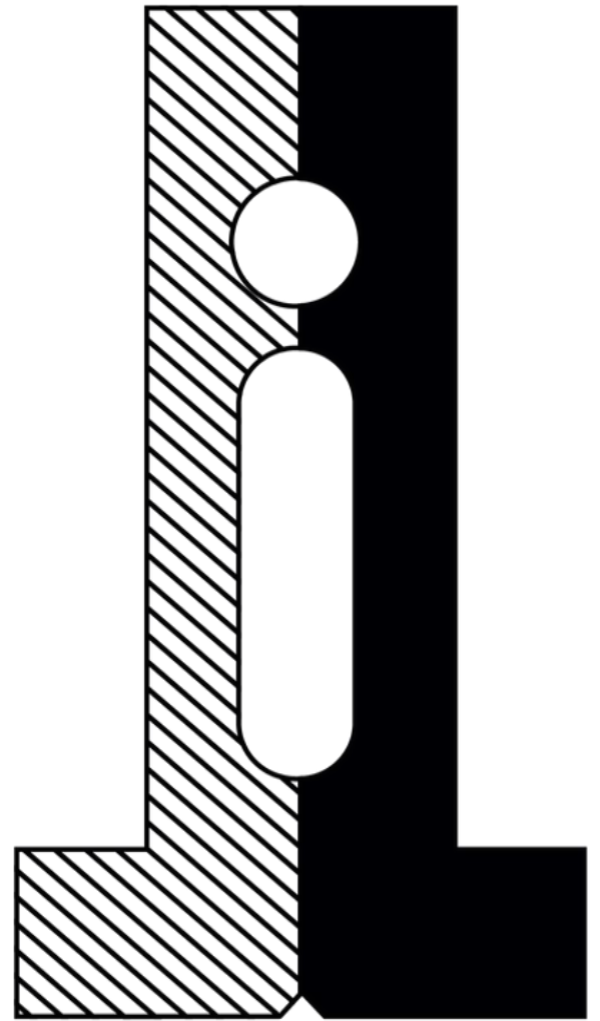




Institute of Health  
Management Research

# Institute of Health Management Research BANGALORE



319, near Thimma reddy layout, Electronic  
City Phase 1, Hulimangala, Bengaluru,  
Karnataka 560105  
[www.iihmrbangalore.edu.in](http://www.iihmrbangalore.edu.in)



## 4.4.1

# **Percentage of Expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component during the last five years**

**INSTITUTE OF HEALTH MANAGEMENT RESEARCH**

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 Ph: 080 - 61133800  
 Email: Info@iihmbangalore.edu.in  
 Website: www.iihmbangalore.edu.in  
 Toll Free No. 1800-572-2728  
 GST No.: 29AAAT10517J1ZQ



**CRITERIA -4**  
**4.4.1**

NAAC 2024/SSR/4/-4.4.1

Date: 15/08/2024

|                             |  |
|-----------------------------|--|
| <b>Criteria</b>             | <b>Infrastructure and Learning Resources</b>   |
| <b>Key Indicator</b>        | <b>Maintenance of Campus Infrastructure</b>  |
| <b>Metric</b>               | Percentage expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component, during the last five years   |
| <b>Documents As per SoP</b> | 1) Abstract of budget highlighting fund allocation towards maintenance of physical facilities and academic support facilities during last five years duly signed by Finance Officer/Accountant, C.A and Director attached. <b>(Appendix-I)</b><br><br>2) Audit Report by chartered accountant is attached for last 5 Years. <b>(Appendix-II)</b> |
| <b>Document Link :</b>      | <a href="https://iihmbangalore.edu.in/naac/">https://iihmbangalore.edu.in/naac/</a>  |

  
 Criteria -4 Coordinator

  
 IQAC Coordinator

  
 Director

**Percentage of Expenditure incurred on  
maintenance of physical facilities and  
academic support facilities excluding salary  
and depreciation during the last 5 years**



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

**Date: 30-04-2024**

**Percentage of expenditure incurred on maintenance of Infrastructure (physical and academic support facilities) excluding salary and depreciation year wise during the last five years (Rupees in Lakhs)**

| <b>4.4.1 (DVV SHEET) (Rupees in Lakhs)</b> |   |   |   |
|--|---|---|---|
| <b>Financial Year</b>                      | <b>Expenditure on maintenance of academic facilities (excluding salary for human resources)</b> | <b>Expenditure on maintenance of physical facilities (excluding salary for human resources)</b> | <b>Total expenditure excluding Salary</b> |
| <b>2018-19</b>                             | 40.30   | 19.63   | 135.83                                    |
| <b>2019-20</b>                             | 51.17   | 25.28   | 175.36                                    |
| <b>2020-21</b>                             | 69.56   | 30.09   | 184.48                                    |
| <b>2021-22</b>                             | 117.62  | 26.33   | 267.87                                    |
| <b>2022-23</b>                             | 145.90  | 28.64   | 437.17                                    |
| <b>Total</b>                               | <b>424.55</b>   | <b>129.97</b>   | <b>1,200.71</b>                           |

  
**Manager-A & F**

  
**IQAC Coordinator**  
**NAAC Co-ordinator**  
Institute of Health  
Management Research  
BANGALORE

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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**Summary – Sheet Calculation**

**Expenditure for Infrastructure Physical and Academic support  
facilities excluding Salary**

Average Percentage = ----- X 100

**Total Expenditure Excluding Salary**

424.55+129.97

= ----- X 100

1200.71

554.52

= ----- X 100

1200.71

= 46.18 %

  
Manager-A & F

  
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: 025689S

  
LOKESHA. J  
Proprietor, Mem.No:268283

# **Appendix – I**

**Abstract of budget highlighting fund allocation  
towards maintenance of physical facilities and academic  
support facilities year wise during the last 5 years**

# **Academic Support Facilities**

**INSTITUTE OF HEALTH MANAGEMENT RESEARCH**

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GST No.: 29AAAT10517J1Z0



### Abstract of Budget for Expenditure on maintenance of Academic Facilities excluding salary of human resource for the year 2018-19

| Sl.No. | Particulars                             | Amount (IN Rs.) |
|--------|---|-----------------|
| 1      | Other Advertisement Exp.                | 76,448.00       |
| 2      | Academic Course Affiliation Fees        | 2,51,062.00     |
| 3      | Uniform Exp. for Students of PG Courses | 1,82,070.00     |
| 4      | Medical insurance of Students           | 44,233.00       |
| 5      | Payment to Auditors                     | 55,000.00       |
| 6      | SCHOLARSHIP GRANTED TO STUDENTS         | 6,29,000.00     |
| 7      | Photographs & Video Shooting exp.       | 7,080.00        |
| 8      | Student Development Expenses            | 16,940.00       |
| 9      | Accreditation Fees                      | 37,000.00       |
| 10     | News Papers & Periodicals               | 15,125.00       |
| 11     | Books and Journals                      | 1,94,282.00     |
| 12     | Honorarium for PG Courses               | 4,54,500.00     |
| 13     | Travelling exp. of trainers/consultants | 2,74,186.00     |
| 14     | Stipend Paid to Participant             | 7,678.00        |
| 15     | Travelling exp. Paid to Candidates      | 4,472.00        |
| 16     | Recruitment Expenses                    | 9,500.00        |
| 17     | Advertisement Expenses                  | 12,319.00       |
| 18     | Inland Courier                          | 27,421.00       |
| 19     | General Postage Charges                 | 6,009.00        |

For Institute of Health Management Research, Bangalore

*Usha Naikmath*

Director

|    |                             |                     |
|----|-----------------------------|---------------------|
| 20 | Office Telephone            | 1,04,734.00         |
| 21 | Telephone others            | 9,158.00            |
| 22 | General Printing            | 6,13,926.00         |
| 23 | Photocopy                   | 2,92,952.00         |
| 24 | General Stationery          | 1,50,346.00         |
| 25 | Staff Travelling            | 4,38,820.00         |
| 26 | Conveyance                  | 1,02,202.00         |
| 27 | STUDENTS TRAVELING EXPENSES | 7,321.00            |
| 28 | Bank charges                | 6,062.00            |
|    | <b>Total</b>                | <b>40,29,846.00</b> |

|    | 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<br>(Excluding Above Exp.) C = A - B | 1,35,82,688.00      |

*R. B. Kulkarni*

Manager-A & F

*B. S. Sood*  
**IQAC Coordinator**  
**NAAC Co-ordinator**  
**IIIMR** Institute of Health  
**BANGALORE** Management Research

For Institute of Health Management Research Bangalore

*Alsha Manjappa*  
**Director**

Director

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

*Garima Lakshmi*  
**LOKESHA. J**  
 Proprietor, Mem.No:268283



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 Toll Free No. 1800-572-2728  
 GST No.: 29AAATI051J1ZQ



### Abstract of Budget for Expenditure on maintenance of Academic Facilities excluding salary of human resource for the year 2019-20

| Sl.No. | Particulars                             | Amount ( IN Rs.) |
|--------|---|------------------|
| 1      | Other Advertisement Exp.                | 5,440.00         |
| 2      | Academic Course Affiliation Fees        | 2,00,027.00      |
| 3      | Uniform Exp. for Students of PG Courses | 3,22,157.00      |
| 4      | Medical insurance of Students           | 61,416.00        |
| 5      | Payment to Auditors                     | 60,000.00        |
| 6      | SCHOLARSHIP GRANTED TO STUDENTS         | 13,68,000.00     |
| 7      | Student Development Expenses            | 21,262.00        |
| 8      | Accreditation Fees                      | 57,638.00        |
| 9      | News Papers & Periodicals               | 16,297.00        |
| 10     | Books and Journals                      | 2,96,358.00      |
| 11     | Honorarium for PG Courses               | 7,40,333.00      |
| 12     | Travelling exp. of trainers/consultants | 2,32,815.00      |
| 13     | Travelling exp. Paid to Candidates      | 4,210.00         |
| 14     | Recruitment Expenses                    | 11,000.00        |
| 15     | Joining Expenses                        | 37,050.00        |
| 16     | Advertisement Expenses                  | 39,490.00        |
| 17     | Inland Courier                          | 31,030.00        |
| 18     | General Postage Charges                 | 103.00           |

For Institute of Health Management Research Bangalore

*Shrisha Manjunath*

Director



|    |                        |                     |
|----|------------------------|---------------------|
| 19 | Office Telephone       | 1,07,828.00         |
| 20 | Telephone at Residence | 8,204.00            |
| 21 | Telephone others       | 26,728.00           |
| 22 | General Printing       | 5,64,946.00         |
| 23 | Photocopy              | 4,67,624.00         |
| 24 | General Stationery     | 2,98,261.00         |
| 25 | Conveyance             | 1,32,841.00         |
| 26 | Bank charges           | 5,703.92            |
|    | <b>Total</b>           | <b>51,16,761.92</b> |

|    | 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<br>(Excluding Above Exp.) C = A - B | 1,75,36,088.00      |

  
**Manager-A & F**

  
**IQAC Coordinator**  
**NAAC Coordinator**  


For Institute of Health Management Research, Bangalore

  
**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.: 29AAATI0517J1ZQ

**Abstract of Budget for Expenditure on maintenance of Academic Facilities excluding salary of human resource for the year 2020-21**

| Sl.No. | Particulars                             | Amount ( IN Rs.) |
|--------|---|------------------|
| 1      | Other Advertisement Exp.                | 6,500.00         |
| 2      | Academic Course Affiliation Fees        | 3,04,536.00      |
| 3      | Uniform Exp. for Students of PG Courses | 1,73,050.00      |
| 4      | Medical insurance of Students           | 49,367.00        |
| 5      | Payment to Auditors                     | 60,000.00        |
| 6      | SCHOLARSHIP GRANTED TO STUDENTS         | 44,65,000.00     |
| 7      | Photographs & Video Shooting exp.       | 5,000.00         |
| 8      | News Papers & Periodicals               | 11,896.00        |
| 9      | Books and Journals                      | 4,49,087.00      |
| 10     | Honorarium for PG Courses               | 3,06,000.00      |
| 11     | Recruitment Expenses                    | 5,000.00         |
| 12     | Advertisement Expenses                  | 4,130.00         |
| 13     | Inland Courier                          | 57,936.00        |
| 14     | General Postage Charges                 | 11,724.00        |
| 15     | Office Telephone                        | 1,01,915.00      |
| 16     | Telephone at Residence                  | 7,692.00         |

For Institute of Health Management Research, Bangalore

*Usha Nayyath*  
Director

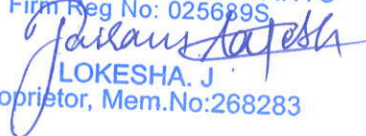
|    |                             |                     |
|----|-----------------------------|---------------------|
| 17 | Telephone others            | 44,604.00           |
| 18 | General Printing            | 4,29,380.00         |
| 19 | Photocopy                   | 2,96,421.00         |
| 20 | General Stationery          | 1,03,972.00         |
| 21 | Conveyance                  | 51,381.00           |
| 22 | TRAVELING EXP OTHERS        | 1,485.00            |
| 23 | STUDENTS TRAVELING EXPENSES | 3,866.00            |
| 24 | Bank charges                | 5,643.64            |
|    | <b>Total</b>                | <b>69,55,585.64</b> |

|    | 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<br>(Excluding Above Exp.) C = A - B | 1,84,48,208.00      |

  
**Manager-A & F**

  
**NAAC 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: 025689S  
  
**LOKESHA. J**  
 Proprietor, Mem.No:268283



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Toll Free No. 1800-572-2728

GST No.: 29AAAT10517J1ZQ

**Abstract of Budget for Expenditure on maintenance of Academic Facilities excluding salary of human resource for the year 2021-22**

| Sl.No. | Particulars                             | Amount ( IN Rs.) |
|--------|---|------------------|
| 1      | Academic Course Affiliation Fees        | 2,42,900.00      |
| 2      | Accreditation Fees Training & Research  | 45,365.00        |
| 3      | Uniform Exp. for Students of PG Courses | 2,03,824.00      |
| 4      | Medical insurance of Students           | 83,142.00        |
| 5      | Payment to Auditors                     | 1,01,786.00      |
| 6      | SCHOLARSHIP GRANTED TO STUDENTS         | 43,82,000.00     |
| 7      | Photographs & Video Shooting exp.       | 1,28,387.00      |
| 8      | Student Development Expenses            | 38,237.00        |
| 9      | News Papers & Periodicals               | 16,113.00        |
| 10     | Books for PGDHM Student                 | 1,13,067.00      |
| 11     | Books and Journals                      | 9,08,853.00      |
| 12     | Honorarium for PG Courses               | 9,07,354.00      |
| 13     | Recruitment Expenses                    | 1,74,399.00      |
| 14     | Inland Courier                          | 1,24,942.00      |
| 15     | General Postage Charges                 | 21,070.00        |
| 16     | Office Telephone                        | 85,064.00        |
| 17     | Telephone others                        | 66,935.00        |
| 18     | Internet Charges                        | 6,92,217.00      |

For Institute of Health Management Research, Bangalore

*Usha Manjunath*  
Director

|    |                       |                       |
|----|-----------------------|-----------------------|
| 19 | General Printing      | 19,64,094.00          |
| 20 | Photocopy             | 10,25,691.00          |
| 21 | General Stationery    | 2,65,010.00           |
| 22 | Conveyance            | 69,517.00             |
| 23 | Hiring Charges of Bus | 76,650.00             |
| 24 | Bank charges          | 26,204.00             |
|    | <b>Total</b>          | <b>1,17,62,821.00</b> |

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

*[Signature]*

Manager-A & F

*[Signature]*  
**NAAC Coordinator**  
**IQAC Coordinator**  
**IIMMR** Institute of Health  
 BANGALORE 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

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GST No.: 29AAAT10517J1ZQ

**Abstract of Budget for Expenditure on maintenance of Academic Facilities excluding salary of human resource for the year 2022-23**

| Sl. no. | Particulars                             | Amount (IN Rs.) |
|---------|---|-----------------|
| 1       | Other Advertisement Exp.                | 51,788.48       |
| 2       | Academic Course Affiliation Fees        | 2,86,000.00     |
| 3       | Uniform Exp. for Students of PG Courses | 7,23,429.00     |
| 4       | Medical insurance of Students           | 1,04,362.00     |
| 5       | Payment to Auditors                     | 1,30,345.00     |
| 6       | SCHOLARSHIP GRANTED TO STUDENTS         | 49,57,000.00    |
| 7       | Photographs & Video Shooting exp.       | 1,02,000.00     |
| 8       | Student Development Expenses            | 2,63,724.00     |
| 9       | News Papers & Periodicals               | 21,053.00       |
| 10      | Books and Journals                      | 8,08,327.87     |
| 11      | Honorarium for PG Courses               | 8,10,732.00     |
| 12      | Recruitment Expenses                    | 19,000.00       |
| 13      | Advertisement Expenses                  | 30,393.00       |
| 14      | Inland Courier                          | 1,54,692.00     |
| 15      | General Postage Charges                 | 13,730.00       |
| 16      | Office Telephone                        | 82,752.00       |
| 17      | Telephone others                        | 67,118.00       |

For Institute of Health Management Research, Bangalore

*Alsha Maryin Keth*

Director

|    |                         |                       |
|----|-------------------------|-----------------------|
| 18 | Internet Charges        | 6,87,621.00           |
| 19 | General Printing        | 31,10,576.00          |
| 20 | Photocopy               | 14,05,858.00          |
| 21 | General Stationery      | 4,96,457.50           |
| 22 | Conveyance              | 1,23,816.00           |
| 23 | TA & DA to Participants | 87,574.00             |
| 24 | Bank charges            | 51,389.68             |
|    | <b>Total</b>            | <b>1,45,89,738.53</b> |

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

*R. Subb*  
**Manager-A & F**

*R. Subb*  
**IQAC Coordinator**  
**NAAC Coordinator**  
**IIMR BANGALORE**  
 Institute of Health Management Research

For Institute of Health Management Research, Bangalore  
*Alsha Mangrath*  
**Director**  
 Director

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



# **Physical Facilities**

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Toll Free No. 1800-572-2728  
GST No.: 29AAAT10517J1ZQ



