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,	PF CONTRIBUTION		10,65,084.00			1.41.907.00			1,21,468.00	
1000000000000000000000000000000000000	ESI CONTRIBUTION		15,822.00						15.822.00	
1136.00 1136.00 1136.00 1136.00 137.000 136.000 <t< td=""><td>SALARY & ALLOWANCE</td><td>14</td><td>2,18,00,537.00</td><td></td><td></td><td>1,01,74,301.00</td><td></td><td></td><td>3,19,74,838.00</td><td></td></t<>	SALARY & ALLOWANCE	14	2,18,00,537.00			1,01,74,301.00			3,19,74,838.00	
1000000000000000000000000000000000000	STAFF DEVELOPMENT EXPENSES		1,15,946.00			32,749.00			1,48,695.00	2
100 137,3000 137,3000 137,3000 135,3000	STAFF WELFARE EXPENSES		10,500.00			а			10,500.00	
100 137,4500 1,135,000 1,135,000 1,135,000 6,0000 25,008,000 25,008,000 3,1390,000 1,135,000 3,1390,000 3,1390,000 25,500 24,008,600,00 3,1390,000	INCENTIVES		10,40,250.00			1,26,250.00			11,66,500.00	
$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$			96,000.00						96,000.00	
100 000 2.17.9000 2.17.9000 2.17.9000 2.17.9000 2,54,06,000 0 2,74,06,000 1,0,35,166,00 1,0,35,166,00 3,14,96,00 2,83,100 2,83,100 3,34,957,00 3,14,96,00 3,14,96,00 3,14,96,00 2,83,100 2,83,100 3,0,357,100 3,14,80,00 3,14,80,00 3,14,40,00 2,83,100 2,83,100 3,0,57,100 3,14,80,00 3,14,80,00 3,14,40,00 2,83,100 2,84,56,00 3,0,57,100 3,14,80,00 3,14,36,00 3,34,37,40,00 2,52,46,90 1,13,77,80 1,13,70,00 1,13,70,00 1,34,34,00 3,54,49,00 2,53,24,69,00 1,13,71,00 1,13,70,00 1,13,70,00 1,34,34,00 3,54,49,00 2,54,69,00 2,34,50,00 1,13,71,00 1,13,71,00 1,13,71,00 1,13,71,00 5,54,69,00 2,34,50,00 1,13,71,00 1,13,71,00 1,13,71,00 2,14,60,00 2,14,50,00 6,66,60,00 2,13,12,00 1,13,71,00 1,13,71,00 1,13,71,00 2,14,60,00	SKALUTITY PROVIDED		4,57,241.00			1,52,414.00		2	6,09,655.00	8
$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$	STAFF WELFARE									
100 24,066,061.00 1,013,16.00 3,4437.00 3,4437.00 3,4437.00 3,4437.00 3,4437.00 3,4437.00 3,4437.00 3,4437.00 3,4437.00 3,4437.00 3,4437.00 3,4437.00 3,4437.00 3,4437.00 3,4437.00 3,597.570.00 3,575.570.00 3,575.570.00 3,575.700	field Staff Salary	0.00	0.00		2,17,900.00	2,17,900.00		2,17,900.00	2,17,900.00	
106,256.00 3,74,575.00 3,74,575.00 4,33,154.00 4,33,154.00 3,3,246.00 2,73,000 3,74,575.00 3,74,575.00 5,53,150.00 5,53,150.00 5,53,150.00 5,53,150.00 5,53,150.00 5,53,150.00 5,53,150.00 5,53,150.00 5,53,150.00 5,53,150.00 5,53,150.00 1,12,170.00 1,12,170.00 1,12,170.00 1,12,176.00 1,12,176.00 1,12,176.00 1,12,176.00 1,12,176.00 1,12,176.00 1,12,176.00 1,12,176.00 1,12,176.00 1,12,176.00 1,12,176.00 1,12,176.00 1,12,176.00 1,12,176.00 1,12,176.00 1,12,176.00 1,12,176.00 1,12,176.00 1,12,176.00 1,13,176			00.00	2.54.08.602.00		1,10,35,166.00	1 10 25 166 00		3,64,43,768.00	
1.06.280.0 1.06.280.0 3.74,97.0 3.74,97.0 4.31,164.0 4.31,164.0 6.57700 6.57200 6.57200 6.57200 6.57200 6.57200 6.57200 6.57200 6.57200 6.57200 6.57200 6.57200 6.57200 6.55600 6.57200 6.57200							00:007/00/07/7			3,04,43,768.00
10(239.00 3,74,675.00 3,74,675.00 4,31,46.00 6,517.00 5,577.00 <td></td>										
1,4,7,5,00 3,1,8,00 3,1,8,00 3,1,8,00 6,4,5,5,00 6,5,5,7,00 6,5,5,7,00 6,5,5,7,00 6,5,5,7,00 6,5,5,7,00 6,5,5,7,00 6,5,5,7,00 6,5,5,7,00 6,5,5,7,00 6,5,5,7,00 6,5,5,7,00 6,5,5,7,00 6,5,5,7,00 6,5,5,7,00 6,5,5,7,00 6,5,5,7,00 6,5,5,7,00 6,5,5,8,00 6,5,5,7,00 6,5,5,8,00 6,5,5,7,00 6,5,5,8,00 6,5,5,7,00 6,5,5,8,00 6,5,5,7,00 6,5,5,8,00 6,5,5,7,00 6,5,7,7,00 6,5,7,7,00 <td>RAVELING AND CONVETANCE</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	RAVELING AND CONVETANCE									
$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$	tatt travelling		1,08,289.00			3,74,875.00			4,83,164.00	
1371,87000 24,743000 55,55700 5,56,53700 35,24400 55,55700 35,536,094,00 55,5536,094,00 55,5536,094,00 55,5536,094,00 75,5536,094,00 75,5536,094,00 75,5536,094,00 75,5536,094,00 75,5536,094,00 75,5536,094,00 75,5536,00 75,	ouveyance		38,319.00			31,198.00			69,517.00	
$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$		8	2,47,890.00			3,09,680.00			5,57,570.00	
$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$	iring Charges of Bus		75,525.00	5,50,537.00		12,71,870.00 1.125.00	19.88.748.00		13,52,384.00 76.650.00	75 29 785 M
$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$				5 13						
$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$	RINTING AND STATIONERY									
$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$	RINTING									
Jackson Second (1) J.1./59.00 J.1./59.00 J.1./59.00 J.2.660100 298078500 298078500 298078500 298078500 298078500 298078500 298078500 298078500 298078500 298078500 298078500 298078500 298078500 298078500 298078500 298078500 298078500 298078500 298078500 29807800 </td <td>eneral Printing</td> <td>3,52,449.00</td> <td></td> <td></td> <td>16,11,645.00</td> <td></td> <td></td> <td>19,64,094.00</td> <td></td> <td></td>	eneral Printing	3,52,449.00			16,11,645.00			19,64,094.00		
$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$	TATIONERY	00.2001210	00.100,00,21		00.68/,21,1	1/,24,434.00		10,25,691.00	29,89,785.00	
Induction 13,56,455.00 13,56,455.00 13,56,455.00 15,56,455.00 15,56,455.00 15,56,455.00 15,56,455.00 15,56,465.00 14,505.00 14,557.300 Reidential Block) 5,00,197.00 1,37,400.00 1,87,200.00 1,556,455.00 1,556,455.00 1,556,465.00 1,556,732.00 4,455,732.00 Reidential Block) 5,59,290.00 7,040.00 1,52,600 7,040.00 4,5133.00 4,5133.00 33,093.00 5,552,290.00 5,552,290.00 1,37,460.00 1,4552.00 7,03,397.00 4,5133.00 1,17,713.00 1,31,460.00 1,31,460.00 1,37,250.00 1,4,552.00 1,34,942.00 1,46,012.00 6,6,52.00 6,532.00 1,37,450.00 1,4,552.00 1,4,552.00 7,390.00 1,46,012.00 6,6,632.00 5,535.00 1,4,552.00 1,4,552.00 2,504.00 7,390.00 1,46,012.00 6,6,632.00 5,293.100 1,4,552.00 1,4,552.00 2,504.00 7,390.00 1,46,012.00 6,6,632.00 5,293.100 1,4550.00 2,495.00	omniter Stationery	00 100 30							0	
Reidential Block) 5,20,197.00 3,200.197.00 3,200.100 1,13,717.00 1,33,700 1,13,717.00 1,33,700 1,45,012.00 1,45,0	ieneral Stationery	36,034.00 1,95,070.00	2,91,104.00	15,56,455.00	84,529.00 69,940.00	1,54,469.00	18,78,903.00	1,80,563.00 2,65,010.00	4,45,573.00	34,35,358.00
