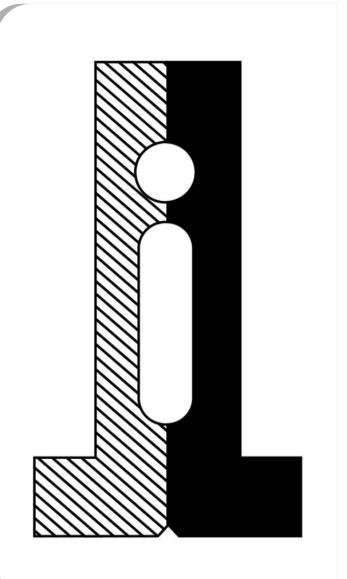


Institute of Health Management Research BANGALORE



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



4.1.2

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

Date: 29/08/2024

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

CRITERIA -4 4.1.2

NAAC 2024/DVV/4/-4.1.2

Criteria	Infrastructure and Learning Resources
Key Indicator	Physical Facilities
Metric	Percentage of expenditure excluding salary, for infrastructure development and augmentation year wise during the last five years
DVV Clarifications	• Provide the consolidated fund allocation towards infrastructure augmentation facilities duly certified by the Head of the Institution. • Highlight the relevant items in the audited income and expenditure statement duly certified by CA • Along with Audited statement of accounts of the HEI, a consolidated statement of expenditure excluding salary components for infrastructure development and augmentation duly attested by the competent authorities to be provided.
Documents As per SoP	1) Consolidated /Abstract of budget highlighting fund allocation towards infrastructure augmentation facilities during last five years duly signed by Finance Officer/Accountant, C.A. and Director are attached. (Appendix-I) 2) Audit Reports Highlight the relevant items in the audited income and expenditure statement by finance Manger, Directror & chartered for last 5 Years accountant attached (Appendix-II)
Document Link :	https://iihmrbangalore.edu.in/naac/

Criteria -4 Coordinator

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



319, Near Thimmareddy Layout Hullmangala Post, Electronic City Phase 1, Bangalore - 560 105 Ph: 080 - 61133800 Email: Info@iihmrbangalore.edu.in





Date: 30-04-2024

Expenditure for infrastructure augmentation year wise during the last 5 years

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

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

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

For Institute of Health Management Research, Bangalore

Ilsha mayisrath



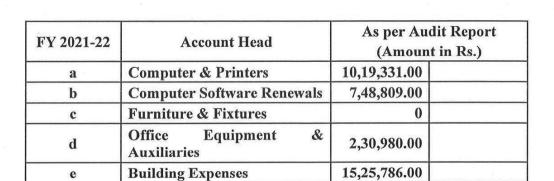
Total

319, Near Thimmareddy Layout Hulimangala Post, Electronic City Phase 1, Bangalore - 560 105 Ph: 080 - 61133800

Email: Info@filhmrbangalore.edu.in Website: www.iihmrbangalore.edu.in Toll Free No. 1800-572-2728 GST No.: 29AAAT10517J1ZO



35,24,906.00



FY 2022- 23	Account Head	120	dit Report it in Rs.)
a	Computer & Printers	9,23,385.00	
b	Computer Software Renewals	8,12,965.00	
c	Furniture & Fixtures	10,22,882.00	
d	Office Equipment & Auxiliaries	22,24,941.00	
e	Building Expenses	2,48,04,219.00	
	*	Total	2,97,88,392.00

Manager-A & F

INTERPOLATION FOR THE LINE OF HEADER CO-Ordinator

or Institute of Health Management Research, Ringa ore

Director

Director

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

roprietor, Mem.No:268283

Percentage of Expenditure for Infrastructure Augmentation during the last 5 years



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Email: Info@iihmrbangalore.edu.in

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





Date: 30-04-2024

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

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

Manager-A & F

ACAGE Ordinatoralth
Management Research

For Institute of Health Management Research, Bangalore

Director

Director

For LOKESHA. J & CO, CHARTERED ACCOUNTANTS Firm Reg No: 0256899S tailams to LOKESHA. J

prietor, Mem.No:268283



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Summary - Sheet Calculation

Expenditure for Infrastructure Augmentation excluding Salary

Total Expenditure Excluding Salary

466.11

= ----- X 100

1200.71

= 38.82 %

Average Percentage = --

Manager-A & F

For LOKESHA. J & CO, CHARTERED ACCOUNTANTS Firm Reg No: 0266895

Jokesha. J LOKESHA. J Sprietor, Mem. No: 268283 For Inst

ICAC Coordinator

IAC Coordinator

Institute of Health

Management Research

For Institute of Hearth Managemoot Bos arch Bargalor

Director

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



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

GST No.: 29AAATI0517J1ZQ



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

	Account Head		dit Report at in Rs.)
	Infrastructure A	ugmentation	
a	Computer & Printers	1,72,746.00	
b	Computer Software Renewals	1,28,651.00	
c	Furniture & Fixtures	10,800.00	
d	Office Equipment & Auxiliaries	7,24,976.00	
e	Building Expenses	17,27,790.00	
		Total	27,64,963.00

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

Manager-A & F

ICAC Coordinator

AACMR - Ordinator

BANGALORE Management Research

For Institute of Health Management Research, Bangalor also Maugus Hall

Director

Director

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

failar turelly LOKESHA. J reprietor, Mem. No: 268283



319, Near Thimmareddy Layout Hulimangala Post, Electronic City Phase 1, Bangalore - 560 105 Ph: 080 - 61133800 Email: Info@ilhmrbangalore.edu.in





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

	Account Head	_	idit Report nt in Rs.)
	Infrastructure Au	gmentation	
a	Computer & Printers	7,13,248.00	
b	Computer Software Renewals	1,86,147.00	
c	Furniture & Fixtures	1,26,394.00	
d	Office Equipment & Auxiliaries	9,08,756.00	
e	Building Expenses	4,43,049.00	
		Total	23,77,594.0

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

Manager-A & F

NAME Coordinator Hangalor 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



319, Near Thimmareddy Layout Hulimangala Post, Electronic City Phase 1, Bangalore - 560 105 Ph: 080 - 61133800

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



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

	Account Head		dit Report it in Rs.)
	Infrastructure A	ugmentation	
a	Computer & Printers	9,14,660.00	
b	Computer Software Renewals	7,99,789.00	
c	Furniture & Fixtures	12,80,420.00	
d	Office Equipment & Auxiliaries	20,57,957.00	
e	Building & Building Expenses	31,02,608.00	
	_ =	Total	81,55,434.0

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

Manager-A & F

CAC Coordinator

ANTIMO Indinator

BANGALORE

Management Research

For Institute of Health Management Research, Bangalore

Director

For LOKESHA. J & CO, CHARTERED ACCOUNTANTS Firm Reg No: 0256898

LOKESHA. J Poprietor, Mem.No:268283



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.: 29AAATI0517J1ZO





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

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

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

Manager-A & F

PAC Coordinator

NIANE Mondinator

BANGALORE Management Research

For Institute of Health Management Research, Bangalore

Director

Director

For LOKESHA. J & CO, CHARTERED ACCOUNTANTS Firm Reg No: 0256898 LOKESHA. J

Proprietor, Mem.No:268283



319, Near Thimmareddy Layout Hulimangala Post, Electronic City Phase 1, Bangalore - 560 105 Ph: 080 - 61133800

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



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

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

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

Manager-A & F

For LOKESHA. J & CO, CHARTERED ACCOUNTANTS Firm Reg No: 0256898 Fullaum Journal

LOKESHA. J oprietor, Mem.No:268283 NAAC Consdinator

For Institute of Health Management Research, Base lore

Director

Appendix – II

Audit Reports for the last 5 years

FY 2018 - 19



Trust Complex, 1st Floor, # 10, Dr. D.V.G. Road
Basavanagudi, Bengaluru - 560 004.

Phone: 080 - 29529872

E-mail: cahariprasadmv@gmail.com

TO WHOMSOVER IT MAY CONCERN

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

FOR M/S HARIPRASAD & Co.,

Firm Reg. No. 001072S

Chartered Accountants

CA M V HARI PRASAD

BANGALORE

PROPRIETOR M. No. 023524

Place: Bangalore Date: 30/05/2019

For Institute of Health Management Research, Bangalore

Director

Usha many

INSTITUTE OF HEALTH MANAGEMENT RESEARCH, BANGALORE BALANCE SHEET AS AT 31st March 2019

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FIGURES AS AT	LIABILITIES		FIGURES AS AT	FIGURES AS AT	ASSETS	FIGURES AS AT
31.03.2018			31.03.2019	31.03.2018		31.03.2019
17,35,68,291	INTER UNIT A/c IHMR,Jaipur Office	17,16,31,842		8,63,03,842	FIXED ASSETS (As per Schedule 'A') CURRENT ASSETS	8,41,01,791
19,68,572 14,72,501	CURRENT LIABILITIES & PROVISIONS (A) Current Liabilities: Sundry Creditors Balances against Research Projects/Educational Courses and Programmes	7,58,894	17,16,31,842	42,497 21,724 1,82,841 16,80,604 9,75,437	CASH & BANK BALANCES 28,716 Cash in hand 28,716 Cash at Bank (Saving A/c) 15,611 Cash at Bank (Current A/c) 7,76,333 Fixed Deposits with Banks 5,00,000 Interest accrued on Fixed deposits 17,072	13,37,792
6,30,000	Security Deposits Others	6,40,000 38,46,096 91,72,068			LOANS & ADVANCES (Advance recoverable in cash or in kind or for value to be received)	
9,61,775	(B) Provisions: For Gratuity & Earned Leaves For Building Tax	11,85,317 4,78,548	1,08,35,933	10,01,442 9,19,479 2,71,985	Recoverable from Research Projects/Educational 6,25,521 Courses and Programmes 7,90,093 Others 7,90,093 DEPOSITS 17,78,455	31,94,069
				8,42,85,031 52,48,080	RE ACCOUNT me & Expenditure a/c Brougth Forward me & Expenditure a/c annexed Current Peri	8,95,33,111
18,09,32,962	TOTAL		18,24,67,775	18,09,32,962	TOTAL	18,24,67,775
	For In				AUDITOR'S REPORT	ы
		Car Inetitute of Unality Management Decoarth Barralero	Post Post Document	dance Representations	In terms of our report of even date For M/s Hariprasad & Co	ven date
	of Health M				O IL	\
PLACE: DATED:	Bangalore 30.05.2019 Director	Accounts Manager	Dir of New York Dir	Director	<u>u</u>	4D 24
	nt Researc	TSM W	ST RESEARCH TO THE STATE OF THE		W. W	
	th, Pangalore		1000E-2000			

INSTITUTE OF HEALTH MANAGEMENT RESEARCH, BANGALORE

Annexure "A"
INSTITUTE OF HEALTH MANAGEMENT RESEARCH, BANGALORE

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THE ACT TO SECOND			

1				GROSS -	SS - BLOCK	CK				DEPRECIATION			NET	NET BLOCK
SL.NO.). PARTICULARS	Rate of Dep.	Cost As at 31.03.2018	Additions es during the year (Int Uni	Transf er (Inter- Unit)	Deductions during the year	Total cost as at 31.03.2019	Provided upto 31.03.18	For the period	Provision Transfer Form Jaipur	Adjustments / Deductions	Total As at 31.03.2019	As at 31.03.2019	As at 31.03.18
£.	(A) completed assets													
н	Land	0	2,11,63,072				2,11,63,072				•		2.11.63.072	2,11,63,072
2	Building	4.87%	9,22,15,192	IA 9.67.000	1117		9,31,82,192	2,85,75,216	31,06,028			3.16.81.244	6.15.00.948	6,36,39,976
3	Furniture and Fixtures	25.89%	36,67,291	T. A 10,800	611	bvi	36,78,091	32,61,152	1,07,287		,	33.68.439	3.09.652	4.06,139
44	Office Equipments	18.10%	23,99,906	T A 1,43,963	41.7		25,43,869	15,21,951	1.80.712			17.02.663	8.41.206	8,77,955
S	Computers & Printers	63.16%	25,80,872	7 4 1,51,800	15/2		27,32,672	25,28,054	51,925			25.79.979	1.59.693	52.817
9	Plant & Machinery	18.10%	7,30,792				7,30.792	5,66,909	29,663			5,96,572	1.34.220	1.63,883
(B)	Capital work in progress												6	
	Advance Against Capital Work	0	1		,			· c	ı					
1												9		
1	Total		12,27,57,125	12,73,563	1		12,40,30,688	3,64,53,282	34,75,615		ļ	3,99,28,897	8,41,01,791	8,63.03,842

e of Height Management Research, Bangatore

Lollo Monyn Follo Manger

Birector

In terms of our report of even date

For Mis Hariprasade Co

Chartered Co

THE PROPERTY OF THE PROPERTY O

For Institute of Health Management Research, Bangalore

A Wary Co

PLACE Bangalore DATED 30.05.2019 INSTITUTE OF HEALTH MANAGEMENT RESEARCH, BANGALORE Income & Expenditure Account for the Period ended 31st March 2019 (For Scientific Research and Educational Connection of the Period Connection of

	FIGURES FOR	PERIOD		2,78,62,125		700 01	177'74		15,04,240 3,05,391	43.01.012	20,00		420										3,40,14,995	Lt.	ven date	°S	\	19. 1
			30.05.611	2,48,56,514	2.0	31,585	4-00																	AUDITOR'S REPORT	our report of e	Of Wis Hariprasad & Co	To all the second	NC Janos
es af Bandalore)	INCOME	8	Receipts towards Scientific Research Projects	Educational Courses and Programmes	- From banks	- From others		Miscellaneous Income	Receipts towards training activities	Surplus of Write Off/Sale of Fixed Assets Excess of Expenditure over Income during								*					Total	AUE		E PR		<u>n_</u>
es and Programme	FIGURES FOR THE PREVIOUS	PERIOD	38,43,387	2,16,87,401	1,85,816	17,293		10,22,256	,	52,48,080													3,20,04,233			ch, Bangalore		Usha ma
Research and Educational Courses and Programmes at Bandalore	FIGURES FOR THE CURRENT	1 10 01 0-1	1,46,01,357	14.85.074	15,25,693	15,24,899	1,92,052	2,09,407	10,78,170 26,291	9,000	10,20,413	990	T.A 6,38,993 4.17	55,000	I.4 1,28,651 41/	1,82,070	26,90,753	2 51 062	700,	6,062	6.21,227	34,75,615	3,40,14,995		Manage and Day	or realul management Kesearch, Bangalore	A STANTH MANUAGEN	Mala manning
(For Scientific Research			0000	2,81,864			do.																		For Institute of Health	. c. monute of Health	N. C.	
	EXPENDITURE	Salary & Allowances	Payment to Visiting Faculties - Honorarium	- Travelling	Seminar, conference & Workshops Travelling & Conveyance	Governing Board Meetings	Scholarship Granted to Students	Printing & Stationery	Faculty and Staff Recruitment	Office Maintenance	Electricity and Water Communication	Repair and Renovations	Payment to Auditors	- As Audit Fee Computer Software Recomp	Computer and Dress to Students	Advertisement Expenses	Miscellaneous Expenses	Academic Courses Affiliation Fees	- Bank Charges	Excess provisions income written off	Baddebt/Debit Balance Writen off	Depreciation	10121					Bangalore 30.05.2019
FIGURES FOR	THE PREVIOUS PERIOD	1,24,63,235		3,25,806			18,40,000 S		1,73,936 F		9,26,062 9,00,937 C	0000		91,371 C		22,81,109 Ac		7,90,000 Ac	e of 2,422	8,341	(TITE	3.28.04.233	gem	ent Res	sea	rch,	Banga	PLACE: Banga DATED: 30.05.