### Abstract of Budget for Expenditure on maintenance of Physical Facilities excluding salary of human resource for the year 2018-19

| Sl.No. | Particulars                             | Amount ( IN Rs.)    |
|--------|---|---------------------|
| 1      | Generator Expenses                      | 1,80,443.00         |
| 2      | Repairing & Maint. on Buildings         | 1,75,894.00         |
| 3      | Repairing & Maintenance of Office Equip | 49,037.00           |
| 4      | Hostel Maintenance Charge               | 2,72,410.00         |
| 5      | Annual Maint. Charges                   | 26,542.00           |
| 6      | Cleaning Material                       | 1,00,484.00         |
| 7      | Other office Maintenance Expenses       | 46,571.00           |
| 8      | Horticulture Expenses                   | 1,26,336.00         |
| 9      | Security Expenses                       | 5,30,389.00         |
| 10     | DEAD STOCK ITEMS                        | 85,699.00           |
| 11     | ELECTRICITY MAINTENANCE                 | 42,627.00           |
| 12     | Insurance of Building & Other Assets    | 44,498.00           |
| 13     | Project Office Rent                     | 9,000.00            |
| 14     | GOVERNING BOARD MEETINGS EXPENSES       | 1,92,052.00         |
| 15     | Legal & Professional Charges            | 5,500.00            |
| 16     | Miscellaneous Charges                   | 17,814.00           |
| 17     | P.F. Admn. Charges                      | 57,393.00           |
|        | <b>Total</b>                            | <b>19,62,689.00</b> |

  
Manager-A & F

  
NAAC Coordinator  
 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

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 GST No.: 29AAAT1051J1Z0



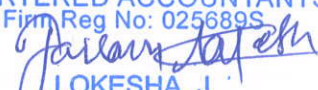
### Abstract of Budget for Expenditure on maintenance of Physical Facilities excluding salary of human resource for the year 2019-20

| Sl.No. | Particulars                             | Amount ( IN Rs.)    |
|--------|---|---------------------|
| 1      | Generator Expenses                      | 1,53,233.00         |
| 2      | Water Bill                              | 3,530.00            |
| 3      | Repairing & Maint. on Buildings         | 1,11,334.00         |
| 4      | Repairing & Maintenance of Office Equip | 84,724.00           |
| 5      | Hostel Maintenance Charge               | 1,10,040.00         |
| 6      | Building Tax                            | 1,41,652.00         |
| 7      | Annual Maint. Charges                   | 33,781.00           |
| 8      | Cleaning Material                       | 1,30,070.00         |
| 9      | Other office Maintenance Expenses       | 4,40,264.00         |
| 10     | Horticulture Expenses                   | 41,829.00           |
| 11     | Security Expenses                       | 4,12,162.00         |
| 12     | DEAD STOCK ITEMS                        | 1,88,705.00         |
| 13     | ELECTRICITY MAINTENANCE                 | 2,03,656.00         |
| 14     | Insurance of Building & Other Assets    | 38,194.00           |
| 15     | Project Office Rent                     | 94,000.00           |
| 16     | GOVERNING BOARD MEETINGS EXPENSES       | 2,21,167.00         |
| 17     | Legal & Professional Charges            | 27,700.00           |
| 18     | Miscellaneous Charges                   | 17,996.16           |
| 19     | P.F. Admn. Charges                      | 61,509.00           |
| 20     | Membership & Subscription exp.          | 12,000.00           |
|        | <b>Total</b>                            | <b>25,27,546.16</b> |

  
**Manager-A & F**

  
**NAAC Coordinator**  
 BANGALORE | Institute of Health Management Research

For Institute of Health Management Research, Bangalore  
  
**Director**

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



**INSTITUTE OF HEALTH MANAGEMENT RESEARCH**

# 319, Near Thimmareddy Layout  
Hulimangala Post, Electronic City  
Phase 1, Bangalore - 560 105  
Ph: 080 - 61133800  
Email: Info@iihmrbangalore.edu.in  
Website: www.iihmrbangalore.edu.in  
Toll Free No. 1800-572-2728  
GST No.: 29AAAT1051J1ZQ



### Abstract of Budget for Expenditure on maintenance of Physical Facilities excluding salary of human resource for the year 2020-21

| Sl.No. | Particulars                             | Amount ( IN Rs.)    |
|--------|---|---------------------|
| 1      | Generator Expenses                      | 34,143.00           |
| 2      | Repairing & Maintenance of Office Equip | 1,63,254.00         |
| 3      | Hostel Maintenance Charge               | 4,05,898.00         |
| 4      | Building Tax                            | 2,28,477.00         |
| 5      | Annual Maint. Charges                   | 37,963.00           |
| 6      | Cleaning Material                       | 1,32,861.00         |
| 7      | Other office Maintenance Expenses       | 1,79,307.00         |
| 8      | Horticulture Expenses                   | 4,35,207.00         |
| 9      | Security Expenses                       | 3,96,596.00         |
| 10     | DEAD STOCK ITEMS                        | 2,73,469.00         |
| 11     | ELECTRICITY MAINTENANCE                 | 2,46,406.00         |
| 12     | Insurance of Building & Other Assets    | 50,457.00           |
| 13     | GOVERNING BOARD MEETINGS EXPENSES       | 1,87,000.00         |
| 14     | Legal & Professional Charges            | 50,762.00           |
| 15     | Miscellaneous Charges                   | 1,04,733.34         |
| 16     | P.F. Admn. Charges                      | 82,353.00           |
|        | <b>Total</b>                            | <b>30,08,886.34</b> |

Manager-A & F

NAAC Coordinator  
IIHMR  
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

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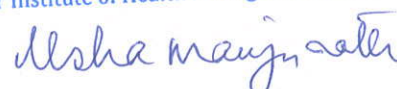


### Abstract of Budget for Expenditure on maintenance of Physical Facilities excluding salary of human resource for the year 2021-22

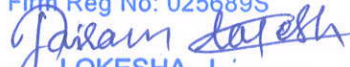
| Sl.No. | Particulars                             | Amount ( IN Rs.)    |
|--------|---|---------------------|
| 1      | Generator Expenses                      | 45,133.00           |
| 2      | Repairing & Maint. on Buildings         | 50,403.00           |
| 3      | Repairing & Maintenance of Office Equip | 53,895.00           |
| 4      | Hostel Maintenance Charge               | 5,46,956.00         |
| 5      | Annual Maint. Charges                   | 82,437.00           |
| 6      | Cleaning Labour                         | -                   |
| 7      | Cleaning Material                       | 1,15,227.00         |
| 8      | Other office Maintenance Expenses       | 1,81,144.00         |
| 9      | Horticulture Expenses                   | 2,19,146.00         |
| 10     | Security Expenses                       | 4,06,019.00         |
| 11     | DEAD STOCK ITEMS                        | 28,057.00           |
| 12     | ELECTRICITY MAINTENANCE                 | 1,54,714.00         |
| 13     | Insurance of Building & Other Assets    | 65,924.00           |
| 14     | Building Tax                            | 3,32,020.00         |
| 15     | GOVERNING BOARD MEETINGS EXPENSES       | 85,000.00           |
| 16     | Legal & Professional Charges            | 1,29,802.00         |
| 17     | Miscellaneous Charges                   | 18,938.32           |
| 18     | P.F. Admn. Charges                      | 1,13,562.00         |
| 19     | Membership & Subscription exp.          | 5,000.00            |
|        | <b>Total</b>                            | <b>26,33,377.32</b> |

  
**Manager-A & F**

  
**NAAC Coordinator**  
 BANGALORE Institute of Health Management Research

For Institute of Health Management Research, Bang  
  
**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.: 29AAATI0517J1ZQ



### Abstract of Budget for Expenditure on maintenance of Physical Facilities excluding salary of human resource for the year 2022-23

| Sl.No. | Particulars                          | Amount ( IN Rs.)    |
|--------|--------------------------------------|---------------------|
| 1      | Generator Expenses                   | 51,626.00           |
| 2      | Repairing & Maint. on Buildings      | 22,000.00           |
| 3      | Annual Maint. Charges                | 75,575.00           |
| 4      | Cleaning Material                    | 2,62,922.00         |
| 5      | Other office Maintenance Expenses    | 4,68,152.00         |
| 6      | Horticulture Expenses                | 16,320.00           |
| 7      | DEAD STOCK ITEMS                     | 1,46,794.00         |
| 8      | ELECTRICITY MAINTENANCE              | 3,60,082.00         |
| 9      | Insurance of Building & Other Assets | 69,161.00           |
| 10     | Building Tax                         | 5,45,367.00         |
| 11     | GOVERNING BOARD MEETINGS EXPENSES    | 1,05,000.00         |
| 12     | Legal & Professional Charges         | 6,08,490.00         |
| 13     | Miscellaneous Charges                | 79.75               |
| 14     | P.F. Admn. Charges                   | 1,32,786.00         |
|        | <b>Total</b>                         | <b>28,64,354.75</b> |

  
Manager-A & F

  
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: 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 HARIPRASAD & Co.,  
Firm Reg. No. 001072S  
Chartered Accountants

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



Place: Bangalore  
Date: 30/05/2019

For Institute of Health Management Research, Bangalore

*Alsha Mayjineeth*

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             | <b>INTER UNIT A/c</b><br>IHMR, Jaipur Office                          | 17,16,31,842             | 8,63,03,842              | <b>FIXED ASSETS</b><br>(As per Schedule 'A')                          | 8,41,01,791              |
| 19,68,572                | <b>CURRENT LIABILITIES &amp; PROVISIONS</b>                           | 17,16,31,842             | 42,497                   | <b>CURRENT ASSETS</b>   |                          |
| 14,72,501                | (A) Current Liabilities:  | 7,58,894                 | 21,724                   | <b>CASH &amp; BANK BALANCES</b>                                       | 28,716                   |
| 6,30,000                 | Sundry Creditors  | 39,27,078                | 1,82,841                 | Cash in hand  | 15,611                   |
| 18,73,708                | Balances against Research Projects/Educational Courses and Programmes | 6,40,000                 | 16,80,604                | Cash at Bank (Saving A/c)   | 7,76,393                 |
|                          | Security Deposits   | 38,46,096                | 9,75,437                 | Cash at Bank (Current A/c)  | 5,00,000                 |
|                          | Others  | 91,72,068                |                          | Fixed Deposits with Banks   | 17,072                   |
| 9,61,775                 | <b>(B) Provisions:</b>  | 11,85,317                | 10,01,442                | Interest accrued on Fixed deposits                                    |                          |
| 4,58,115                 | For Gratuity & Earned Leaves  | 4,78,548                 | 9,19,479                 |   | 13,37,792                |
|                          | For Building Tax  |                          | 2,71,985                 | <b>LOANS &amp; ADVANCES</b>   |                          |
|                          |   |                          |                          | (Advance recoverable in cash or in kind or for value to be received)  |                          |
|                          |   |                          |                          | Recoverable from Research Projects/Educational Courses and Programmes | 6,25,521                 |
|                          |   |                          |                          | Others  | 7,90,093                 |
|                          |   |                          |                          | <b>DEPOSITS</b>   |                          |
|                          |   |                          |                          | With Govt. Deptt./Others  | 17,78,455                |
|                          |   |                          |                          |   | 31,94,069                |
| 18,09,32,962             | <b>TOTAL</b>  | 18,24,67,775             | 18,09,32,962             | <b>INCOME &amp; EXPENDITURE ACCOUNT</b>                               |                          |
|                          |   |                          |                          | 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                |
|                          |   |                          |                          | <b>TOTAL</b>  | 18,24,67,775             |

For Institute of Health Management Research, Bangalore

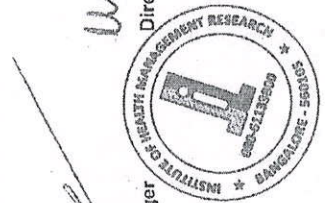
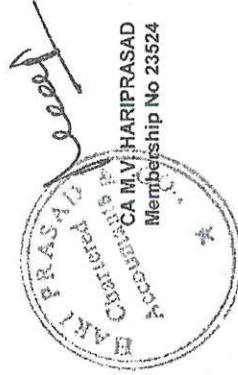
*Alsha Manjunath*  
 Director

PLACE: Bangalore  
 DATED: 30.05.2019

**AUDITOR'S REPORT**

In terms of our report of even date

For M/s Hariprasad & Co





**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                    |                                 |   |                                |
|                                 | Payment to Visiting Faculties        |                                |                                 |   |                                |
| 11,50,599                       | - Honorarium                         | 12,03,210                      | 38,43,387                       | Receipts towards Scientific Research Projects | 30,05,611                      |
| 3,25,806                        | - Travelling                         | 2,81,964                       | 2,16,87,401                     | Educational Courses and Programmes            | 2,48,56,514                    |
| 9,25,387                        | Seminar, Conference & Workshops      |                                |                                 | <b>Interest</b>                               |                                |
| 22,41,580                       | Travelling & Conveyance              |                                | 1,85,816                        | - From banks                                  | 31,585                         |
| 1,84,017                        | Governing Board Meetings             |                                | 17,293                          | - From others                                 | 10,642                         |
| 18,40,000                       | Scholarship Granted to Students      |                                |                                 |   |                                |
| 1,08,325                        | Books and Journals                   |                                |                                 |   |                                |
| 9,68,891                        | Printing & Stationery                |                                | 10,22,256                       | Miscellaneous Income                          | 15,04,240                      |
| 1,73,936                        | Faculty and Staff Recruitment        |                                |                                 | Receipts towards training activities          | 3,05,391                       |
|                                 | Project Office Rent                  |                                |                                 | Surplus on write off/sale of Fixed Assets     |                                |
| 21,16,501                       | Office Maintenance                   |                                | 52,48,080                       | Excess of Expenditure over Income during      | 43,01,012                      |
| 9,26,062                        | Electricity and Water                |                                |                                 |   |                                |
| 9,00,937                        | Communication                        |                                |                                 |   |                                |
| 4,47,773                        | Repair and Renovations               |                                |                                 |   |                                |
|                                 | Payment to Auditors                  |                                |                                 |   |                                |
| 50,000                          | - As Audit Fee                       |                                |                                 |   |                                |
| 91,371                          | Computer Software Renewal            |                                |                                 |   |                                |
| 2,46,982                        | Computer and Dress to Students       |                                |                                 |   |                                |
| 22,81,109                       | Advertisement Expenses               |                                |                                 |   |                                |
| 75,016                          | Miscellaneous Expenses               |                                |                                 |   |                                |
| 7,90,000                        | Academic Courses Affiliation Fees    |                                |                                 |   |                                |
|                                 | Finance Charges                      |                                |                                 |   |                                |
| 2,422                           | - Bank Charges                       |                                |                                 |   |                                |
| 8,341                           | Excess provisions income written off |                                |                                 |   |                                |
|                                 | Baddebt/Debit Balance Written off    |                                |                                 |   |                                |
| 36,85,943                       | Depreciation                         |                                |                                 |   |                                |
| <b>3,20,04,233</b>              | <b>Total</b>                         | <b>3,40,14,995</b>             | <b>3,20,04,233</b>              | <b>Total</b>                                  | <b>3,40,14,995</b>             |

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



For Institute of Health Management Research, Bangalore

*Usha Manjirath*  
 Director

Accounts Manager



PLACE: Bangalore  
 DATED: 30.05.2019

*Usha Manjirath*  
 Director



INSTITUTE OF HEALTH MANAGEMENT RESEARCH, BANGALORE  
**GROUPING OF BALANCE SHEET AND INCOME & EXPENDITURE A/C FOR THE PERIOD ENDED 31st MARCH 2019 (Educational Courses and Programmes and Scientific Research Activities at Bangalore)**

| Particulars  | AMOUNT          | AMOUNT         | TOTAL           |
|--|-----------------|----------------|-----------------|
| <b>Assets side</b>   |                 |                |                 |
| <b>Fixed Assets (at W.D.V.)</b>  |                 |                |                 |
| Land at Bangalore  | 0               |                |                 |
| Buildings at Bangalore   | 5,04,85,297     |                |                 |
| Furniture & Fixture  | 2,60,813        |                |                 |
| Plant & Machinery  | 7,68,588        |                |                 |
| Auxiliaries & Equipments   | 23,137          |                |                 |
| Computer & Printers  | 87,243          |                |                 |
|  | 5,16,25,076     |                |                 |
| <b>Total Fixed Assets (at W.D.V.)</b>                                      |                 | 5,16,25,076    |                 |
| <b>CASH &amp; BANK BALANCE</b>   |                 |                |                 |
| Cash in hand (as per Cash book)  |                 | 28,284.50      |                 |
| At Bangalore   |                 | 431.00         |                 |
| <b>Cash at Bank</b>  |                 |                |                 |
| (In saving account)  |                 |                |                 |
| HDFC IHMR A/C NO.05491450000024  | 15,610.84       |                |                 |
| ICICI BANK A/C 036001000577  | 0.00            | 15,610.84      |                 |
| Balance in P.D. a/c with GOR   |                 |                |                 |
| <b>Cash at Bank (in Current A/c)</b>                                       |                 |                |                 |
| HDFC IHMR A/C NO.005303300000089   | 7,70,952.71     |                |                 |
| Corporation Bank 210000201020113   | 0.00            | 7,70,952.71    |                 |
| <b>Fixed Deposits with Banks</b>   | 0.00            |                |                 |
| <b>Accrued Interest on F.D.</b>  | 0.00            |                |                 |
| <b>TOTAL OF CASH &amp; BANK BALANCE</b>                                    |                 | 8,14,848.05    |                 |
| <b>LOAN &amp; ADVANCES</b>   |                 |                |                 |
| (Advances recoverable in cash or in kind or for value to be received)      |                 |                |                 |
| Recoverable from Research/Project/Educational Courses and Programmes       | 0.00            |                |                 |
| <b>Income Tax deducted at Source Recoverable</b>                           |                 |                |                 |
| <b>OTHERS</b>  |                 |                |                 |
| Advance to staff for office Exp.   | 0.00            |                |                 |
| Advance to others  | 1,41,000.00     |                |                 |
| TDS & GST Recoverable  | 2,784.16        |                |                 |
| Course fee recoverable   | 0.00            |                |                 |
| Hostel fee recoverable   | 16,000.00       |                |                 |
| Prepaid Expenses   | 5,68,456.00     |                |                 |
| Salary Advance   | 0.00            |                |                 |
| Advance against internet charges   | 0.00            |                |                 |
|  | 7,28,240.16     |                |                 |
| <b>DEPOSITS</b>  |                 |                |                 |
| With Govt. Departments   | 24,760.00       |                |                 |
| With others- AICTE   | 15,00,000.00    |                |                 |
| With Telephone Department  |                 | 15,24,760.00   |                 |
| <b>INCOME &amp; EXPENDITURE ACCOUNT</b>                                    |                 |                |                 |
| Brought Forward from last year   | 5,70,30,867.43  |                |                 |
| <b>Add:</b>  |                 |                |                 |
| Excess of income over Expenditures as per income & Expenditure A/c Annexed | 11,82,759.64    |                |                 |
| Less: Transfer to General Reserve Fund                                     | 0.00            |                |                 |
|  | 5,82,13,626.07  |                |                 |
| <b>INTER UNIT A/C</b>  |                 |                |                 |
|  |                 |                |                 |
| <b>TOTAL OF ASSETS SIDE</b>  | 11,29,06,551.97 | 6,95,61,221.67 | 18,24,67,773.64 |
| <b>LIABILITIES SIDE</b>  |                 |                |                 |