Recidential Block) 5,20,197,00 5,20,197,00 38,033,00 5,58,290,00 38,033,00 7,040,00 38,033,00 7,040,00 38,033,00 1,32,300 1,13,717,00 1,31,460,00 1,13,717,00 1,31,460,00 1,13,717,00 1,31,460,00 1,13,717,00 1,31,460,00 1,13,717,00 1,31,460,00 1,13,717,00 1,31,460,00 5,58,290,00 1,452,00 1,13,717,00 1,31,460,00 5,58,290,00 1,452,00 5,58,290,00 1,4552,00 5,58,290,00 1,4552,00 5,59,320,00 1,4552,00 5,59,320,00 1,4552,00 5,1712,00 1,30,519,00 5,1712,00 1,30,519,00 5,1712,00 1,30,519,00 5,1712,00 1,4552,00 5,46,556,00 2,9,400,00 5,46,556,00 2,9,400,00 5,46,556,00 5,150,00 5,46,556,00 5,150,00 5,46,556,00 5,150,00 5,46,556,00 5,150,00 5,46,556,00 5,150,00 5,46,556,00 5,150,00 5,46,556,00 5,150,00 5,46,556,00	LECTRICITY AND WATER CHARGES									
5,20,197,00 3,8,033,00 7,03,397,00 38,033,00 3,040,00 7,040,00 0000 5,58,290,00 7,040,00 1,13,717,00 1,31,460,00 1,452,00 1,73,73,00 1,31,460,00 1,1,25,00 1,73,73,00 1,31,460,00 1,452,00 2,771,200 1,31,460,00 3,327,00 66,632,00 3,327,00 1,455,00 6,175,00 1,31,460,00 3,327,00 6,175,00 1,31,460,00 3,327,00 6,175,00 1,31,460,00 1,452,00 6,175,00 1,31,460,00 3,327,00 6,175,00 1,31,460,00 1,452,00 6,175,00 1,31,460,00 1,452,00 6,175,00 1,345,00 1,455,00 6,175,00 1,456,00 7,920,00 6,175,00 1,456,00 7,920,00 6,175,00 1,456,00 7,920,00 6,175,00 1,456,00 7,920,00 6,175,00 1,456,00 7,920,00 6,175,00 1,456,00 7,920,00 6,175,00 1,456,00 7,920,00 6,496,00 9,180,00 5,9493,00 6,495,00 9,180,00 1,456,00 6,495,00 9,180,00	lect. Charges (Office Building, Hostel & Residential Blo	ck)								
38,093.00 7,040.00 7,040.00 45,133.00 0.00 0.00 5,58,290.00 1,26,942.00 45,133.00 1,13,717.00 1,37,460.00 1,1,255.00 1,25,250.00 1,24,942.00 1,773.00 1,37,460.00 3,327.00 1,45,22.00 1,24,942.00 5,175.00 1,37,460.00 1,4,522.00 1,24,942.00 1,46,012.00 66,632.00 5,37,1200 1,37,460.00 1,4552.00 7,292.000 6,175.00 1,30,519.00 1,745.00 7,720.00 1,792.000 6,175.00 5,29372.00 7,91,351.00 1,752.852.00 6,5935.00 6,5935.00 7,91,351.00 9,718.00 6,5935.00 6,5935.00 6,5935.00 7,91,351.00 9,118.00 5,346,956.00 5,346,956.00 5,346,956.00 5,346,956.00 5,346,956.00 5,346,956.00 5,346,956.00	lectricity Bill	5,20,197.00			1,82,200.00			7,02,397.00		
0.00 5,58,290.00 1,39,240.00 1,13,717.00 1,31,460.00 1,1,255.00 1,24,942.00 1,743.00 1,31,460.00 3,327.00 1,45012.00 1,773.00 1,31,460.00 3,327.00 1,45012.00 66.632.00 1,31,460.00 1,4552.00 1,24,942.00 65.23.00 1,31,460.00 3,327.00 1,45012.00 65.32.00 1,31,460.00 3,327.00 1,4552.00 65.32.00 1,31,460.00 1,4552.00 7,2930.00 65.32.00 1,30,519.00 1,39,710.00 1,45012.00 64.772.00 1,31,460.00 9,2131.00 1,53919.00 65.2372.00 7,91,351.00 9,2131.00 1,53919.00 65.2372.00 7,91,351.00 9,2131.00 1,53919.00 5,29372.00 7,91,351.00 9,2130.00 6,5935.00 6,495.00 9,118.00 5,346,956.00 5,346,956.00 5,46,956.00 5,346,956.00 5,346,956.00 5,346,956.00	ienerator Expenses	38,093.00			7,040.00			45,133.00		
1,13,717.00 1,13,717.00 1,24,942.00 17,743.00 1,31,460.00 3,327.00 1,45,012.00 17,743.00 1,31,460.00 3,327.00 1,4552.00 66,632.00 1,31,7500 1,37500 1,46,012.00 6,175.00 1,30,519.00 1,4552.00 7,920.00 6,175.00 1,30,519.00 1,745.00 29,400.00 6,175.00 1,30,519.00 1,745.00 7,922.00 5,712.00 1,30,519.00 1,745.00 7,922.00 6,175.00 1,30,519.00 9,223.00 7,922.00 6,177.00 1,31,351.00 1,455.00 6,935.00 6,177.00 5,246,956.00 5,346,956.00 5,346,956.00	Vater Bill	0.00		5,58,290.00			1,89,240.00			7,47,530.00
$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$	OMMUNICATION							67		
1,3,77,00 1,3,77,00 1,2,4,942,00 17/743.00 1,31,460,00 3,327,00 1,4,522,00 66,632.00 1,31,460,00 1,3,450,00 1,4,6,012,00 6,175,00 1,30,519,00 1,745,00 1,720,00 6,175,00 1,30,519,00 1,745,00 7,920,00 6,175,00 1,30,519,00 1,745,00 7,920,00 6,175,00 1,30,519,00 1,745,00 7,920,00 6,175,00 1,30,519,00 1,745,00 7,920,00 6,177,00 1,30,519,00 1,52,941,00 6,932,000 6,177,00 1,30,519,00 1,52,945,00 6,932,000 6,177,00 5,46,956,00 5,346,956,00 5,346,956,00	ostage & Courier exp.									
66,632.00 13,432.00 1,4,6,012.00 6,175.00 1,30,519.00 1,8,432.00 6,175.00 1,30,519.00 1,745.00 7,712.00 1,30,519.00 1,745.00 7,712.00 1,30,519.00 9,223.00 7,712.00 1,30,519.00 9,223.00 7,712.00 1,30,519.00 1,59,919.00 6,175.00 7,91,351.00 9,223.00 7,712.00 7,91,351.00 2,940.00 6,737.00 7,91,351.00 1,6,737.00 7,46,956.00 5,26,376.00 5,26,356.00 6,335.00 9,118.00 5,36,550.0 5,46,956.00 5,346,956.00 5,346,956.00	iland Courier eneral Postage Charges	1,13,717.00	1 31 460 00		11,225.00			1,24,942.00		
66,632.00 18,432.00 85,064.00 7,920.00 6,175.00 1,30,519.00 1,745.00 7,920.00 7,920.00 6,7712.00 1,30,519.00 9,223.00 29,400.00 66,935.00 1,59,919.00 5,29,372.00 7,91,351.00 9,223.00 2,9400.00 66,935.00 1,59,919.00 5,29,372.00 7,91,351.00 9,223.00 2,9400.00 6,935.00 1,59,919.00 6,97,1700 1,30,51300 7,91,351.00 9,118.00 6,92,217.00 6,92,217.00 5,246,956.00 6,346,956.00 9,118.00 9,118.00 5,346,956.00 5,346,956.00	elephones exp.		00:001/10/1		00.12c/c	00.266,41		21,0/0.00	1,46,012.00	
6,175.00 5,7,712.00 5,29,372.00 5,29,372.00 5,29,372.00 5,29,372.00 5,29,372.00 5,29,372.00 7,91,351.	ffice Telephone	66,632.00			18,432.00			85,064.00		
57/72.00 1,30,519.00 9,223.00 9,223.00 2,9,400.00 66,935.00 1,59,919.00 5,29,372.00 7,91,351.00 9,213.00 2,06,797.00 6,932.00 1,59,919.00 45,907.00 5,29,372.00 7,91,351.00 9,718.00 2,06,797.00 6,932.00 1,7 5,46,956.00 5,346,956.00 6,335.00 9,118.00 9,118.00 5,46,956.00 5,346,956.00	elephone at Residence	6,175.00			1,745.00		1	7,920.00		
4,777,00 5,46,956,00 6,92,217,	ternet Charges	5/,/12.00	1,30,519.00	101 211 00	9,223.00	29,400.00		66,935.00	1,59,919.00	1
4,496.00 4,496.00 5,46,956.00 5,46,956.00 5,37,46,956.00 5,37,46,956.00 5,37,46,956.00 5,37,46,956.00 5,37,46,956.00	EPAIRS & RENOVATION 9 A		00'7/2'57'C	00.165,16,1		1,62,845.00	2,06,797.00		6,92,217.00	9,98,148.00
44,777,00 9,118.00 9,118.00 5,46,956.00 0, 5,560.00 0, 5,560.00 0, 5,560.00 0, 5,560.00 0, 5,560.00 0, 5,560.00 0, 5,560.00 0, 5,560.00 0, 5,560.00 0, 5,560.00 0, 5,560.00	epairing & Maint. on Buildings		45,907.00			4,496.00			50,403.00	2271.1.
5,46,956.00 5,45,956.00 C 5,45,956.00 C	epairing & Maintenance of Office Equip		44,777.00			9,118.00				1. 1.20E
	oster inidimendince charge		5,46,956.00	00 000 100		'				36