INSTITUTE OF HEALTH MANAGEMENT RESEARCH, BANGALORE

GROUPING OF BALANCE SHEET AND INCOME & EXPER

8,41,01,791 13,37,791.80 6,25,521.00 7,90,093.16 17,78,455.00 9,38,34,122.15 18,24,67,773.64 grammes and Scientific Research Activities at Bangalore 28,715.50 15,610.84 7,76,393.46 5,17,072.00 7,90,093.16 AMOUNT 17,78,455.00 8,95,33,110.30 43,01,011.85 1,52,691.63 2,11,63,072.00 6,15,00,948.32 3,09,652.38 8,41,206.02 7,70,952.71 5,440.75 17,072.00 15,610.84 16,000.00 6,11,094.00 10,801.00 2,78,455.00 5,00,000.00 1,41,000.00 11,198.16 3,24,76,713 5,22,943.75 6,25,521.00 61,853.00 2,53,695.00 3,56,20,496.08 6,95,61,221.67 NE EACE FOR THE PERIOD ENDED 3st MARCH 2019 (Educational Courses an COURSES AND PROGRAMMES SCIENTIFIC RESEARCH ACTIVITIES AMOUNT 3,24,76,713 431.00 625521 5,440.75 5,17,072.00 61,853.00 2,53,695.00 3,25,02,242.87 31,18,253.21 72,618 1,29,554 46,977 48,840 1,10,15,652 2,11,63,072 5,440.75 5,00,000.00 17,072.00 10,801.00 8,414.00 42,638.00 2,53,695.00 5,16,25,078 8,14,848.05 0.00 7,28,240.16 15,24,760.00 5,82,13,626.07 11,29,06,551.97 5,16,25,078 28,284.50 15,610.84 0.00 7,70,952.71 11,82,758.64 7,28,240.16 15,24,760.00 5,70,30,867.43 AMOUNT 7,68,588 87,243 7,70,952.71 23,137 2,60,813 0.00 0.00 5,04,85,297 15,610.84 16,000.00 5,68,456.00 2,784.16 0.00 8.8 24,760.00 1,41,000.00 Advances recoverable in cash or in kind or for value to be received) overable from Research Project /Educational Courses and Programmes ncome Tax deducted at Source Recoverable dd: xxcess or income over Expenditures as per income & xcenditure Ak Annexed ass: Transfer to General Reserve Fund TOTAL OF CASH & BANK BALANCE (in saving account) HDFC:IIHMR A/C NO.05491450000024 HDFC:IIHMR A/C: NO.0053033000089 Corporation Bank 210000201000113 NCOME & EXPENDITURE ACCOUNT ash in hand (as per Cash book) Particulars ialary Advance dvance against internet charges Cash at Bank (in Current A/c) CICI BANK A/C 036001000577 'otal Fixed Assets (at WDV) Advance to staff for office Exp. ought Forward from last year Balance in P.D. a/c with GOR Fixed Deposits with Banks ixed Assets (at W.D.V.) **SASH & BANK BALANCE** Vith Telephone Department OTAL OF ASSETS SIDE Accrued interest on F. D. uxiliaries & Equipments DS & GST Recoverable Vith Govt. Departments Vith others- AICTE **3uildings at Bangalore** course fee recoverable OAN & ADVANCES lostel fee recoverable computer & Printers umiture & Fixture lant & Machinery and at Bangalore LIABILITIES SIDE dvance to others epaid Expenses NTER UNIT A/C Sash at Bank Assets side EPOSITS **OTHERS**

For Institute of Health Management Research, Bangalore

Particulars	EDUCATIONAL COURSES AND PROGRAMMES	OURSES AND PRO	GRAMMES	SCIENTIFIC RESEARCH ACTIVITIES	HACTIVITIES	TOTAL	
INTER UNIT A/C					<	IOIAL	
INTER UNIT A/C-IHMR, JAIPUR	14,23,15,586.		14,23,15,586.00		2, ,256.31		17,16,31,842.31
CURRENT LIABILITIES & PROVISIONS	-3,58,24,174.81		(3,58,24,174.81)		3,58,24,174.81		٠
(A) Sundry Creditors:							
Adv. for other Service (Cr. Bal.)		7.53.884.00	1				
Advance to staff for office Exp. (Cr. Bal.)		5,010.00				7,53,884.00	
Polance Active Scientific Ball,	:	0.00	7,58,894.00		٠		7,58,894.00
(as per Project-wise statement)	onal Courses and Programmes	mes					
Grant in add for trainings		0.00		1			
balance Against Scientific Research Project-PFU		00	0.00	39,27,078.00	39,27,078.00	39,27,078.00	39,27,078.00
Security deposits Caution Money Payable to Student		000000	000000				
CURRENT LIABILITIES (OTHERS)		00.000,010	0,000,01,0	•		6,40,000.00	6,40,000.00
Amount payable of staff (Cr. Balance)		000					
TDS payable		40.567.00		83 145 00			
Professional Tax		0.00		4.800.00		4 800 00	
GST Payable		7,000.00				7,000.00	=
PF Deduction		8,678.00				8,678.00	
Salary Payable		7,466.00		2.320.00		94,820.00	
Advance Rent Received		4,55,000.00				4.55.000.00	2
Hostel fee received in advance		31,42,300.00	37,55,831.00		90 265 00	31,42,300.00	20 200 27 05
(B) Provision					00,002,00	•	38,46,096.00
Liabilities towards Gratuity fund		7.32.332.00		2.07.186.00			
Provision for Earned Leave		1,52,573.00		93,226.00		2,45,799.00	
	82	3,75,511.00	12,60,416.00	1,03,037.00	4,03,449.00	4,78,548.00	16,63,865.00
Total of Liabilities side			11,29,06,552.19		6,95,61,223.12		18,24,67,775.31
EXPENDITURE SIDE							
SALARY AND ALLOWANCES FI ENCASHMENT PAID		00000				THE SECOND CONTRACTOR OF THE SECOND CONTRACTOR	
LTA		1,01,906.00		11,323.00		1,13,229.00	
MEDICAL INSURANCE		62 876.00		0,101.00		61,011.00	
PF CONTRIBUTION		5.03.781.00		6,986.00		69,862.00	
ESI CONTRIBUTION		51,033.00		5,670,00		00.767,86,6	
SALARY & ALLOWANCE	•	1,02,20,494.00		25,43,691.00		1 27 64 185 00	-
STAFF DEVELOPMENT EXPENSES		40,245.00		3,861.00		44,106.00	
CASH DEWADD		1,833.00		1,960.00		3,793.00	
PUJA BONUS		30,000.00	i.			30,000.00	
GRATUTITY PROVIDED		1 66 160 00		3,750.00		37,500.00	fi
STAFF WELFARE		00.001,00,1		18,462.00		1,84,622.00	R
Temp Staff Salary	0.00	0.00		6,76,589.00 6,76,589.00		6,76,589.00 6,76,589.00	01
		1,12,66,988.00		33,34,369.00		1,46,01,357.00	
TOWNER WEIL RECOVERED		0.00	1,12,66,988.00		33,34,369.00		1,46,01,357.00
Staff Travelling		2 43 306 00		00.75			
Conveyance		53,653.00		1,95,514.00		4,38,820.00	
Taxi Hired exp.		3,30,652.00		1,45,054.00		4 75 706 00	
TRAVELING EXP OTHERS		0.00					
STODEN IS TRAVELING EXPENSES Hiring Charges of Bus		7,321.00	11,25,502.00	10.280.00	3 99 397 00	7,321.00	24 000 00
					00.0000	00.008,00.6	15,24,899.00
PRINTING AND STATIONERY PRINTING							(8.1
General Printing	4.66.167.00			1 47 759 00			
			• a	20.00 (1.1.)	-	6,13,926.00	-

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Particulars	EDUCATIONAL	EDUCATIONAL COURSES AND PROGRAMMES	RAMMES	SCIE	SCIENTIFIC RESEARCH ACTIVITIES	TIVITIES		TOTAL	
Photocopy	2,53,816.0	7,19,983.00		39,136.00	1,86,895.00	T	2,92,952.00	9,06,878.00	
STATIONERY Computer Stationery General Stationery	19,242.00	1,44,018.00	8,64,001.00	1,704.00	27,274.00	2,14,169.00	ZA 20,946.00 1,50,346.00	C-12, 1,71,292.00	10,78,170.00
ELECTRICITY AND WATER CHARGES Elect. Charges (Office Building, Hostel & Residential Block) Electricity Bill Generator Expenses Water Bill	ock) 7,41,434.00 1,55,373.00		8,96,807.00	98,536.00 25,070.00		1,23,606.00	8,39,970.00		10,20,413.00
COMMUNICATION Postage & Courier exp. inland Courier February Courier Charges	20,074.00 5,757.00	25,831.00		7,347.00	7,599.00		27,421.00 6,009.00	33,430.00	
Telephones exp. Office Telephone Telephone at Residence Telephone others Internet Charges	86,115.00 6,330.00 9,086.00	1,01,531.00	6,43,098.00	18,619.00 638.00 72.00	19,329.00	1,15,960.00	1,04,734.00 6,968.00 9,158.00	1,20,860.00 6,04,768.00	7,59,058.00
REPAIRS & RENOVATION () Repairing & Maint on Buildings Repairing & Maintenance of Office Equip Hostel Maintenance Charge Building Tax OFFICE MAINTENANCE		1,58,999.00 44,133.00 2,72,410.00 1,41,652.00	6,17,194.00	·	16,895.00	21,799.00		1,75,894.00 49,037.00 2,72,410.00 1,41,652.00	Tt 6,38,993.00 411-2
Cleaning Labour Cleaning Labour Cleaning Labour Cleaning Material Other office Maintenance Expenses		7,20,377.00 80,770.00 43,940.00			90,221.00			20,542.00 8,10,598.00 1,00,484.00 46,571.00	
Horiculture Expenses Security Expenses DEAD STOCK ITEMS ELECTRICITY MAINTENANCE Medical insurance of Students insurance of Building & Others Assets Elect. Maint.		1,14,102.00 4,69,250.00 15,059.00 38,375.00 44,233.00 40,048.00	15,90,042.00		12,234.00 61,139.00 70,640.00 4,252.00 4,450.00	2,67,935.00			4.1.2 4.1.2 4.1.248,57,977.00
FACULTY AND STAFF RECRUITMENT Travelling exp. Paid to Candidates Travelling expenses Joining Expenses Advertisement Expenses		3,600.00 8,550.00 0.00 11,087.00	23,237.00		872.00 950.00 1,232.00	3,054.00		4,472.00 9,500.00 12,319.00	26,291.00
HONORARIUM & TRAVELLING EXP. Honorarium to Others Payment to Consultants Honorarium for PG Courses Travelling exp. of trainers/consultants Stipend Paid To Participant	76,490.00 5,67,769.00 4,29,500.00 2,24,663.00	10,73,759.00	12,98,422.00	43,850.00 60,601.00 25,000.00 49,523.00 7,678.00	1,29,451.00	1,86,652.00	1,20,340.00 6,28,370.00 4,54,500.00 2,74,186.00 7,678.00	12,03,210.00	14,85,074.00
BOOKS AND JOURNALS News Papers & Periodicals Books and Journals		13,613.00	2,06,146.00		1,512.00	3,261.00		15,125.00	2,09,407.00
SEMINAR, CONFERENCE AND WORKSHOPS (Other than Honoranum & Travelling exp) Catering Exp. Catering exp. Hiring Charges of Office Equipments Photographs & Video Shooting exp.	9,15,890.00	9,15,890.00 4,45,277.00 7,080.00		46,706.00	46,706.00	G.	9,62,596.00	9,82,596.00 1,080.00 7,080.00	1.7

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Particulars EDUCATIO	EDUCATIONAL COURSES AND PROGRAMMES	SRAMMES	SCIENTIFIC RESEARCH ACTIVITIES	STIVITIES	TOTAL	
Student Development Expenses	16,940.00			(16,940.00	
Accredation Fees Project Workshop Expenses	5,000.00	13,90,187.00	32,000.00 55,800.00	1,35,506.00	37,000.00	15,25,693.00
nen i Project Office Rent		00.00		9,000.00		9,000.00
GOVERNING BOARD MEETINGS EXPENSES		1,72,847.00		19,205.00		1,92,052.00
SCHOLARSHIP GRANTED TO STUDENTS		6,29,000.00		3.0		6,29,000.00
FINANCE CHARGES Bank charges	782.00	782.00	5,280.00	5,280.00	6,062.00	6,062.00
PAYMENT TO AUDITORS As Audit fee As other capacity	49,500.00	49,500.00	5,500.00	5,500.00	55,000.00	55,000.00
COMPUTER SOFTWARE RENEWAL		1,21,066.00		7,585.00		1,28,651.00
ADVERTISEMENT EXPENSES Other Advertisement Exp. Advertisement For PG Course	73,953.00 25,74,948.00	26,48,901.00	2,495.00 39,357.00	41,852.00	76,448.00 26,14,305.00	26,90,753.00
ACADEMIC COURSES AFFILLATION FEES COMPUTER AND DRESS TO STUDENTS Uniform Exp. for Students of PG Courses	1,82,070.00	2,51,062.00			1,82,070.00	2,51,062.00
MISCELLANEOUS EXPENSES Lega & Professional Charges Miscellaneous Charges P. F. Adm. Charges Membership & Subscription exp.	4,950.00 4,388.00 51,654.00	60,992.00	550.00 13.428.00 5,739.00	19,715.00	5,500.00 17,814.00 57,383.00	80,707.00
DEFICIT ON WRITE OFF/EXCESS PROVION INCOME WRITTEN OFF	配	9,66,464.00	*	•	10	9,66,464.00
LEASE RENT ON COMPUTER.		0.00				
DEPRECIATION		28,52,949.64		6,22,665.21		34,75,614.85
AMOUNT WRITTEN BACK		0.00		6,21,227.00		6,21,227.00
EXCESS OF INCOME OVER EXPENDITURE		(11,82,758.64)		(31,18,253.21)		(43,01,011.85)
TOTAL OF EXPENDITURE SIDE		2,66,74,499.00		30,39,484.00		2,97,13,983.00
INCOME SIDE RECEIPTS TOWARDS SCIENTIFIC RESEARCH / EDUCATIONAL COURSES AND PROGRAMMES Receipts from Research / Educational Courses and Programmes Receiveries from Accommodation (Students) 8,72 Possilia Australia Austrian A staking Students	D PROGRAMMES 8,72,514.00		3005611		30,05,611.00 8,72,514,00	
P.G. Diploma Prospectus Fees Course Fee Receipts	97,000.00	2,51,61,905.00		30,05,611.00	97,000.00 2,38,87,000.00	2,81,67,516.00
INTEREST INTEREST INTEREST INTEREST INTEREST INTEREST INTEREST INTEREST INTEREST Read. From Bank	10,424.00 10,642.00	21,066.00	21,161.00	21,161.00	31,585,00 10,642.00	31,585.00 10,642.00
MISCELLANEOUS INCOME Misc. Income Rent	1,75,516.00	1,75,516.00	12,712.00	12,712.00	1,88,228.00 13,16,012.00	1,88,228.00 13,16,012.00
Total of Income Side		2,66,74,499.00		30,39,484.00		2 07 42 002 00

Usha wayn rath

FY 2019 - 20



Trust Complex, 1st Floor, # 10, Dr. D.V.G. Road Basavanagudi, Bengaluru - 560 004.