For Institute of Health Management Research, Bangalore

*Abshamajinath*

Director

| Particulars  | EDUCATIONAL COURSES AND PROGRAMMES | SCIENTIFIC RESEARCH ACTIVITIES | TOTAL                  |
|--|------------------------------------|--------------------------------|------------------------|
| <b>INTER UNIT A/C</b>  |                                    |                                |                        |
| INTER UNIT A/C-HMR, JAIPUR   | 14,23,15,586.00                    |                                | 14,23,15,586.00        |
| INTER UNIT A/C RESEARCH  | (3,58,24,174.81)                   | 2,93,16,256.31                 | 17,16,31,842.31        |
| <b>CURRENT LIABILITIES &amp; PROVISIONS</b>  |                                    | 3,58,24,174.81                 |                        |
| (A) Sundry Creditors:  |                                    |                                |                        |
| <b>Sundry Creditors</b>  |                                    |                                |                        |
| Adv. for other Service (Cr. Bal.)  | 7,53,884.00                        |                                | 7,53,884.00            |
| Advance to staff for office Exp. (Cr. Bal.)  | 5,010.00                           |                                | 5,010.00               |
| Construction Advance (Cr. Bal.)  | 0.00                               |                                |                        |
| Balance Against Scientific Research Project/Educational Courses and Programmes (as per Project-wise statement) | 0.00                               |                                |                        |
| Grant in add for trainings   | 0.00                               | 39,27,078.00                   | 39,27,078.00           |
| Balance Against Scientific Research Project-PFU  | 0.00                               |                                |                        |
| <b>Security deposits</b>   |                                    |                                |                        |
| Caution Money Payable to Student   | 6,40,000.00                        |                                | 6,40,000.00            |
| <b>CURRENT LIABILITIES (OTHERS)</b>  |                                    |                                |                        |
| Amount payable of staff (Cr. Balance)  | 0.00                               |                                |                        |
| TDS payable  | 40,567.00                          | 83,145.00                      | 1,23,712.00            |
| Professional Tax   | 0.00                               | 4,800.00                       | 4,800.00               |
| GST Payable  | 7,000.00                           | 7,000.00                       | 7,000.00               |
| ESI CONTRIBUTION PAYABLE   | 8,678.00                           | 8,678.00                       | 8,678.00               |
| PF Deduction   | 94,820.00                          |                                | 94,820.00              |
| Salary Payable   | 7,466.00                           | 2,320.00                       | 9,786.00               |
| Advance Rent Received  | 4,55,000.00                        |                                | 4,55,000.00            |
| Course fee received in advance   | 31,42,300.00                       |                                | 31,42,300.00           |
| Hostel fee received in advance   | 0.00                               |                                |                        |
| <b>(B) Provision</b>   |                                    |                                |                        |
| Liabilities towards Gratuity fund  | 7,32,332.00                        | 2,07,186.00                    | 9,39,518.00            |
| Provision for Earned Leave   | 1,52,573.00                        | 93,226.00                      | 2,45,799.00            |
| Provision for Building Tax   | 3,75,511.00                        | 1,03,037.00                    | 4,78,548.00            |
| <b>Total of Liabilities side</b>   | <b>11,29,06,652.19</b>             | <b>6,95,61,223.12</b>          | <b>18,24,67,775.31</b> |
| <b>EXPENDITURE SIDE</b>  |                                    |                                |                        |
| <b>SALARY AND ALLOWANCES</b>   |                                    |                                |                        |
| CASHMENT PAID  |                                    |                                |                        |
| MEDICAL INSURANCE  | 1,01,906.00                        | 11,323.00                      | 1,13,229.00            |
| PF CONTRIBUTION  | 54,910.00                          | 6,101.00                       | 61,011.00              |
| ESI CONTRIBUTION   | 62,876.00                          | 6,986.00                       | 69,862.00              |
| SALARY & ALLOWANCE   | 5,03,781.00                        | 55,976.00                      | 5,59,757.00            |
| STAFF DEVELOPMENT EXPENSES   | 51,033.00                          | 5,670.00                       | 56,703.00              |
| STAFF WELFARE EXPENSES   | 1,02,20,494.00                     | 25,43,661.00                   | 1,27,64,155.00         |
| CASH REWARD  | 40,245.00                          | 3,861.00                       | 44,106.00              |
| GRATUITY PROVIDED  | 1,833.00                           | 1,960.00                       | 3,793.00               |
| STAFF WELFARE  | 30,000.00                          |                                | 30,000.00              |
| STAFF SALARY   | 33,750.00                          | 3,750.00                       | 37,500.00              |
| Less - House Rent Recovered  | 1,86,160.00                        | 18,462.00                      | 1,84,622.00            |
| Less - House Rent Recovered  | 0.00                               | 6,76,589.00                    | 6,76,589.00            |
| <b>TRAVELING AND CONVEYANCE</b>  |                                    |                                |                        |
| State Travelling   | 2,43,306.00                        | 33,34,369.00                   | 1,46,01,357.00         |
| Conveyance   | 53,653.00                          |                                | 53,653.00              |
| Taxi hired exp.  | 3,30,652.00                        | 1,45,054.00                    | 4,75,706.00            |
| TRAVELING EXP OTHERS   | 0.00                               |                                |                        |
| STUDENTS TRAVELING EXPENSES  | 7,321.00                           |                                | 7,321.00               |
| Hiring Charges of Bus  | 4,90,570.00                        | 10,260.00                      | 5,00,830.00            |
| <b>PRINTING AND STATIONERY</b>   |                                    |                                |                        |
| General Printing   | 4,66,167.00                        |                                | 4,66,167.00            |
| <b>Total</b>   | <b>11,29,06,652.19</b>             | <b>6,95,61,223.12</b>          | <b>18,24,67,775.31</b> |

Lisha Manjivati  
 Director

AF 4,38,820.00  
 1,02,202.00  
 4,75,706.00  
 AF 7,321.00  
 5,00,830.00  
 AF 6,13,926.00



| Particulars  | EDUCATIONAL COURSES AND PROGRAMMES | SCIENTIFIC RESEARCH ACTIVITIES | TOTAL        |
|--|------------------------------------|--------------------------------|--------------|
| Photocopy  | 2,53,816.00                        | 38,136.00                      | 2,91,952.00  |
| <b>STATIONERY</b>  | 7,19,983.00                        | 1,86,895.00                    | 9,06,878.00  |
| Computer Stationery  | 19,242.00                          | 1,704.00                       | 20,946.00    |
| General Stationery   | 1,24,776.00                        | 25,570.00                      | 1,50,346.00  |
| <b>ELECTRICITY AND WATER CHARGES</b>                         | 1,44,018.00                        | 27,274.00                      | 1,71,292.00  |
| Elect. Charges (Office Building, Hostel & Residential Block) | 8,64,001.00                        | 2,14,169.00                    | 10,78,170.00 |
| Electricity Bill   | 7,41,434.00                        |                                | 8,39,970.00  |
| Generator Expenses   | 1,56,373.00                        |                                | 1,56,373.00  |
| Water Bill   | 0.00                               |                                | 0.00         |
| <b>COMMUNICATION</b>   | 8,96,807.00                        | 1,23,806.00                    | 10,20,613.00 |
| Postage & Courier exp.                                       | 20,074.00                          | 7,347.00                       | 27,421.00    |
| Inland Courier   | 5,757.00                           | 252.00                         | 6,009.00     |
| General Postage Charges                                      | 25,831.00                          |                                | 25,831.00    |
| <b>Telephones exp.</b>                                       | 86,115.00                          | 18,619.00                      | 1,04,734.00  |
| Office Telephone   | 6,330.00                           | 638.00                         | 6,968.00     |
| Telephone at Residence                                       | 9,086.00                           | 72.00                          | 9,158.00     |
| Telephone others   | 1,01,531.00                        | 19,329.00                      | 1,20,860.00  |
| Internet Charges   | 5,15,736.00                        | 89,032.00                      | 6,04,768.00  |
| <b>REPAIRS &amp; RENOVATION</b>                              | 6,43,098.00                        | 1,15,960.00                    | 7,59,058.00  |
| 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  |
| <b>OFFICE MAINTENANCE</b>                                    | 23,888.00                          | 2,654.00                       | 26,542.00    |
| Annual Maint. Charges  | 7,20,377.00                        | 90,221.00                      | 8,10,598.00  |
| Cleaning Exp.  | 80,770.00                          | 19,714.00                      | 1,00,484.00  |
| Cleaning Labour  | 43,940.00                          | 2,631.00                       | 46,571.00    |
| Cleaning Material  | 1,14,102.00                        | 12,234.00                      | 1,26,336.00  |
| Other office Maintenance Expenses                            | 4,69,250.00                        | 61,139.00                      | 5,30,389.00  |
| Horticulture Expenses  | 15,059.00                          | 70,640.00                      | 85,699.00    |
| Security Expenses  | 38,375.00                          | 4,252.00                       | 42,627.00    |
| <b>DEAD STOCK ITEMS</b>                                      | 44,233.00                          |                                | 44,233.00    |
| <b>ELECTRICITY MAINTENANCE</b>                               | 40,048.00                          | 4,450.00                       | 44,498.00    |
| Medical Insurance of Students                                | 0.00                               |                                | 0.00         |
| Insurance of Building & Others Assets                        | 15,90,042.00                       | 2,67,935.00                    | 18,57,977.00 |
| Elect. Maint.  |                                    |                                |              |
| <b>FACULTY AND STAFF RECRUITMENT</b>                         | 3,600.00                           | 872.00                         | 4,472.00     |
| Travelling exp. Paid to Candidates                           | 8,550.00                           | 950.00                         | 9,500.00     |
| Recruitment Expenses   | 0.00                               |                                | 0.00         |
| Joining Expenses   | 11,087.00                          | 1,232.00                       | 12,319.00    |
| Advertisement Expenses                                       | 23,237.00                          | 3,054.00                       | 26,291.00    |
| <b>HONORARIUM &amp; TRAVELLING EXP.</b>                      | 12,98,422.00                       | 1,86,652.00                    | 14,85,074.00 |
| Honorarium to Others   | 76,490.00                          |                                | 76,490.00    |
| Payment to Consultants                                       | 5,67,769.00                        |                                | 5,67,769.00  |
| Honorarium for PG Courses                                    | 4,29,500.00                        | 1,29,451.00                    | 5,58,951.00  |
| Travelling exp. of trainers/consultants                      | 2,24,663.00                        | 57,201.00                      | 2,81,864.00  |
| Stipend Paid To Participant                                  |                                    |                                |              |
| <b>BOOKS AND JOURNALS</b>                                    | 13,613.00                          | 1,512.00                       | 15,125.00    |
| News Papers & Periodicals                                    | 1,92,533.00                        | 1,749.00                       | 1,94,282.00  |
| Books and Journals   |                                    |                                |              |
| <b>SEMINAR, CONFERENCE AND WORKSHOPS</b>                     | 2,06,146.00                        | 3,261.00                       | 2,09,407.00  |
| (Other than Honorarium & Travelling exp)                     |                                    |                                |              |
| <b>Catering Exp.</b>   | 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                        |                                | 9,15,890.00  |
| Photographs & Video Shooting exp                             | 4,45,277.00                        |                                | 4,45,277.00  |
|  | 7,990.00                           |                                | 7,990.00     |

Ansha nayinath  
 Director



| Particulars  | EDUCATIONAL COURSES AND PROGRAMMES | SCIENTIFIC RESEARCH ACTIVITIES | TOTAL          |
|--|------------------------------------|--------------------------------|----------------|
| <b>Student Development Expenses</b>  |                                    |                                |                |
| Accreditation Fees   | 16,940.00                          |                                | 16,940.00      |
| Project Workshop Expenses  | 5,000.00                           | 32,000.00                      | 37,000.00      |
| RENT   | 0.00                               | 55,800.00                      | 55,800.00      |
| Project Office Rent  | 13,90,187.00                       | 1,35,506.00                    | 15,25,693.00   |
|  | 0.00                               | 9,000.00                       | 9,000.00       |
| <b>GOVERNING BOARD MEETINGS EXPENSES</b>   | 1,72,847.00                        | 19,205.00                      | 1,92,052.00    |
| <b>SCHOLARSHIP GRANTED TO STUDENTS</b>   | 6,29,000.00                        |                                | 6,29,000.00    |
| <b>FINANCE CHARGES</b>   |                                    |                                |                |
| Bank Charges   | 782.00                             | 5,280.00                       | 6,062.00       |
| <b>PAYMENT TO AUDITORS</b>   |                                    |                                |                |
| As Audit fee   | 49,500.00                          | 5,500.00                       | 55,000.00      |
| As other capacity  | 0.00                               |                                |                |
| <b>COMPUTER SOFTWARE RENEWAL</b>   | 1,21,066.00                        | 7,585.00                       | 1,28,651.00    |
| <b>ADVERTISEMENT EXPENSES</b>  |                                    |                                |                |
| 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   |
| <b>ACADEMIC COURSES AFFILIATION FEES</b>   |                                    |                                |                |
| <b>COMPUTER AND DRESS TO STUDENTS</b>  |                                    |                                |                |
| Uniform Exp. for Students of PG Courses  | 1,82,070.00                        |                                | 1,82,070.00    |
| Laptop for Students  | 0.00                               |                                |                |
| <b>MISCELLANEOUS EXPENSES</b>  |                                    |                                |                |
| 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                               |                                |                |
| <b>DEFICIT ON WRITE OFF/EXCESS PROVISION INCOME WRITTEN OFF</b>                  | 9,66,464.00                        |                                | 9,66,464.00    |
| <b>LEASE RENT ON COMPUTER</b>  | 0.00                               |                                |                |
| <b>DEPRECIATION</b>  | 28,52,949.64                       | 6,22,665.21                    | 34,75,614.85   |
| <b>AMOUNT WRITTEN BACK</b>   | 0.00                               | 6,21,227.00                    | 6,21,227.00    |
| <b>EXCESS OF INCOME OVER EXPENDITURE</b>   | (11,82,758.64)                     | (31,18,253.21)                 | (43,01,011.85) |
| <b>TOTAL OF EXPENDITURE - SIDE</b>   | 2,66,74,499.00                     | 30,39,484.00                   | 2,97,13,983.00 |
| <b>INCOME SIDE</b>   |                                    |                                |                |
| <b>RECEIPTS TOWARDS SCIENTIFIC RESEARCH / EDUCATIONAL COURSES AND PROGRAMMES</b> |                                    |                                |                |
| Receipts from Research / Educational Courses and Programmes                      |                                    | 3005611                        |                |
| Recoveries from Hostel Accommodation (Students)                                  | 8,72,514.00                        |                                | 30,05,611.00   |
| Receipts towards Training Activities   | 3,05,391.00                        |                                | 8,72,514.00    |
| P. G. Diploma Prospectus Fees  | 97,000.00                          |                                | 3,05,391.00    |
| Course Fee Receipts  | 2,38,87,000.00                     |                                | 97,000.00      |
| <b>INTEREST</b>  |                                    |                                |                |
| Interest Received on FDR's   | 10,424.00                          | 21,161.00                      | 31,585.00      |
| Interest on Others   | 10,542.00                          |                                | 10,542.00      |
| Interest Recd. From Bank   | 0.00                               |                                |                |
| <b>MISCELLANEOUS INCOME</b>  |                                    |                                |                |
| Misc. Income   | 1,75,516.00                        | 12,712.00                      | 1,88,228.00    |
| Rent   | 13,16,012.00                       |                                | 13,16,012.00   |
| <b>Total of Income - Side</b>  | 2,66,74,499.00                     | 30,39,484.00                   | 2,97,13,983.00 |

For Institute of Health Management Research, Bangalore

*Shrisha Manjirath*

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

*M. V. Hari Prasad*  
(CA M V HARI PRASAD)  
PROPRIETOR  
M. No. 023524



Place: Bangalore  
Date: 22/05/2020

For Institute of Health Management Research, Bangalore

*Alsha 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)

| AMOUNT AS ON 31-03-19 | EXPENDITURE                          | AMOUNT AS ON 31-03-20 | AMOUNT AS ON 31-03-19 | INCOME                                   | AMOUNT AS ON 31-03-20 |
|-----------------------|--------------------------------------|-----------------------|-----------------------|--|-----------------------|
| 1,46,01,357           | Salary & Allowances                  | 1,88,39,298           |                       |  |                       |
| 12,03,210             | Payment to Visiting Faculties        |                       | 30,05,611             | Scientific Research Projects             | 1,13,99,427           |
| 2,81,864              | - Honorarium Group                   |                       | 2,48,56,514           | Educational Courses and Programmes       | 3,03,68,281           |
| 15,25,693             | - Travelling                         | 24,87,400             |                       | <u>Interest</u>                          | 35,603                |
| 15,24,999             | Seminar, Conference & Workshops      | 12,12,459             |                       | - From banks                             | 15,648                |
| 1,92,052              | Travelling & Conveyance              | 34,46,188             |                       | - From others                            | 52,251                |
| 6,29,000              | Governing Board Meetings PF          | PF 2,21,167 4.41      | 31,585                | Miscellaneous Income                     | 26,93,223             |
| 2,09,407              | Scholarship Granted to Students      | AF 13,68,000 6.41     | 10,642                | Receipts towards training activities     | 1,34,322              |
| 10,78,170             | Books and Journals                   | 14,69,160 6.41        |                       | Excess of Expenditure over Income during |                       |
| 26,291                | Printing & Stationery AF             | 91,750 AF             | 15,04,240             |  |                       |
| 9,000                 | Faculty and Staff Recruitment Group  | 94,000 4.41           | 3,05,391              |  |                       |
| 18,57,977             | Project Office Rent                  | PF 21,55,800 6.61     | 43,01,012             |  |                       |
| 10,20,413             | Office Maintenance Group             | PF 9,73,774 4.41      |                       |  |                       |
| 7,59,058              | Electricity and Water Group          | 7,27,440              |                       |  |                       |
| 6,38,993              | Communication Group                  | PF 4,47,750 6.41      |                       |  |                       |
|                       | Repair and Renovations               |                       |                       |  |                       |
|                       | Payment to Auditors                  |                       |                       |  |                       |
| 55,000                | - As Audit Fee                       | AF 80,000 6.61        |                       |  |                       |
| 1,28,651              | Computer Software Renewal            | 1,86,147              |                       |  |                       |
| 1,82,070              | Computer and Dress to Students       | AF 3,22,157 6.61      |                       |  |                       |
| 26,90,753             | Advertisement Expenses               | 22,69,205             |                       |  |                       |
| 80,707                | Miscellaneous Expenses PF            | PF 1,19,205 6.61      |                       |  |                       |
| 2,51,062              | Academic Courses Affiliation Fees    | AF 2,00,027 6.61      |                       |  |                       |
|                       | Finance Charges                      | AF 5,704 6.61         |                       |  |                       |
| 6,062                 | - Bank Charges AF                    |                       |                       |  |                       |
| 9,66,464              | Excess provisions income written off | 1,30,261              |                       |  |                       |
| 6,21,227              | Baddebi/Debit Balance Written off    | 35,20,583             |                       |  |                       |
| 34,75,615             | Depreciation                         | 39,87,376             |                       |  |                       |
|                       | Excess of Income Over Expenditure    |                       |                       |  |                       |
| <b>3,40,14,995</b>    | <b>Total</b>                         | <b>4,46,47,504</b>    | <b>3,40,14,995</b>    | <b>Total</b>                             | <b>4,46,47,504</b>    |