For Institute of Health Management Research, Bangalore Moha Mayno all Director

					1.1.7 26	101 n	4.1.2 OF	16,98,814.00	83,142.00 (A 65,924.00 4-12,1,49,066.00	1,74,399.00	-	33,24,337.00	10,38,033.00	(101.10	21,90,447.00	4-1-2.85 5,33,720.00 85,000.00	43,82,000.00	26,204.00	1,01,786.00	7,48,809.00	
TOTAL		82,437.00	5.12.070.00	1,15,227.00	1,81,144.00	4.06.019.00	A 28,057.00	00.14	83,142.00	1,74,399.00	29,08,978.00	4,15,359.00	16,113.00 1,13,067.00 9,08,853.00	19,09,326.00	1 93,884.00	1,28,387.00 58,850.00	67,500.00 1,36,200.00 1,32,020.00		26,204.00	1,01,786.00		
		0					8				4,88,192.00 39,000.00 14,74,432.00 9,07,354.00 4,15,359.00	•		19,09,326.00			I					
VITIES								3,35,562.00	16,481.00	46,698.00		5,48,246.00	1,03,801.00			1,56,426.00	- - 1,36,397.00		2,063.00	25,447.00	1,73,639.00	1 (* 16)
SCIENTIFIC RESEARCH	P	2,320.00	1,25,133.00	23,972.00	36 104 00	89,700.00	6,773.00 26.021.00		-	46,698.00	2,95,108.00	2,53,138.00	4,028.00 - 99,773.00	89,150.00	19,026.00	-	58,500.00 - 77,897.00		2,063.00	25,447.00		
SCIENTIF									,	1	3,750.00 - 2,76,358.00 15,000.00 2,53,138.00	•		89,150.00		I	I		I			
GRAMMES							4	13,63,252.00	1,32,585.00	1,27,701.00		27,76,091.00	9,34,232.00			20,34,021.00	0.00 0.00 3,99,323.00 85,000.00	43,82,000.00	24,141.46	76,339.00	5,75,170.00	
ATIONAL COURSES AND PROGRAMMES		80,117.00	3,86,937.00	91,255.00 1 EE EOE OO	1,83.042.00	3,16,319.00	21,284.00 1,28,693.00		83,142.00 49,443.00	1,27,701.00	26,13,870.00	1,62,221.00	12,085.00 1,13,067.00 8,09,080.00	18,20,176.00	74,858.00	1,28,387.00 10,600.00	9,000.00 1,36,200.00 2,54,123.00		24,141.46	76,339.00		
ATIONAL C	2		,	t							4,84,442.00 39,000.00 11,98,074.00 8,92,354.00 1,62,221.00			18,20,176.00 <u>0.00</u>		1	1			2' -4		
Particulars	OFFICE MAINTENANCE	Annual Maint. Charges Cleaning Exp.	Cleaning Labour	Cleaning Material Other office Maintenance Exnenses	Horticulture Expenses	Security Expenses	DEAD STOCK ITEMS ELECTRICITY MAINTENANCE	INSTIPANCE	Medical insurance of Students Insurance of Building & Others Assets	FACULTY AND STAFF RECRUITMENT Advertisement Expenses	HONORARIUM & TRAVELLING EXP. Honorarium to Trainers Honorarium to Others Payment to Consultants Honorarium for PG Courses Travelling exp. of trainers/consultants	Stipend Paid To Participant	BODKS AND JOURNALS News Papers & Periodicals Books for PGDHM Student Books and Journals	<u>SEMIINAR, CONFERENCE AND WORKSHOPS</u> (Other than Honorarium & Travelling exp) Catering Exp. Catering exp.	Hiring Charges of Office Equipments	Photographs & Video Shooting exp. Project Workshop Expenses	RENT Project Office Rent(Rent Rate and Tax) Hostel Rent(Rent Rate and Tax) Building Tax 1 A with B & GOVERNING BOARD MEETINGS EXPENSES	SCHOLARSHIP GRANTED TO STUDENTS	FINANCE CHARGES Bank charges	<u>PAYMENT TO AUDITORS</u> As Audit fee As other capacity	COMPUTER SOFTWARE RENEWAL	ADVERTISEMENT EXPENSES