Phone: 080 - 29529872

E-mail: cahariprasadmv@gmail.com

TO WHOMSOVER IT MAY CONCERN

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

FOR M/S HARIPRASAD & Co.,

BANGALORE

Firm Reg. No. 001072S

Chartered Accountants

PROPRIETOR

M. No. 023524

Place: Bangalore Date: 22/05/2020

For Institute of Health Management Research, Bangalore

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

AMOUT AS AT 31.03.2020	8,16,94,109	34,65,640			54,64.394	8,98,46,750	18,04,70,893
ASSETS	=txED_ASSETS As per Schedule 'A') CURRENT ASSETS	CASH & BANK BALANCES 37,134 Cash in hand 61,429 Cash at Bank (Saving A/c) 28,144,403 Cash at Bank (Saving A/c) 28,144,403 Fixed Deposits with Banks 5,00,000 rinterest accrued on Fixed deposits 52,675	COANS & ADVANCES (Advance recoverable in cash or in kind or for value to be received)	Recoverable from research Projects/Educational 29,02,543 Courses and Programmes 22,75,786 22,75,786 PERSONITS	2,86,065 2,86,065 2,86,065	H-MR, Kolkata Office INCOME & EXPENDITURE ACCOUNT Balance	TOTAL
AMOUNT AS AT 31,03,2019	8,41,01,791 (//	28.716 C 15,611 C 7,76,393 C 5,00,000 F 17,072 II	اد. ا	6,25,521 7,90,093 7	17,78,455 V	9,38,34,123	18,24,67,775
AMOUNT AS AT 31.03.2020		16,66,89,995		1,37,80,898			18,04,70,893
	16,66,89,995	8,35,469 35,36,730	5,62,274 68,14,585 1,17,49,058	14,79,359.00			
LIABILITIES	INTER UNIT A/c IHMR,Jaipur Office	CURRENT LIABILITIES & PROVISIONS (A) Current Liabilities: Sundry Creditors Balances against Research Projects/Educational	Security Deposits Others	(B) Provisions: For Gratulty & Earned Leaves For Building Tax/Audit fees			TOTAL
AMOUNT AS AT 31,03,2019	17,16,31,842	7,58,894	5,40,000	11,85,317			18.24.67.775

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

CA M.V. HARIPRASAD Membership No 23524 Internal Auditor For MIs Hariprasad & Oc

> Usho manymedh Director

For Institute of Health Management Research, Bangalore

For Institute of Health Management Research, Bangalo

PLACE: DATED:

INSTITUTE OF HEALTH MANAGEMENT RESEARCH, BANGALORE Annexuse 'A' OF FIXED ASSETS AS AT 31.03.2020 CONSOLIDATED FOR RESEARCH & EDUCATIONAL ACTIVITIES

				GR	GROSS - BLOCK					DEPRECIATION			TZN	NET BLOCK
SLAO	PARTICULARS	Rate of Dep.	Cost As at 31.03.2019 Additions during the year	Additions during the year	Transfer (Inter-Unit)	Deductions during the	Total cost as at 31.03.2020	Provided upto 31.03.19	Far the period	Provision Transfer Form	Adjustments / Deductions	Total As at 31,03,2020	As at 31,03,2020	As at 31.03.19
IA	(A) completed assets													
	1 Land	*	2,11,63,072				2,11,63,972		8		1	-	2,11,63,072	2,11,63,072
24	2 Building	4.87%	9,31,82,192				9,31,82,192	3,16,81,244	29,95,096		,	3,46,76,340	5,85,05,852	6,15,00,948
62	3 Furniture and Fixtures	25.89%	36,78,091	ZP 1.26.384	レード	1	38,04,485	33,68,438	1,05,364	Ť	,	34,73,742		3,09,653
4	4 Office Equipments	18.10%	25,43,869	165'11'501	7:1.7		29,55,460	17,02,662	1,74,135	,		18,76,797	10,78,663	8,41,207
10	5 Computers & Printers	63,16%	27,32,672	916'52'S V	4.1.2	,	193,07,591	25,79,982	2,21,756			28,01,738	5,05,853	1,52,690
9	6 Plant & Machinery	18.10%	7,30,792			,	7,30,792	5,96,571	24,294		,	6,20,865	1,09,927	1,34,221
(8)	(B) Capital work in progress				r.						1	*		*
-	1 Advance Against Capital Work	•	F	•				4			r			
			•				,						,	
	Total		12,40,30,688	11,12,903	,		12,51,43,591	3,99,28,897	35,20,585			4,34,49,482	8,16,94,109	8,41,01,791

For Institute of Health Management Research



For Institute of Health Management Research, Bangalore
MMa Maynalh

In. ITTUTE OF HEALTH MANAGEMENT RESEARCH, BANGA. (E. Income & Expenditure. Account for the Period ended March 2020 (For Scientific Research and Educational Courses and Programmes at Bangalore).

AMOUNT AMOUNT AMOUNT AND AMOUNT AND AMOUNT AS A SALABLE TOWARDS Solo 56.11 Scientific Research Projects 1.13.99.427 2.48,56,514 Educational Courses and Programmes 3.03.68.281 Interest 10,642 - From banks 50 43,01,012 Excess of Expenditure over Income during 43,01,012 Excess of Expenditure over Income during 50 43,01,012 Excess of Expenditure over Income during 50 60 43,01,012 Excess of Expenditure over Income during 60 61 62 63 64 64 64 64 64 64 64 64 64 64 64 64 64			1	MANAGEMENT TO SECURITION OF THE PARTY OF THE				TIMILLA
13.00 13.00 13.00 13.00 13.00 13.00 13.00 13.00 13.00 13.00 13.00 13.00 13.00 13.00 13.00 13.00 13.00 13.00 13.00 13.00 13.00 13.00 13.00 13.00 13.00 13.00 13.00 13.00 13.00 13.00 13.00 13.00 13.00 13.00 13.00 13.00 13.00 13.00 13.00 13.00 13.00 13.00 13.00 13.00 13.00 13.00 13.00 13.00 13.00 13.00 13.00 13.00 13.00 13.00 13.00 13.00 13.00 13.00 13.00 13.00 13.00 13.00 13.00 13.00 13.00 13.00 13.00 13.00 13.00 13.00 13.00 13.00 13.00 13.00 13.00 13.00 13.00 13.00 13.00 13.00 13.00 13.00 13.00 13.00 13.00 13.00 13.00 13.00 13.00 13.00 13.00 13.00 13.00 13.00 13.00 13.00 13.00 13.00 13.00 13.00 13.00 13.00 13.00 13.00 13.00 13.00 13.00 13.00 13.00 13.00 13.00 13.00 13.00 13.00 13.00 13.00 13.00 13.00 13.00 13.00 13.00 13.00 13.00 13.00 13.00 13.00 13.00 13.00 13.00 13.00 13.00 13.00 13.00 13.00 13.00 13.00 13.00 13.00 13.00 13.00 13.00 13.00 13.00 13.00 13.00 13.00 13.00 13.00 13.00 13.00 13.00 13.00 13.00 13.00 13.00 13.00 13.00 13.00 13.00 13.00 13.00 13.00 13.00 13.00 13.00 13.00 13.00 13.00 13.00 13.00 13.00 13.00 13.00 13.00 13.00 13.00 13.00 13.00 13.00 13.00 13.00 13.00 13.00 13.00 13.00 13.00 13.00 13.00 13.00 13.00 13.00 13.00 13.00 13.00 13.00 13.00 13.00 13.00 13.00 13.00 13.00 13.00 13.00 13.00 13.00 13.00 13.00 13.00 13.00 13.00 13.00 13.00 13.00 13.00 13.00 13.00 13.00 13.00 13.00 13.00 13.00 13.00 13.00 13.00 13.00 13.00 13.00 13.00 13.00 13.00 13.00 13.00 13.00 13.00 13.00 13.00 13.00 13.00 13.00 13.00 13.00 13.00 13.00 13.00 13.00 13.00 13.00 13.00 13.00 13.00 13.00 13.00 13.00 13.00 13.00 13.0	MOUNT			AMOUNT	AMOUNT	INCOME		ASON
Secretary A Monomore Projects 1,13,984	S ON -03-19	EXPENDITORE		31-03-20	31-03-19			31-03-20
	120 04 357	Cologs & Allowanopse		1.88.39.298		Receipts towards		
100 Concentration 2.2.5,655 24.87.400 2.48.56.51 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110	100,10,00	Daymont to Visiting Faculties			30,05,611	Scientific Research Projects	1,13,99,427	
Second S	12.03.210	- Honorarum	22,54,585		2,48,56,514	Educational Courses and Programmes	3,03,68,281	4,17,67,708
12,249 31,385 From Darks 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000	2 81 864	- Travelling	2,32,815	24,87,400		Interest		
Tarvelling & Conveyance 344,5166 10,642 From others 10,642	15 25 693	Seminar, Conference & Workshops		12,12,459	31,585	- From banks	35,503	270.00
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407 Potentials 1,000 and June 1,	6.29.000	Scholarship Granted to Students		13,68,000				26.02.22
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Advertisement Expenses	1,82,070	Computer and Dress to Students		3,22,157				
1,19,205	26.90,753	Advertisement Expenses		22,69,205				
Address of Income Over Expediture Loss of Income Over Expedit	207.08	Miscellaneous Expenses		1,19,205				
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Programmes and Scientific Research Activities at Bangalore) 0.00 37,133.50 61,428.84 28,14,402.82 5,52,675.00 22,75,786.00 TOTAL AMOUNT 2,11,63,072.00 5,85,05,852.00 3,30,742.94 5,05,852.00 10,78,662.90 0.0 17,27,564.49 63,573.00 61,428.84 52,675.00 5,00,000.00 1,000.00 2,70,000.00 16,40,509.33 29,02,543.00 1,00,000.00 S EXPENDITURE AC FOR THE PERIOD ENDED 3st MARCH 2020 (Educational Cours, d ProgreDUCATIONAL COURSES AND PROGRAMMES SCIENTIFIC RESEARCH ACTIVITIES 3,18,42,601.08 996.00 2902543 10,86,838.33 5,52,675.00 1,00,000.00 59,475.00 47,725.89 38,475.00 0.00 1,04,79,188.19 54,665.00 2,11,63,072.00 10,86,838.33 52,675.00 5,00,000.00 1,00,000.00 0.00 4,98,51,509 18,25,130.83 0.00 0.00 21,75,786.00 4,98,51,509.30 0.0 0.00 36,137.50 17,27,564.49 0.0 21,75,786.00 61,428.84 AMOUNT 4,80,26,664.28 2,76,077.94 10,19,188.00 4,58,127.08 0.00 0.0 0.00 61,428.84 17,27,564.49 71,452.00 0.00 0.00 63,573.00 0.00 2,70,000.00 1,000.00 0.00 11,33,555.00 Advances recoverable in cash or in kind or for value to be received) GROUPING OF BALANCE SHEET AND INC.
Particulars overable from Research Project /Educational Courses and Programmes Cash at Bank (in Current A/c) BARODA RAJ GRAMIN BANK A/C NO.-54-PFU 3BC, Sanganer CA A/C NO.07761131000200 SBBJ, Sanganer Br, (A/c No.51031070074) PNB Kolkata A/c. No. 1426010100011926 **FOTAL OF CASH & BANK BALANCE** (in saving account) SBBJ FCRA A/C (A/C No. 13122) HDFC:IIHMR A/C NO.05491450000024 HDFC:IIHMR A/C NO.0053033000089 Corporation Bank 210000201000113 CASH & BANK BALANCE Building Work In Progress under Advance Against Capital Works alary Advance dvance against internet charges CICI BANK A/C 036001000577 Public Sector Company's Bond Accrued Interest on investment otal Fixed Assets (at WDV) dvance to staff for office Exp. Capital Work in Progress: Salance in P.D. a/c with GOR Fixed Deposits with Banks ome Tax deducted at So ixed Assets (at W.D.V.) stock of Laptop Computers Accrued interest on F. D. DS & GST Recoverable ildings at Bangalore iaries & Equipme OAN & ADVANCES ourse fee recoverable puter & Printers ustel fee recoverable epaid Expenses puter Software ind at Bangalore miture & Fixture ant & Machinery sooks & Journals NVESTMENTS Advance to others ish at Bank Assets side NVENTORY

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For Institute of Health Management Research, Bangalore

DEPOSITS

Particulars	EDUCATIONAL COU	EDUCATIONAL COURSES AND PROGRAMMES	MMES	SCIENTIFIC RESEARC'	WINTIES		TOTAL	
With Govt. Departments With others- AICTE	32,370.00			2,53,695.00		2,86,065.00		
With Telephone Department INCOME & EXPENDITURE ACCOUNT		32,370.00	32,370.00	- 2,53,695.00	2,53,695.00	6	2,86,065.00	2,86,065.00
Brought Forward from last year		5,82,13,627.98		3,56,20,496.37			9,38,34,124.35	
Transfer From Alghanistan		0.00 -53,92,768.67	000	14,05,394.49			(39,87,374.18)	
Less. Italister to General Reserve Fund	.7)		15.868,02,82,6		3,70,25,890.86	I.		8,98,46,750.17
INTER UNIT AIC INTER UNIT AICHMR, JAPUR INTER UNIT AICHMR, JAPUR INTER UNIT ACHIMMR, DELHI HUP-PFI PROJECT PFFICE AIC IMMR KOLKATA OFFICE AIC			0.00					1 1 1 2 2
PMU-GAIN RAJASTHAN PROJECT OFFICE INTER UNIT A/C-IIHMR KABUL (AFGANISTAN)								
TOTAL OF ASSETS SIDE			10,67,05,655.44		7,37,65,239.27			18,04,70,893.15
LIABILITIES SIDE Consus Fund Account Corpus Donation B/F Add. Received during the year	000		000		3	. 1	-	
CAPITAL RESERVE FUND: CAPITAL GRANT IN AID UTILZED Brought Forward from last year Less: Deduction Transfer during the Year Adt: Addition during the Year	000	0.00	00.00				* * * * * * * * * * * * * * * * * * *	
CAPITAL SURPLUS ON SALE OF FIXED ASSETS Brought Forward from last year Add: Addition during the Year		0.00	0.00		0	£ 6		
GENERAL RESERVE FUND A/C Brought Forward from last year Add: Addition during the Year		0.00	0.00	. ,	1			- 1
INTER UNIT ACCHIMR. JAPUR INTER UNIT ACCHIMR. JAPUR INTER UNIT ACCHIMR. DELHI IIMRRUNUVERSITY AC IIMMR KOLKATA OFFICE AC PWU-GAIN RAJASTHAN PROJECT OFFICE INTER UNIT ACCHIMR KABUL (AFGANSTAN)	13.80,19.924,00 -4.06,34.854.86 0.00 0.00	,- 3	13,80,19,924.00 (4,06,34,854.86) 0.00		2,86,70,071.31			16,66,89,995.31
INCOME & EXPENDITURE ACCOUNT Brought Forward from last year Add:		0.00					ï	
Transfer From Alghanistan Transfer From Alghanistan Alchasso or moome over Expenditures as per informe & expenditure Alchassod Less: Transfer to General Reserve Fund	=	00:00	0.00			1-1		
TERM LOAN: HDFC BANK LTD Term Loan ist Term Loan lind Shot Term Loan UNSECURED LOAN FANK OVFERRAT		8 8 8	0.00	• • •	1.1	ı		
OBC, SANGANER: CURRENT A/C NO.07765010000390 HDFC: IIHMR BANK A/C NO.0540330002154		0.00	0.00	30 ·	ř	I		•

	EDGGGGGGGGGGGGGGGGGGGGGGGGGGGGGGGGGGGG							
CURRENT LIABILITIES & PROVISIONS								
(A) Sundry Creditors:								
Adv. for other Service (Cr. Bal.)		0.00		•			,	
Advance to staff for office Exp. (Cr. Bal.)	7,4	7,47,703.00		87,766.00			8,35,469.00	
Inter Unit A/c-CCDU Project Office		0.00		•			•	
Project Consortium NGOs Construction Advance (Cr. Bal.)		00.0	7,47,703.00		87,766.00			8.35.469.00
Balance Against Scientific Research Project/Educational Courses and Programmes	s and Programmes							
(as per Project-wise statement)		0.00		•			1	
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	35,32,010.00		35,32,010.00	35,36,730.00
Security deposits								
Securities from Contractors		0.00					ī	
Securities from Construction Contractors		0.00		•				
Security deposit from Library Membership		0.00					•	
Security deposit of Employee		0.00		•			•	
Eamest Money Deposit Received		0.00		•			2.	
Caution Money Payable to Student	36	5,62,274.00	5,62,274.00			33.0	5,62,274.00	5,62,274.00
Amend Amend Control of State (Or Belgood)		0						
Amount payable of staff (Cr. balance)	;	00.00		•			٠	
I US payable	5.	,31,766.00		240.00			1,32,006.00	
GST Payable		26,936.00		3 19 780 00			5,600.00	
ESI CONTRIBUTION PAYABLE		2,710.00					2,710.00	
Family Club Deduction		0.00			,		•	
Lic Deduction		0.00					ı	
PF Deduction	1	1,13,804.00		•			1,13,804.00	
PF Loan Deduction		0.00	10	•			•	
Salary Payable	•	20,264.00		2,320.00			22,584.00	
Stale Cheques		0.00					,	
Payable Expenses Advance Rent Received	76	0.00		•			0.45,000,00	1
Course fee received in advance	51,6	51,67,000.00					51,67,000.00	
Provision for expenses Hostel fee paraired in advance	,-	79,165.00	64 62 245 00	* 1	2 22 340 00		79,165.00	20 14 505 00
		8	04,54,44,50		0,040,040,0			00,100,41,00
Liabilities towards Gratuity fund	8	8 70 223 00		3 00 468 00			11 70 691 00	
Denvision for Famed Leave	-	03 076 00		1 14 602 00			00.100,01,1	
Provision for Audit Fees		53,500,00		00.250,41,1			53 500 00	
Provision for Depreciation		0.00		•			-	
Provision for Building Tax	3'6	3,95,944.00	15,13,643.00	1,03,037.00	5,18,197.00	1	4,98,981.00	20,31,840.00
Total of Linkillities aids								

