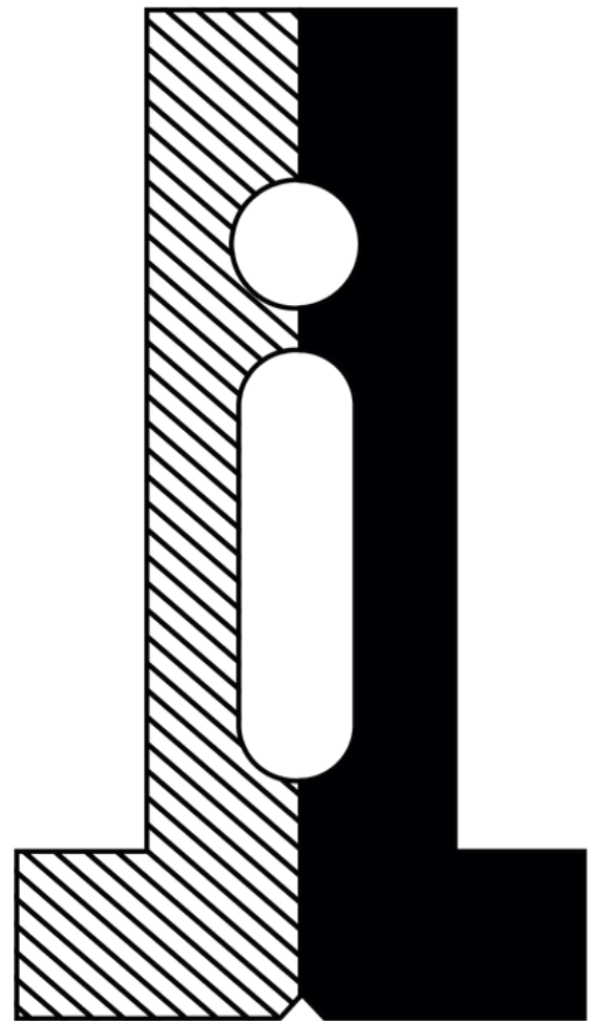




Institute of Health
Management Research

Institute of Health Management Research BANGALORE



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



Institute of Health
Management Research

4.1.2

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

INSTITUTE OF HEALTH MANAGEMENT RESEARCH

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Website: www.iihmbangalore.edu.in
Toll Free No. 1800-572-2728
GST No.: 29AAT10517J1ZQ

**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 infrastructure augmentation facilities during last five years duly signed by Finance Officer/Accountant, C.A. and Director are attached. (Appendix-I) 2) Audit Reports by chartered accountant are attached for last 5 Years. (Appendix-II)
Document Link :	https://iihmbangalore.edu.in/naac/


Criteria -4 Coordinator



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

INSTITUTE OF HEALTH MANAGEMENT RESEARCH

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 Toll Free No. 1800-572-2728
 GST No.: 29AAAT1051J1ZQ



Date: 30-04-2024

Expenditure for infrastructure augmentation year wise during the last 5 years

FY 2018-19	Account Head	As per Audit Report (Amount in Rs.)	
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

FY 2019-20	Account Head	As per Audit Report (Amount in Rs.)	
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

FY 2020-21	Account Head	As per Audit Report (Amount in Rs.)	
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 Expenses	31,02,608.00	
		Total	81,55,434.00

For Institute of Health Management Research, Bangalore

Shrisha Maryisath

Director

INSTITUTE OF HEALTH MANAGEMENT RESEARCH

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GST No.: 29AAATI0517J1Z0



FY 2021-22	Account Head	As per Audit Report (Amount in Rs.)	
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	As per Audit Report (Amount in Rs.)	
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	22,24,941.00	
e	Building Expenses	2,48,04,219.00	
		Total	2,97,88,392.00

Manager-A & F

For Institute of Health Management Research, Bangalore

Director

Director

For **LOKESHA. J & CO,**
CHARTERED ACCOUNTANTS
Firm Reg No: 025689S

LOKESHA. J
Proprietor, Mem.No:268283

**Percentage of Expenditure for
Infrastructure Augmentation
during the last 5 years**

INSTITUTE OF HEALTH MANAGEMENT RESEARCH

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Hulimangala Post, Electronic City
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GST No.: 29AAAT10517J1ZQ

**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

Manager-A & F
IQAC Coordinator
NAAC Coordinator
BANGALORE Institute of Health Management Research

For Institute of Health Management Research, Bangalore

Director

Director

**For LOKESHA. J & CO,
CHARTERED ACCOUNTANTS**
Firm Reg No: 025679S
LOKESHA. J
Proprietor, Mem.No:268283

INSTITUTE OF HEALTH MANAGEMENT RESEARCH

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Summary – Sheet Calculation

Expenditure for Infrastructure Augmentation excluding Salary

Average Percentage = ----- X 100

Total Expenditure Excluding Salary

466.11

= ----- X 100

1200.71

= **38.82 %**

Manager-A & F

IQAC Coordinator
NAAC Coordinator
Institute of Health Management Research
BANGALORE

For Institute of Health Management Research Bangalore

Director

Director

For LOKESHA. J & CO,
CHARTERED ACCOUNTANTS
Firm Reg No: 026689S

LOKESHA. J
Proprietor, 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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 Toll Free No. 1800-572-2728
 GST No.: 29AAATI05171JZQ



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

	Account Head	As per Audit Report (Amount in Rs.)	
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

IOAC Coordinator
NAAC CO-ordinator
 BANGALORE | Institute of Health Management Research

For Institute of Health Management Research, Bangalore

Director
 Director

For **LOKESHA. J & CO,**
 CHARTERED ACCOUNTANTS
 Firm Reg No: 025689S

LOKESHA. J
 Proprietor, Mem.No:268283

INSTITUTE OF HEALTH MANAGEMENT RESEARCH

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 Toll Free No. 1800-572-2728
 GST No.: 29AAATI0517J1ZQ



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

	Account Head	As per Audit Report (Amount 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

[Signature]
 Manager-A & F

[Signature]
 IQAC Coordinator
NAAC Coordinator
 BANGALORE | Institute of Health Management Research

For Institute of Health Management Research, Bangalore
[Signature]
 Director
 Director

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

INSTITUTE OF HEALTH MANAGEMENT RESEARCH

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Toll Free No. 1800-572-2728
GST No.: 29AAATI0517J1ZQ



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

	Account Head	As per Audit Report (Amount 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


Manager-A & F


NAAC Coordinator
BANGALORE Institute of Health Management Research

For Institute of Health Management Research, Bangalore


Director

Director

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


LOKESHA. J
Proprietor, Mem.No:268283

INSTITUTE OF HEALTH MANAGEMENT RESEARCH

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

	Account Head	As per Audit Report (Amount in Rs.)	
Infrastructure Augmentation			
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	

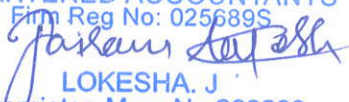

Manager-A & F


NAAC Coordinator
BANGALORE Health Management Research

For Institute of Health Management Research, Bangalore


Director

Director

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

LOKESHA. J
Proprietor, Mem.No:268283

INSTITUTE OF HEALTH MANAGEMENT RESEARCH

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GST No.: 29AAAT10517J1ZQ



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

	Account Head	As per Audit Report (Amount in Rs.)	
Infrastructure Augmentation			
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


NAAC Coordinator
BANGALORE | Institute of Health Management Research

For Institute of Health Management Research, Bangalore


Director

Director

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


LOKESHA. J
Proprietor, Mem.No:268283

Appendix – II

Audit Reports for the last 5 years

FY 2018 - 19



Hariprasad & Co.,
CHARTERED ACCOUNTANTS

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

TO WHOMSOEVER 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 HARI PRASAD & Co.,
Firm Reg. No. 001072S
Chartered Accountants

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



Place: Bangalore
Date: 30/05/2019

For Institute of Health Management Research, Bangalore

Ashamajirath

Director

INSTITUTE OF HEALTH MANAGEMENT RESEARCH, BANGALORE

BALANCE SHEET AS AT 31st March 2019

(For Scientific Research and Educational Courses and Programmes at Bangalore)

FIGURES AS AT 31.03.2018	LIABILITIES	FIGURES AS AT 31.03.2019	FIGURES AS AT 31.03.2018	ASSETS	FIGURES AS AT 31.03.2019
17,35,68,291	INTER UNIT A/c	17,16,31,842	8,63,03,842	FIXED ASSETS	8,41,01,791
	IHMR, Jaipur Office			(As per Schedule 'A')	
				CURRENT ASSETS	
	CURRENT LIABILITIES & PROVISIONS	17,16,31,842		CASH & BANK BALANCES	
	(A) Current Liabilities:			Cash in hand	28,716
19,68,572	Sundry Creditors	7,58,894	42,497	Cash at Bank (Saving A/c)	15,611
14,72,501	Balances against Research Projects/Educational Courses and Programmes	39,27,078	1,82,841	Cash at Bank (Current A/c)	7,76,393
6,30,000	Security Deposits	6,40,000	16,80,604	Fixed Deposits with Banks	5,00,000
18,73,708	Others	38,46,096	9,75,437	Interest accrued on Fixed deposits	17,072
	(B) Provisions:			LOANS & ADVANCES	
9,61,775	For Gratuity & Earned Leaves	11,85,317	10,01,442	(Advance recoverable in cash or in kind or for value to be received)	
4,58,115	For Building Tax	4,78,548	9,19,479	Recoverable from Research Projects/Educational Courses and Programmes	6,25,521
			2,71,985	Others	7,90,093
				DEPOSITS	
				With Govt. Deptt./Others	17,78,455
				INCOME & EXPENDITURE ACCOUNT	
				Balance (Dr.) As per income & Expenditure a/c Brought Forward	8,95,33,111
				Balance (Dr.) As per income & Expenditure a/c annexed Current Period	43,01,012
18,09,32,962	TOTAL	18,24,67,775	18,09,32,962	TOTAL	18,24,67,775

For Institute of Health Management Research, Bangalore

Asha Mayya

Director

PLACE: Bangalore
DATED: 30.05.2019

For Institute of Health Management Research, Bangalore

Usha Manjunath

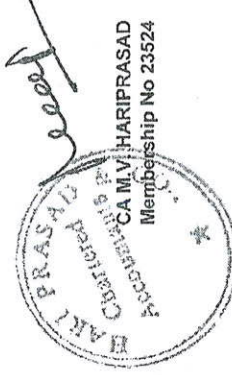
Director

Accounts Manager

AUDITOR'S REPORT

In terms of our report of even date

For M/s Hariprasad & Co



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

SL.NO.	PARTICULARS	Rate of Dep.	Cost As at 31.03.2018	Additions during the year	Transfer or (Inter-Unit)	Deductions during the year	Total cost as at 31.03.2019	Provided upto 31.03.18	For the period	DEPRECIATION		NET BLOCK	
										Provision Transfer Form Jaipur	Adjustments / Deductions	Total As at 31.03.2019	As at 31.03.2019
(A)	completed assets												
1	Land	0	2,11,63,072	-	-	-	2,11,63,072	-	-	-	-	2,11,63,072	-
2	Building	4.87%	9,22,15,192	TA 9,67,000	G.I.D	-	9,31,82,192	2,85,75,216	31,06,028	-	-	3,16,81,244	6,15,00,948
3	Furniture and Fixtures	25.89%	36,67,291	TA 10,800	G.I.D	-	36,78,091	32,61,152	1,07,287	-	-	33,68,439	3,09,652
4	Office Equipments	18.10%	23,99,906	TA 1,43,963	G.I.D	-	25,43,869	15,21,951	1,80,712	-	-	17,02,663	8,41,206
5	Computers & Printers	63.16%	25,80,872	TA 1,51,800	G.I.D	-	27,32,672	25,28,054	51,925	-	-	25,79,979	1,52,893
6	Plant & Machinery	18.10%	7,30,792	-	-	-	7,30,792	5,66,909	29,663	-	-	5,96,572	1,34,220
(B)	Capital work in progress												
1	Advance Against Capital Work	0	-	-	-	-	-	-	-	-	-	-	-
	Total		12,27,57,125	12,73,563	-	-	12,40,30,688	3,64,53,282	34,75,615	-	-	3,99,28,897	8,41,01,791
													8,63,03,842

For Institute of Health Management Research, Bangalore

Usha Manjunath
 Director

PLACE Bangalore
 DATED 30.05.2019

AUDITOR'S REPORT
 In terms of our report of even date



For M/s Hariprasad & Co.
 CA. M.V. HARIPRASAD
 Membership No 23524



INSTITUTE OF HEALTH MANAGEMENT RESEARCH, BANGALORE
Income & Expenditure Account for the Period ended 31st March 2019
 (For Scientific Research and Educational Courses and Programmes at Bangalore)

FIGURES FOR THE PREVIOUS PERIOD	EXPENDITURE	FIGURES FOR THE CURRENT PERIOD	FIGURES FOR THE PREVIOUS PERIOD	INCOME	FIGURES FOR THE CURRENT PERIOD
1,24,63,235	Salary & Allowances	1,46,01,357			
-	<u>Payment to Visiting Faculties</u>				
11,50,599	- Honorarium	12,03,210	38,43,387	Receipts towards	
3,25,806	- Travelling	2,81,864	2,16,87,401	Scientific Research Projects	30,05,611
9,25,387	Seminar, Conference & Workshops			Educational Courses and Programmes	2,48,56,514
22,41,580	Travelling & Conveyance	14,85,074	1,85,816	<u>Interest</u>	
1,84,017	Governing Board Meetings	15,25,693	17,293	- From banks	31,585
18,40,000	Scholarship Granted to Students	15,24,899		- From others	10,642
1,08,325	Books and Journals	1,92,052			
9,88,891	Printing & Stationery	6,29,000	10,22,256	Miscellaneous Income	
1,73,936	Faculty and Staff Recruitment	2,09,407		Receipts towards training activities	
21,16,501	Project Office Rent	10,78,170		Surplus on write off/sale of Fixed Assets	15,04,240
9,26,062	Office Maintenance	26,291	52,48,080	Excess of Expenditure over Income during	3,05,391
9,00,937	Electricity and Water	9,000			
4,47,773	Communication	18,57,977			
	Repair and Renovations	10,20,413			
	<u>Payment to Auditors</u>	7,59,058			
50,000	- As Audit Fee	55,000			
91,371	Computer Software Renewal	IA 1,28,651			
2,46,982	Computer and Dress to Students	1,82,070			
22,81,109	Advertisement Expenses	26,90,753			
75,016	Miscellaneous Expenses	80,707			
7,90,000	Academic Courses Affiliation Fees	2,51,062			
	<u>Finance Charges</u>				
2,422	- Bank Charges	6,062			
8,341	Excess provisions income written off	9,66,464			
	Baddebt/Debit Balance Written off	6,21,227			
36,85,943	Depreciation	34,75,615			
3,20,04,233	Total	3,40,14,995	3,20,04,233	Total	3,40,14,995