Usha Management Research, Bangs Usha Mauju nelli Director

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Particulars	ATIONA	ATIONAL COURSES AND PROGRAMMES	GRAMMES	SCIENTIFIC RESEARCH	VITIES		TOTAL	
Utrier Aavertisement Exp. Advertisement For PG Course		0.00 86,55,141.00	86,55,141.00			8	- 86,55,141.00	86,55,141.00
ACADEMIC COURSES AFFILIATION FEES Accredation Fees Accademic Accredation Fees Training & Research		2,42,900.00 45,355.00	2,88,265.00		. 00.0	1	2,42,900.00 45,365.00	2,88,265.00
<u>COMPUTER AND DRESS TO STUDENTS</u> Uniform Exp. for Students of PG Courses Student Development Expenses		2,03,824.00 38,237.00	2,42,061.00	ат 5 1	0.0		- 2,03,824.00 38,237.00	00 130 04 0
<u>MISCELLANEOUS EXPENSES</u> Legal & Professional Charges Miscellaneous Charges P. F. Admn. Charges Membership & Subscription exp.		1,01,101.00 18,938.32 98,201.00 0.00	2,18,240.32	28,701.00 15,361.00 5,000.00	49,062.00		1,29,802.00 18,938.32 1,13,562.00 5,000.00	2,67,302.32
DEFICIT ON WRITE OFF/EXCESS PROVION INCOME WRITTEN OFF	LITTEN OFF		0.00				,	•
LEASE RENT ON COMPUTER			0.00			-		
DEPRECIATION	2		34,72,708		6,19,418			40,92,126
AMOUNT WRITTEN BACK EXCESS OF INCOME OVER EXPENDITURE	a		0.00 1,82,97,278.03		- (5,57,214.25)		40	- 1,77,40,063.77
TOTAL OF EXPENDITURE SIDE	-		7,35,86,423.36		1,69,68,494.00			9.05.54.917.36
INCOME SIDE RECEIPTS TOWARDS SCIENTIFIC RESEARCH / EDUCATIONAL COURSES AND PROGRAMMES	ONAL COURSES AND	PROGRAMMES			5			
Receipts from Research / Educational Courses and Programmes Recoveries from Hostel Accommodation (Students)	rammes	2,000.00		16882142		1,6	1,68,82,142.00 2,000.00	
Recoveries from Hostel Accommodation less : Notional amt. of Catering exp. Receipts towards Training Activities	0.00	0.00 36.51.030.50					- - -	
P.G. Diploma Prospectus Fees Delegate Fees Received Course Fee Receipts		2,30,000.00 0.00 6,83,21,638.86	7,22,04,669.36		1,68,82,142.00	δ.'' ⁸⁸ ώ		8,90,86,811.36
INTEREST Interest on Others Interest Recd. From Bank		11,303.00 1,51,495.00	1,62,798.00	- 30,420.00	30,420.00	-	11,303.00 1,81,915.00	11,303.00 1,81,915.00
<u>MISCELLANEOUS INCOME</u> Misc. Income Read. From Consultancy Fee ManagementCharges read. From PMU-GAIN Rent		0.00 0.00 0.00 12,18,956.00	0.00 12,18,956.00	- 55,932.00 -	55,932.00	1	55,932.00 12,18,956.00	55,932.00 12,18,956.00
Depreciation Written Bank			0.00					
SURPLUS ON WRITE OFF/SALE OF FIXED ASSETS AMOUNT WRTTEN BACK			0.00					· ·
Total of Income Side			7,35,86,423.36		1,69,68,494.00			9,05,54,917.36

Director

FY 2022 - 23

APT AND CO LLP

Chartered Accountants

Office : 701, Apex Tower, Near Apex Mall, Lal Kothi, Main Tonk Road, Jaipur-302015 Tel.:0141-4004445, +91-9414043846,+91-9799296095 Email: ca.anoopgoyal007@gmail.com

TO WHOMSOVER IT MAY CONCERN

It is hereby certified that the attached Balance sheet as on 31 March, 2023 and the Income and Expenditure Account for the year ended on that date, of Scientific Research and Education & Training Activities, of Institute of Health Management Research, Bangalore (a Unit of Indian Institute of Health Management Research, Jaipur) is a true and fair compilation from the books of accounts and is in agreement with the books of accounts maintained by the said Institute. We have checked the compilation from books accounts maintained by the said Institute and the same was found correct

FOR ATP AND CO L.L.P

Firm Reg. No.014621C/N00088

Chartered Accountants

(CA Anoop Kumar Goyal) M. No. 401032

Place: Bangalore Date: 18/08/2023

For Institute of Health Management Research, Bangalore Isha mayinath

Director

		(For Scientific Research and Edi	A unit of indian Institute of Health Management RESEARCH, BANGALORE (A unit of Indian Institute of Health Management Research, Japur) BALANCE SHEET AS ON 31st MARCH 2023 Intific Research and Educational Courses and Programmes at Ban	MANAGEMENT RESEARCH, BANGALORE e of Health Management Research, Japur HEET AS ON 31st MARCH 2023 uctional Courses and Programmes at Bar	(A unit of Indian Institute of Health Management Research, BanGALORE (A unit of Indian Institute of Health Management Research, Japur) BALANCE SHEET AS ON 31st MARCH 2023 (For Scientific Research and Educational Courses and Programmes at Bangalore)	5	
FIGURES ASAT 31.03.2022	LIABIUTTES		FIGURES AS AT 31 03 7073	FIGURES AS AT	ASSETS		FIGURES AS AT
3,56,758	Capital Grant-in-Aid Utilised Opening Balance Capital Grant-in-Aid Utilised	1,66,758	1,66,758	7,81,29,678	FIXED ASSETS (As per Schedule 'A')		31.03.2023 9,87,52,655
	General Reserve Fund Balance B/F	25,50,000.00	25,50,000.00	2			
(6,20,30,255)	5) INCOME & EXPENDITURE ACCOUNT Balance (Cr.) as per Income & Expenditure a/c annexed	(5,14,95,121.52)	(5,14,95,122)				
19,02,501 25,50,988	CURRENT LIABILITIES & PROVISIONS (A) Current Liabilities : Sundry Creditors Balances against Research Projects/Educational	23,30,553 7,23,441	40 4	16,033 27,68,894 1,70,851	CURRENT ASSETS CASH & BANK BALANCES Cash in Hand Cash at Bank (Saving A/c) Cash at Bank (CurrentA/c)	31,057 27,71,941 10,78,460	38,81,458
15,63,274 76,59,157	4 Security Deposits7 Others	20,49,168 1,57,14,833 7.08.17.465		4,49,405 1,57,86,048	FIXED DEPOSITS WITH BANK Fixed Deposits with Banks Interest accrued on Fixed deposits	73,86,455 80,615	74,67,073
32,91,855	(B) Provisions : For Gratuity & Earned Leaves	31,75,203	2,39,93,197	8,57,408 32,86,080	LOANS & ADVANCES (Advance recoverable in cash or in lind or for value to be received) Recoverable of Research & Educational activities Others	ed) 35,45,704 15,89,310	2.
14,64,17,329	INTER UNIT A/c IHMR,Jaipur Office	14,05,95,767	14,05,95,767	57,210	DEPOSITS With Gov. Deptt./Others	51,35,014 5,74,405	57,09,419
10,15,21,607	7 TOTAL		11,58,10,601	10,15,21,607	TOTAL		11 58 10 601
: Figures titute of	Note 1 : Figures of previous year have been re-grouped /re-arranged whereever deemed necessary For Institute of Health Management Research, Bangalore	emed necessary	lisha	stitute of Health M	×	Checked and Found Correct is per Books if Accounts For APT & CO LLP	TUDOUT OCUL
U.U.M.L. 1 Dr.U.sha Manjunath (Director) Place: Bangalore Date : 18:08/2023	Manny Old New Acourts)	INESEARCH * CONSCILLONG	Director	anagement Resear		FRN NO. 014021 C/N500083 CA Anoop Kumar Goyal (Partner) M. No. 401032	RANK RANK