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

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



Director  
 Bangalore  
 22nd May 2020



**INSTITUTE OF HEALTH MANAGEMENT RESEARCH, BANGALORE**  
**GROUPING OF BALANCE SHEET AND INCOME & EXPENDITURE A/C FOR THE PERIOD ENDED 31st MARCH 2020 (Educational Courses and Programmes and Scientific Research Activities at Bangalore)**

| Particulars   | EDUCATIONAL COURSES AND PROGRAMMES |                     | SCIENTIFIC RESEARCH ACTIVITIES |                     | TOTAL               |
|---|------------------------------------|---------------------|--------------------------------|---------------------|---------------------|
|   | AMOUNT                             | AMOUNT              | AMOUNT                         | AMOUNT              |                     |
| <b>Assets side</b>  |                                    |                     |                                |                     |                     |
| <b>Fixed Assets (at W.D.V.)</b>                                       |                                    |                     |                                |                     |                     |
| Land at Bangalore   | 0.00                               | 2,11,63,072.00      |                                | 2,11,63,072.00      |                     |
| Buildings at Bangalore  | 4,80,26,664.28                     | 1,04,79,188.19      |                                | 5,85,05,852.00      |                     |
| Furniture & Fixture   | 2,76,077.94                        | 54,665.00           |                                | 3,30,742.94         |                     |
| Plant & Machinery   | 10,19,188.00                       | 59,475.00           |                                | 10,78,662.90        |                     |
| Auxiliaries & Equipments  | 4,58,127.08                        | 47,725.89           |                                | 5,05,852.00         |                     |
| Computer Software   | 71,452.00                          | 38,475.00           |                                | 1,09,926.98         |                     |
| Books & Journals  | 0.00                               | 0.00                |                                | 0.00                |                     |
| <b>Capital Work in Progress:</b>                                      |                                    |                     |                                |                     |                     |
| Building Work in Progress under construction                          | 0.00                               | 0.00                |                                | 0.00                |                     |
| Advance Against Capital Works   | 0.00                               | 0.00                |                                | 0.00                |                     |
| <b>Total Fixed Assets (at W.D.V.)</b>                                 |                                    | <b>4,98,51,509</b>  |                                | <b>3,18,42,601</b>  | <b>8,16,94,109</b>  |
| <b>INVESTMENTS</b>  |                                    |                     |                                |                     |                     |
| Public Sector Company's Bond  | 0.00                               | 0.00                |                                | 0.00                |                     |
| Accrued interest on investment  | 0.00                               | 0.00                |                                | 0.00                |                     |
| <b>CASH &amp; BANK BALANCE</b>  |                                    |                     |                                |                     |                     |
| Cash in hand (as per Cash book)                                       |                                    |                     |                                |                     |                     |
| At Bangalore  | 36,137.50                          | 996.00              |                                | 37,133.50           |                     |
| <b>Cash at Bank</b>   |                                    |                     |                                |                     |                     |
| (in saving account)   |                                    |                     |                                |                     |                     |
| SBEJ FCRA A/C (A/C No. 13122)   | 0.00                               |                     |                                | 0.00                |                     |
| HDFC-IHMR A/C NC 05491450000024                                       | 61,428.84                          |                     |                                | 61,428.84           |                     |
| ICICI BANK A/C 036001000577   | 0.00                               | 61,428.84           |                                | 61,428.84           |                     |
| Balance in P.D. a/c with GOR  |                                    |                     |                                |                     |                     |
| <b>Cash at Bank (in Current A/c)</b>                                  |                                    |                     |                                |                     |                     |
| BARODA RAJ GRAMIN BANK A/C NO.-54-PFU                                 | 0.00                               |                     |                                | 0.00                |                     |
| SBI, Sangner Br. (A/C No.51031070074)                                 | 0.00                               |                     |                                | 0.00                |                     |
| OBC, Sangner CA A/C NO.07761131000200                                 | 0.00                               |                     |                                | 0.00                |                     |
| PNB Kolkata A/c. No. 1426010100011926                                 | 0.00                               |                     |                                | 0.00                |                     |
| HDFC-IHMR A/C NO.005303300000089                                      | 17,27,564.49                       |                     |                                | 17,27,564.49        |                     |
| Corporation Bank 210000201000113                                      | 0.00                               | 17,27,564.49        |                                | 17,27,564.49        |                     |
| <b>Fixed Deposits with Banks</b>                                      |                                    |                     |                                |                     |                     |
| Accrued interest on F. D.   | 0.00                               | 0.00                |                                | 0.00                |                     |
| <b>TOTAL OF CASH &amp; BANK BALANCE</b>                               |                                    | <b>18,25,130.83</b> |                                | <b>16,40,509.33</b> | <b>34,65,640.16</b> |
| <b>INVENTORY</b>  |                                    |                     |                                |                     |                     |
| Stock of Laptop Computers   | 0.00                               | 0.00                |                                | 0.00                |                     |
| <b>LOAN &amp; ADVANCES</b>  |                                    |                     |                                |                     |                     |
| (Advances recoverable in cash or in kind or for value to be received) |                                    |                     |                                |                     |                     |
| Recoverable from Research Project/Educational Courses and Programmes  |                                    | 29,02,543           |                                | 29,02,543.00        | 29,02,543.00        |
| <b>Income Tax deducted at Source Recoverable</b>                      |                                    |                     |                                |                     |                     |
| <b>OTHERS</b>   |                                    |                     |                                |                     |                     |
| Advance to staff for office Exp.                                      | 63,573.00                          |                     |                                | 63,573.00           |                     |
| Advance to others   | 11,33,555.00                       |                     |                                | 12,33,555.00        |                     |
| TDS & GST Recoverable   | 0.00                               |                     |                                | 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                               |                     |                                | 0.00                |                     |
| Advance against internet charges                                      | 0.00                               |                     |                                | 0.00                |                     |
| <b>DEPOSITS</b>   |                                    |                     |                                |                     |                     |
|   |                                    | 1,00,000.00         |                                | 1,00,000.00         | 22,75,786.00        |

For Institute of Health Management Research, Bangalore

*Asha Maryinath*

| 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            |
| <b>INCOME &amp; EXPENDITURE ACCOUNT</b>                                    |                                    |                                |                        |
| Brought Forward from last year   | 5,82,13,627.88                     | 3,56,20,456.37                 | 9,38,34,124.35         |
| <b>Add:</b>  |                                    |                                |                        |
| Transfer From Afghanistan  | 0.00                               | -                              | -                      |
| Less: Transfer to General Reserve Fund                                     | -53,92,768.87                      | 14,05,394.49                   | (39,87,374.18)         |
|  | 5,28,20,859.31                     | 3,70,25,890.86                 | 8,98,46,750.17         |
| <b>INTER UNIT A/C</b>  |                                    |                                |                        |
| INTER UNIT A/C-IHMR JAIPUR   | 0.00                               | -                              | -                      |
| INTER UNIT A/C-RESEARCH  | 0.00                               | -                              | -                      |
| INTER UNIT A/C-IHMR DELHI  | 0.00                               | -                              | -                      |
| HUP-PI 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                               | -                              | -                      |
| <b>TOTAL OF ASSETS SIDE</b>  | <b>10,87,05,655.44</b>             | <b>7,37,65,239.27</b>          | <b>18,04,70,893.15</b> |
| <b>LIABILITIES SIDE</b>  |                                    |                                |                        |
| <b>Corpus Fund Account</b>   |                                    |                                |                        |
| Corpus Donation BF   | 0.00                               | -                              | -                      |
| Add: Received during the year  | 0.00                               | -                              | -                      |
| <b>CAPITAL RESERVE FUND:</b>   |                                    |                                |                        |
| <b>CAPITAL GRANT IN AID UTILIZED</b>                                       |                                    |                                |                        |
| Brought Forward from last year   | 0.00                               | -                              | -                      |
| Less: Deduction /Transfer during the Year                                  | 0.00                               | -                              | -                      |
| Add: Addition during the Year  | 0.00                               | -                              | -                      |
| <b>CAPITAL SURPLUS ON SALE OF FIXED ASSETS</b>                             |                                    |                                |                        |
| Brought Forward from last year   | 0.00                               | -                              | -                      |
| Add: Addition during the Year  | 0.00                               | -                              | -                      |
| <b>GENERAL RESERVE FUND A/C</b>  |                                    |                                |                        |
| Brought Forward from last year   | 0.00                               | -                              | -                      |
| Add: Addition during the Year  | 0.00                               | -                              | -                      |
| <b>INTER UNIT A/C</b>  |                                    |                                |                        |
| INTER UNIT A/C-IHMR JAIPUR   | 13,80,19,924.00                    | 13,80,19,924.00                | 2,86,70,071.31         |
| INTER UNIT A/C RESEARCH  | -4,06,34,854.86                    | (4,06,34,854.86)               | 4,06,34,854.86         |
| INTER UNIT A/C-IHMR DELHI  | 0.00                               | 0.00                           | -                      |
| IHMR UNIVERSITY A/C  | 0.00                               | 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                               | -                              | -                      |
| <b>INCOME &amp; EXPENDITURE ACCOUNT</b>                                    |                                    |                                |                        |
| Brought Forward from last year   | 0.00                               | -                              | -                      |
| <b>Add:</b>  |                                    |                                |                        |
| 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                               | -                              | -                      |
| <b>TERM LOAN: HDFC BANK LTD</b>  |                                    |                                |                        |
| Term Loan Ist  | 0.00                               | -                              | -                      |
| Term Loan IInd   | 0.00                               | -                              | -                      |
| Short Term Loan  | 0.00                               | -                              | -                      |
| <b>UNSECURED LOAN</b>  |                                    |                                |                        |
| <b>BANK OVERDRAFT</b>  |                                    |                                |                        |
| 0.00   | 0.00                               | -                              | -                      |
| <b>OBC- SANGANER- CURRENT A/C NO.07765010000390</b>                        |                                    |                                |                        |
| <b>HDFC- IHMR BANK A/C NO.0540330002154</b>                                |                                    |                                |                        |

For Institute of Health Management Research, Bangalore

*Alshamayya*

Director



| Particulars  | EDUCATIONAL COURSES AND PROGRAMMES | SCIENTIFIC RESEARCH ACTIVITIES | TOTAL                  |
|--|------------------------------------|--------------------------------|------------------------|
| <b>CURRENT LIABILITIES &amp; PROVISIONS</b>  |                                    |                                |                        |
| <b>(A) Sundry Creditors:</b>   |                                    |                                |                        |
| <b>Sundry Creditors</b>  |                                    |                                |                        |
| Adv. for other Service (Cr. Bal.)  | 0.00                               |                                |                        |
| Inter Unit A/C-CCDU Project Office   | 7,47,703.00                        | 87,766.00                      | 8,35,469.00            |
| Project Consortium NGOs  | 0.00                               |                                |                        |
| Construction Advance (Cr. Bal.)  | 0.00                               |                                |                        |
| <b>Balance Against Scientific Research, Project/Educational Courses and Programmes</b> | <b>7,47,703.00</b>                 | <b>87,766.00</b>               | <b>8,35,469.00</b>     |
| (as per Project-wise statement)  |                                    |                                |                        |
| Grant in add for trainings   | 4,720.00                           |                                | 4,720.00               |
| Balance Against Scientific Research Project-PFU  | 0.00                               |                                |                        |
|  | 4,720.00                           | 35,32,010.00                   | 35,36,730.00           |
| <b>Security deposits</b>   |                                    |                                |                        |
| 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                               |                                |                        |
| <b>CURRENT LIABILITIES (OTHERS)</b>  | <b>5,62,274.00</b>                 |                                | <b>5,62,274.00</b>     |
| 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  | 26,836.00                          | 3,19,780.00                    | 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                               |                                |                        |
| <b>(B) Provision</b>   | <b>64,92,245.00</b>                | <b>3,22,340.00</b>             | <b>68,14,585.00</b>    |
| Liabilities towards Gratuity fund  | 8,70,223.00                        |                                | 8,70,223.00            |
| Provision for Earned Leave   | 1,93,976.00                        |                                | 1,93,976.00            |
| Provision for Audit Fees   | 53,500.00                          |                                | 53,500.00              |
| Provision for Depreciation   | 0.00                               |                                |                        |
| Provision for Building Tax   | 3,95,844.00                        | 1,03,037.00                    | 4,98,881.00            |
| <b>Total of Liabilities side</b>   | <b>10,67,05,654.14</b>             | <b>7,37,65,239.17</b>          | <b>18,04,70,893.31</b> |

For Institute of Health Management Research, Bangalore

*Alsha Maryinath*  
Director



| Particulars  | EDUCATIONAL COURSES AND PROGRAMMES | SCIENTIFIC RESEARCH ACTIVITIES | TOTAL          |
|--|------------------------------------|--------------------------------|----------------|
| Internet Charges                                       | 3,90,269.00                        | 1,63,278.00                    | 5,53,547.00    |
| <b>REPAIRS &amp; RENOVATION PF</b>                     | 5,19,355.00                        | 2,08,085.00                    | 7,27,440.00    |
| Repairing & Maint. on Buildings                        | 89,368.00                          | 21,948.00                      | PF 1,11,316.00 |
| Repairing & Maintenance of Office Equip                | 63,220.00                          | 21,504.00                      | PF 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                        | -                              | PF 1,10,040.00 |
| Building Tax   | 1,41,652.00                        | -                              | PF 1,41,652.00 |
|  | 4,04,300.00                        | 43,450.00                      | 4,47,750.00    |
| <b>VEHICLE RUNNING AND MAINTENANCE</b>                 |                                    |                                |                |
| Vehicle Maintenance                                    | 0.00                               | -                              | -              |
| Fuel Expenses  | 0.00                               | -                              | -              |
| <b>OFFICE MAINTENANCE</b>                              |                                    |                                |                |
| Annual Maint. Charges PF                               | 26,141.00                          | 7,640.00                       | PF 33,781.00   |
| <b>Cleaning Exp.</b>                                   |                                    |                                |                |
| Cleaning Labour  | 4,55,458.00                        | 1,50,285.00                    | 6,05,743.00    |
| Cleaning Material                                      | 88,080.00                          | 41,990.00                      | PF 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                    | PF 1,88,705.00 |
| <b>ELECTRICITY MAINTENANCE</b>                         |                                    |                                |                |
| Medical Insurance of Students                          | 1,50,596.00                        | 53,060.00                      | 2,03,656.00    |
| Insurance of Building & Others Assets                  | AF 61,416.00                       | 9,549.00                       | PF 70,965.00   |
| Elect. Maint   | 28,945.00                          | -                              | PF 28,945.00   |
|  | 15,80,874.00                       | 5,95,126.00                    | 21,76,000.00   |
| <b>FACULTY AND STAFF RECRUITMENT</b>                   |                                    |                                |                |
| Travelling exp. Paid to Candidates                     | 3,789.00                           | 421.00                         | AF 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      |
| <b>HONORARIUM &amp; TRAVELLING EXP.</b>                |                                    |                                |                |
| Honorarium to Trainers                                 | 0.00                               | 2,92,346.00                    | 2,92,346.00    |
| Honorarium to Others                                   | 43,283.00                          | 1,00,077.00                    | 1,43,360.00    |
| 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                              | AF 7,40,333.00                     | 7,40,333.00                    | 14,80,666.00   |
| Travelling exp. of trainers/consultants                | 70,419.00                          | 1,82,396.00                    | 2,52,815.00    |
| Travelling expenses to Consultants                     | -                                  | -                              | -              |
| Stipend Paid To Participant                            | 70,419.00                          | 1,82,396.00                    | 2,52,815.00    |
|  | 12,32,516.00                       | 12,54,884.00                   | 24,87,400.00   |
| <b>BOOKS AND JOURNALS</b>                              |                                    |                                |                |
| News Papers & Periodicals                              | 12,457.00                          | 3,840.00                       | AF 16,297.00   |
| Books for PGDHM Student                                | 0.00                               | -                              | -              |
| Books and Journals                                     | 2,90,282.00                        | 6,076.00                       | AF 96,358.00   |
|  | 3,02,739.00                        | 9,916.00                       | 3,12,655.00    |
| <b>SEMINAR, CONFERENCE AND WORKSHOPS</b>               |                                    |                                |                |
| (Other than Honorarium & Travelling exp)               |                                    |                                |                |
| Catering Exp.  | 6,89,083.00                        | 2,20,740.00                    | 9,09,823.00    |
| Catering exp.  | 0.00                               | -                              | -              |
| Hiring Charges of Office Equipments                    | 6,89,083.00                        | 2,20,740.00                    | 9,09,823.00    |
| Photographs & Video Shooting exp                       | 2,18,086.00                        | 5,650.00                       | 2,23,736.00    |
| Student Development Expenses                           | 0.00                               | -                              | -              |
| Accreditation Fees                                     | AF 21,262.00                       | -                              | 21,262.00      |
| Project Workshop Expenses                              | 3,000.00                           | 54,638.00                      | AF 57,638.00   |
| <b>COMMUNITY BASED ACTION RESEARCH &amp; AWARENESS</b> |                                    |                                |                |
| Construction exp. for gram & grin tank                 | 0.00                               | -                              | -              |
| Charges of Preparing DPR under VWSP Project            | 0.00                               | -                              | -              |
| Sign Board for UBR Project                             | 0.00                               | -                              | -              |
| Training & Meeting expenses                            | 0.00                               | -                              | -              |
|  | 0.00                               | 2,81,028.00                    | 2,81,028.00    |
| <b>RENT</b>  |                                    |                                |                |