Usha Mayjinalath
 Director

PLACE: Bangalore
 DATED: 30.05.2019

For Institute of Health Management Research, Bangalore

AUDITOR'S REPORT
 In terms of our report of even date



INSTITUTE OF HEALTH MANAGEMENT RESEARCH, BANGALORE		RE A/C FOR THE PERIOD ENDED 31st MARCH 2019		Educational Courses and Programmes and Scientific Research Activities at Bangalore	
GROUPING OF BALANCE SHEET AND INCOME & EXPENDITURE ACCOUNTS AND PROGRAMMES		SCIENTIFIC RESEARCH ACTIVITIES		TOTAL	
Particulars	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT
Assets side					
Fixed Assets (at W.D.V.)					
Land at Bangalore	0				
Buildings at Bangalore	5,04,85,297	2,11,63,072		2,11,63,072.00	
Furniture & Fixture	2,80,813	1,10,15,652		6,15,00,848.32	
Plant & Machinery	7,68,588	48,840		3,09,652.38	
Auxiliaries & Equipments	23,137	1,29,554		8,41,206.02	
Computer & Printers	87,243	46,977		1,52,691.63	
			3,24,76,713	1,34,220.18	
Total Fixed Assets (at WDV)		5,16,25,078			8,41,01,791
CASH & BANK BALANCE					
Cash in hand (as per Cash book)		28,284.50	431.00		28,715.50
At Bangalore					
Cash at Bank		15,610.84		15,610.84	
(in saving account)					
HDFC/IIHMR A/C NO.05491450000024	15,610.84				
ICICI BANK A/C 036001000577	0.00				
Balance in P.D. a/c with GOR					
Cash at Bank (in Current A/c)		7,70,952.71	5,440.75	7,76,393.46	
HDFC/IIHMR A/C NO.00530300000089	7,70,952.71				
Corporation Bank 210000201000113	0.00				
Fixed Deposits with Banks	0.00	5,00,000.00		5,00,000.00	
Accrued interest on F. D.	0.00	17,072.00	5,17,072.00	17,072.00	5,17,072.00
TOTAL OF CASH & BANK BALANCE		8,14,848.05	62,5521	5,22,943.75	13,37,791.80
LOAN & ADVANCES					
(Advances recoverable in cash or in kind or for value to be received)					
Recoverable from Research Project/Educational Courses and Programmes	0.00				6,25,521.00
Income Tax deducted at Source Recoverable					
OTHERS					
Advance to staff for office Exp.	0.00	10,801.00		10,801.00	
Advance to others	1,41,000.00			1,41,000.00	
TDS & GST Recoverable	2,784.16	8,414.00		11,198.16	
Course fee recoverable	0.00				
Hostel fee recoverable	16,000.00			16,000.00	
Prepaid Expenses	5,68,456.00	42,638.00		6,11,094.00	
Salary Advance	0.00				
Advance against internet charges	0.00	7,28,240.16	61,853.00		7,90,093.16
DEPOSITS					
With Govt. Departments	24,760.00	2,53,695.00		2,78,455.00	
With others- AICTE	15,00,000.00			15,00,000.00	
With Telephone Department		15,24,760.00	2,53,695.00		17,78,455.00
INCOME & EXPENDITURE ACCOUNT					
Brought Forward from last year		5,70,30,867.43			8,95,33,110.30
Add:					
Excess of income over expenditures as per income & expenditure A/c Annexed		11,82,758.64			43,01,011.85
Less: Transfer to General Reserve Fund		0.00			
INTER UNIT A/C		5,82,13,626.07	3,56,20,496.08		9,38,34,122.15
TOTAL OF ASSETS SIDE		11,29,06,551.97	6,95,61,221.67		18,24,67,773.64
LIABILITIES SIDE					

For Institute of Health Management Research, Bangalore

Alsha Manjivath

Director

Particulars	EDUCATIONAL COURSES AND PROGRAMMES	SCIENTIFIC RESEARCH ACTIVITIES	TOTAL
Photocopy	2,53,816.00	7,19,983.00	9,06,878.00
STATIONERY			
Computer Stationery	19,242.00	1,704.00	20,946.00
General Stationery	1,24,776.00	25,570.00	1,50,346.00
	8,64,001.00	2,14,169.00	10,78,170.00
ELECTRICITY AND WATER CHARGES			
Elect. Charges (Office Building, Hostel & Residential Block)			
Electricity Bill	7,41,434.00	98,536.00	8,39,970.00
Generator Expenses	1,55,373.00	25,070.00	1,80,443.00
Water Bill	0.00		
	8,96,807.00	1,23,606.00	10,20,413.00
COMMUNICATION			
Postage & Courier exp.			
Inland Courier	20,074.00	7,347.00	27,421.00
General Postage Charges	5,757.00	252.00	6,009.00
Telephones exp.			
Office Telephone	86,115.00	18,619.00	1,04,734.00
Telephone at Residence	6,330.00	638.00	6,968.00
Telephone others	9,086.00	72.00	9,158.00
Internet Charges	1,01,531.00	19,329.00	1,20,860.00
	5,15,736.00	89,032.00	6,04,768.00
REPAIRS & RENOVATION			
Repairing & Maint. on Buildings	1,58,999.00	16,895.00	1,75,894.00
Repairing & Maintenance of Office Equip	44,133.00	4,904.00	49,037.00
Hostel Maintenance Charge	2,72,410.00		2,72,410.00
Building Tax	1,41,652.00		1,41,652.00
	6,17,194.00	21,799.00	6,38,993.00
OFFICE MAINTENANCE			
Annual Maint. Charges	23,888.00	2,654.00	26,542.00
Cleaning Exp.			
Cleaning Labour	7,20,377.00	90,221.00	8,10,598.00
Cleaning Material	80,770.00	19,714.00	1,00,484.00
Other office Maintenance Expenses	43,940.00	2,631.00	46,571.00
Horticulture Expenses	1,14,102.00	12,234.00	1,26,336.00
Security Expenses	4,69,250.00	61,139.00	5,30,389.00
DEAD STOCK ITEMS	15,059.00	70,640.00	85,699.00
ELECTRICITY MAINTENANCE	38,375.00	4,252.00	42,627.00
Medical Insurance of Students	44,233.00		44,233.00
Insurance of Building & Others Assets	40,048.00	4,450.00	44,498.00
Elect. Maint.	0.00		
	15,90,042.00	2,67,935.00	18,57,977.00
FACULTY AND STAFF RECRUITMENT			
Travelling exp. Paid to Candidates	3,600.00	872.00	4,472.00
Recruitment Expenses	8,550.00	950.00	9,500.00
Joining Expenses	0.00		
Advertisement Expenses	11,087.00	1,232.00	12,319.00
	23,237.00	3,054.00	26,291.00
HONORARIUM & TRAVELLING EXP.			
Honorarium to Others	76,490.00	43,850.00	1,20,340.00
Payment to Consultants	5,67,769.00	60,601.00	6,28,370.00
Honorarium for PG Courses	4,29,500.00	25,000.00	4,54,500.00
Travelling exp. of trainers/consultants	2,24,663.00	49,523.00	2,74,186.00
Stipend Paid To Participant		7,678.00	7,678.00
	12,98,422.00	1,86,652.00	14,85,074.00
BOOKS AND JOURNALS			
News Papers & Periodicals	13,613.00	1,512.00	15,125.00
Books and Journals	1,92,533.00	1,749.00	1,94,282.00
	2,06,146.00	3,261.00	2,09,407.00
SEMINAR, CONFERENCE AND WORKSHOPS			
(Other than Honorarium & Travelling exp)			
Catering Exp.	9,15,890.00	46,706.00	9,62,596.00
Catering exp.	0.00	1,000.00	1,000.00
Hiring Charges of Office Equipments	9,15,890.00	46,706.00	9,62,596.00
Photographs & Video Shooting exp.	4,45,277.00	1,000.00	4,46,277.00
	7,080.00		7,080.00

Alsha Manjunath

Particulars	EDUCATIONAL COURSES AND PROGRAMMES	SCIENTIFIC RESEARCH ACTIVITIES	TOTAL
Student Development Expenses	16,940.00	-	16,940.00
Accreditation Fees	5,000.00	32,000.00	37,000.00
Project Workshop Expenses	0.00	55,800.00	55,800.00
RENT	13,90,187.00	1,35,506.00	15,25,693.00
Project Office Rent	0.00	9,000.00	9,000.00
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	782.00	5,280.00	6,062.00
Bank charges	782.00	5,280.00	6,062.00
PAYMENT TO AUDITORS	49,500.00	5,500.00	55,000.00
As Audit fee	49,500.00	5,500.00	55,000.00
As other capacity	0.00	-	-
COMPUTER SOFTWARE RENEWAL	1,21,066.00	7,585.00	1,28,651.00
ADVERTISEMENT EXPENSES	73,953.00	2,495.00	76,448.00
Other Advertisement Exp.	73,953.00	2,495.00	76,448.00
Advertisement For PG Course	25,74,948.00	39,357.00	26,14,305.00
ACADEMIC COURSES AFFILIATION FEES	2,51,062.00	-	2,51,062.00
COMPUTER AND DRESS TO STUDENTS	1,82,070.00	-	1,82,070.00
Uniform Exp. for Students of PG Courses	1,82,070.00	-	1,82,070.00
Laptop for Students	0.00	-	-
MISCELLANEOUS EXPENSES	4,950.00	550.00	5,500.00
Legal & Professional Charges	4,950.00	550.00	5,500.00
Miscellaneous Charges	4,388.00	13,426.00	17,814.00
P. F. Admn. Charges	51,654.00	5,739.00	57,393.00
Membership & Subscription exp.	0.00	-	-
DEFICIT ON WRITE OFF/EXCESS PROVISION INCOME WRITTEN OFF	9,66,464.00	-	9,66,464.00
LEASE RENT ON COMPUTER	0.00	-	-
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		3005511	30,05,611.00
Recoveries from Hostel Accommodation (Students)	8,72,514.00	-	8,72,514.00
Receipts towards Training Activities	3,05,391.00	-	3,05,391.00
P. G. Diploma Prospectus Fees	97,000.00	-	97,000.00
Course Fee Receipts	2,38,87,000.00	-	2,38,87,000.00
INTEREST			
Interest Received on FDR's	10,424.00	21,161.00	31,585.00
Interest on Others	10,642.00	-	10,642.00
Interest Recd. From Bank	0.00	-	-
MISCELLANEOUS INCOME			
Misc. Income	1,75,516.00	12,712.00	1,88,228.00
Rent	13,16,012.00	-	13,16,012.00
Total of Income Side	2,66,74,499.00	30,39,484.00	2,97,13,983.00

For Institute of Health Management Research, Bangalore

Alshamayyaiah

Director

FY 2019 - 20



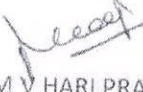
Hariprasad & Co.,
CHARTERED ACCOUNTANTS

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

TO WHOMSOEVER 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

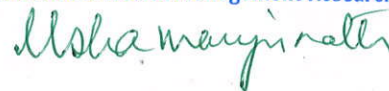
FOR M/S HARI PRASAD & Co.,
Firm Reg. No. 001072S
Chartered Accountants


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



Place: Bangalore
Date: 22/05/2020

For Institute of Health Management Research, Bangalore



Director

INSTITUTE OF HEALTH MANAGEMENT RESEARCH, BANGALORE
BALANCE SHEET AS AT MARCH 2020
 (For Scientific Research and Educational Courses and Programmes at Bangalore)

AMOUNT AS AT 31.03.2019	LIABILITIES	AMOUNT AS AT 31.03.2020	ASSETS	AMOUNT AS AT 31.03.2020
17,16,31,842	INTER UNIT A/c IHMR, Jaipur Office	8,41,01,791	FIXED ASSETS (As per Schedule 'A')	8,16,94,109
7,58,894	CURRENT LIABILITIES & PROVISIONS	16,66,89,995	CURRENT ASSETS	
39,27,078	(A) Current Liabilities:		CASH & BANK BALANCES	
6,40,000	Sundry Creditors	28,716	Cash in hand	37,134
38,46,096	Balances against Research Projects/Educational Courses and Programmes	15,611	Cash at Bank (Saving A/c)	61,429
	Security Deposits	7,76,393	Cash at Bank (Current A/c)	28,14,403
	Others	5,00,000	Fixed Deposits with Banks	5,00,000
		17,072	Interest accrued on Fixed deposits	52,675
11,85,317	(B) Provisions:			
4,78,548	For Gratuity & Earned Leaves	6,25,521	LOANS & ADVANCES	
	For Building Tax/Audit fees	7,90,093	(Advance recoverable in cash or in kind or for value to be received)	
		17,78,455	Recoverable from Research Projects/Educational Courses and Programmes	29,02,543
			Others	22,75,786
			DEPOSITS	
			With Govt. Dept./Others	2,86,065
			INTER UNIT A/c	
			IHMR, Kolkata Office	
			INCOME & EXPENDITURE ACCOUNT	
		9,38,34,123	Balance	8,98,46,750
18,24,67,775	TOTAL	18,24,67,775	TOTAL	18,04,70,893

AUDITOR'S REPORT
 In terms of our report of even date

For Institute of Health Management Research, Bangalore

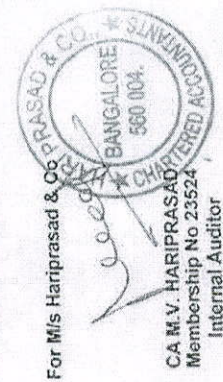
Usha Maryjinalath
 Director

[Signature]
 Accounts Manager



PLACE: Bangalore
 DATED: 22nd May 2020

Usha Maryjinalath
 Director



For M/s Hari Prasad & Co.
 CA M.V. HARI PRASAD
 Membership No. 23524
 Internal Auditor

INSTITUTE OF HEALTH MANAGEMENT RESEARCH, BANGALORE

Annexure 'A'

OF FIXED ASSETS AS AT 31.03.2020

CONSOLIDATED FOR RESEARCH & EDUCATIONAL ACTIVITIES

SL.NO	PARTICULARS	Rate of Dep.	Cost As at 31.03.2019	GROSS - BLOCK			DEPRECIATION			NET BLOCK							
				Additions during the year	Transfer (Inter-Block)	Defuctions during the year	Total cost as at 31.03.2020	Provided upto 31.03.19	For the period	Provision Transfer Form Julpur	Adjustments / Deductions	Total As at 31.03.2020	As at 31.03.2020	As at 31.03.19			
	(A) completed assets																
1	Land	-	2,11,63,072	-	-	-	2,11,63,072	-	-	-	-	-	-	2,11,63,072	-	2,11,63,072	
2	Building	4.87%	9,31,82,192	-	-	-	9,31,82,192	-	-	29,95,096	-	-	-	3,46,76,340	-	5,85,05,852	
3	Furniture and Fixtures	23.89%	36,78,091	1,28,304	6.12	-	38,04,485	-	-	1,03,304	-	-	-	34,73,742	-	3,20,743	
4	Office Equipments	18.10%	25,43,869	4,11,591	6.12	-	29,55,460	-	-	1,74,135	-	-	-	18,76,797	-	10,78,663	
5	Computers & Printers	63.16%	27,32,672	5,74,919	6.12	-	33,07,591	-	-	2,21,756	-	-	-	25,01,738	-	5,05,853	
6	Plant & Machinery	18.10%	7,30,792	-	-	-	7,30,792	-	-	24,294	-	-	-	6,20,865	-	1,09,927	
(P)	Capital work in progress	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
1	Advance Against Capital Work	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Total		12,40,30,686	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



For Institute of Health Management Research

(Signature)

Usha Manjunath



For Institute of Health Management Research, Bangalore

Usha Manjunath

Director

INSTITUTE OF HEALTH MANAGEMENT RESEARCH, BANGALORE
Income & Expenditure Account for the Period ended March 2020
 (For Scientific Research and Educational Courses and Programmes at Bangalore)