Particulars	EDUCATIONAL COURSES AND PROGRAMMES	RSES AND PROGRA	MMES	SCIENT	SCIENTIFIC RESEARCY	WITIES		TOTAL	
EXPENDITURE SIDE									
ACADAMIC ALLOWANCE		0.00						,	
BOOKS & PERIODICALS		0.00	24000	1				ı	
DRESS & UNIFORM EXPENSES DRIVER ALLOWANCE		00.0						ı	
EL ENCASHMENT PAID		78,985.00			22,319.00		-	1,01,304.00	
HELPER'S ALLOWANCE		00.0			•)			i	
HOUSE RENT ALLOWANCE		0.00			. ,				
LTA MEDIAI ALI OWANCE		1,98,104.00			43,334.00		a	2,41,438.00	80
MEDICAL INSURANCE		33.810.00			11 270 00		8	- 00 000 37	2
MEDIAL REIMBURSEMENT		0.00			00:0			45,000.00	
PF CONTRIBUTION		4,49,646.00			1,76,549.00			6,26,195.00	
ESI CONTRIBUTION		31,009.00			7,778.00			38,787.00	
SPECIAL ALLOWANCE		1,06,54,128.00	d		42,44,128.00			1,48,98,256.00	
STAFF DEVELOPMENT EXPENSES		41 700 00			, 00 00 8			- 00 002 07	
STAFF SALARY		0.00			00:000	1		00.007,84	
STAFF WELFARE EXPENSES		963.00			107.00			1,070.00	
TRANSPORT ALLOWNACES		0.00						ï	ř
CASH KEWAKD		6,62,500.00			5,000.00			6,67,500.00	01
GRATUTITY PROVIDED		29,250.00			9,750.00			39,000.00	
STAFF WELFARE		2,13,044,00			93,282.00			3,73,126.00	
Medical Checkup Exp.	000			٠			1		
Staff Development	00:00			C			•		
lemp staff satary	0.00	0.00		17,57,842.00	17,57,842.00		17,57,842.00	17,57,842.00	
Less:- House Rent Recovered		0.00	1,24,59,939.00		00.500.600	63,79,359.00		1,66,39,296.00	1.88.39.298.00
									6) ()
TRAVELING AND CONVEYANCE									
Staff Travelling		2,05,600.00			14,06,137.00			16,11,737.00	
Conveyance		55,338.00			77,503.00			1,32,841.00	
TRAVELING EXP OTHERS		3,18,032.00			3,80,601.00			6,98,633.00	
STUDENTS TRAVELING EXPENSES		00.501,55,1			3,05,644.00			5,01,027.00	
Hiring Charges of Bus		3,92,751.00	11,66,904.00		1,09,197.00	22,79,282.00	1	5,01,948.00	34,46,186.00
DDINITING AND STATIONIEDS									
PRINTING									7
General Printing	2,23,231.00			3,41,715.00			5,64,946.00		
Tioncopy Charles and Charles a	3,86,428.00	00.859,00		81,196.00	4,22,911.00		4,67,624.00	10,32,570.00	
Computer Stationery General Stationery	1,05,879.00	33005400	0 30 713 00	32,450.00	1 06 536 00	6 20 447 00	141,38,329.00 W.P.C.P.	1200	00 000
					0000000	200	0.103,00,2	00.000,00,1	20,001,00,41
ELECTRICITY AND WATER CHARGES Flort Charges Office Building Bodis Bodisharia Blooks									
	6,22,262.00			1.94.749.00			8 17 011 00		
Generator Expenses Water Bill	1,14,925.00		7 40 435 00	38,308.00		00 000 00	1,53,233.00		00 720 00 0
	20.04.5		00.561,04,1	302.00		2,33,639.00	3,530.00		9,73,774.00
COMMUNICATION									
Foreign Courier	000								
Inland Courier	19,318.00			11,712.00			31,030.00		
General Postage Charges	103.00	19,421.00			11,712.00		103.00	31,133.00	
Office Telephone	81,034.00			26 794 00			1 07 828 00		
Telephone at Residence	6,154.00			2,050.00			8,204.00		
	00:114,22	1,09,803.00		4,251.00	33,095.00		26,728.00	1,42,760.00	-

Usha maynoth

SERIORING STATE	Particulars	EDUCATIONAL COURSES AND PROGRAMMES	SES AND PROGRA	MMES	SCIENTI	1	TIVITIES		TOTAL	
110 Marketings	REPAIRS & RENOVATION)	3,90,269.00	5,19,355.00		1,63,278	2,08,085.00		5,53,547.00	7,27,440.00
1,1,0,0,0,0 1,1,0,0,0 1,1,0,0,0 1,1,0,0,0 1,1,0,0,0 1,1,0,0,0 1,1,0,0,0 1,1,0,0,0 1,1,0,0,0 1,1,0,0,0 1,1,0,0,0 1,1,0,0,0 1,1,0,0,0 1,1,0,0,0 1,1,0,0,0 1,1,0,0,0 1,1,0,0,0 1,1,0,0,0 1,1,0,0,0 1,1,0,0,0 1,1,0,0,0 1,1,0,0,0 1,1,0,0,0 1,1,0,0,0 1,1,0,0,0 1,1,0,0,0 1,1,0,0 1,1,0,0 1,1,0,0 1,1,0,0 1,1,0,0 1,1,0,0 1,1,0,0 1,1,0,0 1,1,0,0 1,1,0,0 1,1,0,0 1,1,0,0 1,1,0,0 1,1,0,0 1,1,0,0 1,1,0,0 1,1,0,0 1,1,0,0 1,1,0,0 1,1,0,0 1,1,0,0 1,1,0,0 1,1,0,0 1,1,0,0 1,1,0,0 1,1,0,0 1,1,0,0 1,1,0,0 1,1,0,0 1,1,0,0 1,1,0,0 1,1,0,0 1,1,0,0 1,1,0,0 1,1,0,0 1,1,0,0 1,1,0,0 1,1,0,0 1,1,0,0 1,1,0,0 1,1,0,0 1,1,0,0 1,1,0,0 1,1,0,0 1,1,0,0 1,1,0,0 1,1,0,0 1,1,0,0 1,1,0,0 1,1,0,0 1,1,0,0 1,1,0,0 1,1,0,0 1,1,0,0 1,1,0,0 1,1,0,0 1,1,0,0 1,1,0,0 1,1,0,0 1,1,0,0 1,1,0,0 1,1,0,0 1,1,0,0 1,1,0,0 1,1,0,0 1,1,0,0 1,1,0,0 1,1,0,0 1,1,0,0 1,1,0,0 1,1,0,0 1,1,0,0 1,1,0,0 1,1,0,0 1,1,0,0 1,1,0,0 1,1,0,0 1,1,0,0 1,1,0,0 1,1,0,0 1,1,0,0 1,1,0,0 1,1,0,0 1,1,0,0 1,1,0,0 1,1,0,0 1,1,0,0 1,1,0,0 1,1,0,0 1,1,0,0 1,1,0,0 1,1,0,0 1,1,0,0 1,1,0,0 1,1,0,0 1,1,0,0 1,1,0,0 1,1,0,0 1,1,0,0 1,1,0,0 1,1,0,0 1,1,0,0 1,1,0,0 1,1,0,0 1,1,0,0 1,1,0,0 1,1,0,0 1,1,0,0 1,1,0,0 1,1,0,0 1,1,0,0 1,1,0,0 1,1,0,0 1,1,0,0 1,1,0,0 1,1,0,0 1,1,0,0 1,1,0,0 1,1,0,0 1,1,0,0 1,1,0,0 1,1,0,0 1,1,0,0 1,1,0,0 1,1,0,0 1,1,0,0 1,1,0,0 1,1,0,0 1,1,0,0 1,1,0,0 1,1,0,0 1,1,0,0 1,1,0,0 1,1,0,0 1,1,0,0 1,1,0,0 1,1,0,0 1,1,0,0 1,1,0,0 1,1,0,0 1,1,0,0 1,1,0,0 1,1,0,0 1,1,0,0 1,1,0,0 1,1,0,0 1,1,0,0 1,1,0,0 1,1,0,0 1,1,0,0 1,1,0,0 1,1,0,0 1,1,0,0 1,1,0,0 1,1,0,0 1,1,0,0 1,1,0,0 1,1,0,0 1,1,0,0 1,1,0,0 1,1,0,0 1,1,0,0 1,1,0,0 1,1,0,0 1,1,0,0 1,1,0,0 1,1,0,0 1,1,0,0 1,1,0,0 1,1,0,0 1,1,0,0 1,1,0,0 1,1,0,0	Repairing & Maint. on Buildings		89,388.00			21,946.00			A 1,11,334.00 C12 R	271. r
1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,00	repairing & Maintenance of Office Equip Dead Stock Items		63,220.00			21,504.00			84,724.00	\
110040	Dish Antenna Maintenance Charge Building Maintenance		0.00			i e				
ANTERNACE 0.00	Hostel Maintenance Charge Building Tax		1,10,040.00	4,04,300.00			43,450.00		A 1,10,040,00 & W 1,2750	B Car = 19
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1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,00	Cleaning Exp.		A 55 A59 00			20000				
State Stat	Cleaning Material Other office Maintenance Expenses		88,080.00			41,990.00			5,05,723.00 1,30,070.00 4.40.264.00	
## Seets	Horticulture Expenses		34,952.00			6,867.00				6-1-2-8
States	Security Expenses DEAD STOCK ITEMS	,	3,09,657.00 81,539.00			1,02,505.00			4,12,162.00	4-1.206
2 S S S S S S S S S S S S S S S S S S S	ELECTRICITY MAINTENANCE Medical insurance of Students		1,50,596.00			53,060.00			2,03,656.00	0
NO EXP. 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,	Insurance of Building & Others Assets Elect. Maint.		28,645.00	15,60,674.00		9,549.00	5,95,126.00		IA 38,194.00	L 1. 21,55,800.00
NO EXP. 10,000	FACULTY AND STAFF RECRUITMENT			it.						
NO EXQ. NO EXQ. O 0 0 0 27,850.00	Travelling exp. Paid to Candidates Rectruitment Expenses		3,789.00			421.00			4,210.00	
NG EXP. 0.00 42.263.06 0	Joining Expenses Advertisement Expenses	(4)	27,788.00	75 672 00		9,262.00	46 070 00		37,050.00	
NO EXP. 0.00			02,093.00	13,612.00		00.686,6	16,078.00		39,490.00	91,750.00
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1,52,561,00	Honorarium to Others Honoratium to Trainees	43,263.00			1,00,077.00			1,43,340.00		
1,62,396,00 1,52,396,00 1,52,396,00 1,54,884,00 1,54,884,00 1,54,786,00 1,54,884,00 1,54,786,00 1,54,786,00 1,54,786,00 1,54,884,00 1,54,786,00 1,54,786,00 1,54,786,00 1,54,786,00 1,54,786,00 1,54,786,00 1,54,786,00 1,54,786,00 1,54,786,00 1,54,786,00 1,54,786,00 1,54,786,00 1,54,786,00 1,54,786,00 1,54,786,00 1,54,786,00 1,54,786,00 1,54,786,00 1,54,786,00 1,54,786,00 1,54,786,00 1,54,786,00 1,54,786,00 1,54,786,00 1,54,786,00 1,54,786,00 1,54,786,00 1,54,786,00 1,54,786,00 1,54,786,00 1,54,786,00 1,54,786,00 1,54,786,00 1,54,786,00 1,54,786,00 1,54,786,00 1,54,786,00 1,54,786,00 1,54,786,00 1,54,786,00 1,54,786,00 1,54,786,00 1,54,786,00 1,54,786,00 1,54,786,00 1,54,786,00 1,54,786,00 1,54,786,00 1,54,786,00 1,54,786,00 1,54,786,00 1,54,786,00 1,54,786,00 1,54,786,00 1,54,786,00 1,54,786,00 1,54,786,00 1,54,786,00 1,54,786,00 1,54,786,00 1,54,786,00 1,54,786,00 1,54,786,00 1,54,786,00 1,54,786,00 1,54,786,00 1,54,786,00 1,54,786,00 1,54,786,00 1,54,786,00 1,54,786,00 1,54,786,00 1,54,786,00 1,54,786,00 1,54,786,00 1,54,786,00 1,54,786,00 1,54,786,00 1,54,786,00 1,54,786,00 1,54,786,00 1,54,786,00 1,54,786,00 1,54,786,00 1,54,786,00 1,54,786,00 1,54,786,00 1,54,786,00 1,54,786,00 1,54,786,00 1,54,786,00 1,54,786,00 1,54,786,00 1,54,786,00 1,54,786,00 1,54,786,00 1,54,786,00 1,54,786,00 1,54,786,00 1,54,786,00 1,54,786,00 1,54,786,00 1,54,786,00 1,54,786,00 1,54,786,00 1,54,786,00 1,54,786,00 1,54,786,00 1,54,786,00 1,54,786,00 1,54,786,00 1,54,786,00 1,54,786,00 1,54,786,00 1,54,786,00 1,54,786,00 1,54,786,00 1,54,786,00 1,54,786,00 1,54,786,00 1,54,786,00 1,54,786,00 1,54,786,00 1,54,786,00 1,54,786,00 1,54,786,00 1,54,786,00 1,54,786,00 1,54,786,00 1,54,786,00 1,54,786,00 1,54,786,00 1,54,786,00 1,54,786,00 1,54,786,00	Payment to Consultants Honorarium for PG Courses	3,72,501.00	11.62.097.00		7,00,065.00	10 92 488 00		10,72,566.00	22 54 585 00	
12,457.00 12,32,516.00 1,32,516.00 1,52,396.00 1,62,396.00 12,457.00 0,000 2,90,282.00 3,02,739.00 6,076.00 12,457.00 0,000 2,90,739.00 6,076.00 6,076.00 12,457.00 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,	Travelling exp. of trainers/consultants	70,419.00			1,62,396.00	00:001.30101		2,32,815.00	00.000,40,72	
ND WORKSHOPS velling ext) Sept.083.00 Sept.093.00 Sept	Sipend Paid To Participant		70,419.00	12,32,516.00		1,62,396.00	12,54,884.00		2,32,815.00	24,87,400.00
12,457,00 12,457,00 3,840,00 3,840,00 3,840,00 3,840,00 3,840,00 3,840,00 3,840,00 3,840,00 3,840,00 3,840,00 3,840,00 3,840,00 3,840,00 3,840,00 3,840,00 3,840,00 3,840,00 3,840,00 3,840,00 3,840,00 3,840,00 3,840,00 3,840,00 3,840,00 3,840,00 3,840,00 3,840,00 3,840,00 3,840,00 3,840,00 3,840,00 3,840,00 3,840,00 3,840,00 3,840,00 3,840,00 3,840,00 3,840,00 3,840,00 3,840,00 3,840,00 3,840,00 3,840,00 3,840,00 3,840,00 3,840,00 3,840,00 3,840,00 3,840,00 3,840,00 3,840,00 3,840,00 3,840,00 3,840,00 3,840,00 3,840,00 3,840,00 3,840,00 3,840,00 3,840,00 3,840,00 3,840,00 3,840,00 3,840,00 3,840,00 3,840,00 3,840,00 3,840,00 3,840,00 3,840,00 3,840,00 3,840,00 3,840,00 3,840,00 3,840,00 3,840,00 3,840,00 3,840,00 3,840,00 3,840,00 3,840,00 3,840,00 3,840,00 3,840,00 3,840,00 3,840,00 3,840,00 3,840,00 3,840,00 3,840,00 3,840,00 3,840,00 3,840,00 3,840,00 3,840,00 3,840,00 3,840,00 3,840,00 3,840,00 3,840,00 3,840,00 3,840,00 3,840,00 3,840,00 3,840,00 3,840,00 3,840,00 3,840,00 3,840,00 3,840,00 3,840,00 3,840,00 3,840,00 3,840,00 3,840,00 3,840,00 3,840,00 3,840,00 3,840,00 3,840,00 3,840,00 3,840,00 3,840,00 3,840,00 3,840,00 3,840,00 3,840,00 3,840,00 3,840,00 3,840,00 3,840,00 3,840,00 3,840,00 3,840,00 3,840,00 3,840,00 3,840,00 3,840,00 3,840,00 3,840,00 3,840,00 3,840,00 3,840,00 3,840,00 3,840,00 3,840,00 3,840,00 3,840,00 3,840,00 3,840,00 3,840,00 3,840,00 3,840,00 3,840,00 3,840,00 3,840,00 3,840,00 3,840,00 3,840,00 3,840,00 3,840,00 3,840,00 3,840,00 3,840,00 3,840,00 3,840,00 3,840,00 3,840,00 3,840,00 3,840,00 3,840,00 3,840,00 3,840,00 3,840,00 3,840,00 3,840,00 3,840,00 3,840,00 3,840,00 3,840,00 3,840,00 3,840,00 3,840,00 3,840,0	BOOKS AND JOURNALS									
No Workshops velling exp) 6,89,083.00 6,89,083.00 0,00 0,00 0,00 0,00 0,00 0,00 0,00	News Papers & Periodicals Books for PGDHM Student Books and Journals		12,457.00	3 02 739 00		3,840.00	004500		16,297.00	200
ANA, CONFERENCE AND WORKSHOPS ANA, CONFERENCE AND WORKSHOPS 2,20,740,00 2,20,740,00 2,20,740,00 2,20,740,00 2,20,740,00 2,20,740,00 2,20,740,00 2,20,740,00 2,20,740,00 2,20,740,00 2,20,740,00 2,20,740,00 2,20,740,00 2,20,740,00 2,20,740,00 2,20,740,00 2,20,740,00 2,20,740,00 2,20,740,00 2,20,740,00 2,20,740,00 2,20,740,00 2,20,740,00 2,20,740,00 2,20,740,00 2,20,740,00 2,20,740,00 2,20,740,00 2,20,740,00 2,20,740,00 2,20,740,00 2,20,740,00 2,20,740,00 2,20,740,00 2,20,740,00 2,20,740,00 2,20,740,00 2,20,740,00 2,20,740,00 2,20,740,00 2,20,740,00 2,20,740,00 2,20,740,00 2,20,740,00 2,20,740,00 2,20,740,00 2,20,740,00 2,20,740,00 2,20,740,00 2,20,740,00 2,20,740,00 2,20,740,00 2,20,740,00 2,20,740,00 2,20,740,00 2,20,740,00 2,20,740,00 2,20,740,00 2,20,740,00 2,20,740,00 2,20,740,00 2,20,740,00 2,20,740,00 2,20,740,00 2,20,740,00 2,20,740,00 2,20,740,00 <td></td> <td></td> <td>200000</td> <td>2000</td> <td></td> <td>00000</td> <td>00.016.6</td> <td></td> <td>7,30,300,00</td> <td>3,12,655.00</td>			200000	2000		00000	00.016.6		7,30,300,00	3,12,655.00
Sept. Sept	SEMINAR, CONFERENCE AND WORKSHOPS (Ofter than Honorarium & Travelling exp)			7 (3						
978 FW Video Shooting exp. 21,282.00 21,282.00 3,000.00 54,638.00 54,638.00 54,638.00 54,638.00 54,638.00 54,638.00 54,638.00 54,638.00 54,638.00 554,638.00 554,638.00 554,638.00 554,638.00 554,638.00 554,638.00 554,638.00 554,638.00 554,638.00 554,638.00 554,638.00 554,638.00 554,638.00 554,638.00 554,638.00 554,638.00 554,638.00 554,638.00 554,638.00 554,638.00 554,638.00 554,638.00 554,638.00 554,638.00 554,638.00 554,638.00 554,638.00 554,638.00 554,638.00 554,638.00 554,638.00 554,638.00 554,638.00 554,638.00 554,638.00 554,638.00 554,638.00 554,638.00 554,638.00 554,638.00 554,638.00 554,638.00 554,638.00 554,638.00 554,638.00 554,638.00 554,638.00 554,638.00 554,638.00 554,638.00 554,638.00 554,638.00 554,638.00 554,638.00 554,638.00 554,638.00 554,638.00 554,638.00 554,638.00 554,638.00 554,638.00 554,638.00 554,638.00 554,638.00 554,638.00 554,638.00 554,638.00 554,638.00 554,638.00 554,638.00 554,638.00 554,638.00 554,638.00 554,638.00 554,638.00 554,638.00 554,638.00 554,638.00 554,638.00 554,638.00 554,638.00 554,638.00 554,638.00 554,638.00 554,638.00 554,638.00 554,638.00 554,638.00 554,638.00 554,638.00 554,638.00 554,638.00 554,638.00 554,638.00 554,638.00 554,638.00 554,638.00 554,638.00 554,638.00 554,638.00 554,638.00 554,638.00 554,638.00 554,638.00 554,638.00 554,638.00 554,638.00 554,638.00 554,638.00 554,638.00 554,638.00 554,638.00 554,638.00 554,638.00 554,638.00 554,638.00 554,638.00 554,638.00 554,638.00 554,638.00 554,638.00 554,638.00 554,638.00 554,638.00 554,638.00 554,638.00 554,638.00 554,638.00 554,638.00 554,638.00 554,638.00 554,638.00 554,638.00 554,638.00 554,638.00 554,638.00 554,638.00 554,638.00 554,638.00 554,638.00 554,638.00 554,638.00 554,638.00 554,638.00 554,638.00 554,638.00 554,638.00 554,638.00 554,638.00 554,638.00 554,638.00 554,638.00 554,638.00 554,638.00 554,638.00 554,638.00 554,638.00 554,638.00 554,638.00 554,638.00 554,638.00 554,638.00 554,638.00 554,638.00 554,638.00 554,638.00 554,638.00 554,638.00 554,638.00 554,638.00 554,638.00 554,638.00 554,638.	Catering exp. Hiring Charges of Office Equipments	00.0	6,89,083.00		2,20,140.00	2,20,740.00 5,650.00		9,09,823.00	9,09,823.00 2,23,736.00	3071.
Section Sect	Photographs & Video Shooting exp. Student Development Expenses		0.00	A)		a .				
uction exp. for gram & gnih ank victor exp. for gram & gnih ank victor user by reperting to the project of and for UBR Project of a Meeting expenses	Accredation Fees Project Workshop Expenses COMMINITY BACED ACTION DECEMBED 8 MARGENES	6	3,000.00	9,31,431.00		54,638.00	2,81,028.00		57,638.00	12,12,459.00
	Construction exp. for gram & grih tank Construction exp. for gram & grih tank Sign Board for UBR Project Training & Meeting expenses	3	00.0	0.00					3 ())	
	RENT				b:					20 Table 10