For Institute of Health Management Research, Bangalore

*Alsha Naugirath*

Director



| Particulars   | EDUCATIONAL COURSES AND PROGRAMMES | SCIENTIFIC RESEARCH ACTI...S | TOTAL          |
|---|------------------------------------|------------------------------|----------------|
| Project Office Rent   | 0.00                               | 94,000.00                    | 94,000.00      |
| <b>GOVERNING BOARD MEETINGS EXPENSES PF</b>                                     | 1,58,254.00                        | 62,913.00                    | 2,21,167.00    |
| <b>SCHOLARSHIP GRANTED TO STUDENTS</b>  | 13,68,000.00                       |                              | 13,68,000.00   |
| <b>FINANCE CHARGES</b>  |                                    |                              |                |
| Bank Interest on OD   | 0.00                               |                              |                |
| Interest Paid On Term Loan  | 0.00                               |                              |                |
| Interest Paid On Unsecured Loan   | 0.00                               |                              |                |
| Bank charges AF   | 2,525.50                           | 3,178.42                     | 5,703.92       |
| <b>PAYMENT TO AUDITORS AF</b>   |                                    |                              |                |
| As Audit fee  | 45,000.00                          |                              | 45,000.00      |
| As other capacity   | 0.00                               |                              |                |
| <b>COMPUTER SOFTWARE RENEWAL</b>  | 1,56,886.00                        |                              | 1,56,886.00    |
| <b>ADVERTISMENT EXPENSES</b>  |                                    |                              |                |
| Other Advertisement Exp AF  | 5,440.00                           |                              | 5,440.00       |
| Advertisement For PG Course   | 22,63,764.36                       |                              | 22,63,764.36   |
| <b>ACADEMIC COURSES AFFILIATION FEES</b>  |                                    |                              |                |
| <b>COMPUTER AND DRESS TO STUDENTS</b>   |                                    |                              |                |
| Uniform Exp. for Students of PG Courses AF                                      | 3,22,157.00                        |                              | 3,22,157.00    |
| Laptop for Students   | 0.00                               |                              |                |
| <b>MISCELLANEOUS EXPENSES</b>   |                                    |                              |                |
| 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  | 48,465.00                          | 13,043.00                    | 61,508.00      |
| Membership & Subscription exp   | 12,000.00                          |                              | 12,000.00      |
|   | 98,601.11                          | 19,604.05                    | 1,19,205.16    |
| <b>DEFICIT ON WRITE OFF/EXCESS PROVISION INCOME WRITTEN OFF</b>                 | 0.00                               |                              |                |
| <b>LEASE RENT ON COMPUTER</b>   | 0.00                               |                              |                |
| <b>DEPRECIATION</b>   | 28,64,672.00                       | 6,55,913.38                  | 35,20,585.38   |
| <b>AMOUNT WRITTEN BACK</b>  | 0.00                               | 1,30,261.00                  | 1,30,261.00    |
| <b>EXCESS OF INCOME OVER EXPENDITURE</b>  | 53,92,768.67                       | (14,05,394.85)               | 39,87,373.82   |
| <b>TOTAL OF EXPENDITURE SIDE</b>  | 3,32,12,473.64                     | 1,14,35,030.00               | 4,46,47,503.64 |
| <b>INCOME SIDE</b>  |                                    |                              |                |
| <b>RECEIPTS TOWARDS SCIENTIFIC RESEARCH/ EDUCATIONAL COURSES AND PROGRAMMES</b> |                                    |                              |                |
| Receipts from Research / Educational Courses and Programmes                     |                                    | 11,39,942.7                  | 11,39,942.70   |
| Recoveries from Hostel Accommodation (Students)                                 | 0.00                               |                              |                |
| Recoveries from Hostel Accommodation less : Notional amt. of Catering exp       | 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  | 2,97,84,501.00                     |                              | 2,97,84,501.00 |
| Course Fee Receipts   | 3,05,02,603.00                     | 1,13,99,427.00               | 4,19,02,030.00 |
| <b>INTEREST</b>   |                                    |                              |                |
| Interest Received on FDR's  | 0.00                               |                              |                |
| Interest Received on Government Security Bonds                                  | 0.00                               | 35,603.00                    | 35,603.00      |
| Interest on TDS Return  | 0.00                               |                              |                |
| Interest on Others  | 16,648.00                          |                              | 16,648.00      |
| Interest Recd. From Bank  | 0.00                               |                              |                |
| <b>MISCELLANEOUS INCOME</b>   |                                    |                              |                |
| Misc. Income  | 2,28,620.64                        |                              | 2,28,620.64    |
| Income from Publication   | 0.00                               |                              |                |

For Institute of Health Management Research, Bangalore

*Alsha Nayinath*  
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                               | -                              | -              |
| <b>SURPLUS ON WRITE OFF/SALE OF FIXED ASSETS</b> | 0.00                               | -                              | -              |
| <b>AMOUNT WRITTEN BACK</b>                       | 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

*Alsha Maryinath*

Director

**FY 2020 - 21**





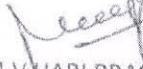
**Hariprasad & Co.,**  
CHARTERED ACCOUNTANTS

Trust Complex, 1st Floor, # 10, Dr. D.V.G. Road  
Basavanagudi, Bengaluru - 560 004.  
Phone : 080 - 29529872  
E-mail : cahariprasadm@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. 001072S  
Chartered Accountants

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



Place: Bangalore  
Date: 05/07/2021

For Institute of Health Management Research, Bangalore

  
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             | <u>INTER UNIT A/c</u><br>I-HMR, Jaipur Office  | 15,69,51,859             | 8,16,94,109              | <u>FIXED ASSETS</u><br>(As per Schedule 'A')                         | 8,11,52,754              |
|                          | <u>CURRENT LIABILITIES &amp; PROVISIONS</u>    |                          |                          | <u>CURRENT ASSETS</u>  |                          |
| 8,35,469                 | (A) <u>Current Liabilities:</u>                |                          |                          | <u>CASH &amp; BANK BALANCES</u>                                      | 11,912                   |
|                          | Sundry Creditors                               | 25,61,940                | 37,133                   | Cash in hand   | 63,325                   |
| 35,38,730                | Balances against Research Projects/Educational | 10,91,281                | 28,14,403                | Cash at Bank (Saving A/c)  | 25,93,440                |
|                          | Courses and Programmes                         |                          |                          | Cash at Bank (Current A/c)   |                          |
| 5,62,274                 | Security Deposits                              | 10,47,274                | 5,00,000                 | Fixed Deposits with Banks  | 5,00,000                 |
| 73,67,066                | Others   | 95,97,276                | 52,675                   | Interest accrued on Fixed deposits                                   | 86,048                   |
|                          | (B) <u>Provisions:</u>                         |                          |                          | <u>LOANS &amp; ADVANCES</u>  |                          |
| 14,79,359                | For Gratuity & Earned Leaves                   | 1,42,97,771              |                          | (Advance recoverable in cash or in kind or for value to be received) |                          |
|                          |  |                          |                          | Recoverable from Research Projects/Educational                       |                          |
|                          |  |                          |                          | Courses and Programmes   | 24,17,934                |
|                          |  |                          |                          | Others   | 69,35,495                |
|                          |  |                          |                          | <u>DEPOSITS</u>  |                          |
|                          |  |                          |                          | With Govt. Deptt./Others   | 3,09,405                 |
|                          |  |                          |                          | <u>INCOME &amp; EXPENDITURE ACCOUNT</u>                              |                          |
|                          |  |                          |                          | Balance as on 1.4.2020   | 8,98,46,750              |
|                          |  |                          |                          | Less: Excess of Income over Expenditure                              | 1,00,76,430              |
| 18,04,70,893             | <b>TOTAL</b>                                   | 17,38,40,633             | 18,04,70,893             | <b>TOTAL</b>   | 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 : 21023524AAAAAN6745

CA M.V. HARI PRASAD  
Membership No 23524  
Internal Auditor

Director

Director

Accounts Manager



**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 PREVIOUS PERIOD |                                      | FIGURES FOR THE CURRENT PERIOD |                                |
|---------------------------------|--|--------------------------------|---------------------------------|--------------------------------------|--------------------------------|--------------------------------|
|                                 | FIGURES FOR THE PREVIOUS PERIOD                                  | FIGURES FOR THE CURRENT PERIOD | FIGURES FOR THE PREVIOUS PERIOD | FIGURES FOR THE CURRENT 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 <i>Grnt</i>   |                                | 1,34,322                        | Educational Courses and Programmes   | 5,33,28,500                    |                                |
| 12,12,459                       | - Travelling   |                                |                                 | Receipts towards Training Activities | 4,71,956                       | 5,81,09,783                    |
| 34,46,186                       | Seminar, Conference & Workshops                                  |                                |                                 | Interest                             |                                |                                |
| 2,21,167                        | Travelling & Conveyance <i>Grnt</i>                              |                                |                                 | - From banks                         | 36,077                         |                                |
| 13,68,000                       | Governing Board Meetings <i>PF</i>                               |                                |                                 | - From others                        | 22,956                         | 59,063                         |
| 3,12,655                        | In-House Research, Donation & Scholarship                        |                                |                                 | Miscellaneous Income                 |                                | 23,75,173                      |
| 14,69,160                       | Books and Journals <i>PF</i>                                     |                                |                                 |                                      |                                |                                |
| 91,750                          | Printing & Stationery <i>PF</i>                                  |                                |                                 |                                      |                                |                                |
| 94,000                          | Faculty and Staff Recruitment <i>PF</i>                          |                                |                                 |                                      |                                |                                |
| 21,17,606                       | Project Office Rent  |                                |                                 |                                      |                                |                                |
| 9,73,774                        | Office Maintenance <i>Grnt</i>                                   |                                |                                 |                                      |                                |                                |
| 7,27,440                        | Electricity and Water <i>Grnt</i>                                |                                |                                 |                                      |                                |                                |
| 4,47,750                        | Communication <i>Grnt</i>  |                                |                                 |                                      |                                |                                |
|                                 | Repair and Renovations <i>Grnt</i>                               |                                |                                 |                                      |                                |                                |
| 38,194                          | Insurance  |                                |                                 |                                      |                                |                                |
| 1,86,147                        | Computer Software Expenses                                       |                                |                                 |                                      |                                |                                |
| 3,22,157                        | Uniform to Students <i>PF</i>                                    |                                |                                 |                                      |                                |                                |
| 22,69,205                       | Advertisement Expenses <i>PF</i>                                 |                                |                                 |                                      |                                |                                |
| 1,79,205                        | Miscellaneous Expenses <i>Grnt</i>                               |                                |                                 |                                      |                                |                                |
| 2,00,027                        | Academic Courses Affiliation Fees                                |                                |                                 |                                      |                                |                                |
|                                 | Finance Charges  |                                |                                 |                                      |                                |                                |
| 5,704                           | - Bank Charges <i>PF</i>   |                                |                                 |                                      |                                |                                |
| 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 |                                |                                 |                                      |                                |                                |
| <b>4,46,47,504</b>              | <b>Total</b>   | <b>6,05,44,019</b>             | <b>4,46,47,504</b>              | <b>Total</b>                         |                                | <b>6,05,44,019</b>             |

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



Institute of Health Management Research Bangalore  
*Usha Manjivath*  
 Director

PLACE: Bangalore  
 Date: 05.07.2021  
 UDIN : 21023524AAAAAN6745

For Institute of Health Management Research, Bangalore

*Usha Manjivath*  
 Accounts Manager

For M/s Hari Prasad & Co



*M.V. Hari Prasad*  
 CA M.V. HARI PRASAD  
 Membership No 23524  
 Internal Auditor





| Particulars   | EDUCATIONAL COURSES AND PROGRAMMES |                 | SCIENTIFIC RESEARCH ACTIVITIES |                | TOTAL            |
|---|------------------------------------|-----------------|--------------------------------|----------------|------------------|
| Salary Advance  | 0.00                               |                 |                                |                |                  |
| Advance against internet charges  | 0.00                               | 68,29,859.32    | 1,05,636.00                    | 1,05,636.00    | 69,35,495.32     |
| <b>DEPOSITS</b>   |                                    |                 |                                |                |                  |
| With Govt. Departments  | 55,710.00                          |                 | 2,53,695.00                    | 2,53,695.00    | 3,09,405.00      |
| With others- AICTE  | 0.00                               | 55,710.00       |                                |                | 3,09,405.00      |
| With Telephone Department   |                                    |                 |                                |                |                  |
| <b>INCOME &amp; EXPENDITURE ACCOUNT</b>                                   |                                    |                 |                                |                |                  |
| Brought Forward from last year  | 5,28,20,859.31                     |                 | 3,70,25,890.84                 |                | 8,98,46,750.15   |
| Add:  |                                    |                 |                                |                |                  |
| Transfer From Afghanistan   | 0.00                               |                 |                                |                |                  |
| Less: Transfer to General Reserve Fund                                    | -1,18,03,935.66                    |                 | 17,27,404.30                   |                | (1,00,76,431.36) |
|   | 0.00                               | 4,10,17,023.65  |                                | 3,87,53,295.14 | 7,97,70,318.79   |
| <b>INTER UNIT A/C</b>   |                                    |                 |                                |                |                  |
| INTER UNIT A/C-IHMR, JAIPUR   |                                    | 0.00            |                                |                |                  |
| INTER UNIT A/C-RESEARCH   |                                    | 0.00            |                                |                |                  |
| INTER UNIT A/C-IHMR, DELHI  |                                    | 0.00            |                                |                |                  |
| HUP-PEI PROJECT OFFICE A/C  |                                    |                 |                                |                |                  |
| IHMR KOLKATA OFFICE A/C   |                                    |                 |                                |                |                  |
| PMU-GAIN RAJASTHAN PROJECT OFFICE   |                                    |                 |                                |                |                  |
| INTER UNIT A/C-IHMR KABUL (AFGANISTAN)                                    |                                    |                 |                                |                |                  |
| <b>TOTAL OF ASSETS SIDE</b>   |                                    | 10,08,54,345.35 |                                | 7,29,86,287.88 | 17,38,40,633.23  |
| <b>LIABILITIES SIDE</b>   |                                    |                 |                                |                |                  |
| <b>Corpus Fund Account</b>  |                                    |                 |                                |                |                  |
| Corpus Donation B/F   | 0.00                               |                 |                                |                |                  |
| Add: Received during the year   | 0.00                               |                 |                                |                |                  |
| <b>CAPITAL RESERVE FUND:</b>  |                                    |                 |                                |                |                  |
| <b>CAPITAL GRANT IN AID UTILIZED</b>                                      |                                    |                 |                                |                |                  |
| Brought Forward from last year  | 0.00                               |                 |                                |                |                  |
| Less: Deduction / Transfer during the Year                                | 0.00                               |                 |                                |                |                  |
| Add: Addition during the Year   | 0.00                               |                 |                                |                |                  |
| <b>CAPITAL SURPLUS ON SALE OF FIXED ASSETS</b>                            |                                    |                 |                                |                |                  |
| Brought Forward from last year  | 0.00                               |                 |                                |                |                  |
| Add: Addition during the Year   | 0.00                               |                 |                                |                |                  |
| <b>GENERAL RESERVE FUND A/C</b>   |                                    |                 |                                |                |                  |
| Brought Forward from last year  | 0.00                               |                 |                                |                |                  |
| Add: Addition during the Year   | 0.00                               |                 |                                |                |                  |
| <b>INTER UNIT A/C</b>   |                                    |                 |                                |                |                  |
| INTER UNIT A/C-IHMR, JAIPUR   | 12,83,13,391.00                    |                 |                                |                | 2,86,38,468.31   |
| INTER UNIT A/C-RESEARCH   | (4,25,43,714.20)                   |                 |                                |                | 4,25,43,714.20   |
| INTER UNIT A/C-IHMR, DELHI  | 0.00                               |                 |                                |                |                  |
| IHMR UNIVERSITY A/C   | 0.00                               |                 |                                |                |                  |
| IHMR KOLKATA OFFICE A/C   | 0.00                               |                 |                                |                |                  |
| PMU-GAIN RAJASTHAN PROJECT OFFICE   |                                    |                 |                                |                |                  |
| INTER UNIT A/C-IHMR KABUL (AFGANISTAN)                                    |                                    |                 |                                |                |                  |
| <b>INCOME &amp; EXPENDITURE ACCOUNT</b>                                   |                                    |                 |                                |                |                  |
| Brought Forward from last year  | 0.00                               |                 |                                |                |                  |
| Add:  |                                    |                 |                                |                |                  |
| Transfer From Afghanistan   | 0.00                               |                 |                                |                |                  |
| Excess of Income over Expenditure as per Income & expenditure A/c Annexed | 0.00                               |                 |                                |                |                  |
| Less: Transfer to General Reserve Fund                                    | 0.00                               |                 |                                |                |                  |

For Institute of Health Management Research, Bangalore

*Alsha Mangrath*

Director

Transfer From Afghanistan  
Excess of Income over Expenditure as per Income & expenditure A/c Annexed  
Less: Transfer to General Reserve Fund

| Particulars  | EDUCATIONAL COURSES AND PROGRAMMES | SCIENTIFIC RESEARCH ACTIVITIES | TOTAL           |
|--|------------------------------------|--------------------------------|-----------------|
| <b>TERM LOAN: HDFC BANK LTD</b>  |                                    |                                |                 |
| Term Loan Ist  | 0.00                               |                                |                 |
| Term Loan IInd   | 0.00                               |                                |                 |
| Short Term Loan  | 0.00                               |                                |                 |
| <b>UNSECURED LOAN</b>  | 0.00                               |                                |                 |
| <b>BANK OVERDRAFT</b>  | 0.00                               |                                |                 |
| IIBC, SANGAMER, CURRENT A/C NO.07765010000390  |                                    |                                |                 |
| HDFC, IHMR BANK A/C NO.0540330002154   |                                    |                                |                 |
| <b>CURRENT LIABILITIES &amp; PROVISIONS</b>  |                                    |                                |                 |
| <b>(A) Sundry Creditors:</b>   |                                    |                                |                 |
| <b>Sundry Creditors</b>  |                                    |                                |                 |
| 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 A/c-CCDU Project Office   | 0.00                               |                                |                 |
| Project Consortium NGOs  | 0.00                               |                                |                 |
| Construction Advance (Cr. Bal.)  | 0.00                               |                                |                 |
| <b>Balance Against Scientific Research, Project/Educational Courses and Programmes</b> | 72,29,000.00                       |                                |                 |
| (as per Project-wise statement)  | 22,274.50                          |                                |                 |
| Grant in aid for trainings   | 3.00                               |                                |                 |
| Balance Against Scientific Research, Project/PFU                                       | 72,51,274.50                       | 10,68,008.00                   | 83,20,282.50    |
| <b>Security deposits</b>   |                                    |                                |                 |
| 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                               |                                |                 |
| <b>CURRENT LIABILITIES (OTHERS)</b>  | 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                             | 75,322.00                      | 75,582.00       |
| ESI CONTRIBUTION PAYABLE   | 1,994.00                           |                                | 1,994.00        |
| Family Club Deduction  | 0.00                               |                                |                 |
| 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       |
| Stale 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>(B) Provision</b>   | 18,36,939.00                       | 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   | 2,95,156.00                        | 1,03,037.00                    | 3,98,195.00     |
| <b>Total of Liabilities side</b>   | 10,08,54,344.30                    | 7,29,86,288.51                 | 17,38,40,632.81 |