EXPENDITURE	AMOUNT		AMOUNT		INCOME	AMOUNT	
	AS ON	31-03-19	AS ON	31-03-20		AS ON	31-03-20
Salary & Allowances	1,46,01,357		1,88,39,298				
Payment to Visiting Faculties							
- Honorarium	12,03,210		22,54,585		30,05,611		1,13,99,427
- Travelling	2,81,864		2,32,815		2,48,56,514		3,03,68,281
Seminar, Conference & Workshops	15,25,693				31,585		35,603
Travelling & Conveyance	15,24,899				10,642		16,648
Governing Board Meetings	1,92,052						
Scholarship Granted to Students	6,29,000				15,04,240		26,93,223
Books and Journals	2,09,407				3,05,391		1,34,322
Printing & Stationery	10,78,170						
Faculty and Staff Recruitment	26,291						
Project Office Rent	9,000				43,01,012		-
Office Maintenance	18,57,977						
Electricity and Water	10,20,413						
Communication	7,59,058						
Repair and Renovations	6,38,993						
Payment to Auditors							
- As Audit Fee	55,000		60,000				
Computer Software Renewal	1,28,651		1,86,147				
Computer and Dress to Students	1,82,070		3,22,157				
Advertisement Expenses	26,90,753		22,69,205				
Miscellaneous Expenses	80,707		1,19,205				
Academic Courses Affiliation Fees	2,51,062		2,00,027				
Finance Charges							
- Bank Charges	6,062		5,704				
Excess provisions income written off	9,66,464						
Baddebt/Debit Balance Written off	6,21,227						
Depreciation	34,75,615						
Excess of Income Over Expenditure							
Total	40,14,995		4,46,47,504		3,40,14,995	Total	4,46,47,504

In terms of our report of even date
AUDITOR'S REPORT
 For M/s Hariprasad & Co
 CHARTERED ACCOUNTANTS
 BANGALORE
 560 004
 CA M.V. HARIPRASAD
 Membership No 23524

For Institute of Health Management Research, Bangalore
 Accounts Manager
 Director
 Director



For Institute of Health Management Research, Bangalore

Usha Manjunath
 Director

Bangalore
 22nd May 2020

GROUPING OF BALANCE SHEET AND INC. & EXPENDITURE A/C FOR THE PERIOD ENDED 31st MARCH 2020 (Educational Courses and Programmes and Scientific Research Activities at Bangalore)

Particulars	SCIENTIFIC RESEARCH ACTIVITIES		TOTAL
	AMOUNT	AMOUNT	
Assets side			
Fixed Assets (at W.D.V.)			
Land at Bangalore	0.00	2,11,63,072.00	2,11,63,072.00
Buildings at Bangalore	4,80,26,664.28	5,85,05,852.00	5,85,05,852.00
Furniture & Fixture	2,76,077.94	3,30,742.94	3,30,742.94
Plant & Machinery	10,19,188.00	10,78,662.90	10,78,662.90
Auxiliaries & Equipments	4,58,127.08	5,05,852.00	5,05,852.00
Computer & Printers	71,452.00	1,09,926.98	1,09,926.98
Computer Software	0.00	0.00	0.00
Books & Journals	0.00	0.00	0.00
Capital Work in Progress:			
Building Work in Progress under construction	0.00	-	-
Advance Against Capital Works	0.00	-	-
Total Fixed Assets (at WDV)	4,98,51,509	3,18,42,601	8,16,94,109
INVESTMENTS			
Public Sector Company's Bond	0.00	-	-
Accrued Interest on investment	0.00	-	-
CASH & BANK BALANCE			
Cash in hand (as per Cash book)	36,137.50	996.00	37,133.50
At Bangalore			
Cash at Bank			
(in saving account)	0.00	-	-
SBBJ FCRA A/C (A/C No. 13122)	61,428.84	61,428.84	61,428.84
HDFC:JIHMR A/C NO.05491450000024	0.00	-	-
ICICI BANK A/C 096001000577	0.00	-	-
Balance in P.D. a/c with GOR			
Cash at Bank (in Current A/c)			
BARODA RAJ GRAMIN BANK A/C NO.-54-PFU	0.00	-	-
SBBJ, Sanganeer Br. (A/c No.51031070074)	0.00	-	-
OBC, Sanganeer CA A/C NO.07761131000200	0.00	-	-
PNB Kolkata A/c. No. 1426010100011926	0.00	-	-
HDFC:JIHMR A/C NO.00530330000089	17,27,564.49	17,27,564.49	17,27,564.49
Corporation Bank 210000201000113	0.00	10,86,838.33	10,86,838.33
Fixed Deposits with Banks	0.00	5,00,000.00	5,00,000.00
Accrued Interest on F.D.	0.00	52,675.00	52,675.00
TOTAL OF CASH & BANK BALANCE	18,25,130.83	16,40,509.33	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/Educational Courses and Programmes	0.00	29,02,543	29,02,543.00
Income Tax deducted at Source Recoverable			
OTHERS			
Advance to staff for office Exp.	63,573.00	-	63,573.00
Advance to others	11,33,555.00	-	11,33,555.00
TDS & GST Recoverable	0.00	-	-
Course fee recoverable	2,70,000.00	-	2,70,000.00
Hostel fee recoverable	1,000.00	-	1,000.00
Prepaid Expenses	7,07,658.00	-	7,07,658.00
Salary Advance	0.00	-	-
Advance against internet charges	0.00	-	-
DEPOSITS			
Advance against internet charges	21,75,786.00	1,00,000.00	22,75,786.00

For Institute of Health Management Research, Bangalore

Asha Nayinath

Director

Particulars	EDUCATIONAL COURSES AND PROGRAMMES	SCIENTIFIC RESEARCH ACTIVITIES	TOTAL
With Govt. Departments	32,370.00	2,53,695.00	2,86,065.00
With others- AICTE	0.00	-	-
With Telephone Department	32,370.00	2,53,695.00	2,86,065.00
INCOME & EXPENDITURE ACCOUNT			
Brought Forward from last year	5,82,13,627.98	3,56,20,496.37	9,38,34,124.35
Add:			
Transfer From Afghanistan	0.00	-	-
Less: Transfer to General Reserve Fund	-53,92,766.67	14,05,394.49	(39,87,374.18)
	0.00	3,70,25,890.86	8,98,46,750.17
	5,28,20,859.31	-	-
INTER UNIT A/C			
INTER UNIT A/C-IHMR, JAIPUR	0.00	-	-
INTER UNIT A/C RESEARCH	0.00	-	-
INTER UNIT A/C-IHMR, DELHI	0.00	-	-
HUP-PFI PROJECT OFFICE A/C	0.00	-	-
IHMR KOLKATA OFFICE A/C	0.00	-	-
PMU-GAIN RAJASTHAN PROJECT OFFICE	0.00	-	-
INTER UNIT A/C-IHMR KABUL (AFGANISTAN)	0.00	-	-
TOTAL OF ASSETS SIDE	10,67,05,655.44	7,37,65,239.27	18,04,70,895.15
LIABILITIES SIDE			
Corpus Fund Account	0.00	-	-
Corpus Donation B/F	0.00	-	-
Add: Received during the year	0.00	-	-
CAPITAL RESERVE FUND:			
CAPITAL GRANT IN AID UTILIZED			
Brought Forward from last year	0.00	-	-
Less: Deduction /Transfer during the Year	0.00	-	-
Add: Addition during the Year	0.00	-	-
CAPITAL SURPLUS ON SALE OF FIXED ASSETS			
Brought Forward from last year	0.00	-	-
Add: Addition during the Year	0.00	-	-
GENERAL RESERVE FUND A/C			
Brought Forward from last year	0.00	-	-
Add: Addition during the Year	0.00	-	-
INTER UNIT A/C			
INTER UNIT A/C-IHMR, JAIPUR	13,80,19,924.00	2,86,70,071.31	16,66,89,995.31
INTER UNIT A/C RESEARCH	(4,06,34,854.86)	4,06,34,854.86	-
INTER UNIT A/C-IHMR, DELHI	0.00	-	-
IHMRUNIVERSITY A/C	0.00	-	-
IHMR KOLKATA OFFICE A/C	0.00	-	-
PMU-GAIN RAJASTHAN PROJECT OFFICE	0.00	-	-
INTER UNIT A/C-IHMR KABUL (AFGANISTAN)	0.00	-	-
INCOME & EXPENDITURE ACCOUNT			
Brought Forward from last year	0.00	-	-
Add:			
Transfer From Afghanistan	0.00	-	-
Excess of income over Expenditures as per income & expenditure A/c Annexed	0.00	-	-
Less: Transfer to General Reserve Fund	0.00	-	-
TERM LOAN: HDFC BANK LTD			
Term Loan Ist	0.00	-	-
Term Loan IInd	0.00	-	-
Short Term Loan	0.00	-	-
UNSECURED LOAN			
BANK OVERDRAFT			
OBC, SANGANER: CURRENT A/C NO.07765010000390	0.00	-	-
HDFC: IHMR BANK A/C NO.0540330002154	0.00	-	-

For Institute of Health Management Research, Bangalore

Alsha Maryineth

Director

Particulars	EDUCATIONAL COURSES AND PROGRAMMES		SCIENTIFIC RESEARCH ACTIVITIES		TOTAL
CURRENT LIABILITIES & PROVISIONS					
(A) Sundry Creditors:					
Sundry Creditors					
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				
Project Consortium NGOs					
Construction Advance (Cr. Bal.)	0.00	7,47,703.00		87,766.00	8,35,469.00
Balance Against Scientific Research Project/Educational Courses and Programmes					
(as per Project-wise statement)					
Grant in add for trainings	0.00				
Balance Against Scientific Research Project-PFU	4,720.00	4,720.00	35,32,010.00	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				
Security deposit of Employee	0.00				
Earnest Money Deposit Received	0.00				
Caution Money Payable to Student	5,62,274.00	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	26,936.00		3,19,760.00		3,46,716.00
ESI CONTRIBUTION PAYABLE	2,710.00				2,710.00
Family Club Deduction	0.00				
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
State Cheques	0.00				
Payable Expenses	0.00				
Advance Rent Received	9,45,000.00				9,45,000.00
Course fee received in advance	51,67,000.00				51,67,000.00
Provision for expenses	79,165.00				79,165.00
Hostel fee received in advance	0.00	64,32,245.00		3,22,340.00	68,14,585.00
(B) Provision					
Liabilities towards Gratuity fund	8,70,223.00		3,00,468.00		11,70,691.00
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 Depreciation	0.00				
Provision for Building Tax	3,95,944.00	15,13,643.00	1,03,037.00	5,18,197.00	20,31,840.00
Total of Liabilities side		10,67,95,654.14	7,37,65,239.17		18,04,70,893.31

For Institute of Health Management Research Bangalore

Alsha Naynath

Director

Particulars	EDUCATIONAL COURSES AND PROGRAMMES	SCIENTIFIC RESEARCH ACTIVITIES	TOTAL
Internet Charges	3,90,269.00	1,63,278	5,53,547.00
REPAIRS & RENOVATION			
Repairing & Maint. on Buildings	89,388.00	21,946.00	1,11,334.00
Repairing & Maintenance of Office Equip	63,220.00	21,504.00	84,724.00
Dead Stock Items	0.00	-	-
Dish Antenna Maintenance Charge	0.00	-	-
Building Maintenance	0.00	-	-
Hostel Maintenance Charge	1,10,040.00	-	1,10,040.00
Building Tax	1,41,652.00	-	1,41,652.00
	4,04,300.00	43,450.00	4,47,750.00
VEHICLE RUNNING AND MAINTENANCE			
Vehicle Maintenance	0.00	-	-
Fuel Expenses	0.00	-	-
OFFICE MAINTENANCE			
Annual Maint. Charges	26,141.00	7,640.00	33,781.00
Cleaning Exp.			
Cleaning Labour	4,55,458.00	1,50,265.00	6,05,723.00
Cleaning Material	88,080.00	41,980.00	1,30,070.00
Other office Maintenance Expenses	3,24,180.00	1,16,084.00	4,40,264.00
Horticulture Expenses	34,982.00	6,887.00	41,869.00
Security Expenses	3,09,657.00	1,02,505.00	4,12,162.00
DEAD STOCK ITEMS	81,539.00	1,07,166.00	1,88,705.00
ELECTRICITY MAINTENANCE	1,50,596.00	53,060.00	2,03,656.00
Medical insurance of Students	61,416.00	-	61,416.00
Insurance of Building & Others Assets	28,645.00	9,549.00	38,194.00
Elect. Maint.	0.00	-	-
	15,60,874.00	5,95,126.00	21,55,800.00
FACULTY AND STAFF RECRUITMENT			
Travelling exp. Paid to Candidates	3,789.00	421.00	4,210.00
Recruitment Expenses	10,200.00	800.00	11,000.00
Joining Expenses	27,788.00	9,262.00	37,050.00
Advertisement Expenses	33,895.00	5,595.00	39,490.00
	75,672.00	16,078.00	91,750.00
HONORARIUM & TRAVELLING EXP.			
Honorarium to Trainers	0.00	2,92,346.00	2,92,346.00
Honorarium to Others	43,263.00	1,00,077.00	1,43,340.00
Honorarium to Trainees	6,000.00	6,000.00	12,000.00
Payment to Consultants	3,72,501.00	7,00,065.00	10,72,566.00
Honorarium for PG Courses	7,40,333.00	10,92,488.00	18,32,821.00
Travelling exp. of trainers/consultants	70,419.00	1,62,396.00	2,32,815.00
Travelling expenses to Consultants			
Stipend Paid To Participant	70,419.00	1,62,396.00	2,32,815.00
	12,32,516.00	12,54,884.00	24,87,400.00
BOOKS AND JOURNALS			
News Papers & Periodicals	12,457.00	3,840.00	16,297.00
Books for PGDHM Student	0.00	-	-
Books and Journals	2,90,282.00	6,076.00	2,96,358.00
	3,02,739.00	9,916.00	3,12,655.00
SEMINAR, CONFERENCE AND WORKSHOPS			
(Other than Honorarium & Travelling exp)			
Catering Exp.	6,89,083.00	2,20,740.00	9,09,823.00
Catering exp.	0.00	5,650.00	5,650.00
Hiring Charges of Office Equipments	0.00	-	-
Photographs & Video Shooting exp.	21,282.00	-	21,282.00
Student Development Expenses	3,000.00	-	3,000.00
Accreditation Fees	0.00	-	-
Project Workshop Expenses	0.00	-	-
COMMUNITY BASED ACTION RESEARCH & AWARENESS			
Construction exp. for gram & grih tank	0.00	-	-
Charges of Preparing DPR under VWSP Project	0.00	-	-
Sign Board for UBR Project	0.00	-	-
Training & Meeting expenses	0.00	-	-
	9,31,431.00	2,81,028.00	12,12,459.00
RENT			

For Institute of Health Management Research, Bangalore

Alsha Manjunath

Director

Particulars	EDUCATIONAL COURSES AND PROGRAMMES	SCIENTIFIC RESEARCH / ACTIVITIES	TOTAL
Project Office Rent	0.00	94,000.00	94,000.00
GOVERNING BOARD MEETINGS EXPENSES	1,56,254.00	62,913.00	2,21,167.00
SCHOLARSHIP GRANTED TO STUDENTS	13,68,000.00	-	13,68,000.00
FINANCE CHARGES			
Bank Interest on OD	0.00	-	-
Interest Paid On Term Loan	0.00	-	-
Interest Paid On Unsecured Loan	0.00	-	-
Bank charges	2,525.50	3,178.42	5,703.92
PAYMENT TO AUDITORS			
As Audit fee	45,000.00	15,000.00	60,000.00
As other capacity	0.00	-	-
COMPUTER SOFTWARE RENEWAL	1,56,886.00	29,261.00	1,86,147.00
ADVERTISEMENT EXPENSES			
Other Advertisement Exp.	5,440.00	-	5,440.00
Advertisement For PG Course	22,63,764.36	-	22,63,764.36
ACADEMIC COURSES AFFILIATION FEES	2,00,027.00	-	2,00,027.00
COMPUTER AND DRESS TO STUDENTS			
Uniform Exp. for Students of PG Courses	3,22,157.00	-	3,22,157.00
Laptop for Students	0.00	-	-
MISCELLANEOUS EXPENSES			
Legal & Professional Charges	21,450.00	6,250.00	27,700.00
Miscellaneous Charges	17,685.11	311.05	17,996.16
P. F. Admn. Charges	48,466.00	13,043.00	61,509.00
Membership & Subscription exp.	12,000.00	-	12,000.00
	99,601.11	19,604.05	1,19,205.16
DEFICIT ON WRITE OFF/EXCESS PROVISION INCOME WRITTEN OFF	0.00	-	-
LEASE RENT ON COMPUTER	0.00	-	-
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	53,92,768.87	(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		11999427	1,13,99,427.00
Recoveries from Hostel Accommodation (Students)	0.00	-	0.00
Recoveries from Hostel Accommodation less : Notional amt. of Catering exp.	0.00	-	0.00
Receipts towards Training Activities	1,34,322.00	-	1,34,322.00
P. G. Diploma Prospectus Fees	1,58,000.00	-	1,58,000.00
Delegate Fees Received	0.00	-	0.00
Course Fee Receipts	2,97,84,501.00	-	2,97,84,501.00
	3,05,02,603.00	1,13,99,427.00	4,19,02,030.00
INTEREST			
Interest Received on FDR's	0.00	-	0.00
Interest Received on Government Security Bonds	0.00	35,603.00	35,603.00
Interest on TDS Refund	0.00	-	0.00
Interest on Others	16,648.00	-	16,648.00
Interest Recd. From Bank	0.00	35,603.00	35,603.00
MISCELLANEOUS INCOME			
Misc. Income	2,28,620.64	-	2,28,620.64
Income from Publication	0.00	-	0.00