INSTITUTE OF HEALTH MANAGEMENT RESEARCH, BANGALORE ALLERING "ALLERING" ALL OF FIXED ASSETS AS 31-03-2023 CONSOLIDATED FOR RESEARCH & EDUCATIONAL ACTIVITIES

				6	GROSS - BLOCK					DEPRECIATION	MC		NETI	NET BLOCK
SL.NO	PARTICULARS	Rate of Dep.	Cost As at 01.04.2022	Additions during the year	Transfer (Inter-Unit)	Deductions curing the vear	Total cost as at 31.03-23	Provided upto 31.03.22	For the period	Provision Transfei Form Jainur	Adjustmeats / Deductions	Total As at 31.03.2023	As at 31.03.2023	As at 31.03.22
4	(A) completed assets									Anderson of Anterson a				
	Land	0	2,11,63,072	•	1		2.11.63.072	•					2.11.63.072	2,11,63,672
64	Building	4.87%	9.21,82,192				9,31,82.192	4.02.36.054	25.78,477			4,28,14,531	5,03.67.662	5,29,46,139
~	Furniture and Fixtures	25.89%	50,84,905	10.22,882	-		61.07,787	39,56,569	3.75,126			43.41,735	17.66.052	11,18,296
-1	Office Equipments	18.10%	45,37,653	15,32,710	4.1.1	41,000	60.29,363	25,23,320	4,11,878		38,166	28.97,032	31,32,331	20,14,333
is	Computers & Printers	63.16%	48,49,393	7,58,817	-	,	56,08,210	41.56.532	5,33,935	4		45.70,467	9.37.743	6,92,852
9	Plant & Machinery	18.10%	7,30,792				7,30.792	6.57,057	13,346			6.70.403	60.389	73,735
(8)	Capital work in progress	18.10%			- 1.1 -	1						-1		
	Advance Against Capital Work	0	1.21,242	2,12,04,165			2, 13,25,407	3					2,13,25,407	1,21,242
			•				,		4					
	Total		12,95,69,249	2,45,18,574	X _1	41,000	15,41,46,823	5,15,39,572	38,92,762	,	38,166	5,53,94,168	9,87,52,655	7,81,29,679
			129669249		Der	reciation S	1541 46823 51539572 3892 Depreciation Statement for Education Activities	51539572 ducation Activ	<u>38927622</u> vities	oi '	38166	55394169	98752655	0
				GR	GROSS - BLOCK				T	DEPRECIATION	数		NET BIOCK	TOCK
-		4												

				GRC	ROSS - BLOCK					DEPRECIATION	NK.		NET BLOCK	LOCK
ON TE	0 PARTICULARS	Rate of Dep.	Cost As at 31.03.2022	Additions during the year	Transfer (Inter-Unit)	Deductions daring the year	Total cost as at 31.03.2023	Provided upto 31.03.22	For the period	Provision Transfer Form Jaipar	Adjustments / Deductions	Total As at 31.03.2023	As at 31.03.2023	As at 31.03.23
(4	(A) completed assets						-							
	Land	0				,	1		1				3	•
N	Building	4.87%	7,54,39,945		•		7,54,39,945,45	3, 19,77, 175	21,16.637			3,40,93,811.53	4.13,46,134.92	4,34,62,771.87
e7.	Furniture and Fixtures	25.89%	41,27,250	16, 12, \$52.00			51,40,111.65	30,38,987	3,62,989			34,01,976.31	17,38,135.34	10,88,213
*	Office Equipments	18.10%	41,56,690	15,32,710.00	•	41,000.00	56, 45, 399, 65	21,82,250	4,04,657	,	38,166	25,48,741.32	30,99,658.33	19,74,419
10	Computers & Printers	63.16%	29,87,848	7,58,817.00	1	1	37,46,665.00	23,84,432	4,57,4-2	÷	•	28,41,873.16	9,04.791.84	6,03,416
ç	Plant & machinery	18.10%	4,75,015			e	4,75,015.00	4.27,088	8,675		1	4,35,762.63	39,252.37	47,917
(B)	Capital work in progress												,-	
1	Advance Against Capitul Work		1,21,242	2,12,04,165			2.13,25,407					,	2, 13, 25, 407,00	1,21,242.00
					5			•	•					
	Total		8.73.08.000	2.45.08.544		41 000	11 17 75 544	4 00 00 031	22 60 200		36 146	2 331 CC 20 M	Nac 22 No 2	00 00 00 0

					nehree	TALIDII STRICT	Depicciation statement int scientific research Activities	CILIC RESERICE	ACUVICIES					
				ខ	GROSS - BLOCK					DEPRECIATION	22		BET BLOCK	LOCK
Mana	PARTICULARS	Rate of Dep.	Cost As at 31.03.2022	Additions during the year	Transfer [Iater-Unit]	Deductions during the year	Total cost as at 31.03.2023	Provided upto 31.03.22	For the peried	Provision Transfer Form Jaiper	Adjustments / Deductions	Total As at 31.03.2023	As at 31.03.2023	Az at 31.03.22
	(A) completed assets													
-	Land	0	2,11,63,072	,			2.11,63,072						2,11,63,072	2.11.63,072
0	Building	4.87%	1,77,42,247	1			1,77,42,247	82,58,879	4,61,840			87,20,720,36	90.21.527	94,83,363
3	Furniture and Fixtures	25.89%	9,57,645	10,030			9,67,675	9,27,621	12,137	,		9,39,758.33	27,917	30,024
4	Office Equipments	18.10%	3,80,963				3,80,963	3.41,069	7,221			3,48,290.21	32,673	39,894
ŝ	Computers & Printers	63.16%	15,61,545	•	,	~	18,61,545	17,72,100	96t-95			18,28 594, 18	32,951	89,445
9	Plant & Kachinery	18.10%	2.55.777				2.55,777	2,29,969	4,67!			2,34,640,64	21,136	25,80%
Ŕ	Capital work in progress				1	2		-						
	Advance Against Capital Work	0	1		14 8	100						-		
	Total		4,23,61,249	10,030	1/2/1	RA	4,23,71,279	1,15,29,640	5,42,363			1,20,72,003.72	3.02.99.275	3,08,31,619