For Institute of Health Management Research, Bangalore

*Asha Manjunath*  
Director



| Particulars  | EDUCATIONAL COURSES AND PROGRAMMES | SCIENTIFIC RESEARCH ACTIVITIES | TOTAL          |
|--|------------------------------------|--------------------------------|----------------|
| <b>EXPENDITURE SIDE</b>                                      |                                    |                                |                |
| <b>SALARY AND ALLOWANCES</b>                                 |                                    |                                |                |
| ACADEMIC ALLOWANCE   | 0.00                               | -                              | -              |
| BOOKS & PERIODICALS  | 0.00                               | -                              | -              |
| DRESS & UNIFORM EXPENSES                                     | 0.00                               | -                              | -              |
| DRIVER ALLOWANCE   | 2,72,785.00                        | 30,309.00                      | 3,03,094.00    |
| EL ENCASHMENT PAID   | 0.00                               | -                              | -              |
| GRADE PAY ALLOWANCE  | 0.00                               | -                              | -              |
| HELPERS ALLOWANCE  | 0.00                               | -                              | -              |
| HOUSE RENT ALLOWANCE   | 0.00                               | -                              | -              |
| LTA  | 65,465.00                          | 2,439.00                       | 67,904.00      |
| MEDICAL ALLOWANCE  | 1,39,764.50                        | 6,953.00                       | 1,46,717.50    |
| MEDICAL INSURANCE  | 62,070.00                          | 3,267.00                       | 65,337.00      |
| MEDICAL REIMBURSEMENT  | 3,45,374.00                        | 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                               | 17,956.00                      | 64,625.00      |
| SPECIAL ALLOWANCE  | 46,669.00                          | 0.00                           | 46,669.00      |
| STAFF DEVELOPMENT EXPENSES                                   | 0.00                               | 4,836.00                       | 9,681.00       |
| STAFF SALARY   | 4,845.00                           | 0.00                           | 4,845.00       |
| STAFF WELFARE EXPENSES                                       | 11,51,775.00                       | 32,725.00                      | 11,84,500.00   |
| TRANSPORT ALLOWANCES   | 58,900.00                          | 3,100.00                       | 62,000.00      |
| CASH REWARD  | 7,89,414.00                        | 87,712.00                      | 8,77,126.00    |
| PUJA BONUS   | 0.00                               | 0.00                           | 0.00           |
| GRATUITY PROVIDED  | 0.00                               | 0.00                           | 0.00           |
| <b>STAFF WELFARE</b>   | 0.00                               | 7,46,267.00                    | 7,46,267.00    |
| Medical Checkup Exp.   | 0.00                               | 0.00                           | 0.00           |
| Staff Development  | 0.00                               | 0.00                           | 0.00           |
| Temp Staff Salary  | 0.00                               | 0.00                           | 0.00           |
| Less: House Rent Recovered                                   | 2,01,31,212.50                     | 45,62,829.00                   | 2,46,94,141.50 |
|  | 0.00                               | 45,62,829.00                   | 45,62,829.00   |
| <b>TRAVELLING AND CONVEYANCE</b>                             |                                    |                                |                |
| 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    |
| <b>TRAVELLING EXP OTHERS</b>                                 | 0.00                               | 1,485.00                       | 1,485.00       |
| <b>STUDENTS TRAVELLING EXPENSES</b>                          | 3,866.00                           | 0.00                           | 3,866.00       |
| Hiring Charges of Bus  | 0.00                               | 0.00                           | 0.00           |
|  | 3,866.00                           | 0.00                           | 3,866.00       |
|  | 3,85,965.00                        | 3,10,423.00                    | 7,00,388.00    |
| <b>PRINTING AND STATIONERY</b>                               |                                    |                                |                |
| <b>PRINTING</b>  |                                    |                                |                |
| General Printing   | 2,93,892.00                        | 1,35,468.00                    | 4,29,360.00    |
| Photocopy  | 2,87,622.00                        | 8,799.00                       | 2,96,421.00    |
| 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    |
|  | 8,71,462.00                        | 25,650.00                      | 8,97,112.00    |
| <b>ELECTRICITY AND WATER CHARGES</b>                         |                                    |                                |                |
| 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                               | 0.00                           | 0.00           |
| Water Bill   | 0.00                               | 0.00                           | 0.00           |
|  | 6,69,048.00                        | 31,126.00                      | 7,00,174.00    |
| <b>COMMUNICATION</b>   |                                    |                                |                |
| <b>Postage &amp; Courier exp.</b>                            |                                    |                                |                |
| Foreign Courier  | 0.00                               | 0.00                           | 0.00           |
| Inland Courier   | 54,551.00                          | 3,385.00                       | 57,936.00      |
| General Postage Charges                                      | 11,722.00                          | 2.00                           | 11,724.00      |
|  | 66,273.00                          | 3,387.00                       | 69,660.00      |

For Institute of Health Management Research, Bangalore

*Alsha Manjri Nath*

Director





| Particulars  | EDUCATIONAL COURSES AND PROGRAMMES | SCIENTIFIC RESEARCH ACTIVITIES | TOTAL          |
|--|------------------------------------|--------------------------------|----------------|
| Accreditation Fees   | 0.00                               |                                |                |
| Project Workshop Expenses  | 7,69,912.00                        | 66,745.00                      | 8,36,657.00    |
| <b>COMMUNITY BASED ACTION RESEARCH &amp; AWARENESS</b>                           |                                    |                                |                |
| 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                               |                                |                |
| <b>RENT</b>  |                                    |                                |                |
| Project Office Rent  | 1,36,200.00                        | 87,500.00                      | 2,23,700.00    |
| <b>GOVERNING BOARD MEETINGS EXPENSES</b> PF                                      | 1,22,250.00                        | 64,750.00                      | 1,87,000.00    |
| <b>SCHOLARSHIP GRANTED TO STUDENTS</b> (64)                                      | 44,65,000.00                       |                                | 44,65,000.00   |
| <b>FINANCE CHARGES</b>   |                                    |                                |                |
| Bank Interest on OD  | 0.00                               |                                |                |
| Interest Paid On Term Loan   | 0.00                               |                                |                |
| Interest Paid On Unsecured Loan  | 1,727.50                           | 3,916.14                       | 5,643.64       |
| Bank charges AF  |                                    |                                |                |
| <b>PAYMENT TO AUDITORS</b> AF  | 57,000.00                          | 3,000.00                       | 60,000.00      |
| As Audit fee   | 9.00                               |                                |                |
| As other capacity  |                                    |                                |                |
| <b>COMPUTER SOFTWARE RENEWAL</b>   | 7,65,500.68                        | 34,288.00                      | 7,99,788.68    |
| <b>ADVERTISEMENT EXPENSES</b>  |                                    |                                |                |
| Other Advertisement Exp.   | 6,200.00                           | 300.00                         | 6,500.00       |
| Advertisement For PG Course  | 46,97,812.00                       | 300.00                         | 46,98,112.00   |
| <b>ACADEMIC COURSES AFFILIATION FEES</b>   |                                    |                                |                |
| <b>COMPUTER AND DRESS TO STUDENTS</b>  |                                    |                                |                |
| Uniform Exp. for Students of PG Courses  | 1,73,050.00                        |                                | 1,73,050.00    |
| Laptop for Students  | 0.00                               |                                |                |
| <b>MISCELLANEOUS EXPENSES</b>  |                                    |                                |                |
| 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  | 2,29,746.00                        | 8,102.34                       | 2,37,848.34    |
| <b>DEFICIT ON WRITE OFF/EXCESS PROMION INCOME WRITTEN OFF</b>                    | 0.00                               |                                |                |
| <b>LEASE RENT ON COMPUTER</b>  | 0.00                               |                                |                |
| <b>DEPRECIATION</b>  | 31,17,947.85                       | 5,76,847.18                    | 36,94,795.03   |
| <b>AMOUNT WRITTEN BACK</b>   | 0.00                               |                                |                |
| <b>EXCESS OF INCOME OVER EXPENDITURE</b>   | 1,18,03,835.66                     | (17,27,404.66)                 | 1,00,76,431.00 |
| <b>TOTAL OF EXPENDITURE SIDE</b>   | 5,59,73,658.13                     | 45,70,361.00                   | 6,05,44,019.13 |
| <b>INCOME SIDE</b>   |                                    |                                |                |
| <b>RECEIPTS TOWARDS SCIENTIFIC RESEARCH / EDUCATIONAL COURSES AND PROGRAMMES</b> |                                    |                                |                |
| Receipts from Research / Educational Courses and Programmes                      |                                    | 4306325                        | 43,09,325.00   |
| Recoveries from Hostel Accommodation (Students)                                  | 17,97,000.00                       |                                | 17,97,000.00   |
| Recoveries from Hostel Accommodation less: Notional amt. of Catering exp.        | 0.00                               |                                |                |
| Receipts towards Training Activities   | 0.00                               |                                |                |
| P.G. Diploma. Prospectus Fees  | 4,71,958.34                        |                                | 4,71,958.34    |
| Delegate Fees Received   | 2,29,000.00                        |                                | 2,29,000.00    |

For Institute of Health Management Research, Bangalore

*Alsha Nayak*

Director



| Particulars                                      | EDUCATIONAL COURSES AND PROGRAMMES | SCIENTIFIC RESEARCH ACTIVITIES | TOTAL                 |
|--|------------------------------------|--------------------------------|-----------------------|
| Course Fee Receipts                              | 5,13,02,500.00                     | 45,09,325.00                   | 5,13,02,500.00        |
| <b>INTEREST</b>                                  |                                    |                                |                       |
| Interest Received on FDR's                       | 0.00                               | 35,612.00                      | 35,612.00             |
| Interest Received on Government Security Bonds   | 0.00                               | -                              | -                     |
| Interest on TDS Return                           | 0.00                               | -                              | -                     |
| Interest on Others                               | 22,986.00                          | -                              | 22,986.00             |
| Interest Recd. From Bank                         | 465.00                             | 35,612.00                      | 465.00                |
| <b>MISCELLANEOUS INCOME</b>                      |                                    |                                |                       |
| Misc. Income                                     | 95,964.85                          | 2,25,424.00                    | 3,21,388.85           |
| Income from Publication                          | 0.00                               | -                              | -                     |
| Recd. From Consultancy Fee                       | 0.00                               | 2,25,424.00                    | 2,25,424.00           |
| Management Charges recd. From FMU-GAIN           | 0.00                               | -                              | -                     |
| Rent   | 20,53,784.00                       | -                              | 20,53,784.00          |
| Royalty Recd. on Health Journal                  | 0.00                               | -                              | -                     |
| Depreciation Written Bank                        | 0.00                               | -                              | -                     |
| <b>SURPLUS ON WRITE OFF/SALE OF FIXED ASSETS</b> | 0.00                               | -                              | -                     |
| <b>AMOUNT WRITTEN BACK</b>                       | 0.00                               | -                              | -                     |
| <b>Total of Income Side</b>                      | <b>5,59,73,688.19</b>              | <b>45,70,361.00</b>            | <b>6,05,44,019.19</b> |

For Institute of Health Management Research, Banga

*Alsha Nayinath*

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

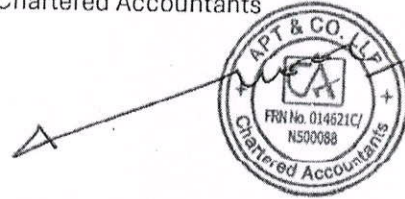
**TO WHOMSOEVER IT MAY CONCERN**

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

*Asha Nayyar*

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 |
|--------------------------|--|--------------------------|--------------------------|--|--------------------------|
|                          | <b>Capital Grant-in-Aid Utilised</b>           |                          | 8,11,52,754              | <b>FIXED ASSETS</b><br>(As per Schedule 'A')                         | 7,81,29,678              |
|                          | Opening Balance                                | 1,66,758                 |                          |  |                          |
|                          | Capital Grant in Aid                           |                          |                          | <b>CURRENT ASSETS</b>  |                          |
|                          | <b>CURRENT LIABILITIES &amp; PROVISIONS</b>    |                          |                          | <b>CASH &amp; BANK BALANCES</b>                                      | 16,033                   |
|                          | (A) Current Liabilities:                       |                          |                          | Cash in Hand   | 27,68,894                |
| 25,61,940                | Sundry Creditors                               | 19,02,501                | 11,913                   | Cash at Bank (Saving A/c)  | 1,70,851                 |
| 10,91,281                | Balances against Research Projects/Educational | 25,50,988                | 63,325                   | Cash at Bank (Current A/c)   |                          |
| 10,47,274                | Security Deposits                              | 15,63,274                | 25,93,440                |  |                          |
| 95,97,276                | Others   | 76,59,157                |                          | <b>LOANS &amp; ADVANCES</b>  |                          |
|                          |  | 1,36,75,920              | 24,17,934                | (Advance recoverable in cash or in kind or for value to be received) |                          |
|                          |  |                          | 69,35,495                | Recoverable of Research & Educational activities                     | 8,57,408                 |
| 25,91,003                | (B) Provisions:                                |                          |                          | Others   | 32,86,080                |
|                          | For Gratuity & Earned Leaves                   | 32,91,855                | 1,69,67,775              |  | 41,43,488                |
|                          |  |                          |                          | <b>DEPOSITS</b>  |                          |
|                          |  |                          |                          | With Govt. Deptt./Others   | 4,49,405                 |
| 15,69,51,859             | <b>INTER UNIT A/c</b>                          |                          | 3,09,405                 | Fixed Deposits with Banks  | 1,57,86,048              |
|                          | IHMR, Jaipur Office                            | 14,64,17,329             | 5,09,000                 | Interest accrued on Fixed deposits                                   | 57,210                   |
|                          |  |                          | 86,048                   |  |                          |
|                          | <b>TOTAL</b>                                   | <b>16,35,51,862</b>      | <b>17,38,40,633</b>      | <b>INCOME &amp; EXPENDITURE ACCOUNT</b>                              |                          |
|                          |  |                          |                          | Opening Balance  | 7,97,70,319              |
|                          |  |                          |                          | Less: Excess of Income over Expenditure                              | 1,77,40,064              |
|                          |  |                          |                          | <b>TOTAL</b>   | <b>16,35,51,862</b>      |

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

For Institute of Health Management Research, Bangalore

*Usha Manjunath*

Checked and Found Correct as per Books of Accounts  
For APT & CO LLP  
Chartered Accountants  
FRN NO. 014621G/500003  
CA Anoop Kumar Goyal  
(Partner)  
M. No. 401032



**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 | 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                     |                                |
| 11,98,000                       | Payment to Visiting Faculties                                    | 41,29,08,978                   | 5,33,28,500                     | Scientific Research Projects         | 1,68,82,142                    |
| 8,36,657                        | - Honorarium   | 4,15,359                       | 4,71,958                        | Educational Courses and Programmes   | 6,85,53,639                    |
| 7,00,388                        | - Travelling   | 21,90,447                      |                                 | Receipts towards Training Activities | 36,51,031                      |
| 1,87,000                        | Seminar, Conference & Workshops                                  | 25,39,285                      |                                 | Interest                             | 1,81,915                       |
| 44,65,080                       | Travelling & Conveyance  | Pf 85,000                      |                                 | - From banks                         | 11,303                         |
| 4,60,983                        | Governing Board Meetings   | Af 43,82,000                   |                                 | - From others                        |                                |
| 10,41,399                       | In-House Research, Donation & Scholarship                        | Af 10,38,033                   |                                 | Miscellaneous Income                 | 12,74,888                      |
| 1,48,575                        | Books and Journals   | Af 34,35,358                   |                                 |                                      |                                |
| 87,500                          | Printing & Stationery  | Af 1,74,399                    |                                 |                                      |                                |
| 22,16,455                       | Faculty and Staff Recruitment                                    | Pf 16,98,814                   |                                 |                                      |                                |
| 7,00,174                        | Project Office Rent  | Pf 7,47,530                    |                                 |                                      |                                |
| 6,90,863                        | Office Maintenance   | Af 9,98,148                    |                                 |                                      |                                |
| 26,02,178                       | Electricity and Water  | Pf 6,51,254                    |                                 |                                      |                                |
| 3,64,677                        | Communication  | Pf 5,35,720                    |                                 |                                      |                                |
| 99,824                          | Repair and Renovations   | Af 1,49,066                    |                                 |                                      |                                |
| 7,99,789                        | Rent (Rent Rate and Tax)   | 7,48,809                       |                                 |                                      |                                |
| 1,73,050                        | Insurance  | Af 2,42,061                    |                                 |                                      |                                |
| 46,98,112                       | Computer Software Expenses                                       | 86,55,141                      |                                 |                                      |                                |
| 2,97,848                        | Uniform to Students  | Pf 3,69,088                    |                                 |                                      |                                |
| 3,04,536                        | Advertisement Expenses   | Af 2,88,265                    |                                 |                                      |                                |
| 5,644                           | Miscellaneous Expenses   | Af 26,204                      |                                 |                                      |                                |
| 36,94,795                       | Academic Courses Affiliation Fees                                |                                |                                 |                                      |                                |
| 1,00,76,431                     | Finance Charges  |                                |                                 |                                      |                                |
|                                 | - Bank Charges   |                                |                                 |                                      |                                |
|                                 | Baddebt/Debit Balance Written off                                | 40,92,126                      |                                 |                                      |                                |
|                                 | Depreciation   | 1,77,40,064                    |                                 |                                      |                                |
|                                 | 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)