For Institute of Health Management Research, Bangalore

Usha Manjunath

Director

Particulars	EDUCATIONAL COURSES AND PROGRAMMES		SCIENTIFIC RESEARCH ACTIVITIES		TOTAL
Recd. From Consultancy Fee		0.00			
Management Charges recd. From PMU-GAIN		0.00			
Rent		24,64,602.00			24,64,602.00
Royalty Recd. on Health Journal		0.00			
Depreciation Written Bank		0.00			
SURPLUS ON WRITE OFF/SALE OF FIXED ASSETS		0.00			
AMOUNT WRITTEN BACK		0.00			
Total of Income Side		3,32,12,473.64		1,14,35,030.00	4,46,47,503.64

For Institute of Health Management Research, Bangalore

Asha mauproth

Director

FY 2020 - 21



Hariprasad & Co.,
CHARTERED ACCOUNTANTS

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

TO WHOMSOEVER 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. 0010725
Chartered Accountants

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



Place: Bangalore
Date: 05/07/2021

For Institute of Health Management Research, Bangalore

Alsha Manjunath

Director

INSTITUTE OF HEALTH MANAGEMENT RESEARCH, BANGALORE

(A unit of Indian Institute of Health Management Research, Jaipur)

BALANCE SHEET AS AT 31st MARCH 2021

(For Scientific Research and Educational Courses and Programmes at Bangalore)

FIGURES AS AT 31.03.2020	LIABILITIES	FIGURES AS AT 31.03.2021	FIGURES AS AT 31.03.2020	ASSETS	FIGURES AS AT 31.03.2021
16,66,89,995	INTER UNIT A/c IHRM, Jaipur Office	15,69,51,859	8,16,94,109	FIXED ASSETS (As per Schedule 'A')	8,11,52,754
8,35,469	CURRENT LIABILITIES & PROVISIONS (A) Current Liabilities: Sundry Creditors	25,61,940	37,133	CURRENT ASSETS CASH & BANK BALANCES Cash in hand	11,912
35,36,730	Balances against Research Projects/Educational Courses and Programmes	10,91,281	61,429	Cash at Bank (Saving A/c)	63,325
5,62,274	Security Deposits	10,47,274	28,14,403	Cash at Bank (Current A/c)	25,93,440
73,67,066	Others	95,97,276	5,00,000	Fixed Deposits with Banks	5,00,000
14,79,359	(B) Provisions: For Gratuity & Earned Leaves	1,42,97,771	52,675	Interest accrued on Fixed deposits	86,048
		25,91,003	29,02,543	LOANS & ADVANCES (Advance recoverable in cash or in kind or for value to be received) Recoverable from Research Projects/Educational Courses and Programmes	24,17,934
			22,75,786	Others	69,35,495
		1,68,88,774	2,86,065	DEPOSITS With Govt. Deptt./Others	3,09,405
			8,98,46,750	INCOME & EXPENDITURE ACCOUNT Balance as on 1.4.2020	8,98,46,750
				Less: Excess of Income over Expenditure	1,00,76,430
18,04,70,893	TOTAL	17,38,40,633	18,04,70,893	TOTAL	17,38,40,633

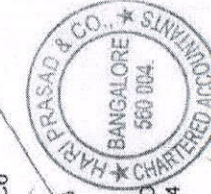
Note 1: Figures of previous year have been re-grouped /re-arranged wherever deemed necessary

AUDITOR'S REPORT

In terms of our report of even date

For Institute of Health Management Research, Bangalore

For M/s Hariprasad & Co



PLACE: Bangalore
Date: 05.07.2021
UDIN: 210235244AAAANG6745

CA M.V. HARIPRASAD
Membership No. 23524
Internal Auditor


 Director

SL.NO	PARTICULARS	Rate of Dep.	Cost As at 31.03.2020	GROSS - BLOCK			DEPRECIATION			NET BLOCK			
				Additions during the year	Transfer (Inter-Unit)	Deductions during the year	Total cost as at 31.03.2021	Provided upto 31.03.20	For the period	Provision Transfer Form Jaipur	Adjustments / Deductions	Total As at 31.03.2021	As at 31.03.20
(A) completed assets													
1	Land	0	2,11,63,072	-	-	-	2,11,63,072	-	-	-	-	2,11,63,072	-
2	Building	4.87%	9,31,82,192	-	-	-	9,31,82,192	28,49,235	-	-	-	3,75,25,376	5,56,56,617
3	Furniture and Fixtures	25.89%	38,04,485	12,80,420	-	-	50,84,905	1,02,196	-	-	-	35,75,937	15,08,968
4	Office Equipments	18.10%	29,55,460	14,73,154	-	-	44,28,614	18,76,797	2,16,843	-	-	20,93,640	23,34,973
5	Computers & Printers	63.16%	33,97,591	3,09,866	3,03,168	-	40,10,625	28,91,738	5,06,624	3,03,168	-	36,11,530	3,99,095
6	Plant & Machinery	18.10%	7,30,792	-	-	-	7,30,792	6,20,865	19,897	-	-	6,40,762	90,030
(B) Capital work in progress													
1	Advance Against Capital Work	0	-	-	-	-	-	-	-	-	-	-	-
	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	8,11,52,754
													8,16,94,109



(Handwritten signature)

Alsha mangyirath

For Institute of Health Management Research, Bangalore

Alsha mangyirath

Director

INSTITUTE OF HEALTH MANAGEMENT RESEARCH, BANGALORE
(A unit of Indian Institute of Health Management Research, Jaipur)
Income & Expenditure Account for the Period ended March 2021
(For Scientific Research and Educational Courses and Programmes at Bangalore)

FIGURES FOR THE PREVIOUS PERIOD	EXPENDITURE	FIGURES FOR THE CURRENT PERIOD	FIGURES FOR THE PREVIOUS PERIOD	INCOME	FIGURES FOR THE CURRENT PERIOD
1,88,39,298	Salary & Allowances	2,46,94,142	1,13,99,427	Receipts towards	
22,54,585	Payment to Visiting Faculties	11,98,000	3,03,68,281	Scientific Research Projects	43,09,325
2,32,815	- Honorarium		1,34,322	Educational Courses and Programmes	5,33,28,500
12,12,459	- Travelling			Receipts towards Training Activities	4,71,958
34,46,186	Seminar, Conference & Workshops			Interest	
2,21,167	Travelling & Conveyance		35,603	- From banks	36,077
13,68,000	Governing Board Meetings		16,648	- From others	22,986
3,12,655	In-House Research, Donation & Scholarship			Miscellaneous Income	
14,69,160	Books and Journals		26,93,223		23,75,173
91,750	Printing & Stationery				
94,000	Faculty and Staff Recruitment				
21,17,605	Project Office Rent				
9,73,774	Office Maintenance				
7,27,440	Electricity and Water				
4,47,750	Communication				
	Repair and Renovations				
38,194	Insurance				
1,86,147	Computer Software Expenses				
3,22,157	Uniform to Students				
22,69,205	Advertisement Expenses				
1,79,205	Miscellaneous Expenses				
2,00,027	Academic Courses Affiliation Fees				
	Finance Charges				
5,704	- Bank Charges				
1,30,261	Baddebt/Debit Balance Written off				
35,20,583	Depreciation				
39,87,376	Excess of Income Over Expenditure during the Period carried down				
4,46,47,504	Total	6,05,44,019	4,46,47,504	Total	6,05,44,019

Note 1 : Figures of previous year have been re-grouped/re-arranged wherever deemed necessary

AUDITOR'S REPORT
In terms of our report of even date



Alsha Nayyar
Director
Bangalore
Date : 05.07.2021
UDIN : 21023524AAAABAN6745

For Institute of Health Management Research, Bangalore

[Signature]
Accounts Manager

[Signature]
Director

For M/s Hari Prasad & Co



CA M.V. HARIPRASAD
Membership No 23524
Internal Auditor

GROUPING OF BALANCE SHEET AND INCOME
PENDITURE A/C FOR THE PERIOD ENDED 31st MARCH 2021 (Educational Cou. and Programmes and Scientific Research Activities at Bangalore)

Particulars	EDUCATIONAL COURSES AND PROGRAMMES		SCIENTIFIC RESEARCH ACTIVITIES		TOTAL
	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT
Assets side					
Fixed Assets (at W.D.V.)					
Land at Bangalore	0.00				
Buildings at Bangalore	4,56,87,765.03				
Furniture & Fixture	14,68,455.51				
Plant & Machinery	22,86,263.22				
Auxiliaries & Equipments	3,67,481.28				
Computer & Printers	58,519.16	4,98,68,484.20			
Computer Software	0.00				
Books & Journals	0.00				
Capital Work in Progress :-					
Building Work in Progress under construction	0.00	0.00			
Advance Against Capital Works	0.00				
Total Fixed Assets (at WDV)		4,98,68,484		3,12,84,271	8,11,52,754
INVESTMENTS					
Public Sector Company's Bond	0.00				
Accrued Interest on Investment	0.00				
CASH & BANK BALANCE					
Cash in hand (as per Cash book)					
At Bangalore					
Cash at Bank					
(in saving account)					
SBBJ FORA A/C (A/C No. 13122)	0.00		996.00		11,912.50
HDFC:IIHMR A/C NO.05491450000024	63,324.84				
ICICI BANK A/C 036001000577	0.00				
Balance in P.D. a/c with GOR					
Cash at Bank (in Current A/c)					
BARODA RAJ GRAMIN BANK A/C NO.-54-PFU	0.00				
SBBJ, Sangner Br, (A/c No.51031070074)	0.00				
OBC, Sangner CA A/C NO.07761131000200	0.00				
PNB Kolkata A/c. No. 1428010100011926	0.00				
HDFC:IIHMR A/C NO.00503300000089	25,27,754.08				
Corporation Bank 210000201000113	0.00	25,27,754.08	65,686.19		25,93,440.27
Fixed Deposits with Banks	0.00				
Accrued Interest on F. D.	0.00				
TOTAL OF CASH & BANK BALANCE		26,01,995.42	5,86,046.00	6,52,730.19	32,54,725.61
INVENTORY					
Stock of Laptop Computers					
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		1936661		24,17,933.76
Income Tax deducted at Source Recoverable					
OTHERS					
Advance to staff for office Exp.	51,228.00				
Advance to others	50,000.00				
TDS & GST Recoverable	5,588.32				
Course fee recoverable	52,36,000.00				
Hostel fee recoverable	5,30,000.00				
Prepaid Expenses	9,57,063.00				

For Institute of Health Management Research, Bangalore

Alsha mayjinali

Director

Particulars	EDUCATIONAL COURSES AND PROGRAMMES		SCIENTIFIC RESEARCH ACTIVITIES		TOTAL
Salary Advance	0.00	68,29,859.32		1,05,636.00	69,35,495.32
Advance against internet charges	0.00		1,05,636.00		
DEPOSITS					
With Govt. Departments	55,710.00	55,710.00	2,53,695.00		3,09,405.00
With others- AICTE	0.00				
With Telephone Department					
INCOME & EXPENDITURE ACCOUNT					
Brought Forward from last year		5,28,20,859.31	2,53,695.00	2,53,695.00	3,09,405.00
Add:					
Transfer From Afghanistan		0.00	3,70,25,890.84		8,98,46,750.15
Less: Transfer to General Reserve Fund		-1,18,03,835.66	17,27,404.30		(1,00,76,431.36)
		0.00		3,87,53,295.14	7,97,70,318.79
		4,10,17,023.65			
INTER UNIT A/C					
INTER UNIT A/C-IHMR, JAIPUR			0.00		
INTER UNIT A/C RESEARCH			0.00		
INTER UNIT A/C-IHMR, DELHI			0.00		
HUP-PFI PROJECT OFFICE /AC					
IHMR KOLKATA OFFICE A/C					
PMU-GAIN RAJASTHAN PROJECT OFFICE					
INTER UNIT A/C-IHMR KABUL (AFGANISTAN)					
TOTAL OF ASSETS SIDE		10,08,54,345.35	7,29,86,287.86		17,38,40,632.21
LIABILITIES SIDE					
Corpus Fund Account					
Corpus Donation B/F	0.00				
Add: Received during the year	0.00		0.00		
CAPITAL RESERVE FUND:					
CAPITAL GRANT IN AID UTILIZED					
Brought Forward from last year					
Less: Deduction /Transfer during the Year	0.00				
Add: Addition during the Year	0.00	0.00			
CAPITAL SURPLUS ON SALE OF FIXED ASSETS					
Brought Forward from last year		0.00			
Add: Addition during the Year		0.00			
GENERAL RESERVE FUND A/C.					
Brought Forward from last year		0.00			
Add: Addition during the Year		0.00			
INTER UNIT A/C					
INTER UNIT A/C-IHMR, JAIPUR	12,83,13,391.00	12,83,13,391.00		2,86,38,468.31	15,69,51,859.31
INTER UNIT A/C RESEARCH	-4,25,43,714.20	(4,25,43,714.20)		4,25,43,714.20	
INTER UNIT A/C-IHMR, DELHI	0.00		0.00		
IHMRUNIVERSITY A/C	0.00		0.00		
IHMR KOLKATA OFFICE A/C	0.00				
PMU-GAIN RAJASTHAN PROJECT OFFICE					
INTER UNIT A/C-IHMR KABUL (AFGANISTAN)					
INCOME & EXPENDITURE ACCOUNT					
Brought Forward from last year		0.00			
Add:					
Transfer From Afghanistan		0.00			
Excess of income over Expenditures as per income & expenditure A/c Annexed		0.00			
Less: Transfer to General Reserve Fund		0.00			