			The second secon	The second secon		
Project Office Rent	OUCA HONAL COURSES AND PROGRAMMES		SCIENTIFIC RESEARCH F	TIES	TOTAL	
)		000	94,000.00		94,000.00
GOVERNING BOARD MEETINGS EXPENSES		1,58,254.00	007	62,913.00		2,21,167.00
SCHOLARSHIP GRANTED TO STUDENTS		13,68,000.00	0.00	i		13,68,000.00
FINANCE CHARGES Bank Interset on OD						
Interest Paid On Term Loan Interest Paid On Unsecured Loan	00.0				5	
bank charges	2,525	.50 2,525.50	3,178.42	3,178.42	5,703.92	5,703.92
PAYMENT TO AUDITORS As Audit fee As other capacity	45,000,00	00 45,000.00	15,000.00	15,000.00	60,000,00	60,000.00
COMPUTER SOFTWARE RENEWAL		1,56,886.00	0.00	29,261.00		1,86,147.00
ADVERTISEMENT EXPENSES Other Advertisement Exp. Advertisement For PG Course	5,440.00 22,63,764.36	.00 .36 22,69,204.36	96.136	(a)	5,440.00 22,63,764.36	
ACADEMIC COURSES AFFILIATION FEES		2,00,027.00	007	,		2,00,027.00
Common Exp. for Students of PG Courses Laptop for Students	3,22,157.00 <u>0.00</u>	57.00 0.00 3,22,157.00			3,22,157.00	3,22,157.00
MISCELLANEOUS EXPENSES Legal & Professional Charges	2145000	S	6			
Miscellaneous Charges P.F. Admn. Charges	17,685.11	1 0	311.05		27,700.00 17,996.16 64,500.00	
Membership & Subscription exp.	12,000.00	99,601.11		19,604.05	12,000.00	1,19,205.16
DEFICIT ON WRITE OFF/EXCESS PROVION INCOME WRITTEN OFF	RITTEN OFF		- 0000	(10)		•
LEASE RENT ON COMPUTER		0	00.00	•		
DEPRECIATION		28,64,672.00	007	6,55,913.38	30	35,20,585.38
AMOUNT WRITTEN BACK		•	0.00	1,30,261.00		1,30,261.00
EXCESS OF INCOME OVER EXPENDITURE	5	53,92,768.67	29	(14,05,394.85)		39,87,373.82
TOTAL OF EXPENDITURE SIDE		3,32,12,473.64	.64	1,14,35,030.00		4,46,47,503.64
INCOME SIDE						
Receipts from Research / Educational Courses and Programmes Recoveries from Hostel Accommodation (Students)	mmes 4,25,780.00	8	11399427		1,13,99,427.00	
Recoveries from Hostel Accommodation less: Notional amt. of Catering exp. Receipts towards Training Activities	0.00 0.00 0.00	0.00				
P.G. Diploma Prospectus Fees	1,58,000.00	0	· ·		1,58,000.00	
Lelegate rees received Course Fee Receipts	0.00 2.97,84,501.00	00 3,05,02,603.00	.00	1,13,99,427.00	2,97,84,501.00	4,19,02,030.00
INTEREST Interest Received on FDR's	6	8	35,603,00		35 603 00	35 603 00
Interest Received on Government Security Bonds Interest on TDS Refund	0 0	0.00				
Interest on Others Interest Recd. From Bank	16,548.00	16,648.00		35,603.00	16,648.00	16,648.00
MISCELLANEOUS INCOME Misc. Income Income from Publication	2,28,520,64	54 2,28,620.64 00		,	2,28,620,64	2,28,620.64
				•		

Particulars	EDUCATIONAL COURSES AND PROGRAMMES	CONTRACTOR CONTRACTOR		
Dood Grow Consultant Pro	CONTROL CONTRO	SCIENTIFIC RESEARCH ACTIVITIES	TOTAL	
Nace, From Consultancy Fee ManagementCharges recd. From PMU-GAIN Rent Royalty Recd. on Health Journal	0.00 0.00 24,64,602.00 24,64,602.00		24,64,602.00	24,64,602.00
Depreciation Written Bank	0.00			
SURPLUS ON WRITE OFFISALE OF FIXED ASSETS AMOUNT WRTTEN BACK	000			9)
Total of Income Side	3,32,12,473.64	1.14.35.030.00		A 46 47 503 54

FY 2020 - 21



Trust Complex, 1st Floor, # 10, Dr. D.V.G. Road Basavanagudi, Bengaluru - 560 004.

Phone: 080 - 29529872

E-mail: cahariprasadmv@gmail.com

TO WHOMSOVER IT MAY CONCERN

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

FOR M/S HARIPRASAD & Co.,

Firm Reg. No. 001072S

Chartered Accountants RASAL

(CAM VHARI PRASAD

PROPRIETOR M. No. 023524

Place: Bangalore Date: 05/07/2021

For Institute of Health Management Research, Bangalore

Usha marjinath

		FIGURES AS AT 31.03.2021	8,11,52,754		32,54,725			96,62,834	7,97,70,320	17.38.40.633
				63,325 25,93,440	5,00,000		24,17,934 69,35,495	3,09,405	8,98,46,750	
(A unit of Indian Institute of Health Management Research, Jaipur) RAI ANCE SHEET AS AT 34-4 MADCH 2021	(For Scientific Research and Educational Courses and Programmes at Bangalore)	ASSETS	FIXED ASSETS (As per Schedule 'A') CURRENT ASSETS CASH & BANK BALANCES	Cash at Bank (Saving Alc) Cash at Bank (Current Alc)	Fixed Deposits with Banks Interest accrued on Fixed deposits.	LOANS & ADVANCES	(Advance recoverable in cash or in kind or for value to be received) Recoverable from Research Projects/Educational Courses and Programmes Others	DEPOSITS With Govt. Deptt/Others	INCOME & EXPENDITURE ACCOUNT Balance as on 1.4.2020 Less: Excess of income over Expenditure	TOTAL
ANAGEMEN of Health Man	icational Cour	FIGURES AS AT 31.03.2020	8,16,94,109	61,429	5,00,000		29,02,543	2,86,065	8,98,46,750	18,04,70,893
F HEALTH M	search and Edi	FIGURES AS AT 31.03.2021	15,69,51,859				1,68,88,774			17,38,40,633
(A unit of i	or Scientific Re		15,69,51,859	25,61,940	10,91,281	10,47,274	1,42,97,771			
	4)	LIAВІГЛІЕS	INTER UNIT A/C IHMR, Jaipur Office CURRENT LIABILITIES & PROVISIONS	(A) Current Liabilities : Sundry Creditors	Balances against Research Projects/Educational Courses and Programmes	Security Deposits Others	(B) Provisions: For Gratuity & Earned Leaves			TOTAL
		FIGURES AS AT 31.03.2020	16,66,89,995	8,35,469	35,36,730	5,62,274	14,79,359			18,04,70,893

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

For Institute of Health Management Research, Bangalore

Walso mountinath

CA M.V. HARIPRASAD & B60 004.

For M/s Hariprasad & Co

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

AUDITOR'S REPORT
In terms of our report of eve

For Institute of Health Management Research, is a partially bated and the standard of the standar

INSTITUTE OF HEALTH MANAGEMENT RESEARCH, BANGALORE Annexure "A"

OF FIXED ASSETS AS 31.03.2021

CONSOLIDATED FOR RESEARCH & EDUCATIONAL ACTIVITIES

Adjustments Deductions DEPRECIATION Provision // Transfer Form Jaipur 28,49,235 1,02,196 2,16,843 5,06,624 19,897 For the period Provided upto 31.03.20 3,46,76,341 2,11,63,072 9,31,82,192 Total cost as at 31.03-2021 Deductions during the year Transfer (Inter-Unit) GROSS - BLOCK 38,04,485 **4** 12,80,420 29,55,460 **5** 1473,154 33,07,591 **3** 39,866 Additions during the year 2,11,63,072 9,31,82,192 Cost As at 31.03.2020

Rate of Dep.

PARTICULARS

SL.NO

4.87% 25.89%

Building Furniture and Fixtures Office Equipments



5,05,853

3,99,095 90,030

6,40,762

3,03,168

34,73,742 18,76,797 28,01,738 6,20,865

50,84,905 44,28,614 40,10,625 7,30,792

10,78,663 1,09,927

15,08,968 5,56,56,617

3,75,25,576 35,75,937 20,93,640 36,11,530

As at 31.03.20

As at 31.03.2021

Total As at 31.03.2021

NET BLOCK

8,16,94,109

8,11,52,754

4,74,47,445

3,03,168

36,94,795

4,34,49,482

12,86,00,199

3,03,168

31,53,440

12,51,43,591

Total

0

(B) Capital work in progress

Advance Against Capital Work

7,30,792

18.10% 63.16% 18.10%

Computers & Printers

6 Plant & Machinery





For Institute of Health Management Research, Bangalore

* SIN THE CURRENT FIGURES FOR 5,81,09,783 59,063 23,75,173 BANGALORE 6,05,44,019 PERIOD 550 004 SAX CHR For M/s Hariprasad & Co CA M.V. HARIPRASAD Membership No 23524 22,986 5,33,28,500 4.71,958 36,077 43,09,325 Internal Auditor Educational Courses and Programmes Receipts towards Training Activities Scientific Research Projects INCOME Total Miscellaneous Income (For Scientific Research and Educational Courses and Programmes at Bangalore) Receipts towards (A unit of Indian Institute of Health Management Research, Jaipur) Moher manymath - From others JTE OF HEALTH MANAGEMENT RESEARCH, BANGALOR. - From banks Income & Expenditure Account for the Period ended March 2021 Interest For Institute of Health Management Research, Bangalore THE PREVIOUS 1,13,99,427 35,603 1,34,322 26,93,223 In terms of our report of even date 4,46,47,504 PERIOD 4.125 AUDITOR'S REPORT Director THE CURRENT 1,87,000 2,46,94,142 1,48,575 7,99,789 8,36,657 7,00,388 87,500 11,98,000 4,60,983 10,41,399 IA 28,30,655 24.02,022 7,00,174 6,90,863 1,73,050 46,98,112 2,97,848 5,644 6,05,44,019 3,04,536 ,00,76,430 36,94,795 Note 1 : Figures of devious year have been re-grouped /re-arranged whereever deemed necessary ਨੇ PERIOD S Manager 11,98,000 Accour In-House Research, Donation & Scholarship Excess of Income Over Expediture during the Seminar, Conference & Workshops Academic Courses Affiliation Fees Printing & Stationery A Cover & EXPENDITURE lepair and Renovations Gunty Baddebt/Debit Balance Writen off Payment to Visiting Faculties Faculty and Staff Recruitment Office Maintenance Colory Computer Software Expenses Governing Board Meetings Total ravelling & Conveyance Advertisement Expenses Miscellaneous Expenses Salary & Allowances Books and Journals Electricity and Water Project Office Rent Jniform to Students Reriod carried down Finance Charges Bank Charges Communication - Honorarium - Travelling Depreciation Date: 05.07.2021 ment rosea. nsurance Bangalore of Health Management THE PREVIOUS FIGURES FOR 1,88,39,298 3,12,655 91,750 22,54,585 2,32,815 12,12,459 34,46,186 13,68,000 14,69,160 2,21,167 7,27,440 38,194 21,17,606 9,73,774 4,47,750 22,69,205 1,79,205 3,22,157 5,704 39,87,376 1,86,147 35,20,583 2,00,027 4,46,47,504 1,30,261 PERIOD Director PLACE:

PENDITURE ACC FOR THE PERIOD ENDED 3st MARCH 2021 (Educational Cou. and Programmes and Scientific Research Activities at Bangalore)