Director

For Institute of Health Management Research, Bangalore

*Usha Manjunath*

Checked and Found Correct as per Books of Accounts

For APT & CO LLP

Chartered Accountants

FRN NO. 014631CNS/00098

C.A. Anoop Kumar Royal

(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           |
| <b>Assets side</b>   |                                    |                |                                |                |                  |
| <b>Fixed Assets (at W.D.V.)</b>  |                                    |                |                                |                |                  |
| 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      |                  |
| <b>Capital Work in Progress</b>  |                                    |                |                                |                |                  |
| Building Work in Progress under construction                           | 1,21,242.00                        |                |                                | 1,21,242.00    |                  |
| Advance Against Capital Works  | 0.00                               |                |                                |                |                  |
| <b>Total Fixed Assets (at WDV)</b>                                     |                                    | 4,72,98,069    |                                | 3,08,31,611    | 7,81,29,679      |
| <b>CASH &amp; BANK BALANCE</b>   |                                    |                |                                |                |                  |
| Cash in hand (as per Cash book)  |                                    |                |                                |                |                  |
| At Bangalore   | 15,036.50                          |                | 996.00                         |                | 16,032.50        |
| Cash at Bank   |                                    |                |                                |                |                  |
| (in saving account)  |                                    |                |                                |                |                  |
| HDFC: IHMR 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                          |                |                                |                | 11,121.00        |
|  |                                    | 27,68,893.50   |                                |                | 27,68,893.50     |
| Cash at Bank (in Current A/c)  |                                    |                |                                |                |                  |
| Union Bank of India 5101010022   | 0.00                               |                | 1,70,851.22                    |                | 1,70,851.22      |
| <b>Fixed Deposits with Banks</b>                                       | 1,52,00,000.00                     |                |                                |                | 1,52,00,000.00   |
| Accrued interest on F.D.   | 26,790.00                          |                | 6,16,468.00                    |                | 57,210.00        |
| <b>TOTAL OF CASH &amp; BANK BALANCE</b>                                |                                    | 1,80,10,720.00 |                                | 7,88,315.22    | 1,87,99,035.22   |
| <b>LOAN &amp; ADVANCES</b>   |                                    |                |                                |                |                  |
| (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                        |                |                                |                |                  |
| <b>Income Tax deducted at Source Recoverable</b>                       |                                    |                |                                |                |                  |
| <b>OTHERS</b>  |                                    |                |                                |                |                  |
| Advance for Other services (Dr bal)                                    | 18,82,400.00                       |                |                                |                | 18,82,400.00     |
| Prepaid Expenses   | 14,03,680.00                       |                |                                |                | 14,03,680.00     |
|  |                                    | 32,86,080.00   |                                |                | 32,86,080.00     |
| <b>DEPOSITS</b>  |                                    |                |                                |                |                  |
| With Govt. Departments   | 55,710.00                          |                |                                |                | 55,710.00        |
| With others-   | 0.00                               |                |                                |                |                  |
| With Telephone Department  |                                    | 55,710.00      | 3,93,695.00                    |                | 4,49,405.00      |
| <b>INCOME &amp; EXPENDITURE ACCOUNT</b>                                |                                    |                |                                |                |                  |
| 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 |                                |                | 6,20,30,255.23   |

For Institute of Health Management Research, Bangalore

*Alsha Manginath*

Director

| Particulars   | EDUCATIONAL COURSES AND PROGRAMMES | SCIENTIFIC RESEARCH ACTIVITIES | TOTAL           |
|---|------------------------------------|--------------------------------|-----------------|
| <b>TOTAL OF ASSETS SIDE</b>   | 9,18,46,614.24                     | 7,17,05,249.50                 | 16,35,51,862.74 |
| <b>LIABILITIES SIDE</b>   |                                    |                                |                 |
| <b>CAPITAL RESERVE FUND:</b>  |                                    |                                |                 |
| <b>CAPITAL GRANT IN AID UTILIZED</b>  |                                    |                                |                 |
| Brought Forward from last Year  | 0.00                               |                                |                 |
| Less: Deduction /Transfer during the Year   | 0.00                               | 1,66,758.00                    | 1,66,758.00     |
| Add: Addition during the Year   | 0.00                               |                                |                 |
|   |                                    | 1,66,758.00                    | 1,66,758.00     |
| <b>INTER UNIT A/C</b>   |                                    |                                |                 |
| <b>INTER UNIT A/C-HHAR,JAIPUR</b>   | 11,77,76,860.00                    | 2,86,38,468.31                 | 14,64,17,328.31 |
| Intra Unit Accounts   | (3,98,24,227.46)                   | 3,98,24,227.46                 |                 |
|   |                                    |                                |                 |
| <b>CURRENT LIABILITIES &amp; PROVISIONS</b>   |                                    |                                |                 |
| <b>(A) Sundry Creditors:</b>  |                                    |                                |                 |
| 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.)   |                                    |                                |                 |
|   | 18,96,761.00                       | 5,740.00                       | 19,02,501.00    |
| <b>Balance Against Scientific Research Project/Educational Courses and Programmes</b> |                                    |                                |                 |
| Grant in aid for trainings  | 3,69,786.00                        |                                | 3,69,786.00     |
| Balance Against Scientific Research Project-PFU                                       | 0.00                               | 21,81,202.00                   | 21,81,202.00    |
|   | 3,69,786.00                        |                                | 3,69,786.00     |
| <b>Security deposits</b>  |                                    |                                |                 |
| Security deposit of rental  | 3,95,000.00                        |                                | 3,95,000.00     |
| Caution Money Payable to Student  | 11,68,274.00                       |                                | 11,68,274.00    |
| <b>CURRENT LIABILITIES (OTHERS)</b>   | 15,63,274.00                       |                                | 15,63,274.00    |
| 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                          | 2,320.00                       | 63,999.00       |
| Payable Expenses  | 3,39,059.00                        |                                | 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  | 5,27,178.00                        | 1,03,037.00                    | 6,30,215.00     |
| <b>(B) Provision</b>  | 75,12,003.00                       | 1,47,154.00                    | 76,59,157.00    |
| Liabilities towards Gratuity fund   | 21,16,878.00                       | 5,40,594.00                    | 26,57,472.00    |
| Provision for Earned Leave  | 4,33,278.00                        | 2,01,105.00                    | 6,34,383.00     |
|   | 25,50,156.00                       | 7,41,699.00                    | 32,91,855.00    |
| <b>Total of Liabilities side</b>  | 9,18,46,614.54                     | 7,17,05,248.77                 | 16,35,51,861.31 |

For Institute of Health Management Research, Bangalore

*Shraddha Manginakar*  
Director



| Particulars  | EDUCATIONAL COURSES AND PROGRAMMES | SCIENTIFIC RESEARCH ACTIVITIES | TOTAL           |
|--|------------------------------------|--------------------------------|-----------------|
| <b>EXPENDITURE SIDE</b>                                      |                                    |                                |                 |
| <b>SALARY AND ALLOWANCES</b>                                 |                                    |                                |                 |
| EL ENCASHMENT PAID   |                                    | 56,104.00                      | 2,56,999.00     |
| LTA  | 2,00,895.00                        | 76,093.00                      | 3,56,927.00     |
| MEDICAL INSURANCE  | 2,80,834.00                        | 28,094.00                      | 2,61,473.00     |
| MEDICAL REIMBURSEMENT  | 2,33,379.00                        | 29,354.00                      | 1,21,468.00     |
| PF CONTRIBUTION  | 92,114.00                          | 1,41,907.00                    | 12,06,991.00    |
| ESI CONTRIBUTION   | 10,65,084.00                       |                                | 15,822.00       |
| SALARY & ALLOWANCE   | 15,822.00                          | 1,01,74,301.00                 | 3,19,74,838.00  |
| STAFF DEVELOPMENT EXPENSES                                   | 2,18,00,537.00                     | 32,749.00                      | 1,48,695.00     |
| STAFF WELFARE EXPENSES                                       | 1,15,946.00                        |                                | 10,500.00       |
| INCENTIVES   | 10,40,250.00                       | 1,26,250.00                    | 11,66,500.00    |
| PUJA BONUS   | 96,000.00                          |                                | 96,000.00       |
| GRATUITY PROVIDED  | 4,57,241.00                        | 1,52,414.00                    | 6,09,655.00     |
| <b>STAFF WELFARE</b>   |                                    |                                |                 |
| 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  |
|  |                                    | 1,10,35,166.00                 | 3,64,43,768.00  |
| <b>TRAVELING AND CONVEYANCE</b>                              |                                    |                                |                 |
| Staff Travelling   | 1,08,289.00                        | 3,74,875.00                    | 4,83,164.00     |
| Conveyance   | 38,319.00                          | 31,198.00                      | AF 69,517.00    |
| Taxi Hired exp.  | 2,47,890.00                        | 3,09,680.00                    | 5,57,570.00     |
| TRAVELING EXP OTHERS   | 80,514.00                          | 12,71,870.00                   | 13,52,384.00    |
| Hiring Charges of Bus  | 75,525.00                          | 1,125.00                       | AF 76,650.00    |
|  | 5,50,537.00                        | 19,88,748.00                   | 44,25,39,285.00 |
| <b>PRINTING AND STATIONERY</b>                               |                                    |                                |                 |
| 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    |
| <b>STATIONERY</b>  |                                    |                                |                 |
| Computer Stationery  | 96,034.00                          | 84,529.00                      | 1,80,563.00     |
| General Stationery   | 1,95,070.00                        | 69,940.00                      | AF 2,65,010.00  |
|  | 2,91,104.00                        | 1,54,469.00                    | AF 4,45,573.00  |
|  | 15,56,455.00                       | 18,78,903.00                   | 34,35,358.00    |
| <b>ELECTRICITY AND WATER CHARGES</b>                         |                                    |                                |                 |
| 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                       | PF 45,133.00    |
| Water Bill   | 0.00                               |                                | 7,47,530.00     |
|  | 5,58,290.00                        | 1,89,240.00                    |                 |
| <b>COMMUNICATION</b>   |                                    |                                |                 |
| Postage & Courier exp.                                       |                                    | 14,552.00                      | AF 1,46,012.00  |
| Inland Courier   | 1,13,717.00                        | 11,225.00                      | 21,070.00       |
| General Postage Charges                                      | 17,743.00                          | 3,327.00                       |                 |
| 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   |                                    |                                |                 |
|  | 1,30,519.00                        | 29,400.00                      | AF 1,59,919.00  |
|  | 5,29,372.00                        | 1,62,845.00                    | 6,92,217.00     |
|  | 7,91,351.00                        | 2,06,797.00                    | 9,98,148.00     |
| <b>REPAIRS &amp; RENOVATION</b>                              |                                    |                                |                 |
| 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                        |                                | PF 5,46,956.00  |
|  | 6,37,640.00                        | 13,614.00                      | 6,51,254.00     |

For Institute of Health Management Research, Bangalore

*Alsha Manjunath*

Director

| Particulars  | EDUCATIONAL COURSES AND PROGRAMMES | SCIENTIFIC RESEARCH ACTIVITIES | TOTAL          |
|--|------------------------------------|--------------------------------|----------------|
| Other Advertisement Exp.<br>Advertisement For PG Course                          | 0.00<br>86,55,141.00               |                                | 86,55,141.00   |
| <b>ACADEMIC COURSES AFFILIATION FEES</b> Af                                      |                                    |                                |                |
| Accreditation Fees Academic  | 2,42,900.00                        |                                | 2,42,900.00    |
| Accreditation Fees Training & Research   | 45,365.00                          |                                | 45,365.00      |
|  |                                    |                                | Af 2,88,265.00 |
| <b>COMPUTER AND DRESS TO STUDENTS</b>  |                                    |                                |                |
| Uniform Exp. for Students of PG Courses  | 2,03,824.00                        |                                | 2,03,824.00    |
| Student Development Expenses Af  | 38,237.00                          |                                | 38,237.00      |
|  |                                    |                                | Af 2,42,061.00 |
| <b>MISCELLANEOUS EXPENSES</b> Af   |                                    |                                |                |
| 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       |
|  | 2,18,240.32                        | 49,062.00                      | 2,67,302.32    |
| <b>DEFICIT ON WRITE OFF/EXCESS PROVISION INCOME WRITTEN OFF</b>                  | 0.00                               |                                |                |
| <b>LEASE RENT ON COMPUTER</b>  | 0.00                               |                                |                |
| <b>DEPRECIATION</b>  | 34,72,708                          | 6,19,418                       | 40,92,126      |
| <b>AMOUNT WRITTEN BACK</b>   | 0.00                               |                                |                |
| <b>EXCESS OF INCOME OVER EXPENDITURE</b>   | 1,82,97,278.03                     | (5,57,214.25)                  | 1,77,40,063.77 |
| <b>TOTAL OF EXPENDITURE SIDE</b>   | 7,35,86,423.36                     | 1,69,68,494.00                 | 9,05,54,917.36 |
| <b>INCOME SIDE</b>   |                                    |                                |                |
| <b>RECEIPTS TOWARDS SCIENTIFIC RESEARCH / EDUCATIONAL COURSES AND PROGRAMMES</b> |                                    |                                |                |
| Receipts from Research / Educational Courses and Programmes                      |                                    | 16882142                       | 1,68,82,142.00 |
| Recoveries from Hostel Accommodation (Students)                                  | 2,000.00                           |                                | 2,000.00       |
| Recoveries from Hostel Accommodation less : National amt. of Catering exp.       | 0.00                               |                                | 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                               |                                | 0.00           |
| Course Fee Receipts  | 6,83,21,638.86                     |                                | 6,83,21,638.86 |
|  | 7,22,04,669.36                     |                                | 7,22,04,669.36 |
| <b>INTEREST</b>  |                                    |                                |                |
| Interest on Others   | 11,303.00                          |                                | 11,303.00      |
| Interest Recd. From Bank   | 1,51,495.00                        | 30,420.00                      | 1,81,915.00    |
|  | 1,62,798.00                        |                                | 1,62,798.00    |
| <b>MISCELLANEOUS INCOME</b>  |                                    |                                |                |
| Misc. Income   | 0.00                               | 55,932.00                      | 55,932.00      |
| Recd. From Consultancy Fee Management/Charges recd. From PMU-GAIN                | 0.00                               |                                | 0.00           |
| Rent   | 12,18,956.00                       |                                | 12,18,956.00   |
| Depreciation Written Bank  | 0.00                               |                                | 0.00           |
| <b>SURPLUS ON WRITE OFF/SALE OF FIXED ASSETS</b>                                 | 0.00                               |                                | 0.00           |
| <b>AMOUNT WRITTEN BACK</b>   | 0.00                               |                                | 0.00           |
| <b>Total of Income Side</b>  | 7,35,86,423.36                     | 1,69,68,494.00                 | 9,05,54,917.36 |

For Institute of Health Management Research, Bangalore

*Alsha Manjunath*  
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

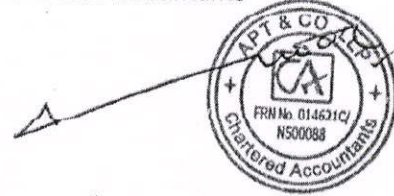
**TO WHOMSOEVER IT MAY CONCERN**

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 Manginath*

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 |
|--------------------------|--|--------------------------|--------------------------|--|--------------------------|
| 1,66,758                 | <u>Capital Grant-in-Aid Utilised</u><br>Opening Balance<br>Capital Grant-in-Aid Utilised         | 1,66,758                 | 7,81,29,678              | <u>FIXED ASSETS</u><br>(As per Schedule 'A')                         | 9,87,52,615              |
|                          | General Reserve Fund<br>Balance B/F  | 25,50,000.00             |                          | <u>CURRENT ASSETS</u>  |                          |
| (6,20,30,255)            | <u>INCOME &amp; EXPENDITURE ACCOUNT</u><br>Balance (Cr.) as per Income & Expenditure a/c annexed | (5,14,95,121.52)         |                          | <u>CASH &amp; BANK BALANCES</u>                                      |                          |
|                          | <u>CURRENT LIABILITIES &amp; PROVISIONS</u>  |                          |                          | Cash in Hand   | 31,057                   |
| 19,02,501                | (A) <u>Current Liabilities:</u>  |                          | 16,033                   | Cash at Bank (Saving A/c)  | 27,71,941                |
| 25,50,988                | Sundry Creditors   | 23,30,553                | 27,68,894                | Cash at Bank (Current A/c)   | 10,78,460                |
|                          | Balances against Research Projects/Educational   | 7,23,441                 | 1,70,851                 | <u>FIXED DEPOSITS WITH BANK</u>                                      |                          |
| 15,63,274                | Security Deposits  | 20,49,168                | 4,49,405                 | Fixed Deposits with Banks  | 73,86,455                |
| 76,59,157                | Others   | 1,57,14,833              | 1,57,86,048              | Interest accrued on Fixed deposits                                   | 80,615                   |
|                          |  | 2,08,17,895              |                          | <u>LOANS &amp; ADVANCES</u>  |                          |
| 32,91,855                | (B) <u>Provisions:</u>   |                          |                          | (Advance recoverable in cash or in kind or for value to be received) |                          |
|                          | For Gratuity & Earned Leaves   | 31,75,203                | 8,57,408                 | Recoverable of Research & Educational activities                     | 35,45,704                |
|                          |  |                          | 32,86,080                | Others   | 15,89,310                |
| 14,64,17,329             | <u>INTER UNIT A/c</u>  |                          |                          | <u>DEPOSITS</u>  |                          |
|                          | IHMR, Jaipur Office  | 14,05,95,767             | 57,210                   | With Govt. Deptt./Others   | 5,74,405                 |
| 10,15,21,607             | <b>TOTAL</b>   | <b>11,58,10,601</b>      | <b>10,15,21,607</b>      | <b>TOTAL</b>   | <b>11,58,10,601</b>      |

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

For Institute of Health Management Research, Bangalore

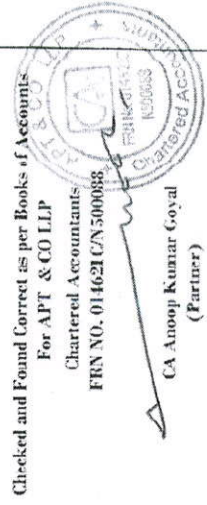
*Usha Manjunath*  
Dr. Usha Manjunath  
(Director)  
Nityananda Hegde  
(Manager, Accounts)



Director

*Usha Manjunath*

Institute of Health Management Research, Bangalore



Checked and Found Correct as per Books of Accounts  
For APT & CO LLP  
Chartered Accountants  
FRN NO. 0114621(U) 500068  
CA Anoop Kumar Goyal  
(Partner)  
M. No. 401032

Place: Bangalore  
Date: 18/08/2023



**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                     | 55,00,082                      | 6,85,53,639                     | Scientific Research Projects         | 2,54,49,145                    |
| 21,90,447                       | - Honorarium                                      | 32,71,267                      | 36,51,031                       | Educational Courses and Programmes   | 7,93,83,820                    |
| 29,54,644                       | Seminar, Conference & Workshops                   | 63,06,428                      | 1,81,915                        | Receipts towards Training Activities | 21,48,383                      |
| 85,000                          | Travelling & Conveyance                           | 1,05,000                       | 4,41,49,57,000                  | Interest                             | 7,51,582                       |
| 43,82,000                       | Governing Board Meetings                          | 4,41,49,57,000                 | 4,41,49,57,000                  | - From banks                         | 9,298                          |
| 10,38,033                       | Scholarship to Students                           | 8,29,381                       | 4,41,49,57,000                  | - From others                        | 7,60,980                       |
| 34,35,358                       | Books and Journals                                | 51,77,460                      | 4,41,49,57,000                  | Miscellaneous Income                 | 9,86,843                       |
| 1,74,399                        | Printing & Stationery                             | 58,614                         | 4,41,49,57,000                  |                                      |                                |
| 5,61,579                        | Faculty and Staff Recruitment                     | 13,29,845                      | 4,41,49,57,000                  |                                      |                                |
| 7,47,530                        | Office Maintenance                                | 10,15,527                      | 4,41,49,57,000                  |                                      |                                |
| 9,98,148                        | Electricity and Water                             | 10,13,662                      | 4,41,49,57,000                  |                                      |                                |
| 6,51,254                        | Communication                                     | 2,69,530                       | 4,41,49,57,000                  |                                      |                                |
| 5,35,720                        | Repair and Renovations                            | 34,51,183                      | 4,41,49,57,000                  |                                      |                                |
| 1,49,066                        | Rent (Rent Rate and Tax)                          | 1,73,523                       | 4,41,49,57,000                  |                                      |                                |
| 7,48,809                        | Insurance   | 8,12,965                       | 4,41,49,57,000                  |                                      |                                |
| 2,42,061                        | Computer Software Expenses                        | 9,87,153                       | 4,41,49,57,000                  |                                      |                                |
| 86,55,141                       | Uniform to Students                               | 83,31,875                      | 4,41,49,57,000                  |                                      |                                |
| 3,69,088                        | Advertisement Expenses                            | 71,700                         | 4,41,49,57,000                  |                                      |                                |
| 2,88,265                        | Miscellaneous Expenses                            | 2,86,000                       | 4,41,49,57,000                  |                                      |                                |
| 26,204                          | Academic Courses Affiliation Fees                 | 51,390                         | 4,41,49,57,000                  |                                      |                                |
|                                 | Finance Charges                                   |                                |                                 |                                      |                                |
|                                 | - Bank Charges                                    |                                |                                 |                                      |                                |
|                                 | 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                               |                                |                                 |                                      |                                |
| <b>9,05,54,917</b>              | <b>Total</b>                                      | <b>10,87,29,170</b>            | <b>9,05,54,917</b>              | <b>Total</b>                         | <b>10,87,29,170</b>            |