 Director

Particulars	EDUCATIONAL COURSES AND PROGRAMMES	SCIENTIFIC RESEARCH ACTIVITIES	TOTAL
TERM LOAN: HDFC BANK LTD			
Term Loan Ist	0.00	-	-
Term Loan IInd	0.00	-	-
Short Term Loan	0.00	-	-
UNSECURED LOAN	0.00	-	-
BANK OVERDRAFT	0.00	-	-
OBC, SANGANER: CURRENT A/C NO.07765010000390			
HDFC: IHMR BANK A/C NO.0540330002154	0.00	-	-
CURRENT LIABILITIES & PROVISIONS			
(A) Sundry Creditors:			
Sundry Creditors			
Adv. for other Service (Cr. Bal.)	0.00	-	-
Advance to staff for office Exp. (Cr. Bal.)	25,40,700.00	21,240.00	25,61,940.00
Inter Unit Ac-CCDU Project Office	0.00	-	-
Project Consortium NGOs	0.00	-	-
Construction Advance (Cr. Bal.)	0.00	21,240.00	21,240.00
Balance Against Scientific Research Project/Educational Courses and Programmes			
(as per Project-wise statement)			
Grant in add for trainings	72,29,000.00	-	72,29,000.00
Balance Against Scientific Research Project-PFU	22,274.50	-	22,274.50
	0.00	10,69,006.00	10,69,006.00
			83,20,280.50
Security deposits			
Securities from Contractors	0.00	-	-
Securities from Construction Contractors	0.00	-	-
Security deposit from Library Membership	0.00	-	-
Security deposit of Employee	0.00	-	-
Earnest Money Deposit Received	0.00	-	-
Caution Money Payable to Student	0.00	-	-
CURRENT LIABILITIES (OTHERS)	10,47,274.00	-	10,47,274.00
Amount payable of staff (Cr. Balance)	0.00	-	-
TDS payable	4,78,686.00	-	4,78,686.00
Professional Tax	6,800.00	-	6,800.00
GST Payable	260.00	-	260.00
ESI CONTRIBUTION PAYABLE	1,994.00	75,322.00	75,582.00
Family Club Deduction	0.00	-	1,994.00
Lic Deduction	0.00	-	-
PF Deduction	1,93,818.00	-	1,93,818.00
PF Loan Deduction	0.00	-	-
Salary Payable	44,178.00	2,320.00	46,498.00
State Cheques	0.00	-	-
Payable Expenses	87,038.00	-	87,038.00
Advance Rent Received	9,45,000.00	-	9,45,000.00
Course fee received in advance	0.00	-	-
Provision for expenses	79,165.00	-	79,165.00
Hostel fee received in advance	0.00	-	-
(B) Provision	18,36,935.00	77,642.00	19,14,581.00
Liabilities towards Gratuity fund	16,59,637.00	3,88,180.00	20,47,817.00
Provision for Earned Leave	3,98,185.00	1,45,001.00	5,43,186.00
Provision for Audit Fees	55,500.00	-	55,500.00
Provision for Depreciation	0.00	-	-
Provision for Building Tax	2,95,158.00	1,03,037.00	3,98,195.00
	24,08,480.00	6,36,218.00	30,44,698.00
Total of Liabilities side	10,08,54,344.30	7,29,86,288.51	17,38,40,632.81

For Institute of Health Management Research, Bangalore

Usha Maryjitha

Director

Particulars	EDUCATIONAL COURSES AND PROGRAMMES	SCIENTIFIC RESEARCH ACTIVITIES	TOTAL
EXPENDITURE SIDE			
SALARY AND ALLOWANCES			
ACADAMIC ALLOWANCE	0.00	-	-
BOOKS & PERIODICALS	0.00	-	-
DRESS & UNIFORM EXPENSES	0.00	-	-
DRIVER ALLOWANCE	0.00	-	-
EL ENCASHMENT PAID	2,72,785.00	30,309.00	3,03,094.00
GRADE PAY ALLOWANCE	0.00	-	-
HELPER'S ALLOWANCE	0.00	-	-
HOUSE RENT ALLOWANCE	0.00	-	-
LTA	65,465.00	2,439.00	67,904.00
MEDIAL ALLOWANCE	1,39,764.50	6,953.00	1,46,717.50
MEDICAL INSURANCE	62,070.00	3,287.00	65,357.00
MEDIAL REIMBURSEMENT	8,45,374.00	33,414.00	8,78,788.00
PF CONTRIBUTION	20,400.00	714.00	21,114.00
ESI CONTRIBUTION	1,66,73,751.00	35,93,237.00	2,02,66,988.00
SALARY & ALLOWANCE	0.00	-	-
SPECIAL ALLOWANCE	46,689.00	17,956.00	64,625.00
STAFF DEVELOPMENT EXPENSES	0.00	-	-
STAFF SALARY	0.00	-	-
STAFF WELFARE EXPENSES	4,845.00	4,836.00	9,681.00
TRANSPORT ALLOWANCES	0.00	-	-
CASH REWARD	11,51,775.00	32,725.00	11,84,500.00
PUIJA BONUS	58,900.00	3,100.00	62,000.00
GRATUITY PROVIDED	7,89,414.00	87,712.00	8,77,126.00
STAFF WELFARE			
Medical Checkup Exp.	0.00	-	-
Staff Development	0.00	-	-
Temp Staff Salary	0.00	-	-
Less:- House Rent Recovered	2,01,31,212.50	7,46,267.00	7,46,267.00
	0.00	45,62,929.00	45,62,929.00
			2,46,94,141.50
TRAVELING AND CONVEYANCE			
Staff Travelling	1,07,178.00	2,24,555.00	3,31,733.00
Conveyance	30,729.00	20,652.00	51,381.00
Taxi Hired exp.	2,48,192.00	63,731.00	3,11,923.00
TRAVELING EXP OTHERS	0.00	1,485.00	1,485.00
STUDENTS TRAVELING EXPENSES	3,866.00	-	3,866.00
Hiring Charges of Bus	0.00	-	-
		3,10,423.00	7,00,388.00
PRINTING AND STATIONERY			
PRINTING			
General Printing	2,93,892.00	1,35,488.00	4,29,380.00
Photocopy	2,87,622.00	8,799.00	2,96,421.00
	5,81,514.00	1,44,287.00	7,25,801.00
STATIONERY			
Computer Stationery	1,97,184.00	14,442.00	2,11,626.00
General Stationery	92,764.00	11,208.00	1,03,972.00
	2,89,948.00	25,650.00	3,15,598.00
ELECTRICITY AND WATER CHARGES			
Elect. Charges (Office Building, Hostel & Residential Block)	6,36,612.00	29,419.00	6,66,031.00
Electricity Bill	32,436.00	1,707.00	34,143.00
Generator Expenses	0.00	-	-
Water Bill	0.00	-	-
		31,126.00	7,00,174.00
COMMUNICATION			
Postage & Courier exp.	0.00	-	-
Foreign Courier	54,551.00	3,385.00	57,936.00
Inland Courier	11,722.00	2.00	11,724.00
General Postage Charges	66,273.00	3,387.00	69,660.00

For Institute of Health Management Research, Bangalore

Alsha Manjunath
Director

Particulars	EDUCATIONAL COURSES AND PROGRAMMES			SCIENTIFIC ARCH ACTIVITIES			TOTAL
Telephones exp.							
Office Telephone	96,945.00			4,970.00			1,01,915.00
Telephone at Residence	7,307.00			385.00			7,692.00
Telephone others	44,604.00			-			44,604.00
Internet Charges		6,60,010.00			22,111.00		1,54,211.00
REPAIRS & RENOVATION <i>JA 12</i>							6,90,863.00
Repairing & Maint. on Buildings	20,19,181.00				13,845.00		20,33,026.00
Repairing & Maintenance of Office Equip	1,56,015.00				7,239.00		1,63,254.00
Dead Stock Items	0.00				-		-
Dish Antenna Maintenance Charge	0.00				-		-
Building Maintenance	0.00				-		-
Hostel Maintenance Charge	4,05,898.00				-		4,05,898.00
Building Tax	2,18,075.00		27,99,169.00		10,402.00		28,30,655.00
VEHICLE RUNNING AND MAINTENANCE							
Vehicle Maintenance	0.00				-		-
Fuel Expenses	0.00				-		-
OFFICE MAINTENANCE							
Annual Maint. Charges	36,199.00				1,764.00		37,963.00
Cleaning Exp.							
Cleaning Labour	4,89,410.00				25,236.00		5,14,646.00
Cleaning Material	1,23,858.00				9,003.00		1,32,861.00
Other office Maintenance Expenses	1,70,881.00				8,446.00		1,79,327.00
Horticulture Expenses	4,15,027.00				20,180.00		4,35,207.00
Security Expenses	3,77,004.00				19,592.00		3,96,596.00
DEAD STOCK ITEMS	2,46,003.00				27,466.00		2,73,469.00
ELECTRICITY MAINTENANCE	2,36,681.00				9,725.00		2,46,406.00
Medical insurance of Students	49,367.00				-		49,367.00
Insurance of Building & Others Assets	47,934.00		21,92,344.00		2,523.00		23,16,279.00
Elect. Maint.	0.00				-		-
FACULTY AND STAFF RECRUITMENT							
Travelling exp. Paid to Candidates	0.00				-		-
Recruitment Expenses	4,750.00				250.00		5,000.00
Joining Expenses	1,32,473.00				6,972.00		1,39,445.00
Advertisement Expenses	4,130.00		1,41,353.00		-		1,48,575.00
HONORARIUM & TRAVELLING EXP.							
Honorarium to Trainers	0.00			32,300.00			32,300.00
Honorarium to Others	0.00						-
Honorarium to Trainees	1,54,200.00						1,54,200.00
Payment to Consultants	5,54,350.00			1,51,150.00			7,05,500.00
Honorarium for PG Courses	3,06,000.00				1,83,450.00		4,89,450.00
Travelling exp. of trainers/consultants	0.00				-		-
Travelling expenses to Consultants							11,98,000.00
Stipend Paid To Participant		10,14,550.00					11,98,000.00
BOOKS AND JOURNALS							
News Papers & Periodicals	11,301.00				595.00		11,896.00
Books for PGDHM Student	0.00				-		-
Books and Journals	4,48,726.00		4,60,027.00		361.00		4,49,087.00
SEMINAR, CONFERENCE AND WORKSHOPS							
(Other than Honorarium & Travelling exp)							
Catering Exp.	6,21,418.00			62,159.00			6,83,577.00
Catering exp.	0.00				-		-
Hiring Charges of Office Equipments	1,43,494.00				62,159.00		1,48,080.00
Photographs & Video Shooting exp.	5,000.00				4,586.00		5,000.00

For Institute of Health Management Research, Bangalore

Alsha Nayinath

Director

Particulars	EDUCATIONAL COURSES AND PROGRAMMES	SCIENTIFIC RESEARCH ACTIVITIES	TOTAL
<u>Student Development Expenses</u>			
Accreditation Fees	0.00	-	-
Project Workshop Expenses	0.00	-	-
<u>COMMUNITY BASED ACTION RESEARCH & AWARENESS</u>	7,69,912.00	66,745.00	8,36,657.00
Construction exp. for gram & grh tank	0.00	-	-
Charges of Preparing DPR under VWSP Project	0.00	-	-
Sign Board for UBR Project	0.00	-	-
Training & Meeting expenses	0.00	-	-
<u>RENT</u>			
Project Office Rent	1,36,200.00	87,500.00	2,23,700.00
<u>GOVERNING BOARD MEETINGS EXPENSES</u>	1,22,250.00	64,750.00	1,87,000.00
<u>SCHOLARSHIP GRANTED TO STUDENTS</u>	44,65,000.00	-	44,65,000.00
<u>FINANCE CHARGES</u>			
Bank Interest on OD	0.00	-	-
Interest Paid On Term Loan	0.00	-	-
Interest Paid On Unsecured Loan	0.00	-	-
Bank charges	1,727.50	3,916.14	5,643.64
<u>PAYMENT TO AUDITORS</u>			
As Audit fee	57,000.00	-	57,000.00
As other capacity	0.00	-	0.00
<u>COMPUTER SOFTWARE RENEWAL</u>	7,65,500.68	34,288.00	7,99,788.68
<u>ADVERTISEMENT EXPENSES</u>			
Other Advertisement Exp.	6,200.00	-	6,200.00
Advertisement For PG Course	46,91,612.00	300.00	46,91,612.00
<u>ACADEMIC COURSES AFFILIATION FEES</u>	3,04,536.00	-	3,04,536.00
<u>COMPUTER AND DRESS TO STUDENTS</u>			
Uniform Exp. for Students of PG Courses	1,73,050.00	-	1,73,050.00
Laptop for Students	0.00	-	0.00
<u>MISCELLANEOUS EXPENSES</u>			
Legal & Professional Charges	47,055.00	3,707.00	50,762.00
Miscellaneous Charges	1,04,456.00	277.34	1,04,733.34
P.F. Admn. Charges	78,235.00	4,118.00	82,353.00
Membership & Subscription exp.	0.00	-	0.00
<u>DEFICIT ON WRITE OFF/EXCESS PROVISION INCOME WRITTEN OFF</u>	0.00	8,102.34	2,37,848.34
<u>LEASE RENT ON COMPUTER</u>	0.00	-	0.00
<u>DEPRECIATION</u>	31,17,947.85	5,76,847.18	36,94,795.03
<u>AMOUNT WRITTEN BACK</u>	0.00	-	0.00
<u>EXCESS OF INCOME OVER EXPENDITURE</u>	1,18,03,835.66	(17,27,404.66)	1,00,76,431.00
<u>TOTAL OF EXPENDITURE SIDE</u>	5,59,73,658.19	45,70,361.00	6,05,44,019.19
<u>INCOME SIDE</u>			
<u>RECEIPTS TOWARDS SCIENTIFIC RESEARCH / EDUCATIONAL COURSES AND PROGRAMMES</u>			
Receipts from Research / Educational Courses and Programmes		4309325	43,09,325.00
Recoveries from Hostel Accommodation (Students)	17,97,000.00	-	17,97,000.00
Recoveries from Hostel Accommodation	0.00	-	0.00
Less : Notional amt. of Catering exp.	0.00	-	0.00
Receipts towards Training Activities	4,71,958.34	-	4,71,958.34


 Director

Particulars	EDUCATIONAL COURSES AND PROGRAMMES		SCIENTIFIC RESEARCH ACTIVITIES		TOTAL
P.G. Diploma Prospectus Fees	2,29,000.00				2,29,000.00
Delegate Fees Received	0.00				
Course Fee Receipts	5,13,02,500.00	5,38,00,458.34		43,09,325.00	5,81,09,783.34
INTEREST					
Interest Received on FDR's	0.00		35,612.00		35,612.00
Interest Received on Government Security Bonds	0.00				
Interest on TDS Refund	0.00				
Interest on Others	22,986.00				22,986.00
Interest Recd. From Bank	465.00	23,451.00		35,612.00	465.00
MISCELLANEOUS INCOME					
Misc. Income	95,964.85	95,964.85			3,21,388.85
Income from Publication	0.00			2,25,424.00	
Recd. From Consultancy Fee	0.00		2,25,424.00		
Management Charges recd. From PMU-GAIN	0.00				
Rent	20,53,784.00	20,53,784.00			20,53,784.00
Royalty Recd. on Health Journal	0.00				
Depreciation Written Bank		0.00			
SURPLUS ON WRITE OFF/SALE OF FIXED ASSETS					
AMOUNT WRITTEN BACK		0.00			
Total of Income Side		5,59,73,658.19		45,70,361.00	6,05,44,019.19

Institute of Health Management Research, Bangalore

Alsha Manjunath

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

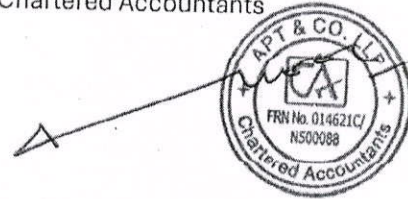
TO WHOMSOEVER IT MAY CONCERN

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



(CA Anoop Kumar Goyal)

M. No. 401032

Place: Bangalore

Date: 25/07/2022

For Institute of Health Management Research, Bangalore

Alsha Manjiveth

Director

INSTITUTE OF HEALTH MANAGEMENT RESEARCH, BANGALORE
(A unit of Indian Institute of Health Management Research, Jaipur)

BALANCE SHEET AS ON 31st MARCH 2022

(For Scientific Research and Educational Courses and Programmes at Bangalore)