EDUCATIONAL COURSES AND PROGRAMMES SCIENTIFIC RESEARCH ACTIVITIES TOTAL 2,11,63,072.00 5,56,56,615.22 25,27,754.08 65,686.19 3,12,84,271 6,52,730.19 3,12,84,270.53 996.00 65,686.19 5,86,048.00 AMOUNT INSTITUTE OF HEALTH MANAGEMENT RESEARCH, BANGALOF 2,11,63,072.00 99,68,850.67 40,512.54 48,710.38 31,613.52 31,511.43 0.00 65,686.19 5,00,000,00 86,048.00 0.00 4,98,68,484 0.00 26,01,995.42 4,98,68,484.20 0.00 0.0 10,916.50 63,324.84 25,27,754.08 0.0 4,56,87,765.03 14,68,455.51 22,86,263.22 3,67,481.28 0.00 58,519.16 0.00 63,324.84 25,27,754.08 0.00 0.00 0.00 GROUPING OF BALANCE SHEET AND INCOME BARODA RAJ GRAMIN BANK A/C NO.-54-PFU Building Work In Progress under construction Advance Against Capital Works OBC, Sanganer CA A/C NO.07761131000200 SBBJ, Sanganer Br, (A/c No.51031070074) PNB Kolkata A/c. No. 1426010100011926 IDFC:IIHMR A/C NO.05491450000024 HDFC:IIHMR A/C NO.00530330000089 Corporation Bank 210000201000113 Cash in hand (as per Cash book) (in saving account) SBBJ FCRA A/C (A/C No. 13122) Cash at Bank (in Current A/c) Public Sector Company's Bond Accrued Interest on investment fotal Fixed Assets (at WDV) CICI BANK A/C 036001000577 Capital Work in Progress: Balance in P.D. a/c with GOR Fixed Assets (at W.D.V.) CASH & BANK BALANCE uxiliaries & Equipments **Suildings at Bangalore** computer & Printers and at Bangalore omputer Software umiture & Fixture lant & Machinery

8,11,52,754

11,912.50

63,324.84

63,324.84

0.00

0.00

ooks & Journals

INVESTMENTS

Cash at Bank 4t Bangalore

15,08,968.04 23,34,973.50 3,99,093.83 90,030.57

AMOUNT

32,54,725.61 24,17,933.76 25,93,440.27 5,86,048.00 51,228.00 86,048.00 5,30,000.00 5,00,000.00 11,204.32 52,36,000.00 19,36,661.00 1936661 1,00,000.00 4,81,272.76 5,30,000.00 9,57,063.00 4,81,272.76 51,228.00 50,000.00 5,568.32 52,36,000.00 Advances recoverable in cash or in kind or for value to be received) coverable from Research Project /Educational Courses and Programmes scome Tax deducted at Source Recoverable OTAL OF CASH & BANK BALANCE Advance to staff for office Exp. Fixed Deposits with Banks stock of Laptop Computers ccrued interest on F. D. TDS & GST Recoverable Course fee recoverable LOAN & ADVANCES Hostel fee recoverable Prepaid Expenses Advance to others INVENTORY For Institute of Health Management Research, Bangalore elsha

Particulars	EDUCA	TIONAL COUR	EDUCATIONAL COURSES AND PROGRAMMES	NAMMES	SCIENTIFIC	IC SARCH ACTIVITIES	ITIES		102.02	
Salary Advance Advance against internet charges		0.00	68,29,859.32	68,29,859.32		9	1,05,636.00		69,35,495.32	69.35.495.32
VIEW GOYL Departments View Along Alo	\$	55,710.00			2,53,695.00		1 140	3 09 405 00		
With Telephone Department		0.00	55,710.00	55,710.00		2,53,695.00	2,53,695,00		3 09 405 00	3 09 405 00
INCOME & EXPENDITURE ACCOUNT Brought Forward from last year		ro.	5,28,20,859.31			3,70,25,890.84			8 98 46 750 15	
Add: Transfer From Alghanistan			0.00			1				
Less: Transfer to General Reserve Fund		দ	-1,18,03,835.66 0.00	4,10,17,023.65	1	17,27,404.30	3,87,53,295.14	,	(1,00,76,431.36)	7,97,70,318.79
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TOTAL OF ASSETS SIDE				10,08,54,345.35			7,29,86,287.86			17 38 40 632 24
LABILITIES SIDE Corpus Fund Account Corpus Donation B/F Add. Received during the year	*	0.00		. 00:0	- 1.01	t .	,			
CAPITAL RESERVE FUND: CAPITAL GRANT IN AID UTILIZED Brought Forward from last year Less: Deduction /Transfer during the Year Add: Addition during the Year		0.00	0.00	0.00				111	. e	
CAPITAL SURPLUS ON SALE OF FIXED ASSETS Brought Forward from last year Add: Addition during the Year			00:00	0.00			•	ïï	ű.	
SENERAL RESERVE FUND A/C Strought Forward from last year Add: Addition during the Year			0.00	0.00	ı		,	1		
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Tignister From Alghanistan Figers of income over Expenditures as per income & expenditure A/c Annexed Libes. Transfer to General Reserve Fund			00.0	0.00		* * *	ī	11		

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Particular Par	MINECHEDALIAN BANK CONTENDED			•	00.0	000		Short Term Loan
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Comparing Conference	All Suntary Conditions All Suntary Conditi	,		•		0.00		UDC., SCHOOLNER. CORRENT AC NO.07765010000390 HDFC: IIHMR BANK AC NO 0540330000354
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Hostel fee received in advance Oscillation Hostel fee received in advance Oscillation Hostel fee received in advance Oscillation Hostel fee received in advance Oscillation Oscillati	Hostel fee received in advance (B) Provision Liabilities towards Gratuity fund 16,59,637.00 3,88,180.00 3,88,180.00 3,88,180.00 3,09,180,00 3,00,180,00 3,00,180,00 3,00,180,00 3,00,180,00 3,00,180,00 3,00,180,00 3,00,180,00 3,00,180,00 3,00,180,00 3,00,180,00 3,00,180,00 4,45,00,00 4,45,00,00 4,45,00,00 4,45,00,00 4,45,00,00					79,165.00		Provision for expenses
Early Provision 16,59,637,00 3,98,190,00 1,45,001,00 5,43,195,00 1,45,001,00 1,03,037,00 1,03,037,00 1,03,037,00 1,03,037,00 1,03,037,00 1,03,037,00 1,03,037,00 1,03,037,00 1,03,037,00 1,03,037,00 1,03,037,00 1,03,037,00 1,03,037,00 1,03,037,00 1,03,037,00 1,03,037,00 1,03,037,00 1,03,037,00 1,03,037,00 1,03,037,00 1,03,037,00 1,03,037,00 1,03,037,00 1,03,037,00 1,03,037,00 1,03,037,00 1,03,037,00 1,03,037,00 1,03,037,00 1,03,037,00 1,03,037,00 1,03,037,00 1,03,037,00 1,03,037,00 1,03,037,00 1,03,037,00 1,03,037,00 1,03,037,00 1,03,037,00 1,03,037,00 1,03,037,00 1,03,037,00 1,03,037,00 1,03,037,00 1,03,037,00 1,03,037,00 1,03,037,00 1,03,037,00 1,03,037,00 1,03,037,00 1,03,037,00 1,03,037,00 1,03,037,00 1,03,037,00 1,03,037,00 1,03,037,00 1,03,037,00 1,03,037,00 1,03,037,00 1,03,037,00 1,03,037,00 1,03,037,00 1,03,037,00 1,03,037,00 1,03,037,00 1,03,037,00 1,03,037,00 1,03,037,00 1,03,037,00 1,03,037,00 1,03,037,00 1,03,037,00 1,03,037,00 1,03,037,00 1,03,037,00 1,03,037,00 1,03,037,00 1,03,037,00 1,03,037,00 1,03,037,00 1,03,037,00 1,03,037,00 1,03,037,00 1,03,037,00 1,03,037,00 1,03,037,00 1,03,037,00 1,03,037,00 1,03,037,00 1,03,037,00 1,03,037,00 1,03,037,00 1,03,037,00 1,03,037,00 1,03,037,00 1,03,037,00 1,03,037,00 1,03,037,00 1,03,037,00 1,03,037,00 1,03,037,00 1,03,037,00 1,03,037,00 1,03,037,00 1,03,037,00 1,03,037,00 1,03,037,00 1,03,037,00 1,03,037,00 1,03,037,00 1,03,037,00 1,03,037,00 1,03,037,00 1,03,037,00 1,03,037,00 1,03,037,00 1,03,037,00 1,03,037,00 1,03,037,00 1,03,037,00 1,03,037,00 1,03,037,00 1,03,037,00 1,03,037,00 1,03,037,00 1,03,037,00 1,03,037,00 1,03,037,00 1,03,037,00 1,03,037,00 1,03,037,00 1,03,037,00 1,03,037,00 1,03,037,00 1,03,037,00 1,03,037,00 1,03,037,00 1,03,037,00 1,03,037,00 1,03,037,	(B) Provision Liabilities towards Gratuity fund 16,59,637,00 3,88,180,00 3,88,180,00 4,45,004,00		77 642 00		18.36.939.00	00:00		lostel fee received in advance
16.59637.00 3.88,180.00 3.88,180.00 1.45,001.00 5.500.00 1.45,001.00 5.500.00 5.500.00 1.03,037.00 1.03,037.00 5.36,218.00 3.98,195.00 1.03,037.00 1.03,037.00 1.03,037.00 1.03,037.00 1.03,037.00 1.03,037.00 1.03,037.00 1.03,037.00 1.03,037.00 1.03,037.00 1.03,037.00 1.03,037.00 1.03,037.00 1.03,037.00 1.03,037.00 1.03,037.00 1.03,037.00 1.03,037.00 1.03,037.00 1.03,037.00 1.03,037.00 1.03,037.00 1.03,037.00 1.03,037.00 1.03,037.00 1.03,037.00 1.03,037.00 1.03,037.00 1.03,037.00 1.03,037.00 1.03,037.00 1.03,037.00 1.03,037.00 1.03,037.00 1.03,037.00 1.03,037.00 1.03,037.00 1.03,037.00 1.03,037.00 1.03,037.00 1.03,037.00 1.03,037.00 1.03,037.00 1.03,037.00 1.03,037.00 1.03,037.00 1.03,037.00 1.03,037.00 1.03,037.00 1.03,037.00 1.03,037.00 1.03,037.00 1.03,037.00 1.03,037.00 1.03,037.00 1.03,037.00 1.03,037.00 1.03,037.00 1.03,037.00 1.03,037.00 1.03,037.00 1.03,037.00 1.03,037.00 1.03,037.00 1.03,037.00 1.03,037.00 1.03,037.00 1.03,037.00 1.03,037.00 1.03,037.00 1.03,037.00 1.03,037.00 1.03,037.00 1.03,037.00 1.03,037.00 1.03,037.00 1.03,037.00 1.03,037.00 1.03,037.00 1.03,037.00 1.03,037.00 1.03,037.00 1.03,037.00 1.03,037.00 1.03,037.00 1.03,037.00 1.03,037.00 1.03,037.00 1.03,037.00 1.03,037.00 1.03,037.00 1.03,037.00 1.03,037.00 1.03,037.00 1.03,037.00 1.03,037.00 1.03,037.00 1.03,037.00 1.03,037.00 1.03,037.00 1.03,037.00 1.03,037.00 1.03,037.00 1.03,037.00 1.03,037.00 1.03,037.00 1.03,037.00 1.03,037.00 1.03,037.00 1.03,037.00 1.03,037.00 1.03,037.00 1.03,037.00 1.03,037.00 1.03,037.00 1.03,037.00 1.03,037.00 1.03,037.00 1.03,037.00 1.03,037.00 1.03,037.00 1.03,037.00 1.03,037.00 1.03,037.00 1.03,037.00 1.03,037.00 1.03,037.00 1.03,037.00 1.03,037.00 1.03,037.00 1.03,037.00 1.03,037.00 1.03,037.00 1.03,037.00 1.03,037.	16,59637.00 3,88,180.00 3,88,180.00 14.6.00 14.6.00 14.6.00 14.6.00 14.6.00 14.6.00 14.6.00 14.6.00 14.6.00 14.6.00 14.6.00 14.6.00 14.6.00 14.6.00 14.6.00 14.6.00 14.6.00 14.6.00 14.6.00 14.6.00 14.6.00 14.6.00 14.6.00 14.6.00 14.6.00 14.6.00 14.6.00 14.6.00 14.6.00 14.6.00 14.6.00 14.6.00 14.6.00 14.6.00 14.6.00 14.6.00 14.6.00 14.6.00 14.6.00 14.6.00 14.6.00 14.6.00 14.6.00 14.6.00 14.6.00 14.6.00 14.6.00 14.6.00 14.6.00 14.6.00 14.6.00 14.6.00 14.6.00 14.6.00 14.6.00 14.6.00 14.6.00 14.6.00 14.6.00 14.6.00 14.6.00 14.6.00 14.6.00 14.6.00 14.6.00 14.6.00 14.6.00 14.6.00 14.6.00 14.6.00 14.6.00 14.6.00 14.6.00 14.6.00 14.6.00 14.6.00 14.6.00 14.6.00 14.6.00 14.6.00 14.6.00 14.6.00 14.6.00 14.6.00 14.6.00 14.6.00 14.6.00 14.6.00 14.6.00 14.6.00 14.6.00 14.6.00 14.6.00 14.6.00 14.6.00 14.6.00 14.6.00 14.6.00 14.6.00 14.6.00 14.6.00 14.6.00 14.6.00 14.6.00 14.6.00 14.6.00 14.6.00 14.6.00 14.6.00 14.6.00 14.6.00 14.6.00 14.6.00 14.6.00 14.6.00 14.6.00 14.6.00 14.6.00 14.6.00 14.6.00 14.6.00 14.6.00 14.6.00 14.6.00 14.6.00 14.6.00 14.6.00 14.6.00 14.6.00 14.6.00 14.6.00 14.6.00 14.6.00 14.6.00 14.6.00 14.6.00 14.6.00 14.6.00 14.6.00 14.6.00 14.6.00 14.6.00 14.6.00 14.6.00 14.6.00 14.6.00 14.6.00 14.6.00 14.6.00 14.6.00 14.6.00 14.6.00 14.6.00 14.6.00 14.6.00 14.6.00 14.6.00 14.6.00 14.6.00 14.6.00 14.6.00 14.6.00 14.6.00 14.6.00 14.6.00 14.6.00 14.6.00 14.6.00 14.6.00 14.6.00 14.6.00 14.6.00 14.6.00 14.6.00 14.6.00 14.6.00 14.6.00 14.6.00 14.6.00 14.6.00 14.6.00 14.6.00 14.6.00 14.6.00 14.6.00 14.6.00 14.6.00 14.6.00 14.6.00 14.6.00 14.6.00 14.6.00 14.6.00 14.6.00 14.6.00 14.6.00 14.6.00 14.6.00 14.6.00 14.6.00 14.6.00 14.6.00 14.6.00 14.6.00 14.6.00 14.6.00 14.6.00 14.6.00 14.6.00 14.6.00 14.6.00 14.6.00 14.6.00 14.6.00 14.6.00 14.6.00 14.6.00 14.6.00 14.6.00 14.6.00 14.6.00 14.6.00 14.6.00 14.6.00 14.6.00 14.6.00 14.6.00 14.6.00 14.6.00 14.6.00 14.6.00 14.6.00 14.6.00 14.6.00 14.6.00 14.6.00 14.6.00 14.6.00 14.6.00 14.6.00 14.6.00 14.6.00 14.6.00 14.6.00 14.6.00 14.6.00 14.6.00 14.6.00 14.6.00 14.6.00 14.6.00 14	- 19,14,581.00	00.240,17					4) Provision
Labolities Evolution 3,88,180.00 3,88,180.00 20,47,817.00 Provision for Emeral Leave 5,95,000.00 5,43,186.00 5,43,186.00 Provision for Depreciation for Audit Fees 0,00 2,95,158.00 24,98,480.00 5,500.00 Provision for Building Tax 1,03,037.00 6,36,218.00 3,98,195.00 Total of Liabilities side 1,03,037.00 6,36,218.00 3,98,195.00	16,59,637,00 3,88,180,00 Provision for Earned Leave 3,98,185,00 4 4,5,004,00							
Provision for Earned Leave 3,98,185.00 1,45,001.00 1,45,001.00 55,500.00 55,500.00 55,500.00 55,500.00 55,500.00 55,500.00 55,500.00 55,500.00 55,500.00 55,500.00 55,500.00 55,500.00 55,500.00 55,500.00 55,500.00 55,500.00 55,500.00 55,500.00 55,500.00 55,500.00 55,500.00 55,500.00 55,500.00 55,500.00 55,500.00 55,500.00 55,500.00 55,500.00 55,500.00 55,500.00 55,500.00 55,500.00 55,500.00 55,500.00 55,500.00 55,500.00 55,500.00 55,500.00 55,500.00 55,500.00 55,500.00 55,500.00 55,500.00 55,500.00 55,500.00 55,500.00 55,500.00 55,500.00 55,500.00 55,500.00 55,500.00 55,500.00 55,500.00 55,500.00 55,500.00 55,500.00 55,500.00 55,500.00 55,500.00 55,500.00 55,500.00 55,500.00 55,500.00 55,500.00 55,500.00 55,500.00 55,500.00 55,500.00 55,500.00 55,500.00 55,500.00 55,500.00 55,500.00 55,500.00 55,500.00 55,500.00 55,500.00 55,500.00 55,500.00 55,500.00 55,500.00 55,500.00 55,500.00 55,500.00 55,500.00 55,500.00 55,500.00 55,500.00 55,500.00 55,500.00 55,500.00 55,500.00 55,500.00 55,500.00 55,500.00 55,500.00 55,500.00 55,500.00 55,500.00 55,500.00 55,500.00 55,500.00 55,500.00 55,500.00 55,500.00 55,500.00 55,500.00 55,500.00 55,500.00 55,500.00 55,500.00 55,500.00 55,500.00 55,500.00 55,500.00 55,500.00 55,500.00 55,500.00 55,500.00 55,500.00 55,500.00 55,500.00 55,500.00 55,500.00 55,500.00 55,500.00 55,500.00 55,500.00 55,500.00 55,500.00 55,500.00 55,500.00 55,500.00 55,500.00 55,500.00 55,500.00 55,500.00 55,500.00 55,500.00 55,500.00 55,500.00 55,500.00 55,500.00 55,500.00 55,500.00 55,500.00 55,500.00 55,500.00 55,500.00 55,500.00 55,500.00 55,500.00 55,500.00 55,500.00 55,500.00 55,500.00 55,500.00 55,500.00 55,500.00 55,500.00 55,500.00 55,500.00 55,500.00 55,500.00 55,500.00 55,500.00 55,500.00 55,500.00 55,500.00 55,500.00 55,500.00 55,500.00 55,500.00 55,500.00 55,500.00 55,500.00 55,500.00 55,500.00 55,500.00 55,500.00 55,500.00 55,500.00 55,500.00 55,500.00 55,500.00 55,500.00 55,500.00 55,500.00 55,500.00 55,500.00 55,500.00 55,500.00 55,500.00 55,500.00 55,500.00 55,500.00 55,500.00 55,500.00 55,	Provision for Earned Leave	20.47.847.00		3.88.180.00		16,59,637.00		Jabilities towards Gratuity tund
Provision for Audit Fees 5,500.00 5,43,188.00 5,500.00 5,43,188.00 5,500.00 5,500.00 5,500.00 5,500.00 5,500.00 5,500.00 5,500.00 5,500.00 5,500.00 5,500.00 5,500.00 5,500.00 5,500.00 5,500.00 5,500.00 5,500.00 5,500.00 5,500.00 5,500.00 5,500.00 5,500.00 5,500.00 5,500.00 5,500.00 5,500.00 5,500.00 5,500.00 5,500.00 5,500.00 5,500.00 5,500.00 5,500.00 5,500.00 5,500.00 5,500.00 5,500.00 5,500.00 5,500.00 5,500.00 5,500.00 5,500.00 5,500.00 5,500.00 5,500.00 5,500.00 5,500.00 5,500.00 5,500.00 5,500.00 5,500.00 5,500.00 5,500.00 5,500.00 5,500.00 5,500.00 5,500.00 5,500.00 5,500.00 5,500.00 5,500.00 5,500.00 5,500.00 5,500.00 5,500.00 5,500.00 5,500.00 5,500.00 5,500.00 5,500.00 5,500.00 5,500.00 5,500.00 5,500.00 5,500.00 5,500.00 5,500.00 5,500.00 5,500.00 5,500.00 5,500.00 5,500.00 5,500.00 5,500.00 5,500.00 5,500.00 5,500.00 5,500.00 5,500.00 5,500.00 5,500.00 5,500.00 5,500.00 5,500.00 5,500.00 5,500.00 5,500.00 5,500.00 5,500.00 5,500.00 5,500.00 5,500.00 5,500.00 5,500.00 5,500.00 5,500.00 5,500.00 5,500.00 5,500.00 5,500.00 5,500.00 5,500.00 5,500.00 5,500.00 5,500.00 5,500.00 5,500.00 5,500.00 5,500.00 5,500.00 5,500.00 5,500.00 5,500.00 5,500.00 5,500.00 5,500.00 5,500.00 5,500.00 5,500.00 5,500.00 5,500.00 5,500.00 5,500.00 5,500.00 5,500.00 5,500.00 5,500.00 5,500.00 5,500.00 5,500.00 5,500.00 5,500.00 5,500.00 5,500.00 5,500.00 5,500.00 5,500.00 5,500.00 5,500.00 5,500.00 5,500.00 5,500.00 5,500.00 5,500.00 5,500.00 5,500.00 5,500.00 5,500.00 5,500.00 5,500.00 5,500.00 5,500.00 5,500.00 5,500.00 5,500.00 5,500.00 5,500.00 5,500.00 5,500.00 5,500.00 5,500.00 5,500.00 5,500.00 5,500.00 5,500.00 5,500.00 5,500.00 5,500.00 5,500.00 5,500.00 5,500.00 5,500.00 5,500.00 5,500.00 5,500.00 5,500.00 5,500.00 5,500.00 5,500.00 5,500.00 5,500.00 5,500.00 5,500.00 5,500.00 5,500.00 5,500.00 5,500.00 5,500.00 5,500.00 5,500.00 5,500.00 5,500.00 5,500.00 5,500.00 5,500.00 5,500.00 5,500.00 5,500.00 5,500.00 5,500.00 5,500.00 5,500.00 5,500.00 5,500.00 5,500.00 5,500.00 5,500.00 5,500.00 5,500.00 5,500.00 5,500.00		00.110,11.02		1 45 001 00		3 98 185 00		Provision for Eamed Leave
Provision for Depreciation Provision for Building Tax Provision for Building Tax Provision for Building Tax 2,95,158.00 2,95,158.00 2,95,158.00 1,03,037.00 6,36,218.00 3,98,195.00 Total of Liabilities side	Provision for Audit Fees	5,43,186.00		00:100'04'		56 600 00		Provision for Audit Fees
Provision for Building Tax 2,95,158.00 24,08,480.00 1,03.037.00 6,36,218.00 3,98,195.00 Total of Liabilities side	Provision for Pancaciation	55,500.00		1		00.000.00		novision for Depreciation
7.95.158.00 24,08,480.00 1,03,037.00 6,36,218.00 3.98,195.00	Provision for Building Tay	•				0.00		rovision for Building Tax
Total of Liabilities side	2,95,158.00 24,08,480.00 1,03,037.00 6,36,218.00	3.98.195.00	6,36,218.00	1,03,037.00	24,08,480.00	2,95,158.00	-	
Total of Liabilities side								
Total of Liabilities side								
10 IX 54 744 70	Total of Liabilities side							otal of Liabilities side
7,29,86,286,51	10,08,54,344,30 7,29,86,288,51	17 38 40 632 84	7,29,86,288.51		10,08,54,344.30			