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

For Institute of Health Management Research, Bangalore



*(Signature)*  
 Nityanand Hegde  
 (Manager Accounts)

*(Signature)*  
 Dr. Usha Manjunath  
 (Director)

Place: Bangalore  
 Date : 18/09/2023

For Institute of Health Management Research, Bangalore

*(Signature)*  
 Usha Manjunath

Director

Checked and Found Correct as per Books of Accounts  
 For APT & CD LLP  
 Chartered Accountants & CO LLP  
 FRN NO. 014621C/N500088  
 CA Anoop Kumar Cavelkar  
 (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 2023 (Educational Courses and Programmes and Scientific Research Activities at Bangalore)**

| Particulars  | EDUCATIONAL COURSES AND PROGRAMMES |                | SCIENTIFIC RESEARCH ACTIVITIES |              | TOTAL          |
|--|------------------------------------|----------------|--------------------------------|--------------|----------------|
|  | AMOUNT                             | AMOUNT         | AMOUNT                         | AMOUNT       | AMOUNT         |
| <b>Assets side</b>   |                                    |                |                                |              |                |
| <b>Fixed Assets (at W.D.V.)</b>  |                                    |                |                                |              |                |
| Land at Bangalore  | 0.00                               |                |                                |              |                |
| Buildings at Bangalore   | 4,13,46,134.92                     | 2,11,63,072.00 |                                |              | 2,11,63,072.00 |
| Furniture & Fixture  | 17,38,135.34                       | 90,21,526.64   |                                |              | 5,03,67,661.10 |
| Plant & Machinery  | 39,252.37                          | 27,916.67      |                                |              | 17,66,052.01   |
| Auxiliaries & Equipments   | 30,99,658.33                       | 21,136.36      |                                |              | 60,388.63      |
| Computer & Printers  | 9,04,791.84                        | 32,672.79      |                                |              | 31,32,330.14   |
| <b>Capital Work in Progress:</b>   |                                    |                |                                |              |                |
| Building Work in Progress under construction                                 | 2,13,25,407.00                     |                |                                |              | 2,13,25,407.00 |
| Advance Against Capital Works  | 0.00                               |                |                                |              |                |
| <b>Total Fixed Assets (at WDV)</b>   |                                    | 6,84,53,380    |                                | 3,02,99,276  | 9,87,52,655    |
| <b>CASH &amp; BANK BALANCE</b>   |                                    |                |                                |              |                |
| Cash in hand (as per Cash book)  | 30,060.50                          |                | 996.00                         |              | 31,056.50      |
| <b>Cash at Bank</b>  |                                    |                |                                |              |                |
| (in saving account)  |                                    |                |                                |              |                |
| HDFC-IHMR A/C NO.05491450000024  | 27,10,115.90                       |                |                                |              | 27,10,115.90   |
| HDFC Bank 50100507047051   | 34,657.10                          |                |                                |              | 34,657.10      |
| HDFC Bank 50100506810576   | 27,168.00                          |                |                                |              | 27,168.00      |
| <b>Balance in P. D. a/c with GOR</b>   |                                    | 27,71,941.00   |                                |              | 27,71,941.00   |
| <b>Cash at Bank (in Current A/c)</b>   |                                    |                |                                |              |                |
| HDFC-IHMR A/C NO.00530330000089  | 1.00                               |                |                                |              | 1.00           |
| Union Bank of India 5101010022:  | 0.00                               | 1.00           |                                |              | 10,78,459.42   |
| <b>Fixed Deposits with Banks</b>   | 67,56,763.30                       |                |                                |              | 73,86,454.30   |
| <b>Accrued interest on F. D.</b>   | 2,557.00                           |                | 7,07,749.00                    |              | 80,615.00      |
| <b>TOTAL OF CASH &amp; BANK BALANCE</b>                                      |                                    | 67,59,320.30   |                                | 7,07,749.00  | 74,67,069.30   |
|  |                                    | 95,61,322.80   |                                | 17,87,204.42 | 1,13,48,527.22 |
| <b>INVENTORY</b>   |                                    |                |                                |              |                |
| Stock of Laptop Computers  |                                    | 0.00           |                                |              |                |
| <b>LOAN &amp; ADVANCES</b>   |                                    |                |                                |              |                |
| (Advances recoverable in cash or in kind or for value to be received)        |                                    |                |                                |              |                |
| <b>Recoverable from Research Project /Educational Courses and Programmes</b> |                                    | 4,41,000.00    |                                | 31,04,704.00 | 35,45,704.00   |
| Course fee recoverable   | 2,66,000.00                        |                |                                |              |                |
| Hostel fee recoverable   | 1,75,000.00                        |                |                                |              |                |
| <b>Income Tax deducted at Source Recoverable</b>                             |                                    |                |                                |              |                |
| <b>OTHERS</b>  |                                    |                |                                |              |                |
| Advance to staff for office Exp.   | 46,511.50                          |                |                                |              | 46,511.50      |
| Advance for Other services (Dr bal)  | 52,387.00                          |                |                                |              | 52,387.00      |
| TDS & GST Recoverable  | 5,576.50                           |                | 17,052.50                      |              | 22,629.00      |
| Prepaid Expenses   | 14,57,782.00                       |                |                                |              | 14,67,782.00   |
| <b>DEPOSITS</b>  |                                    | 15,72,257.00   |                                | 17,052.50    | 15,89,309.50   |
| With Govt. Departments   | 55,710.00                          |                |                                |              | 3,49,405.00    |
| With others-   | 30,000.00                          |                |                                |              | 2,25,000.00    |
| With Telephone Department  |                                    | 85,710.00      |                                | 4,88,695.00  | 5,74,405.00    |

For Institute of Health Management Research, Bangalore

*Alsha Naugath*

Director

| Particulars   | EDUCATIONAL COURSES AND PROGRAMMES | SCIENTIFIC RESEARCH ACT | TOTAL            |
|---|------------------------------------|-------------------------|------------------|
| <b>INCOME &amp; EXPENDITURE ACCOUNT</b>   |                                    |                         |                  |
| Brought Forward from last year  | 2,27,19,747.54                     | 3,93,10,508.53          | 6,20,30,256.07   |
| Add:  |                                    |                         |                  |
| EXCESS OF INCOME OVER EXPENDITURE   | -2,01,68,983.21                    | 70,83,849.73            | (1,30,85,133.48) |
|   | 25,50,764.33                       | 4,63,94,358.26          | 4,89,45,122.59   |
| <b>INTER UNIT A/C</b>   |                                    |                         |                  |
| <b>TOTAL OF ASSETS SIDE</b>   | 8,26,64,433.93                     | 8,20,91,290.46          | 16,47,55,723.39  |
| <b>LIABILITIES SIDE</b>   |                                    |                         |                  |
| <b>CAPITAL RESERVE FUND:</b>  |                                    |                         |                  |
| <b>CAPITAL GRANT IN AID UTILIZED</b>  |                                    |                         |                  |
| Brought Forward from last year  |                                    | 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      |
| <b>INTER UNIT A/C</b>   |                                    |                         |                  |
| <b>INTER UNIT A/C-HMB, JAFPUR</b>   |                                    |                         |                  |
| Intra Unit Accounts   | 11,24,25,243.73                    | 2,81,70,523.31          | 14,05,95,767.04  |
|   | (5,18,28,169.10)                   | 5,18,28,169.10          |                  |
| <b>CURRENT LIABILITIES &amp; PROVISIONS</b>   |                                    |                         |                  |
| <b>(A) Sundry Creditors:</b>  |                                    |                         |                  |
| <b>Sundry Creditors</b>   |                                    |                         |                  |
| Payable for other Service (Cr. Bal.)  | 23,10,812.00                       | 19,740.00               | 23,30,552.00     |
| <b>Balance Against Scientific Research Project/Educational Courses and Programmes</b> |                                    |                         |                  |
| (as per Project-wise statement)   |                                    |                         |                  |
| Grant in aid for trainings  | 0.00                               |                         |                  |
| Balance Against Scientific Research Project-PFU                                       | 1,39,784.00                        | 5,83,657.00             | 7,23,441.00      |
|   | 0.00                               |                         |                  |
| <b>Security deposits</b>  |                                    |                         |                  |
| 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     |
| <b>CURRENT LIABILITIES (OTHERS)</b>   |                                    |                         |                  |
| 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>(B) Provision</b>  |                                    |                         |                  |
| 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     |
| <b>Total of Liabilities side</b>  | 8,26,64,429.63                     | 8,20,91,292.41          | 16,47,55,722.04  |

For Institute of Health Management Research, Bangalore

*Alsha Manjirath*

Director





| Particulars                                 | EDUCATIONAL COURSES AND PROGRAMMES | SCIENTIFIC RESEARCH ACTS | TOTAL              |
|---|------------------------------------|--------------------------|--------------------|
| Repairing & Maint. on Buildings PF          | 18,500.00                          | 3,500.00                 | PF 22,000.00 4.4.1 |
| Repairing & Maintenance of Office Equip     | 1,84,596.00                        | 62,934.00                | 2,47,530.00        |
| <b>OFFICE MAINTENANCE</b>                   | 2,03,096.00                        | 66,434.00                | 2,69,530.00        |
| Annual Maint. Charges PF                    | 58,685.00                          | 16,889.00                | PF 75,575.00 4.4.1 |
| Cleaning Exp.                               |                                    |                          |                    |
| Cleaning Material                           | 1,96,453.00                        | 66,459.00                | 2,62,912.00        |
| Other office Maintenance Expenses           | 3,53,121.00                        | 1,15,031.00              | 4,68,152.00        |
| plants, PF                                  | 12,240.00                          | 4,080.00                 | 16,320.00          |
| <b>DEAD STOCK ITEMS</b>                     | 38,692.00                          | 1,08,102.00              | 1,46,794.00        |
| <b>ELECTRICITY MAINTENANCE</b> PF           | 2,70,200.00                        | 89,882.00                | 3,60,082.00        |
| <b>INSURANCE:</b>                           | 9,29,392.00                        | 4,00,453.00              | 13,29,845.00       |
| Medical Insurance of Students AF            | AF 1,04,362.00 4.4.1               |                          |                    |
| Insurance of Building & Others Assets PF    | 51,871.00                          | 17,290.00                | 69,161.00          |
| <b>FACULTY AND STAFF RECRUITMENT</b>        |                                    |                          |                    |
| Travelling exp. Paid to Candidates          | 2,973.00                           | 991.00                   | 3,964.00           |
| Recruitment Expenses AF                     | 15,000.00                          | 4,000.00                 | 19,000.00          |
| Joining Expenses                            | 4,928.00                           | 329.00                   | 5,257.00           |
| Advertisement Expenses AF                   | 22,900.00                          | 7,488.00                 | 30,388.00          |
| <b>HONORARIUM &amp; TRAVELLING EXP.</b>     |                                    |                          |                    |
| 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              | 3,35,000.00        |
| Payment to Consultants                      | 15,48,829.00                       | 7,91,378.00              | 23,40,207.00       |
| Honorarium for PG Courses AF                | 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                 | 40,61,954.00                       | 14,38,128.00             | 55,00,082.00       |
| <b>BOOKS AND JOURNALS</b> AF                |                                    |                          |                    |
| 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        |
| <b>SEMINAR, CONFERENCE AND WORKSHOPS</b>    |                                    |                          |                    |
| (Other than Honorarium & Travelling exp)    |                                    |                          |                    |
| <b>Catering Exp.</b>                        |                                    |                          |                    |
| Catering exp.                               | 23,33,589.00                       | 5,37,771.00              | 28,71,360.00       |
| Hiring Charges of Office Equipments         | 0.00                               | 73,562.00                | 73,562.00          |
| Photographs & Video Shooting exp. AF        | 2,24,345.00                        | 2,000.00                 | 2,26,345.00        |
| Project Workshop Expenses                   | 1,00,000.00                        |                          | 1,00,000.00        |
| <b>RENT</b>                                 |                                    |                          |                    |
| Project Office Rent (Rent Rate and Tax)     | 0.00                               |                          | 0.00               |
| Hostel Rent (Rent Rate and Tax)             | 27,68,400.00                       | 95,833.00                | 28,64,233.00       |
| Building Tax PF                             | 41,583.00                          |                          | 41,583.00          |
| <b>GOVERNING BOARD MEETINGS EXPENSES</b> PF | 3,91,885.00                        | 1,53,481.00              | 5,45,366.00        |
| <b>SCHOLARSHIP GRANTED TO STUDENTS</b>      | 52,000.00                          | 53,000.00                | 1,05,000.00        |
| <b>FINANCE CHARGES</b>                      |                                    |                          |                    |
| Interest Paid On Term Loan                  | 0.00                               |                          | 0.00               |
| Interest Paid On Unsecured Loan             | 0.00                               |                          | 0.00               |

For Institute of Health Management Research, Bangalore

*Alshamayinath*

Director



| Particulars  | EDUCATIONAL COURSES AND PROGRAMMES | SCIENTIFIC RESEARCH ACT | TOTAL                      |
|--|------------------------------------|-------------------------|----------------------------|
| Bank Charges AF  | 20,125.16                          | 31,264.98               | 51,389.68 AF 51,389.68     |
| <b>PAYMENT TO AUDITORS AF</b>  |                                    |                         |                            |
| As Audit fee   | 97,759.00                          | 32,586.00               | 1,30,345.00 AF 1,30,345.00 |
| As other capacity  | 0.00                               |                         |                            |
| <b>COMPUTER SOFTWARE RENEWAL</b>   |                                    |                         |                            |
|  | 4,78,512.00                        | 3,34,453.00             | 8,12,965.00                |
| <b>ADVERTISEMENT EXPENSES</b>  |                                    |                         |                            |
| Other Advertisement Exp. AF  | 43,841.48                          | 7,947.00                | 51,788.48 AF 51,788.48     |
| Advertisement For PG Course  | 82,80,086.76                       | 7,947.00                | 83,31,875.24               |
| <b>ACADEMIC COURSES AFFILIATION FEES AF</b>                                      |                                    |                         |                            |
| Accreditation Fees Academic  | 2,86,000.00                        | 2,86,000.00             | 2,86,000.00 AF 2,86,000.00 |
| Accreditation Fees Training & Research   | 0.00                               | 0.00                    |                            |
| <b>COMPUTER AND DRESS TO STUDENTS</b>  |                                    |                         |                            |
| Uniform Exp. for Students of PG Courses  | 7,23,429.00                        |                         | 7,23,429.00 AF 7,23,429.00 |
| Student Development Expenses AF  | 2,63,724.00                        |                         | 2,63,724.00 AF 2,63,724.00 |
| <b>MISCELLANEOUS EXPENSES</b>  |                                    |                         |                            |
| Legal & Professional Charges   | 4,68,680.00                        | 1,39,810.00             | 6,08,490.00                |
| Miscellaneous Charges  | -20.25                             | 100.00                  | 79.75 AF 79.75             |
| P. F. Admn. Charges  | 99,590.00                          | 33,196.00               | 1,32,786.00 AF 1,32,786.00 |
| Membership & Subscription exp.   | 0.00                               |                         |                            |
| DEFICIT ON WRITE OFF/EXCESS PROVISION INCOME WRITTEN OFF                         | 0.00                               |                         |                            |
| <b>DEPRECIATION</b>  |                                    |                         |                            |
|  | 33,50,399                          | 5,42,363                | 38,92,762                  |
| <b>EXCESS OF INCOME OVER EXPENDITURE</b>   |                                    |                         |                            |
|  | 2,01,68,983.21                     | (70,63,849.73)          | 1,30,85,133.48             |
| <b>TOTAL OF EXPENDITURE SIDE</b>   | <b>8,31,24,163.20</b>              | <b>2,56,05,007.00</b>   | <b>10,87,29,170.20</b>     |
| <b>INCOME SIDE</b>   |                                    |                         |                            |
| <b>RECEIPTS TOWARDS SCIENTIFIC RESEARCH / EDUCATIONAL COURSES AND PROGRAMMES</b> |                                    |                         |                            |
| 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                     |                         | 7,56,13,000.00             |
| <b>INTEREST</b>  |                                    |                         |                            |
| 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                        |                         | 2,16,758.00                |
| <b>MISCELLANEOUS INCOME</b>  |                                    |                         |                            |
| Misc. Income   | 14,599.00                          |                         | 14,599.00                  |
| Income from Publication  | 0.00                               |                         |                            |
| Recd. From Consultancy Fee   | 0.00                               |                         |                            |
| Management Charges recd. From PMU-GAIN   | 0.00                               |                         |                            |
| Rent   | 8,29,605.00                        |                         | 8,29,605.00                |
| Royalty Recd. on Health Journal  | 0.00                               |                         |                            |
| <b>TOTAL OF INCOME SIDE</b>  | <b>14,42,639.00</b>                | <b>13,223.00</b>        | <b>1,57,238.00</b>         |
| <b>EXCESS OF INCOME OVER EXPENDITURE</b>   |                                    |                         |                            |
|  |                                    |                         | 8,29,605.00                |

For Institute of Health Management Research, Bangalore

*Alsha Maryjinalath*

Director

| Particulars                               | EDUCATIONAL COURSES AND PROGRAMMES | SCIENTIFIC RESEARCH ACTIVITIES | TOTAL           |
|---|------------------------------------|--------------------------------|-----------------|
| Depreciation Written Back                 | 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  
*Alsha Nayyar*

Director