FIGURES AS AT 31.03.2021	LIABILITIES	FIGURES AS AT 31.03.2022	FIGURES AS AT 31.03.2021	ASSETS	FIGURES AS AT 31.03.2022
	<u>Capital Grant-in-Aid Utilised</u>		8,11,52,754	<u>FIXED ASSETS</u>	7,81,29,678
	Opening Balance	1,66,758		(As per Schedule 'A')	
	Capital Grant in Aid		11,913	<u>CURRENT ASSETS</u>	
			63,325	<u>CASH & BANK BALANCES</u>	16,033
	<u>CURRENT LIABILITIES & PROVISIONS</u>		25,93,440	Cash in Hand	27,68,894
25,61,940	(A) <u>Current Liabilities:</u>			Cash at Bank (Saving A/c)	1,70,851
10,91,281	Sundry Creditors	19,02,501			
10,47,274	Balances against Research Projects/Educational	25,50,988		<u>LOANS & ADVANCES</u>	
95,97,276	Security Deposits	15,63,274		(Advance recoverable in cash or in kind or for value to be received)	
	Others	76,59,157	24,17,934	Recoverable of Research & Educational activities	8,57,408
		1,36,75,920	69,35,495	Others	32,86,080
	(B) <u>Provisions:</u>				41,43,488
25,91,003	For Gratuity & Earned Leaves	32,91,855		<u>DEPOSITS</u>	
			3,09,405	With Govt. Dept./Others	4,49,405
			5,00,000	Fixed Deposits with Banks	1,57,86,048
			86,048	Interest accrued on Fixed deposits	57,210
15,69,51,859	<u>INTER UNIT A/C</u>	14,64,17,329		<u>INCOME & EXPENDITURE ACCOUNT</u>	
	IHMR, Jaipur Office		7,97,70,319	Opening Balance	7,97,70,319
				Less: Excess of Income over Expenditure	1,77,40,064
	TOTAL	16,35,51,862	17,38,40,633	TOTAL	16,35,51,862

Note 1 : Figures of previous year have been re-grouped /re-arranged wherever deemed necessary

For Institute of Health Management Research, Bangalore

Usha Manjunath
Dr. Usha Manjunath
(Director)

Place: Bangalore
Date: 25/07/2022



Director

Usha Manjunath
for Institute of Health Management Research, Bangalore

Checked and Found Correct as per Books of Accounts
For APT & CO LLP
Chartered Accountants
FIRN NO. 014621C/N/500084
CA Anoop Kumar Goyal
(Partner)
M. No. 401632

INSTITUTE OF HEALTH MANAGEMENT RESEARCH, BANGALORE
Annexure "A"
OF FIXED ASSETS AS AT 31.03.2022
CONSOLIDATED FOR RESEARCH & EDUCATIONAL ACTIVITIES.

S/L NO.	PARTICULARS	Rate of Dep.	Cost As at 1.04.2021	GROSS BLOCK			DEPRECIATION				NET BLOCK				
				Additions during the year	Transfer (Inter-Unit)	Deductions 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) completed assets															
1	Land	0	2,11,63,072	-	-	-	2,11,63,072	-	-	-	-	2,11,63,072	-	-	2,11,63,072
2	Building	4.87%	9,31,82,192	-	-	-	9,31,82,192	3,75,25,576	27,19,477	-	-	4,02,45,053	5,29,46,139	-	5,56,56,617
3	Furniture and Fixtures	25.89%	50,84,905	-	-	-	50,84,905	35,75,937	3,90,672	-	-	39,66,609	11,18,256	-	15,08,968
4	Office Equipments	18.10%	44,28,614	1,09,019	W.V.	-	45,37,633	20,95,640	4,29,679	-	-	25,23,320	20,14,333	-	23,34,973
5	Computers & Printers	63.16%	40,10,625	8,30,768	W.V.	-	48,49,393	36,11,529	5,45,002	-	-	41,56,531	6,92,862	-	3,99,095
6	Plant & Machinery	18.10%	7,30,792	-	-	-	7,30,792	6,40,762	16,295	-	-	6,57,057	73,735	-	96,090
(B) Capital work in progress															
1	Advance Against Capital Work	0	-	1,21,242	W.V.	-	1,21,242	-	-	-	-	-	1,21,242	-	-
Total			12,85,00,200	10,69,049	-	-	12,96,69,249	4,74,47,444	40,92,126	-	-	5,15,39,570	7,81,29,679	-	8,11,57,755



For Institute of Health Management Research, Bangalore
Asha Manjri



Asha Manjri

INSTITUTE OF HEALTH MANAGEMENT RESEARCH, BANGALORE (A unit of Indian Institute of Health Management Research, Jaipur) Income & Expenditure Account for the Period ended March 2022 (For Scientific Research and Educational Courses and Programmes at Bangalore)				FIGURES FOR THE PREVIOUS PERIOD	FIGURES FOR THE CURRENT PERIOD
FIGURES FOR THE PREVIOUS PERIOD	EXPENDITURE	FIGURES FOR THE CURRENT PERIOD	FIGURES FOR THE PREVIOUS PERIOD	INCOME	FIGURES FOR THE CURRENT PERIOD
2,46,94,141	Salary & Allowances	3,64,43,768	43,09,325	Receipts towards	1,68,82,142
11,98,000	Payment to Visiting Faculties	29,08,978	5,33,28,500	Scientific Research Projects	6,85,53,639
-	- Honorarium	4,15,359	4,71,958	Educational Courses and Programmes	36,51,031
8,36,657	- Travelling			Receipts towards Training Activities	
7,00,388	Seminar, Conference & Workshops			Interest	1,81,915
1,87,000	Travelling & Conveyance			- From banks	11,303
44,65,000	Governing Board Meetings			- From others	
4,60,983	In-House Research, Donation & Scholarship			Miscellaneous Income	12,74,888
10,41,399	Books and Journals				
1,48,575	Printing & Stationery				
87,500	Faculty and Staff Recruitment				
22,16,455	Project Office Rent				
7,00,174	Office Maintenance				
6,90,863	Electricity and Water				
26,02,178	Communication				
3,64,677	Repair and Renovations				
99,824	Rent (Rent Rate and Tax)				
7,99,789	Insurance				
1,73,050	Computer Software Expenses				
46,98,112	Uniform to Students				
2,97,848	Advertisement Expenses				
3,04,536	Miscellaneous Expenses				
5,644	Academic Courses Affiliation Fees				
-	Finance Charges				
36,94,795	- Bank Charges				
1,00,76,431	Baddeby/Debit Balance Written off				
	Depreciation				
	Excess of Income Over Expenditure during the				
	Period carried down				
6,05,44,019	Total	9,05,54,917	6,05,44,019	Total	9,05,54,917

Note 1 : Figures of previous year have been re-grouped /re-arranged wherever deemed necessary

For Institute of Health Management Research, Bangalore

Usha Manjunath
 Dr. Usha Manjunath
 (Director)



For Institute of Health Management Research, Bangalore
Usha Manjunath
 Director

Checked and Found Correct as per Books of Accounts
 For APT & CO LLP

Chartered Accountants
 FRN NO. 014621CN5600088
 CA Anoop Kumar Goyal
 (Partner)
 M. No. 401032

INSTITUTE OF HEALTH MANAGEMENT RESEARCH, BANGALORE
GROUPING OF BALANCE SHEET AND INCOME & EXPENDITURE A/C FOR THE PERIOD ENDED 31st MARCH 2022 (Educational Courses and Programmes and Scientific Research Activities at Bangalore)

Particulars	EDUCATIONAL COURSES AND PROGRAMMES		SCIENTIFIC RESEARCH ACTIVITIES		TOTAL AMOUNT
	AMOUNT	AMOUNT	AMOUNT	AMOUNT	
Assets side					
<u>Fixed Assets (at W.D.V.)</u>					
Land at Bangalore	0.00	2,11,63,072.00		2,11,63,072.00	
Buildings at Bangalore	4,34,62,771.87	94,83,367.65		5,29,46,139.05	
Furniture & Fixture	10,88,272.51	30,023.59		11,18,296.10	
Plant & Machinery	19,74,439.35	39,893.52		20,14,332.76	
Auxiliaries & Equipments	6,03,416.35	89,445.75		6,92,861.14	
Computer & Printers	47,927.19	25,807.52	3,08,31,611.03	73,734.69	
<u>Capital Work in Progress:</u>					
Building Work in Progress under construction	1,21,242.00			1,21,242.00	
Advance Against Capital Works	0.00				
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)		15,036.50	996.00	16,032.50	
At Bangalore					
Cash at Bank					
(in saving account)					
HDFC:IIHMR A/C NO.05491450000024	17,37,249.50			17,37,249.50	
HDFC Bank 50100507047061	10,20,523.00			10,20,523.00	
HDFC Bank 50100506810576	11,121.00	27,68,893.50		11,121.00	27,68,893.50
Cash at Bank (in Current A/c)					
Union Bank of India 51010100021	0.00	0.00	1,70,851.22	1,70,851.22	
Fixed Deposits with Banks	1,52,00,000.00			1,57,86,048.00	
Accrued interest on F. D.	26,790.00	1,52,26,790.00	6,16,468.00	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		4,76,290.00	381118	8,57,408.00	
Course fee recoverable	3,06,890.00				
Hostel fee recoverable	1,69,400.00				
Income Tax deducted at Source Recoverable					
OTHERS					
Advance for Other services (Dr bail)	18,82,400.00			18,82,400.00	
Prepaid Expenses	14,03,680.00			14,03,680.00	
DEPOSITS					
With Govt. Departments	55,710.00		2,93,695.00	3,49,405.00	
With others-	0.00		1,00,000.00	1,00,000.00	
With Telephone Department		55,710.00		55,710.00	
INCOME & EXPENDITURE ACCOUNT					
Brought Forward from last year	4,10,17,023.00		3,87,53,296.00	7,97,70,319.00	
Add:-					
EXCESS OF INCOME OVER EXPENDITURE	-1,82,97,278.03		5,57,214.25	(1,77,40,063.77)	
		2,27,19,744.97		3,93,10,510.25	6,20,30,255.23

For Institute of Health Management Research, Bangalore

Alsha Manjunath
Director

Particulars	EDUCATIONAL COURSES AND PROGRAMMES		SCIENTIFIC RESEARCH ACTIVITIES		TOTAL
		9,18,46,614.24		7,17,05,249.50	
TOTAL OF ASSETS SIDE		9,18,46,614.24		7,17,05,249.50	16,35,51,862.74
LIABILITIES SIDE					
CAPITAL RESERVE FUND:					
CAPITAL GRANT IN AID UTILIZED					
Brought Forward from last year	0.00	0.00	1,66,758.00	1,66,758.00	1,66,758.00
Less: Deduction /Transfer during the Year	0.00	0.00			
Add: Addition during the Year					
INTER UNIT A/C					
INTER UNIT A/C-HMR, JAIPUR	11,77,78,860.00	11,77,78,860.00	2,86,38,468.31	2,86,38,468.31	14,64,17,328.31
Intra Unit Accounts	-3,98,24,227.46	(3,98,24,227.46)	3,98,24,227.46	3,98,24,227.46	
CURRENT LIABILITIES & PROVISIONS					
(A) Sundry Creditors:					
Sundry Creditors	14,48,977.00			5,740.00	14,54,717.00
Payable for other Service (Cr. Bal.)	4,47,784.00				4,47,784.00
Payable to staff for office Exp. (Cr. Bal.)					
Balance Against Scientific Research Project/Educational Courses and Programmes		18,96,761.00		5,740.00	19,02,501.00
Grant in aid for trainings	3,69,786.00				3,69,786.00
Balance Against Scientific Research Project-PFU	0.00	3,69,786.00		21,81,202.00	25,50,988.00
Security deposits					
Security deposit of rental	3,95,000.00				3,95,000.00
Caution Money Payable to Student	11,68,274.00	15,63,274.00			11,68,274.00
CURRENT LIABILITIES (OTHERS)					
TDS payable	4,77,845.00				4,77,845.00
Professional Tax	13,000.00				13,000.00
GST Payable	38,578.00		41,797.00		80,375.00
ESI Employer Contribution	2,802.00				2,802.00
PF Employer contribution	2,30,697.00				2,30,697.00
Salary Payable	61,679.00				61,679.00
Payable Expenses	3,39,059.00		2,320.00		3,39,059.00
Course fee received in advance	56,42,000.00				56,42,000.00
Provision for expenses	79,165.00				79,165.00
Building Tax Payable	6,27,178.00				6,27,178.00
(B) Provision		75,42,003.00	1,03,037.00	1,47,154.00	76,59,157.00
Liabilities towards Gratuity fund	21,15,878.00				21,15,878.00
Provision for Earned Leave	4,33,278.00				4,33,278.00
Total of Liabilities side		9,18,46,612.54		7,17,05,248.77	16,35,51,861.31

For Institute of Health Management Research, Bangalore

Asha Mayjwath

Director

Particulars	NATIONAL COURSES AND PROGRAMMES	SCIENTIFIC RESEARCH ACTIVITIES	TOTAL
EXPENDITURE SIDE			
SALARY AND ALLOWANCES			
EL ENCASHMENT PAID	2,00,895.00	56,104.00	2,56,999.00
LTA	2,80,834.00	76,093.00	3,56,927.00
MEDICAL INSURANCE	2,33,379.00	28,094.00	2,61,473.00
MEDICAL REIMBURSEMENT	92,114.00	29,354.00	1,21,468.00
PF CONTRIBUTION	10,65,084.00	1,41,907.00	12,06,991.00
ESI CONTRIBUTION	15,822.00	-	15,822.00
SALARY & ALLOWANCE	2,18,00,537.00	1,01,74,301.00	3,19,74,838.00
STAFF DEVELOPMENT EXPENSES	1,15,946.00	32,749.00	1,48,695.00
STAFF WELFARE EXPENSES	10,40,250.00	-	10,50,000.00
INCENTIVES	96,000.00	-	96,000.00
PUJA BONUS	4,57,241.00	-	6,09,655.00
GRATUITY PROVIDED	-	-	-
STAFF WELFARE			
Field Staff Salary	0.00	2,17,900.00	2,17,900.00
	2,54,08,602.00	1,10,35,166.00	3,64,43,768.00
	0.00	-	-
	2,54,08,602.00	1,10,35,166.00	3,64,43,768.00
TRAVELING AND CONVEYANCE			
Staff Travelling	1,08,289.00	3,74,875.00	4,83,164.00
Conveyance	38,319.00	31,198.00	69,517.00
Taxi Hired exp.	2,47,890.00	3,09,680.00	5,57,570.00
TRAVELING EXP OTHERS			
Hiring Charges of Bus	75,525.00	12,71,870.00	13,52,384.00
	5,50,537.00	1,125.00	76,650.00
	5,50,537.00	1,125.00	25,39,285.00
PRINTING AND STATIONERY			
PRINTING			
General Printing	3,52,449.00	16,11,645.00	19,64,094.00
Photocopy	9,12,902.00	1,12,789.00	10,25,691.00
	12,65,351.00	17,24,434.00	29,89,785.00
STATIONERY			
Computer Stationery	96,034.00	84,529.00	1,80,563.00
General Stationery	1,95,070.00	69,940.00	2,65,010.00
	2,91,104.00	1,54,469.00	4,45,573.00
	15,56,455.00	18,78,903.00	34,35,358.00
ELECTRICITY AND WATER CHARGES			
Elect. Charges (Office Building, Hostel & Residential Block)			
Electricity Bill	5,20,197.00	1,82,200.00	7,02,397.00
Generator Expenses	38,093.00	7,040.00	45,133.00
Water Bill	0.00	-	-
	5,58,290.00	1,89,240.00	7,47,530.00
COMMUNICATION			
Postage & Courier exp.			
Inland Courier	1,13,717.00	11,225.00	1,24,942.00
General Postage Charges	17,743.00	3,327.00	21,070.00
Telephones exp.			
Office Telephone	66,632.00	18,432.00	85,064.00
Telephone at Residence	6,175.00	1,745.00	7,920.00
Telephone others	57,712.00	9,223.00	66,935.00
Internet Charges		29,400.00	29,400.00
	7,91,351.00	1,62,845.00	9,54,196.00
REPAIRS & RENOVATION			
Repairing & Maint. on Buildings	45,907.00	4,496.00	50,403.00
Repairing & Maintenance of Office Equip	44,777.00	9,118.00	53,895.00
Hostel Maintenance Charge	5,46,956.00	-	5,46,956.00
	9,37,640.00	2,06,797.00	11,44,437.00
	6,37,640.00	13,614.00	6,51,254.00