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Particulars	EDUCAT	IONAL COU	EDUCATIONAL COURSES AND PROGRAMMES	AMMES	SCIENTIFIC	TIFIC TARCH ACTIVITIES	IVITIES		TOTAL	
									IOIAL	
SALARY AND ALLOWANCES										
ACADAMIC ALLOWANCE										
BOOKS & PERIODICALS			0.00			•			٠	
DRESS & UNIFORM EXPENSES			0.00			10			•	
DRIVER ALLOWANCE			0.00			K			٠	
EL ENCASHMENT PAID			2.72.785.00			- 000 00				
GRADE PAY ALLOWANCE			0.00			00.500,00			3,03,094.00	
HELPER'S ALLOWANCE			0.00							
HOUSE REINI ALLOWANCE			0.00							
MEDIAL ALLOWANCE			65,465.00			2,439.00			67.904.00	
MEDICAL INSURANCE										
MEDIAL REIMBURSEMENT			1,39,764.50			6,953.00			1,46,717.50	
PF CONTRIBUTION			8.45.374.00			3,267.00			65,337.00	
ESI CONTRIBUTION			20,40,00			33,414.00			8,78,788.00	
SALARY & ALLOWANCE		-	1.66.73.751.00			714.00			21,114.00	
SPECIAL ALLOWANCE			000			35,83,237.00			2,02,66,988.00	
STAFF DEVELOPMENT EXPENSES			46,669.00			17 056 00				
STAFF SALARY	7		0.00			00:00:1			64,625.00	
STAFF WELFARE EXPENSES			4,845.00			4.836.00			. 689	
CASH DEMADE			0.00						9,061.00	
PILIA BONIS			11,51,775.00			32,725.00			11.84.500.00	*5
GRATITITY PROVIDED			58,900.00			3,100.00			62,000,00	
STAFF WEI FARE			7,89,414.00			87,712.00			8,77,126.00	
Medical Checkin Exp										
Staff Development		00.0			1			,		
Temp Staff Salary		0.00	0.00		7 46 267 00	7 46 267 00		, 200 07 1		
			2,01,31,212.50			45.62.929.00		00.702,04,7	7.46,267.00	
Less:- House Rent Recovered			0.0	2,01,31,212.50			45,62,929.00		2,40,54,141.50	2,46,94,141.50
TRAVELING AND CONVEYANCE										
Staff Travelling			1,07,178.00			2,24,555.00			3.31.733.00	
_			30,729.00			20,652.00			51,381.00	
TRAVELING EXP.			2,48,192.00			63,731.00			3,11,923.00	
_			0.00			1,485.00			1,485.00	
			3,866.00	3,89,965.00			3 10 423 00		3,866.00	
							0,10,720,00	lo:		7,00,388.00
PRINTING AND STATIONERY PRINTING	75									
	2,93,8	2,93,892.00		2.5	1.35.488.00		2	7 20 380 00		
STATIONEDY	2,87,6	22.00	5,81,514.00		8,799.00	1,44,287.00		2,96,421.00	7,25,801.00	
10000	1,97,1	84.00			14 442 00			S Description of the	1.1.00	
	92,7	92,764.00	2,89,948.00	8,71,462.00	11,208.00	25,650.00	1,69,937.00	1,03,972.00 3,15,59	3,15,598.00	10,41,399.00
							2.			
Electricity Bill Generator Expenses	6,36,612.00	12.00			29,419.00			6,66,031.00		
Water Bill	32,4	0.00		6,69,048.00	1,707.00		31.126.00	34,143.00		700 474 00
NOT FOUNDAMENT										,,00,174,00
Postage & Courier exp.										
Foreign Courier		0.00			i					
Inland Couner General Postage Charges	3,45	54,551.00	66 273 00		3,385.00			57,936.00		
		20.7	00,27,3,00	-	2.00	3,387.00		11,724.00	69,660.00	

For Institute of Health Management Research, Bangalore

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Particulars		EDUCATIONAL CO	EDUCATIONAL COURSES AND PROGRAMMES	MMES	SCIENTIFIC	TFIC ARCH ACTIVITIES	ITIES		TOTAL		_
<u>Telephones exp.</u>)									
Onice releptione Teleptone at Residence		7,307.00			4,970.00			1,01,915.00			
leleprone orners		44,604.00	1,48,856.00		٠	5,355.00		44,604.00	1,54,211.00		
REPAIRS & RENOVATION IN CAP.			4,44,881.00	6,60,010.00		22,111.00	30,853.00		4,66,992.00	6,90,863.00	
Repairing & Maint on Buildings			20,19,181.00			13,845.00			1 to 33 026 00	27.77	
Repairing & Maintenance of Office Equip			1,56,015.00			7,239.00			74 1,63,254.00 LV-1-01-	4.1.401-	
Dish Antenna Maintenance Charge			0.00								
Building Maintenance			0.00							M. O. K.	
nose manierance Craige Building Tax			4,05,898.00 2,18,075.00	27,99,169.00		10,402.00	31,486.00		4,05,898.00 U 28,3	28,30,655.00	3
VEHICLE RUNNING AND MAINTENANCE											
Vehicle Maintenance Fuel Expenses			0.00	0.00				-21 5 5.	Δ.	,	
OFFICE MAINTENANCE								0.5			
Annual Maint. Charges	-		35,199.00	*		1,764.00			37,963.00		
Cleaning Exp. Cleaning Labour			4.89.410.00			25 236 00			24.646.00		
Cleaning Material Other office Maintenance Expenses			1,23,858.00			9,003.00			1,32,861.00		
Horticulture Expenses	-		4,15,027.00			20.180.00				10-1.2 15	
Security Expenses			3,77,004.00			19,592.00			3,96,596.00	Jo	
ELECTRICITY MAINTENANCE			2,46,003.00			27,466.00 9 725 00			1 A 2,73,469.00	とうころ	
Medical insurance of Students Insurance of Building & Others Assets			49,367.00	24.00.244.00		, ,			49,367.00		
Elect Maint			0.00	21,32,344.00		2,523.00	1,23,935.00		50,457.00	23,16,279.00	
FACULTY AND STAFF RECRUITMENT											
Iraveiling exp. Paid to Candidates Rectruitment Expenses			0.00			250.00			- 200000		
Joining Expenses Advertisement Expenses			1,32,473.00	1,41,353.00		6,972.00	7,222.00		1,39,445.00	1.48.575.00	
HONORARIIM & TRAVELLING EYD											
		0.00			32,300.00			32,300.00			
Honoratium to Trainees		1,54,200.00			c			1 54 200 00			
Payment to Consultants Honorarium for PG Courses		5,54,350.00	10 14 550 00		1,51,150.00	1 83 450 00		7,05,500.00	44 00 000 00	840	
		0.00			(1€	0.001		2,000,000	00.000,06,11		
			0.00	10,14,550.00	·		1,83,450.00		ï	11,98,000.00	
S I WASIO											
			11,301.00			595.00			11,896.00		
			4,48,726.00	4,60,027.00		361.00	956.00		4,49,087.00	4,60,983.00	
SEMINAR, CONFERENCE AND WORKSHOPS (Other than Honorarium & Travelling exp)							9				
Bartering Exp.		6,21,418.00	6,21,418.00		62,159.00	62,159.00	es vale	6,83,577.00	6 83 577 00		
Hiring Charges of Office Equipments Protographs & Video Shooting exp.	-		1,43,494.00			4,586.00				4.1705	
				•			-		00.000,6		

For Institute of Health Management Research, Bar May Pall Director

Particulars	EDUCATIONAL COURSES AND PROGRAMMES	GRAMMES	SCIENTIFIC SARCH ACTIVITIES	IVITIES	19204	
Student Development Expenses	0.00		10		IOIAL	
Accredation Flees Project Workshop Expenses COMMUNITY EXSED ACTION RESEARCH & AWAPENIESE	00.0	7,69,912.00	is s	66,745.00		8.36.657.00
Construction exp. for gram & grih tank Charges of Prepering DPR under VWSP Project	000					
Sign Board for UBR Project Training & Meeting expenses	0000	00.00		٠		j
RENT Project Office Rent						Ú.
GOVERNING ROADD MEETINGS EVBENGES		1,36,200.00		87,500.00		2,23,700.00
CONTRACTOR MELTINGS EATENDED		1,22,250.00		64,750.00		1,87,000.00
SCHOLARSHIP GRANTED TO STUDENTS		44,65,000.00		•		44,65,000.00
FINANCE CHARGES					ū.	
Danin interest on Od Therest Paid On Term Loan Interest Paid On Unsecured I oan	0.00		* E		r at	
Bank charges	0.00	1,727.50	3,916.14	3,916.14	5,643.64	5,643.64
PAYMENT TO AUDITORS As Audit fee As other capacity	00.000,76	67 000 00	3,000.00		00'000'09	
COMPUTER SOFTWARE RENEWAL				200000		60,000.00
		7,65,500.68		34,288.00		7,99,788.68
ADVERTISEMENT EXPENSES Other Advertisement Exp. Advertisement For PG Course	6,200,00 46,91,612,00	46,97,812.00	300.00	300.00	6,500,00	46,98,112.00
ACADEMIC COURSES AFFILIATION FEES COMPUTER AND DRESS TO STUDENTS		3,04,536.00				3,04,536.00
Uniform Exp. for Students of PG Courses Laptop for Students	1,73,050.00	1,73,050.00			1,73,050.00	1,73,050.00
MISCELLANEOUS EXPENSES Legal & Professional Charges	47 055 00		00 101	-	TO SECONDARY CONTROL OF THE SECONDARY CONTROL	
	1,04,456.00		277.34		50,762.00	
J. r Aumin. Craiges J. Membership & Subscription exp.	78,235.00	2,29,746.00	4,118.00	8,102.34	82,353.00	2,37,848.34
DEFICIT ON WRITE OFFIEXCESS PROVION INCOME WRITTEN OFF		0.00	r		٠	•
GEASE RENT ON COMPUTER		0.00		•		
DEPRECIATION		31,17,947.85		5,76,847.18		36,94,795.03
EMOUNT WRITTEN BACK		0.00		٠		
EXCESS OF INCOME OVER EXPENDITURE		1,18,03,835.66		(17,27,404.66)		1,00,76,431,00
emer						
TOTAL OF EXPENDITURE SIDE		5,59,73,658.19		45,70,361.00		6,05,44,019.19
MCOME SIDE RECEIPTS TOWARDS SCIENTIFIC RESEARCH / EDUCATIONAL COURSES AND PROGRAMMES	RAMMES		S			
Ecoveries from Hostel Accommodation (Students)	17,97,000.00		4309325		43,09,325.00	
Ress: Notional amt. of Catering exp. Receipts towards Training Activities	0.00 0.00 4,71,958.34			- 1	4,71,958.34	
				-		-