Director

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THE PREVIOUS PERIOD	For Scientific Resear	(For Scientific Research and Educational Courses and Programmes at Bangalore)	ourses and Program	mes at Bangalore)		
7 75 01 003	EXPENDITURE	FIGURES FOR THE CURRENT	FIGURES FOR THE PREVIOUS	INCOME		FIGURES FOR THE CURRENT
3,13,21,003	Salary & Allowances	A EO E1 COO	FERIOD			PERIOD
29,08,978	-	55,00,382	1,68,82,142 6.85.53.639	<u>Receipts towards</u> Scientific Research Projects Edurational Courses and Dromonoco	2,54,49,145	
21.90.447	Seminar Cruference & Marbahana		36,51,031	Receipts towards Training Activities	21,48,383	10.69.81 347
29,54,644	Travelling & Conveyance	32,71,267	10101	Interest		
85,000	Governing Board Meetings	1,05,000	11,303	- From banks - From others	7,51,682	
43,82,000 10,38,033	Scholarship to Students Books and Inirnals	49,57,000			067'6	1,00,500
34,35,358	822.9	8,29,381 51,77,460	12,74,888	Miscellaneous Income		9,86,843
5.61.579	office Maintenance	58,614				
7,47,530	Electricity and Water	13,29,845	1.21			
9,98,148	Communication	10,13,662	-			
6,51,254	Repair and Renovations	2,69,530				
1 40 066	Kent(Rent Hate and Tax)	34,51,183				
7,48,809	Computer Software Expenses	1,73,523 5 1 0 1 3 0 5 0 1	1.1.7.05			
2,42,061	Uniform to Students		T			
86,55,141	Advertisement Expenses	83,31,875	,		5	
3,69,088	Miscellaneous Expenses	8,71,700	a	8	*****	
2,88,265	Academic Courses Affiliation Fees	2,86,000				
26,204	- Bank Charges	C02 23			-	
•	Baddebt/Debit Balance Writen off					
40,92,126	Depreciation	38,92,752				
1,17,40,064	excess of income Over Expediture during the Year Period carried down	1,30,85,133			-	
9,05,54,917	Total	10,87,29,170	9,05,54,917	Total		10 87 29 170
te 1 : Figures c	Note 1 : Figures of previous year have been re-grouped /re-arranged whereever deemed necessary	ied necessary				0/1/67/00/01
Institute of He	alth Management Research, Bangalore			Cbecked and Foune	Checked and Found Correct as per Books of Accounts	s of Accounts
Research B	The second secon			Fr Chi FRN 1	For APT & CO LLP Chartered Accountants FRN NO. 014621CN500038	
Dr.Usha Manjunati 2(Director)	Nityanundeffegde (51) (Manager Accounts)			CAN	CA Anoop Kumar Gord	REAL STORES
Place: Bangalore Date : 18/08/2023	Revenuer 180				M. No. 401032)

Director

Ilshe maryin rath

9,87,52,655 1,13,48,527.22 35,45,704.00 15,89,309.50 5,74,405.00 , . GROUPING OF BALANCE SHEET AND INCOME & EXPENDITURE A/C FOR THE PERIOD ENDED 31st MARCH 2023 (Educational Courses and Programmes and Scientific Research Activities at Bangalore) 2,13,25,407.00 31,056.50 27,71,941.00 10,78,460.42 74,67,069.30 15,89,309.50 5,74,405.00 AMOUNT TOTAL 2,11,63,072.00 5,03,67,661.10 60,388.63 31,32,330.14 17,66,052.01 9,37,742.63 2,13,25,407.00 27,10,115.90 34,657.10 27,168.00 1.00 10,78,459.42 80,615.00 73,86,454.30 3,49,405.00 2,25,000.00 46,511.50 52,387.00 22,629.00 14,67,782.00 3,02,99,276 17,87,204.42 31,04,704.00 17,052.50 4,88,695.00 . SCIENTIFIC RESEARCH ACTIVITIES 3,02,99,276.28 996.00 31,04,704.00 10,78,459.42 7,07,749.00 17,052.50 4,88,695.00 AMOUNT 21,136.36 90,21,526.64 2,11,63,072.00 27,916.67 32,950.82 32,672.79 10,78,459.42 78,058.00 6,29,691.00 17,052.50 1,95,000.00 2,93,695.00 • . 6,84,53,380 95,61,322.80 0.00 85,710.00 4,41,000.00 15,72,257.00 EDUCATIONAL COURSES AND PROGRAMMES 4,71,27,972.80 2,13,25,407.00 30,060.50 1.00 27,71,941.00 67,59,320.30 15,72,257.00 85,710.00 AMOUNT 0.00 0.00 9,04,791.84 coverable from Research Project /Educational Courses and Programmes 1,13,46,134.92 17,38,135.34 39,252.37 30,99,658.33 2,13,25,407.00 27,10,115.90 1.00 34,657.10 27,168.00 5,576.50 14,67,782.00 67,56,763.30 2,557.00 1,75,000.00 55,710.00 30,000.00 2,66,000.00 46,511.50 52,387.00 Advances recoverable in cash or in kind or for value to be received) Suilding Work In Progress under construction Advance Against Capital Works come Tax deducted at Source Recoverable HDFC:IIHMR A/C NO.0549145000024 HDFC:IIHMR A/C NO.0053033000089 OTAL OF CASH & BANK BALANCE Union Bank of India 5101010022 dvance for Other services (Dr bal) Cash in hand (as per Cash book) dvance to staff for office Exp. Balance in P.D. a/c with GOR Cash at Bank (in Current A/c) Total Fixed Assets (at WDV) HDFC Bank 50100507047061 HDFC Bank 50100506810576 Capital Work in Progress : tock of Laptop Computers With Telephone Department ixed Deposits with Banks ixed Assets (at W.D.V.) Course fee recoverable Auxiliaries & Equipments CASH & BANK BALANCE ccrued interest on F. D. Hostel fee recoverable With Govt. Departments uildings at Bangalore TDS & GST Recoverable **Computer & Printers** (in saving account) OAN & ADVANCES urniture & Fixture lant & Machinery and at Bangalore epaid Expenses At Bangalore Cash at Bank ssets side NVENTORY With others-DEPOSITS DTHERS