For Institute of Health Management Research, Bangalore

Usha Manjunath

Director

IA 50,403.00
IA 53,895.00
5,46,956.00
IA 6,51,254.00

Particulars	NATIONAL COURSES AND PROGRAMMES	SCIENTIFIC RESEARCH ACTIVITIES	TOTAL
OFFICE MAINTENANCE			
Annual Maint. Charges	80,117.00	2,320.00	82,437.00
Cleaning Exp.			
Cleaning Labour	3,86,937.00	1,25,133.00	5,12,070.00
Cleaning Material	91,255.00	23,972.00	1,15,227.00
Other office Maintenance Expenses	1,55,605.00	25,539.00	1,81,144.00
Horticulture Expenses	1,83,042.00	36,104.00	2,19,146.00
Security Expenses	3,16,319.00	89,700.00	4,06,019.00
DEAD STOCK ITEMS	21,284.00	6,773.00	28,057.00
ELECTRICITY MAINTENANCE	1,28,693.00	26,021.00	1,54,714.00
INSURANCE	13,63,232.00	3,35,562.00	16,98,814.00
Medical insurance of Students	83,142.00		83,142.00
Insurance of Building & Others Assets	49,443.00	16,481.00	65,924.00
FACULTY AND STAFF RECRUITMENT	1,27,701.00	46,698.00	1,74,399.00
Advertisement Expenses			
HONORARIUM & TRAVELLING EXP.			
Honorarium to Trainers	4,84,442.00	3,750.00	4,88,192.00
Honorarium to Others	39,000.00		39,000.00
Payment to Consultants	11,98,074.00	2,76,358.00	14,74,432.00
Honorarium for PG Courses	8,92,354.00	15,000.00	9,07,354.00
Travelling exp. of trainers/consultants	1,62,221.00	2,53,138.00	4,15,359.00
Stipend Paid To Participant			
BOOKS AND JOURNALS			
News Papers & Periodicals	12,085.00	4,028.00	16,113.00
Books for PGDHM Student	1,13,067.00		1,13,067.00
Books and Journals	8,09,080.00	99,773.00	9,08,853.00
SEMINAR, CONFERENCE AND WORKSHOPS (Other than Honorarium & Travelling exp)			
Catering Exp.	18,20,176.00	89,150.00	19,09,326.00
Catering exp.	0.00		
Hiring Charges of Office Equipments	18,20,176.00	89,150.00	19,09,326.00
Photographs & Video Shooting exp.	74,858.00	19,026.00	93,884.00
Project Workshop Expenses	1,28,387.00		1,28,387.00
	10,600.00	48,250.00	58,850.00
RENT			
Project Office Rent(Rent Rate and Tax)	9,000.00	58,500.00	67,500.00
Hostel Rent(Rent Rate and Tax)	1,36,200.00		1,36,200.00
Building Tax	2,54,123.00	77,897.00	3,32,020.00
GOVERNING BOARD MEETINGS EXPENSES	85,000.00		85,000.00
SCHOLARSHIP GRANTED TO STUDENTS	43,82,000.00		43,82,000.00
FINANCE CHARGES			
Bank charges	24,141.46	2,063.00	26,204.00
PAYMENT TO AUDITORS			
As Audit fee	76,339.00	25,447.00	1,01,786.00
As other capacity	0.00		
COMPUTER SOFTWARE RENEWAL			
	5,75,170.00	1,73,639.00	7,48,809.00
ADVERTISEMENT EXPENSES			

For Institute of Health Management Research, Bangalore

Usha Manjunath

Director

Particulars	EDUCATIONAL COURSES AND PROGRAMMES	SCIENTIFIC RESEARCH	TOTAL
Other Advertisement Exp.	0.00	-	-
Advertisement For PG Course	86,55,141.00	-	86,55,141.00
ACADEMIC COURSES AFFILIATION FEES			
Accreditation Fees Academic	2,42,900.00	-	2,42,900.00
Accreditation Fees Training & Research	45,365.00	0.00	45,365.00
COMPUTER AND DRESS TO STUDENTS			
Uniform Exp. for Students of PG Courses	2,03,824.00	-	2,03,824.00
Student Development Expenses	38,237.00	-	38,237.00
MISCELLANEOUS EXPENSES			
Legal & Professional Charges	1,01,101.00	28,701.00	1,29,802.00
Miscellaneous Charges	18,938.32	-	18,938.32
P.F. Admn. Charges	98,201.00	15,361.00	1,13,562.00
Membership & Subscription exp.	0.00	5,000.00	5,000.00
DEFICIT ON WRITE OFF/EXCESS PROVISION INCOME WRITTEN OFF	0.00	-	-
LEASE RENT ON COMPUTER	0.00	-	-
DEPRECIATION	34,72,708	6,19,418	40,92,126
AMOUNT WRITTEN BACK	0.00	-	-
EXCESS OF INCOME OVER EXPENDITURE	1,82,57,278.03	(5,57,214.25)	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			
Receipts from Research / Educational Courses and Programmes		1,68,82,142	1,68,82,142.00
Recoveries from Hostel Accommodation (Students)	2,000.00	-	2,000.00
Recoveries from Hostel Accommodation less : Notional amt. of Catering exp.	0.00	-	-
Receipts towards Training Activities	36,51,030.50	-	36,51,030.50
P.G. Diploma Prospectus Fees	2,30,000.00	-	2,30,000.00
Delegate Fees Received	0.00	-	-
Course Fee Receipts	6,83,21,638.86	-	6,83,21,638.86
INTEREST			
Interest on Others	11,303.00	-	11,303.00
Interest Recd. From Bank	1,51,495.00	30,420.00	1,81,915.00
MISCELLANEOUS INCOME			
Misc. Income	0.00	-	0.00
Recd. From Consultancy Fee	0.00	55,932.00	55,932.00
Management Charges recd. From PMU-GAIN	0.00	-	-
Rent	12,18,956.00	-	12,18,956.00
Depreciation Written Bank	0.00	-	-
SURPLUS ON WRITE OFF/SALE OF FIXED ASSETS	0.00	-	-
AMOUNT WRITTEN BACK	0.00	-	-
Total of Income Side	7,35,86,423.36	1,69,68,494.00	9,05,54,917.36

For Institute of Health Management Research, Bangalore

Alsha Manjirath

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

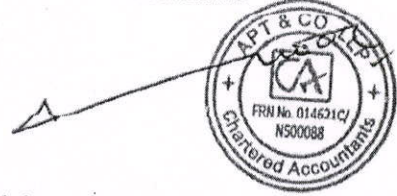
TO WHOMSOEVER IT MAY CONCERN

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

Asha Nayinath

Director

INSTITUTE OF HEALTH MANAGEMENT RESEARCH, BANGALORE
(A unit of Indian Institute of Health Management Research, Jaipur)
BALANCE SHEET AS ON 31st MARCH 2023
(For Scientific Research and Educational Courses and Programmes at Bangalore)

FIGURES AS AT 31.03.2022	LIABILITIES	FIGURES AS AT 31.03.2023	FIGURES AS AT 31.03.2022	ASSETS	FIGURES AS AT 31.03.2023
1,56,758	<u>Capital Grant-in-Aid Utilised</u> Opening Balance Capital Grant-in-Aid Utilised	1,66,758	7,81,29,678	<u>FIXED ASSETS</u> (As per Schedule 'A')	9,87,52,615
	General Reserve Fund Balance B/F	25,50,000.00			
(6,20,30,255)	<u>INCOME & EXPENDITURE ACCOUNT</u> Balance (Cr.) as per Income & Expenditure a/c annexed	(5,14,95,121.57)		<u>CURRENT ASSETS</u> <u>CASH & BANK BALANCES</u> Cash in Hand Cash at Bank (Saving A/c) Cash at Bank (Current A/c)	
15,02,501	<u>CURRENT LIABILITIES & PROVISIONS</u> <u>(A) Current Liabilities:</u> Sundry Creditors	23,30,553	16,033	31,057	
25,50,988	Balances against Research Projects/Educational	7,23,441	27,68,894	27,11,941	
15,63,274	Security Deposits	20,49,168	1,70,851	10,78,460	38,81,453
76,59,157	Others	1,57,14,833	4,49,405	<u>FIXED DEPOSITS WITH BANK</u> Fixed Deposits with Banks	73,86,455
		2,08,17,995	1,57,86,048	Interest accrued on Fixed deposits	80,615
32,91,855	<u>(B) Provisions:</u> For Gratuity & Earned Leaves	31,75,203	8,57,408	<u>LOANS & ADVANCES</u> (Advance recoverable in cash or in kind or for value to be received)	
			32,86,080	Recoverable of Research & Educational activities	35,45,704
14,64,17,329	<u>INTER UNIT A/c</u> IHVR, Jaipur Office	14,05,95,767	57,210	Others	15,89,310
				<u>DEPOSITS</u> With Govt. Deptt./Others	51,35,014
10,15,21,607	TOTAL	11,58,10,601	10,15,21,607	TOTAL	11,58,10,601

Note 1 : Figures of previous year have been re-grouped /re-arranged wherever deemed necessary

For Institute of Health Management Research, Bangalore

Usha Manjunath
Dr. Usha Manjunath
(Director)



Director

Usha Manjunath
For Institute of Health Management Research, Bangalore



Checked and Found Correct as per Books of Accounts
For APT & CO LLP
Chartered Accountants
FRN NO. 014621/CA 5000688

CA Anoop Kumar Goyal
(Partner)

M. No. 401032

Place: Bangalore
Date : 18/08/2023

INSTITUTE OF HEALTH MANAGEMENT RESEARCH, BANGALORE
Annexure 'A'
OF FIXED ASSETS AS 31.03.2023
CONSOLIDATED FOR RESEARCH & EDUCATIONAL ACTIVITIES

S.NO	PARTICULARS	Rate of Dep.	Cost As at 01.04.2022	Additions during the year	Transfer (Inter-Unit)	Deductions during the year	Total cost as at 31.03.23	Provided upto 31.03.22	For the period	DEPRECIATION		NET BLOCK	
										Provision Transfer Form Jabur	Adjustments / Deductions	Total As at 31.03.2023	As at 31.03.22
(A) completed assets													
1	Land	0	2,11,63,072	-	-	-	2,11,63,072	-	-	-	-	2,11,63,072	2,11,63,072
2	Building	4.87%	9,31,82,192	-	-	-	9,31,82,192	4,02,36,654	25,78,477	-	-	5,03,67,662	5,03,67,662
3	Furniture and Fixtures	25.89%	50,84,905	10,22,882	-	-	61,07,787	39,66,669	3,75,126	-	-	17,66,652	11,18,296
4	Office Equipments	18.10%	45,37,653	15,32,710	-	41,600	60,29,363	25,23,370	4,11,878	-	38,396	31,32,331	20,14,383
5	Computers & Printers	63.16%	48,49,393	7,58,817	-	-	56,08,210	41,56,532	5,13,095	-	-	9,37,743	6,92,892
6	Plant & Machinery	18.10%	7,30,792	-	-	-	7,30,792	6,57,957	13,346	-	-	60,389	73,785
(B) Capital work in progress													
1	Advance Against Capital Work	0	1,21,242	2,12,04,165	4,112	-	2,13,25,407	-	-	-	-	2,13,25,407	1,21,242
Total			12,95,69,249	2,45,18,574	-	41,000	15,41,46,823	5,15,39,572	38,92,742	0	38,166	5,51,94,168	9,87,52,655
										0	55,994,169	9,87,52,655	0

Depreciation Statement for Education Activities

S.NO	PARTICULARS	Rate of Dep.	Cost As at 31.03.2022	Additions during the year	Transfer (Inter-Unit)	Deductions during the year	Total cost as at 31.03.2023	Provided upto 31.03.22	For the period	DEPRECIATION		NET BLOCK	
										Provision Transfer Form Jabur	Adjustments / Deductions	Total As at 31.03.2023	As at 31.03.22
(A) completed assets													
1	Land	0	7,54,39,945	-	-	-	7,54,39,945	3,19,77,175	21,16,647	-	-	3,40,93,811	4,34,62,771
2	Building	4.87%	41,27,860	10,12,852	-	-	51,40,712	30,38,987	3,62,969	-	-	17,38,135	10,88,213
3	Furniture and Fixtures	25.89%	41,56,690	15,32,710	-	41,000	56,45,399	21,82,259	4,04,647	-	38,166	25,48,741	30,99,658
4	Office Equipments	18.10%	29,87,848	7,58,817	-	-	37,46,665	23,84,432	4,57,442	-	-	28,41,873	19,74,419
5	Computers & Printers	63.16%	4,75,015	-	-	-	4,75,015	4,27,088	8,675	-	-	4,35,762	6,03,446
6	Plant & machinery	18.10%	1,21,242	2,12,04,165	-	-	2,13,25,407	-	-	-	-	2,13,25,407	1,21,242
(B) Capital work in progress													
1	Advance Against Capital Work	0	5,73,08,000	2,45,08,544	-	41,000	11,17,75,544	4,00,09,931	33,50,399	-	-	4,33,22,165	4,72,98,069
Total			8,73,08,000	2,45,08,544	-	41,000	11,17,75,544	4,00,09,931	33,50,399	0	38,166	4,33,22,165	4,72,98,069

Depreciation statement for Scientific Research Activities

S.NO	PARTICULARS	Rate of Dep.	Cost As at 31.03.2022	Additions during the year	Transfer (Inter-Unit)	Deductions during the year	Total cost as at 31.03.2023	Provided upto 31.03.22	For the period	DEPRECIATION		NET BLOCK	
										Provision Transfer Form Jabur	Adjustments / Deductions	Total As at 31.03.2023	As at 31.03.22
(A) completed assets													
1	Land	0	2,11,63,072	-	-	-	2,11,63,072	-	-	-	-	2,11,63,072	2,11,63,072
2	Building	4.87%	1,77,42,247	-	-	-	1,77,42,247	82,58,879	4,61,849	-	-	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	-	-	27,917	30,024
4	Office Equipments	18.10%	3,80,963	-	-	-	3,80,963	3,41,069	7,221	-	-	32,673	39,894
5	Computers & Printers	63.16%	18,61,545	-	-	-	18,61,545	17,72,190	36,494	-	-	18,28,594	89,445
6	Plant & Machinery	18.10%	3,55,777	-	-	-	3,55,777	2,29,969	4,671	-	-	2,11,36	25,805
(B) Capital work in progress													
1	Advance Against Capital Work	0	4,23,61,249	10,030	-	-	4,23,71,279	1,15,29,640	5,42,363	-	-	4,02,99,275	8,08,31,619
Total			4,23,61,249	10,030	-	-	4,23,71,279	1,15,29,640	5,42,363	0	38,166	4,02,99,275	8,08,31,619

For Institute of Health Management Research, Bangalore

Alsha Manjunath

Director



INSTITUTE OF HEALTH MANAGEMENT RESEARCH, BANGALORE
(A unit of Indian Institute of Health Management Research, Jaipur)
Income & Expenditure Account for the Period ended 31st March 2023
(For Scientific Research and Educational Courses and Programmes at Bangalore)