For Institute of Health Management Research, Bangalore

Usha mayinath

INSTITUTE OF HEALTH MANAGEMENT RESEARCH, BANGALORI

Particulars	EL ATIONAL COURSES AND PROGRAMMES	OGRAMMES	SCIENTIE	SCIENTIEIC DECEADCH	TTTE C			
INCOME & EXPENDITURE ACCOUNT							TOTAL	
Brought Forward from last year	2,27,19,747.54			3,93,10,508.53			6,20,30,256.07	
Add: EXCESS OF INCOME OVER EXPENDITURE	-2,01,68,983.21			70,83,849.73			(1,30,85,133.48)	
		25,50,764.33			4,63,94,358.26	U19		4,89,45,122.59
INTER UNIT A/C								
IVIAL OF ASSETS SIDE		8,26,64,433.93			8,20,91,290.46			16,47,55,723.39
Liabilitties side Capital reserve fund-						12		
CAPITAL GRANT IN AID UTILIZED								
Brought Forward from last year Less. Deduction Arransfer during the vers	Ş		1,66,758.00			1,66,758.00		
Add: Addition during the Year	0.00	0.00	a: 1	1,66,758.00	1,66,758.00		1.66.758.00	1 66 758 00
INTER UNIT A/C								
INTER UNIT A/C-IHMR, JAIPUR Intra Unit Accounts	<u>11,24,25,243,73</u> -5,18,28,169.10	11,24,25,243.73 (5,18,28,169.10)	2,81,70,523.31 5,18,28,169.10		2,81,70,523.31 5,18,28,169.10			14,05,95,767.04
CURRENT LIABILITIES & PROVISIONS [A] Sundry Creditors:		-						
Sundry Creditors Pavabla for other Sonder (Cr. Bol)								
rayable tol outer service (cr. bal.)	23,10,812.00	23,10,812.00		19,740.00	19,740.00		23,30,552.00	23.30.552.00
Balance Against Scientific Research Project/Educational Courses and Programmes	onal Courses and Programmes				5			
(as per Project-wise statement)	0.00			r	25			
Grant in aid for trainings Balance Against Scientific Research Project-PFU	1,39,784.00	1,39,784.00		- 5,83,657.00	5,83,657.00		1,39,784.00 5.83.657.00	7 23 441 00
	1					·	00.100,000	00.144 (67)
Security deposits					C			
Securities from Contractors	0.00			·			ï	
Courtion Money Payable to Student	b,8/,894.00 13.61.274.00	20.49.168.00					6,87,894.00	00 031 01 02
CURRENT LIABILITIES (OTHERS)			I			•	00-1-1-1-0-0-1	00:001/01/07
TDS payable	1,07,121.00						1,07,121.00	
Professional Tax GST Pavable	8,000.00						8,000.00	
ESI Employer Contribution	0.00			2,38,430.00			4,52,528.00	
Family Club Deduction	0.00			•			3	
	0.00			•			•	
PF Employer contribution	2,50,318.00	1		ĩ			2,50,318.00	
ri com deuction Salary Pavahle	00.0						•	
Payable Expenses	96,038,038,00			2,320.00			1,00,358.00	(*)
Course fee received in advance	1,38,96,525.00						1 38 96 575 00	
Provision for expenses	79,165.00						79,165.00	
Building Tax payable	<u>5,55,544.00</u> 0.00	1,52,08,209.00	1	2,05,874.00	5,06,624.00	t	7,61,418.00	1,57,14,833.00
(B) Provision		-	I		-	1		
Liabilities towards Gratuity fund	18,38,520.00			5,27,008.00			23,65,528.00	
Provision for Earned Leave	5,20,862.00			2,88,813.00			8,09,675.00	
	00.00							
		23,59,382.00	1	•	8,15,821.00	ľ	r	31,75,203.00
Total of Liabilities side		8,26,64,429.63			8,20,91,292.41			16,47,55,722.04

Director

Particulars	ATIONA	ATIONAL COURSES AND PROGRAMMES	OGRAMMES	SCIENT	SCIENTIFIC RESEARCH	VITIES			
								TOTAL	
EXPENDITURE SIDE	22.0								
DRIVER ALLOWANCES									
EL ENCASHMENT PAID		2.43.037.00			72,720.00			2,95,072.00	
LTA		3,25,715.00			81,012.00 1 07 627 00			3,24,049.00	
MEDICAL INSURANCE	74	3,75,589.00			1 75 105 00			4,28,552.00	
PF CONTRIBUTION		13,15,057.00			00.001/02/1			5,00,785.00	
ESI CONTRIBUTION		16,670.00			1 300 00			14,03,085.00	
SALARY & ALLOWANCE		1,98,63,418.00			1,78,53,316.00			17,970.00	
STAFF DEVELOPMENT EXPENSES		1,59,957.00			63.799.00			00.45/,01,//c	
STAFF WELFARE EXPENSES		3,48,460.00			1.06.820.00			2,23,756.00	
INCENTIVES		20,28,570.00			4,22,490.00			00.02,280.00	
		76,875.00			25,625.00		,	10.000,100,42	
GRATUTITY PROVIDED		-40,758.00			(13.586.00)			00.000,20,1	
STAFF WELFARE								(00.445,44)	
Field Staff Salary/Temp staff salary				16,45,465.00	16,45,465,00		16 AE AEE OD	10 40 400 00	ĸ
Cleaning Exp.		6,03,726.00		à	1 00 550 00		-	T0'C4'C4'0T	
Horticulture Expenses		1,55,953.00		*	00.000,000,000				1001
Security Expenses		3,37,113.00			1 06 100 00		14		2017.1.1
					000010011	×		4,43,213.00	
		2,60,31,734.00			2,09,19,955.00			4.69.51.689.00	
		0.00	2,60,31,734.00			2,09,19,955.00		-	4 69 51 689 00
									חחירפחידרירהיב
IRAVELING AND CONVEYANCE									
		11,16,757.00			10,74,361.00			21,91,118.00	
		60,803.00			63,013.00	0		1,23,816.00	
FIELD STAFF TRAVELING EXP OTHERS		7,11,996.00			4,87,984.00			11,99,980.00	
TA & DA to participants		0.00			26,34,220.00			26,34,220.00	
Hiring Charges of Bus	s x	69,720.00	19,59,276.00		87,574.00	43 47 152 00		87,574.00	
				.1.2			3	00.021,20	63,06,428.00
PRINTING AND STATIONERY									
PRINTING									
General Printing	6,04,290.00			25 DE 286 DO					
Photocopy	12,20,923.00	18,25,213.00		1,84,935.00	26.91.221.00		14 DE 2E2 DD	4E 15 424 00	
STATIONERY							00'000'00'+T	42,10,434.UU	
Computer Stationery	1,15,758.00			48.810.00			1 1 server (l.) CO	1100	
General Stationery	3,75,356.50	4,91,114.50	23,16,327.50	1,21,101.00	1,69,911.00	28,61,132.00	4.96.457.50	6.61 075 50	51 77 A59 E0
								000000000	חכיכבל ווידר
Elect Charges (Office Ruilding Hostel 8 Posidonial Plants)						5			
Electricity Bill									6
Generator Expenses	00.751,05,1			2,33,749.00		×	9,63,901.00		
Water Bill	0.00		7.68.872.00	12,906.00		2 4C CTT 00	51,626.00		
	1					2,46,655.00			10,15,527.00
COMMUNICATION									
Postage & Courier exp.									
Inland Courier General Postade Charges	54,895.00			00.797,00			1,54,692.00		
Telenhones evu	1,652.00	56,547.00		12,078.00	1,11,875.00		13,730.00	1,68,422.00	•
Office Telephone	C3 150 00		0				3		
Telephone at Residence	00.621,20			20,593.00			82,752.00		
Telephone others	52.491.00	1 20 452 00		1,937.00			7,749.00		
Internet Charges		5 26 497 00	7 02 505 00	14,627.00	37,157.00		67,118.00	1,57,619.00	
		and a line for	Innington's	1	1,61,124.00	3,10,156.00	1	6,87,621.00	10,13,662.00