FIGURES FOR THE PREVIOUS PERIOD	EXPENDITURE	FIGURES FOR THE CURRENT PERIOD	FIGURES FOR THE PREVIOUS PERIOD	INCOME	FIGURES FOR THE CURRENT PERIOD
3,75,81,003	Salary & Allowances	4,69,51,589	1,68,82,142	Receipts towards	
29,08,978	Payment to Visiting Faculties - Honorarium	55,00,082	6,85,53,639	Scientific Research Projects	2,54,49,145
21,90,447	Seminar, Conference & Workshops	32,71,267	36,51,031	Educational Courses and Programmes	7,93,83,820
29,54,644	Travelling & Conveyance	63,06,428	1,81,915	Receipts towards Training Activities	21,48,383
85,000	Governing Board Meetings	1,05,000	11,303	Interest	
43,82,000	Scholarship to Students	49,57,000	12,74,888	- From banks	7,51,682
10,38,033	Books and Journals	8,29,381		- From others	9,298
34,35,358	Printing & Stationery	51,77,460		Miscellaneous Income	9,86,843
1,74,399	Faculty and Staff Recruitment	58,614			
5,61,579	Office Maintenance	13,29,845			
7,47,530	Electricity and Water	10,15,527			
9,98,148	Communication	10,13,662			
6,51,254	Repair and Renovations	2,69,530			
5,35,720	Rent (Rent rate and Tax)	34,51,183			
1,49,066	Insurance	1,73,523			
7,48,809	Computer Software Expenses	JA 8,12,965			
2,42,061	Uniform to Students	9,87,153			
86,55,141	Advertisement Expenses	83,31,875			
3,69,088	Miscellaneous Expenses	8,71,700			
2,88,265	Academic Courses Affiliation Fees	2,86,000			
	finance Charges				
26,204	- Bank Charges	51,390			
	Baddebt/Debit Balance Written off				
40,92,126	Depreciation	38,92,762			
1,77,40,064	Excess of Income Over Expenditure during the Year	1,30,85,133			
	Period carried down				
9,05,54,917	Total	10,87,29,170	9,05,54,917	Total	10,87,29,170

Note 1 : Figures of previous year have been re-grouped /re-arranged wherever deemed necessary

For Institute of Health Management Research, Bangalore



(Signature)
Nityananda Hegde
(Manager - Accounts)

(Signature)
Dr. Usha Manjunath
(Director)

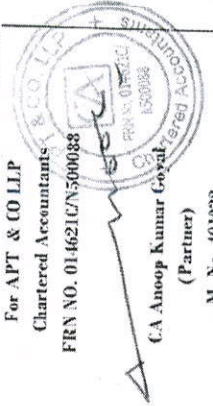
Place: Bangalore
Date: 18/08/2023

Checked and Found Correct as per Books of Accounts

For APT & CO LLP

Chartered Accountants

FRN NO. 014621C/N500088



C.A. Anoop Kumar Goyal
(Partner)

M. No. 401032

For Institute of Health Management Research, Bangalore

(Signature)
Usha Manjunath

Director

Particulars	EDUCATIONAL COURSES AND PROGRAMMES	SCIENTIFIC RESEARCH ACTIVITIES	TOTAL
INCOME & EXPENDITURE ACCOUNT			
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	4,65,94,358.26	4,89,45,122.59
INTER UNIT A/C			
TOTAL OF ASSETS SIDE	8,26,64,433.93	8,20,91,290.46	16,47,55,723.39
LIABILITIES SIDE			
CAPITAL RESERVE FUND:			
CAPITAL GRANT IN AID UTILIZED			
Brought Forward from last year	0.00	1,66,758.00	1,66,758.00
Less: Deduction /Transfer during the Year	0.00	-	-
Add: Addition during the Year	0.00	1,66,758.00	1,66,758.00
INTER UNIT A/C			
INTER UNIT A/C-HMR, JAIPUR	11,24,25,243.73	2,81,70,523.31	14,05,95,767.04
Intra Unit Accounts	(5,18,28,169.10)	5,18,28,169.10	-
CURRENT LIABILITIES & PROVISIONS			
(A) Sundry Creditors:			
Sundry Creditors			
Payable for other Service (Cr. Bal.)	23,10,812.00	19,740.00	23,30,552.00
Balance Against Scientific Research Project/Educational Courses and Programmes			
(as per Project-wise statement)	0.00	-	-
Grant in aid for trainings	1,39,784.00	-	1,39,784.00
Balance Against Scientific Research Project-PFU	0.00	5,83,657.00	5,83,657.00
Security deposits			
Securities from Contractors	0.00	-	-
Security deposit of rental	6,87,894.00	-	6,87,894.00
Caution Money Payable to Student	13,61,274.00	-	13,61,274.00
CURRENT LIABILITIES (OTHERS)			
TDS payable	1,07,121.00	-	1,07,121.00
Professional Tax	8,000.00	-	8,000.00
GST Payable	1,54,098.00	2,98,430.00	4,52,528.00
ESI Employer Contribution	0.00	-	-
Family Club Deduction	0.00	-	-
Lic Deduction	0.00	-	-
PF Employer contribution	2,50,318.00	-	2,50,318.00
PF Loan Deduction	0.00	-	-
Salary Payable	98,038.00	2,320.00	1,00,358.00
Payable Expenses	59,400.00	-	59,400.00
Course fee received in advance	1,38,96,525.00	-	1,38,96,525.00
Provision for expenses	79,165.00	-	79,165.00
Building Tax payable	5,55,544.00	2,05,874.00	7,61,418.00
	0.00	-	-
(B) Provision			
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
	0.00	-	-
	0.00	-	-
	23,59,382.00	8,15,821.00	31,75,203.00
Total of Liabilities side	8,26,64,429.63	8,20,91,292.41	16,47,55,722.04

For Institute of Health Management Research, Bangalore

Alsha Naynath

Director

Particulars	NATIONAL COURSES AND PROGRAMMES	SCIENTIFIC RESEARCH ACTIVITIES	TOTAL
EXPENDITURE SIDE			
SALARY AND ALLOWANCES			
DRIVER ALLOWANCE	2,22,352.00	72,720.00	2,95,072.00
EL ENCASHMENT PAID	2,43,037.00	81,012.00	3,24,049.00
LTA	3,25,715.00	1,02,837.00	4,28,552.00
MEDICAL INSURANCE	3,75,589.00	1,25,196.00	5,00,785.00
PF CONTRIBUTION	13,15,057.00	88,028.00	14,03,085.00
ESI CONTRIBUTION	16,670.00	1,300.00	17,970.00
SALARY & ALLOWANCE	1,98,63,418.00	1,78,53,316.00	3,77,16,734.00
STAFF DEVELOPMENT EXPENSES	1,59,957.00	63,799.00	2,23,756.00
STAFF WELFARE EXPENSES	3,48,460.00	1,06,820.00	4,55,280.00
INCENTIVES	20,28,570.00	4,22,490.00	24,51,060.00
PUJA BONUS	76,875.00	25,625.00	1,02,500.00
GRATUITY PROVIDED	-40,758.00	(13,586.00)	(54,344.00)
STAFF WELFARE			
Field Staff Salary/Temp staff salary		16,45,465.00	16,45,465.00
Cleaning Exp.	6,03,726.00	1,99,660.00	8,03,386.00
Horticulture Expenses	1,55,953.00	39,173.00	1,95,126.00
Security Expenses	3,37,113.00	1,06,100.00	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
TRAVELING AND CONVEYANCE			
Staff Travelling	11,16,757.00	10,74,361.00	21,91,118.00
Conveyance	60,803.00	63,013.00	1,23,816.00
Taxi Hired exp.	7,11,996.00	4,87,984.00	11,99,980.00
FIELD STAFF TRAVELING EXP OTHERS	0.00	26,34,220.00	26,34,220.00
TA & DA to participants	0.00	87,574.00	87,574.00
Hiring Charges of Bus	69,720.00		69,720.00
	19,59,276.00	43,47,152.00	63,06,428.00
PRINTING AND STATIONERY			
PRINTING			
General Printing	6,04,290.00	25,06,286.00	31,10,576.00
Photocopy	12,20,923.00	1,84,935.00	14,05,858.00
	18,25,213.00	26,91,221.00	45,16,434.00
STATIONERY			
Computer Stationery	1,15,758.00	48,810.00	1,64,568.00
General Stationery	3,75,356.50	1,21,101.00	4,96,457.50
	4,91,114.50	1,69,911.00	6,61,025.50
	23,16,327.50	28,61,132.00	51,77,459.50
ELECTRICITY AND WATER CHARGES			
Elect. Charges (Office Building, Hostel & Residential Block)	7,30,152.00		7,30,152.00
Electricity Bill	38,720.00		38,720.00
Generator Expenses		2,33,749.00	2,33,749.00
Water Bill	0.00	12,906.00	12,906.00
		2,46,655.00	2,46,655.00
COMMUNICATION			
Postage & Courier exp.	54,895.00	99,797.00	1,54,692.00
Inland Courier	1,652.00	12,078.00	13,730.00
General Postage Charges		1,11,875.00	1,11,875.00
Telephones exp.			
Office Telephone	62,159.00	20,593.00	82,752.00
Telephone at Residence	5,812.00	1,937.00	7,749.00
Telephone others	52,491.00	14,627.00	67,118.00
Internet Charges		37,157.00	37,157.00
	1,20,462.00	1,61,124.00	1,57,619.00
	5,26,497.00	7,03,506.00	6,87,621.00
	7,03,506.00	3,10,156.00	10,13,662.00

For Institute of Health Management Research, Bangalore

Usha Manginath

Director

Particulars	NATIONAL COURSES AND PROGRAMMES	SCIENTIFIC RESEARCH	IVITIES	TOTAL
REPAIRS & RENOVATION				
Repairing & Maint. on Buildings	18,500.00	3,500.00		22,000.00
Repairing & Maintenance of Office Equip	1,84,596.00	62,934.00		2,47,530.00
OFFICE MAINTENANCE				
Annual Maint. Charges	58,686.00	16,889.00		75,575.00
Cleaning Exp.				
Cleaning Material	1,96,453.00	66,469.00		2,62,922.00
Other office Maintenance Expenses	3,53,121.00	1,15,031.00		4,68,152.00
plants,	12,240.00	4,080.00		16,320.00
DEAD STOCK ITEMS				
ELECTRICITY MAINTENANCE	38,692.00	1,08,102.00		1,46,794.00
	2,70,200.00	89,882.00		3,60,082.00
INSURANCE				
Medical Insurance of Students	1,04,362.00			1,04,362.00
Insurance of Building & Others Assets	51,871.00	17,290.00		69,161.00
FACULTY AND STAFF RECRUITMENT				
Travelling exp. Paid to Candidates	2,973.00	991.00		3,964.00
Recruitment Expenses	15,000.00	4,000.00		19,000.00
Joining Expenses	4,928.00	329.00		5,257.00
Advertisement Expenses	22,905.00	7,488.00		30,393.00
HONORARIUM & TRAVELLING EXP.				
Honorarium to Others	4,64,611.00	1,79,175.00		6,43,786.00
Honorarium to Trainees	1,67,500.00			1,67,500.00
Payment to Consultants	15,48,829.00	7,91,378.00		23,40,207.00
Honorarium for PG Courses	8,10,732.00	9,70,553.00		17,81,285.00
Travelling exp. of trainers/consultants	10,70,282.00	4,67,575.00		15,37,857.00
Travelling expenses to Consultants				
Stipend Paid To Participant	10,70,282.00	4,67,575.00	14,38,128.00	15,37,857.00
BOOKS AND JOURNALS				
News Papers & Periodicals	16,232.00	4,821.00		21,053.00
Books and Journals	7,81,821.87	26,506.00		8,08,327.87
SEMINAR, CONFERENCE AND WORKSHOPS (Other than Honorarium & Travelling exp)				
Catering Exp.	23,33,589.00	5,37,771.00		28,71,360.00
Catering exp.	0.00			
Hiring Charges of Office Equipments	2,24,345.00	73,562.00		2,97,907.00
Photographs & Video Shooting exp.	1,00,000.00	2,000.00		1,02,000.00
Project Workshop Expenses	0.00			
RENT				
Project Office Rent(Rent Rate and Tax)	27,68,400.00	95,833.00		28,64,233.00
Hostel Rent(Rent Rate and Tax)	41,583.00			41,583.00
Building Tax	3,91,886.00	1,53,481.00		5,45,367.00
GOVERNING BOARD MEETINGS EXPENSES				
SCHOLARSHIP GRANTED TO STUDENTS	32,01,869.00	2,49,314.00		34,51,183.00
	52,000.00	53,000.00		1,05,000.00
FINANCE CHARGES				
	49,57,000.00			49,57,000.00

For Institute of Health Management Research, Bangalore

Alsha Mary Math

Director

Particulars	EDUCATIONAL COURSES AND PROGRAMMES	SCIENTIFIC RESEARCH	UTILITIES	TOTAL
Interest Paid On Term Loan	0.00	-	-	-
Interest Paid On Unsecured Loan	0.00	-	-	-
Bank charges	20,125.16	31,264.98	31,264.98	51,389.68
PAYMENT TO AUDITORS				
As Audit fee	97,759.00	32,586.00	32,586.00	1,30,345.00
As other capacity	0.00	-	-	-
COMPUTER SOFTWARE RENEWAL	4,78,512.00	3,34,453.00	3,34,453.00	8,12,965.00
ADVERTISEMENT EXPENSES				
Other Advertisement Exp.	43,841.48	7,947.00	7,947.00	51,788.48
Advertisement For PG Course	82,80,086.76	-	-	82,80,086.76
ACADEMIC COURSES AFFILIATION FEES				
Accreditation Fees Academic	2,86,000.00	-	-	2,86,000.00
Accreditation Fees Training & Research	0.00	-	0.00	-
COMPUTER AND DRESS TO STUDENTS				
Uniform Exp. for Students of PG Courses	7,23,429.00	-	-	7,23,429.00
Student Development Expenses	2,63,724.00	-	-	2,63,724.00
MISCELLANEOUS EXPENSES				
Legal & Professional Charges	4,68,680.00	1,39,810.00	-	6,08,490.00
Miscellaneous Charges	-20.25	100.00	-	79.75
P.F. Admn. Charges	99,590.00	33,196.00	-	1,32,786.00
Membership & Subscription exp.	0.00	-	1,73,106.00	1,73,106.00
DEFICIT ON WRITE OFF/EXCESS PROVISION INCOME WRITTEN OFF	0.00	-	-	-
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				
Receipts from Research / Educational Courses and Programmes	-	2,54,49,145.00	-	2,54,49,145.00
Recoveries from Hostel Accommodation (Students)	35,26,000.00	-	-	35,26,000.00
Receipts towards Training Activities	21,48,382.50	-	-	21,48,382.50
P.G. Diploma Prospectus Fees	2,44,820.00	-	-	2,44,820.00
Course Fee Receipts	7,56,13,000.00	-	2,54,49,145.00	10,69,81,347.50
INTEREST				
Interest Received on FDR's	5,21,700.70	13,223.00	-	5,34,923.70
Interest Received on Government Security Bonds	0.00	-	-	-
Interest on TDS Refund	0.00	-	-	-
Interest on Others	9,298.00	-	-	9,298.00
Interest Recd. From Bank	2,16,758.00	-	13,223.00	2,16,758.00
MISCELLANEOUS INCOME				
Misc. Income	14,599.00	30,000.00	-	1,57,238.00
Income from Publication	0.00	-	-	-
Recd. From Consultancy Fee	0.00	1,12,639.00	-	1,12,639.00
Management Charges recd. From PMU-GAIN	0.00	-	-	-
Rent	8,29,605.00	-	-	8,29,605.00

For Institute of Health Management Research, Bangalore

Asha Manjunath

Director

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

For Institute of Health Management Research, Bangalore

Asha Manjunath

Director