Ilsha manjinalh

Director

Particulars	TIONAL COURSES AND PROGRAMMES	PROGRAMMES	SCIENTIFIC RESEARC	IVITIES	TOTAL	14
REPAIRS & RENOVATION	>					
Repairing & Maint. on Buildings	18,500.00	0	3,500.00		1 4 22	A 22 mmm trik2B6
Repairing & Maintenance of Office Equip	1,84,596.00	0 7 03 096 00	9		14 2,47	1 2,47,530.00 U. 1. 20B
OFFICE MAINTENANCE				bb ,434.00		- 2,69,530.00
Auruan Mann. Unarges Cleaning Exp.	58,686.00		16,889.00		75	75,575.00
Cleaning Material Other office Maintenance Expenses	1,96,453.00		66,469.00		2,62	2,62,922.00
plants,	12,240.00		00.120/C1.1		4,68	4,68,152.00 16,320.00
DEAD STOCK ITEMS ELECTRICITY MAINTENANCE	38,692.00		1,08,102.00		1 A 1,46	1 A 1,46,794.00 414 20G
INSURANCE		9,29,392.00		4,00,453.00	no n	13,29,845.00
Medical insurance of Students Insurance of Building & Others Assets	1,04,362.00 51,871.00) 1,56,233.00	17,290.00	17,290.00	1,04, 1,A 69,	1,04,362.00
FACULTY AND STAFF RECRUITMENT Travelling exp. Paid to Candidates	2,973.00		00'106			3 951 00
Rectruitment Expenses Joining Expenses	15,000.00		4,000.00		, 19,	19,000.00
Advertisement Expenses	4,328.00	45,806.00	329.00 7,488.00	12,808.00	5, 30,	5,257.00 30,393.00 58,614.00
HONORARIUM & TRAVELLING EXP. Honorarium to Others	4.64.611.00		00 764 05 4			
Honoratium to Trainees	1,67,500.00		00.6/1,8/,1		6,43,786.00 1.67 500 00	
Payment to Consultants Honorarium for PG Courses	15,48,829.00 8.10.732.00 29 91 672 00		7,91,378.00			
Travelling exp. of trainers/consultants Travelling expenses to Consultants	10,70,282.00		4,67,575.00		8,10,732.00 39,62,225.00 15,37,857.00	225.00
Stipend Paid To Participant	10,70,282.00	40,61,954.00	- 4,67,575.00	14,38,128.00	- 15,37,8	15,37,857.00 55,00,082.00
BOOKS AND JOURNALS News Papers & Periodicals Books and Journals	16,232.00 7,81,821.87	7,98,053.87	4,821.00 26,506.00	31,327.00	21,0	21,053.00 8,08,327.87 8, 29,380.87
SEMINAR, CONFERENCE AND WORKSHOPS (Other than Honorarium & Travelling exp)						1
Catering Exp. Catering exp.	23,33,589.00		5,37,771.00		28,71,360.00	
Hiring Charges of Office Equipments	2,24,345.00		- 5,37,771.00 73,562.00		- 28,71,360.00 * A 2 97 907 00	160.00
Photographs & Video Shooting exp.	1,00,000.00		2,000.00		1,02,000.00	00.00
RENT	0.00	26,57,934.00	•	6,13,333.00		- 32,71,267.00
Project Office Rent(Rent Rate and Tax) Hostel Rent(Rent Rate and Tax)	27,68,400.00	0.00	95,833.00		95,8 1 A 27,68,4	1A 27,68,400.00 U.1.2 CE
Building Tax GOVERNING BOARD MEETINGS EXPENSES	3,91,886.00	32,01,869.00 52,000.00	1,53,481.00	2,49,314.00 53,000.00	1 4 5,45,3	5,45,367.00 Ur 1-23,51,183.00
SCHOLARSHIP GRANTED TO STUDENTS		49,57,000.00		a.		49,57,000.00
FINANCE CHARGES				4		ł
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Particulars	ATIONAL COURSES AND PROGRAMMES	GRAMMFS	SCIENTIEIC DESEADCI	VITIES		
Interest Paid On Term Loan	0.00		1.		IUIAL	
Interest Paid On Unsecured Loan Bank charges	0.00 20,125.16	20,125.16	31,264.98	31,264.98	- - 51,389.68	51,389.68
PAYMENT TO AUDITORS As Audit fee As other capacity	00,027,79	97,759.00	32,586.00	32,586.00	1,30,345.00	1,30,345.00
COMPUTER SOFTWARE RENEWAL		4,78,512.00		3,34,453.00		8,12,965.00
ADVENTISEMENT EXPENSES Other Advertisement Exp. Advertisement For PG Course	43,841.48 82,80,086.76	83,23,928.24	7,947.00	7,947.00	51,788.48 82,80,086.76	83,31,875.24
ACADEMIC COURSES AFFILIATION FEES Accredation Fees Accademic Accredation Fees Training & Research	2,86,000.00	2,86,000.00		. 000	2,86,000.00	2,86,000.00
COMPUTER AND DRESS TO STUDENTS Uniform Exp. for Students of PG Courses Student Development Expenses MISCELLANEOLICE EXPENSES	7,23,429.00 2,63,724.00	9,87,153.00		0.00	7,23,429.00 2,63,724.00	9,87,153.00
Legal & Professional Charges Miscellaneous Charges P.F. Adm. Charges Membership & Subscription exo.	4,68,680.00 -20.25 99,590.00	5 68 249 75	1,39,810.00 100.00 33,196.00	1 72 106 00	6,08,490.00 79.75 1,32,786.00	
DEFICIT ON WRITE OFF/EXCESS PROVION INCOME WRITTEN OFF		0.0		,		c/:ccc/1+/1
DEPRECIATION		33,50,399		5,42,363		38,92,762
EXCESS OF INCOME OVER EXPENDITURE		2,01,68,983.21		(70,83,849.73)		1,30,85,133.48
TOTAL OF EXPENDITURE SIDE		8,31,24,163.20		2,56,05,007.00		10,87,29,170.20
INCOME SIDE RECEIPTS TOWARDS SCIENTIFIC RESEARCH / EDUCATIONAL COURSES AND PROGRAMMES	ONAL COURSES AND PROGRAMMES			8		
Receipts from Research / Educational Courses and Programmes Recoveries from Hostel Accommodation (Students) Receipts towards Training Activities	rammes 35,26,000.00 21,48,382.50		2,54,49,145.00		2,54,49,145.00 35,26,000.00 21.48.35.50	
P.G. Diploma Prospectus Fees Course Fee Receipts	2,44,820.00 7,56,13,000.00	8,15,32,202.50	•••	2,54,49,145.00	2,44,820.00 7,56,13,000.00	10,69,81,347.50
<u>INTEREST</u> Interest Received on FDR's Interest Received on Government Security Bonds	5,21,700.70 0.00		13,223.00	2	5,34,923.70	5,34,923.70
Interest on TDS Refund Interest on Others Interest Recd. From Bank	0.00 9,298.00 <u>2,16,758.00</u>	7,47,756.70		13,223.00	9,298.00 2,16,758.00	9,298.00 2,16,758.00
MISCELLANEOUS INCOME Misc. Income Income from Publication Read. From Consultancy Fee ManagementCharges read. From PMU-GAIN	14,599.00 0.00 0.00	14,599.00	30,000,00 - 1,12,639,00	1,42,639.00	1,57,238.00	1,57,238.00
Rent	8,29,605.00	8,29,605.00			8,29,605.00	8,29,605.00

Usha manjhalh Director

Particulars	EDUCATIONAL COURSES AND PROGRAMIMES	SCIENTIFIC RESEARCH ACTIVITIES	TOTAL
Royalty Recd. on Health Journal	0000		
Depreciation Written Bank	000		•
SURPLUS ON WRITE OFF/SALE OF FIXED ASSETS	0.00		
AMOUNT WRTTEN BACK	0.00		
Total of Income Side	8,31,24,163.20	2,56,05,007.00	10,87,29,170.20

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