Usha mayn rath

Particulars	EDUCATIONAL COURSES AND PROGRAMMES	SCIENTIFIC RESEARCH ACTIVITIES		TOTAL	
P.G. Diploma Prospectus Fees	2,29,000.00	1		2,29,000.00	
Delegate Fees Received Course Fee Receipts	0.00 5,13,02,500.00 5,38,00,458.34	43,09,325.00		5,13,02,500.00	5,81,09,783.34
INTEREST					
Interest Received on FDR's Interest Received on Government Security Bonds	0000	35,612.00		35,612.00	35,612.00
interest on TDS Refund Infarest on Others	0.00	•		22,986.00	22,986.00
Interest Recd. From Bank	465.00 23,451.00	35,6	35,612.00	465.00	465.00
MISCELLANEOUS INCOME Misc. Income	95,964.85 95,964.85	2,25,4	2,25,424.00	3,21,388.85	3,21,388.85
Income from Publication Recd. From Consultancy Fee	0000	2,25,424.00			
Managementcharges reca. From FMU-GAIN Rent Royalty Recd. on Health Journal	20,53,784.00 20,53,784.00			20,53,784.00	20,53,784.00
Depreciation Written Bank	0000	12	36.		•
SURPLUS ON WRITE OFFISALE OF FIXED ASSETS. AMOUNT WRITTEN BACK	00.0				
Spal of Income Side	5,59,73,658.19	45,70,361.00	361.00		6,05,44,019.19

हिं<mark>ग प्र</mark> tute of Health Management Research, Bangalore

FY 2021 - 22

APT AND COLLP

Chartered Accountants



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

TO WHOMSOVER IT MAY CONCERN

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

FOR ATP AND CO L.L.P

Firm Reg. No.014621C/N00088

Chartered Accountants

(CA Anoop Kumar Goyal)

M. No. 401032

Place: Bangalore

Date: 25/07/2022

For Institute of Health Management Research, Bangalore

	FIGURES AS AT 31.03.2022	7,81,29,678		29,55,777			2,04,36,151	6,20,30,255	16,35,51,862	T Books of Aecounts LLIP Softons Chysal
	4		16,033	27,68,894	to be received) 8,57,408	32,86,080	4,49,405 1,57,86,048 57,210	7,97,70,319	*	Checkel and Found Correct as per Books of Accounts For APT & CO LLP Chartered Accounts for FRN NO. 014621C/S00000 CA Anop Kuntar Got at (Partner) M. No. 401632
(A unit of Indian Institute of Health Management Research, Jaipur) BALANCE SHEET AS ON 31st MARCH 2022 Scientific Research and Educational Courses and Programmes at Bangalore)	ASSETS	FIXED ASSETS (As per Schedule 'A')	CURRENT ASSETS CASH & BANK BALANCES Cash in Hand	Cash at Bank (Saving A/c) Cash at Bank (Current A/c)	LOANS & ADVANCES (Advance recoverable in cash or in kind or for value to be received) Recoverable of Research & Educational activities	Others	DEPOSITS With Govt. Deptt,/Others Fixed Deposits with Banks Interest accrued on Fixed deposits	INCOME & EXPENDITURE ACCOUNT Opening Balance Less: Excess of Income over Expenditure	TOTAL	
Aurit of Indian Institute of Health Management Research, Jaipur! BALANCE SHEET AS ON 31st MARCH 2022 entific Research and Educational Courses and Programmes at Ban	FIGURES AS AT 31.03.2021	8,11,52,754	11,913	25,93,440	24,17,934		3,09,405 5,00,000 86,048	7,97,70,319	17,38240,633	r Institute of Health Management Research
4 unit of Indian Institute of Health Management Research, Jaipun BALANCE SHEET AS ON 31st MARCH 2022 ntific Research and Educational Courses and Programmes at Ba	HGURES AS AT 31.03.2022	1.66.758			Mag de atroprovative en (en Alexandre en Al	1,69,67,775	14,64,17,329	aan daabaa aa ah a	16,35,51,862	Director
(Aunit of Indian BAI (For Scientific Researd		1.66.758		19,02,501	15,63,274 76,59,157 1,36,75,920	32,91,855	14,64,17,329			Australia Manager Mana
	uaatunes	Capital Grant-in-Aid Utilised Opening Balance Capital Grant in Aid	CURRENT LIABILITIES & PROVISIONS (A) Current Liabilities:	Sundry Creditors Balances against Research Projects/Educational	Security Deposits Others	(B) Provisions: For Gratuity & Earned Leaves	INTER UNIT A/c IHMB.Jaipur Office		TOTAL	th Management Research, Bangalore Manager Accounts)
	FIGURES AS AT 31.03.2021	•		25,61,940	10,47,274	25.91.003	15,69,51,859		17,38,40,633	Note 1: Figures of previous year have For Institute of Health Management I De.Usha Manjumath (Director) Place: Bangalore Date: 25/07/2022

INSTITUTE OF HEALTH MANAGEMENT RESEARCH, BANGALORE
Admessive "A"

OF FIXED ASSETS AS 31.03.2022
CONSOLIDATED FOR RESEARCH & FDUCATIONAL ACTIVITIES

					GROSS - BLOCK					DEPRECIATION	7		NET BLOCK	LOCK
SE.NO.	PARTICULARS	Rate of Dep.	Cost As at 1.04.2021	Additions during the year	Transfer (Inter- Unit)	Deductions during the year	Total cost as at 31.03.2022	Provided upto 31.03.22	For the period	Provision Transfer Form Jaipur	Adjustments / Deductions	Total As at 31.03.2022	As at 31.03.2022	As at 31,83,21
(A)	(A) completed assets													
1	Land	0	2,11,63,072	¥			2,11,63,072					•	2,11,63,072	2,11,63,072
3	Building	4.87%	9,31,82,192				9,31,82,192	3,75,25,576	27,10,477		٠	4,02,36,053	5,29,46,139	5,58,56,617
m	Furniture and Fixtures	25.89%	50,84,905			ř	50,84,905	35,75,937	3,90,672		,	39,66,609	11,18,296	15,08,963
9	Office Eagipments	18.10%	44,28,614	000 W/	7:13		45,37,653	20,93,540	4,29,679		,	25,23,320	20,14,333	23,34,973
5	Computers & Printers	63.16%		1 4 8.33,768	74.1		48,49,393	36,11,529	5,45,002	-14		41,56,531	6,92,362	3,99,095
9	Plant & Machinery	18.15%	7,30,792		\$		7,30,792	5,40,762	16,295			6,57,057	73,735	90,030
(8)	Capital work in progress							٠			,	Ť		
4-4	Advance Against Capital Work	0		14 121.242	こうと		1,21,242	•					1,21,242	*
				-					*	S. Co. C. September	1		•	
	Total		12,86,00,200	10,69,019	-		12,96,69,249	4,74,47,444	40,92,126		4	5,15,39,570	7,81,29,679	8,11,52,755





FIGURES FOR EXPENDITURE THE PREVIOUS	ome & Expenditur ific Research and P	e Account for the Educational Cour	Income & Expenditure Account for the Period ended March 2022 (For Scientific Research and Educational Courses and Programmes at Bangalore)	irch 2022 es at Bangalore)		
PERIOD		FIGURES FOR THE CURRENT PERIOD	FIGURES FOR THE PREVIOUS PERIOD	INCOME		FIGURES FOR THE CURRENT PERIOD
	29,08,978	3,64,43,768	43,09,325 5,33,28,500 4,71,958	Receipts towards Scientific Research Projects Educational Courses and Programmes Receipts towards Training Activities	1,68,82,142 6,85,53,639 36,51,031	8,90,86,811
8,35,557 Seminar, Conference & Workshops 7,00,388 Travelling & Conveyance		25,39,285	36,077	- From banks	1,81,915	910 00 1
		43,82,000	23.75.173	Miscell Stooms	CCTT	017,55,540
		10,38,053 34,35,358 1,74,399 16,98,814 7,47,530 9,98,148	25,75,173	Wilscellaneous income		12,74
26,02,178 Repair and Renovations 3,64,677 Rent(Rent Rate and Tax) 99,824 Insurance 7,99,789 Computer Software Expenses		1.49,066 1.48,809	12:25 10:17CS			
1,73,050 Uniform to Students 46,98,112 Advertisement Expenses						A STATE OF COLUMN PARK
		3,69,088				ALL PAGE
5,644 - Bank Charges - Baddebt/Debit Balance Writen off		26,204			1/2	
36,94,795 Depreciation 1,00,76,431 Excess of Income Over Expediture during the Period carried down		40,92,126	For Ins			
6,05,44,019 Total		9,05,54,917	6,05,44,019 臣	Total		9,05,54,917

INSTITUTE OF HEALTH MANAGEMENT RESEARCH, BANGALORE

32,86,080.00 4,49,405.00 6,20,30,255.23 7,81,29,679 1,87,99,035.22 8,57,408.00 GROUPING OF BALANCE SHEET. AND INCOME & EXPENDITURE A/C FOR THE PERIOD ENDED 31st MARCH 2022 [Educational Courses an., rrogrammes and Scientific Research Activities at Bangalore] 32,86,080.00 4,49,405.00 (1,77,40,063.77) 1,21,242.00 16,032.50 27,68,893.50 1,70,851.22 1,58,43,258.00 7,97,70,319.00 AMOUNT TOTAL 73,734.69 11,18,296.10 20,14,332.76 6,92,861.14 57,210.00 18,82,400.00 14,03,680.00 2,11,63,072.00 5,29,46,139.05 1,21,242.00 17,37,249.50 10,20,523.00 11,121.00 1,70,851.22 1,57,86,048.00 3,49,405.00 1,00,000.00 7,88,315.22 3,81,118.00 3,93,695.00 3,93,10,510.25 3,08,31,611 SCIENTIFIC RESEARCH ACTIVITIES 381118 996.00 3,93,695.00 3,08,31,611.03 5,57,214.25 1,70,851.22 6,16,468.00 3,87,53,296.00 AMOUNT 2,93,695.00 25,807.52 94,83,367.65 30,023.59 89,445.75 1,70,851.22 30,420.00 2,11,63,072.00 39,893.52 5,86,048.00 32,86,080.00 55,710.00 2,27,19,744.97 1,80,10,720.00 4,76,290.00 4,72,98,069 **EDUCATIONAL COURSES AND PROGRAMMES** 15,036.50 32,86,080.00 0.00 55,710.00 27,68,893.50 1,52,26,790.00 4,10,17,023.00 -1,82,97,278.03 4,71,76,827.27 1,21,242.00 AMOUNT coverable from Research Project /Educational Courses and Programmes 18,82,400.00 17,37,249.50 55,710.00 47,927.19 0.00 26,790.00 3,06,890.00 1,69,400.00 1,52,00,000.00 19,74,439.35 6,03,416.35 1,21,242.00 0.00 11,121.00 4,34,62,771.87 10,88,272.51 Advances recoverable in cash or in kind or for value to be received) scome Tax deducted at Source Recoverable **3uilding Work In Progress under construction EXCESS OF INCOME OVER EXPENDITURE** HDFC:IIHMR A/C NO.05491450000024 NCOME & EXPENDITURE ACCOUNT OTAL OF CASH & BANK BALANCE Advance for Other services (Dr bal) Cash at Bank (in Current A/c) Union Bank of India 5101010022 Particulars Cash in hand (as per Cash book) rought Forward from last year Advance Against Capital Works HDFC Bank 50100507047061 IDFC Bank 50100506810576 With Telephone Department (otal Fixed Assets (at WDV) Capital Work in Progress: ixed Deposits with Banks Course fee recoverable Hostel fee recoverable With Govt. Departments ccrued interest on F. D. Fixed Assets (at W.D.V.) Auxiliaries & Equipments CASH & BANK BALANCE uildings at Bangalore OAN & ADVANCES Computer & Printers (in saving account) urniture & Fixture Plant & Machinery epaid Expenses With others-Cash at Bank At Bangalore SEPOSITS OTHERS

For Institute of Health Management Research, Bangalore

Lisha Mayn Lall

Director

Particulars	EDUCATIONAL COURSES AND PROGRAMMES	ROGRAMMES	CCIENT	i a procession				
TOTAL OF ASSETS SIDE		0 10 45 515	SCIENTI	SCIENTIFIC RESEARCH ACTIVITIES	VITIES		TOTAL	
		9,18,46,614.24			7,17,05,249.50			16,35,51,862,74
LIABILITIES SIDE					2			
CAPITAL RESERVE FUND: CAPITAL GRANT IN AID UTILIZED Brought Forward from last year								
Less: Deduction /Transfer during the Year Add: Addition during the Year	0.00	0.00	1,66,758.00	1,66,758.00	1,66,758.00	1,66,758.00	1,66,758.00	1,66,758.00
INTER UNIT A/C. INTER UNIT A/C.HAMR, JAIPUR Intra Unit Accounts	11,77,78,860.00 -3,98,24,227,46	11,77,78,860.00	2,86,38,468.31		2,86,38,468.31 3,98,24,227.46			14,64,17,328.31
CURRENT LIABILITIES & PROVISIONS [A] Sundry Creditors:								
Sundry Creditors Payble for other Service (Cr. Bal.)	14,48,977.00			5,740.00			24 54 717 00	
Payole to starr for office Exp. (Cr. Bal.)	4,47,784.00	18,96,761.00			5,740.00		4,47,784.00	19 02 501 00
Balance Against Scientific Research Project/Educational Courses and Programmes Grant in aid for trainings	nal Courses and Programmes							0000000000
Balance Against Scientific Research Project-PFU	0.00	3,69,786.00		21,81,202.00	21,81,202.00		3,69,786.00	25,50,988.00
Security deposits								
Security deposit of rental Caution Money Payable to Student	3,95,000.00 11,68,274.00	15,63,274.00					3,95,000.00	15 63 274 00
TDS payable	4 77 94E M							
Professional Tax	13,000.00	2.00					4,77,845.00	
ESI Employer Contribution	38,578.00		50	41,797.00			80,375.00	
PF Employer contribution	2,30,697.00						2,802.00	
Salary Payable	61,679.00			2,320.00			63,999.00	
course fee received in advance	3,39,059.00			•	P		3,39,059.00	
Provision for expenses Building Tax Pavble	79,165.00	1		• !			56,42,000.00	
(B) Provision	6,27,178.00	75,12,003.00		1,03,037.00	1,47,154.00		7,30,215.00	76,59,157.00
Liabilities towards Gratuity fund	21,16,878.00			5.40.594.00				- 2
Provision for Earned Leave	4,33,278.00			2,01,105.00			6,34,383.00	
Total of Liabilities side		25,50,156.00			7,41,699.00	1		32,91,855.00
		9,18,46,612.54			7,17,05,248.77		-	16.35.51.861.31

For Institute of Health Management Research, Bangalore

May rall

2,00,895.00 2,80,834.00 2,33,379.00 92,114.00 10,65,084.00 11,15,946.00 11,15,946.00 11,15,946.00 10,500.00 10,500.00 4,57,241.00
0.00 2,54,08,602.00
1,08,289.00 38,319.00 2,47,890.00 80,514.00
3,52,449.00 <u>9,12,902.00</u> 12,65,351.00 96.034.00
General Stationery SEECTRICITY AND WATER CHARGES Elect. Charges (Office Building, Hostel & Residential Block) 5,20,197.00
38,093.00 0.00 1,13,717.00 1,7,743.00 1,31,460.00
66,632.00 6,175.00 57,712.00 5,29,372.00
45,907.00 44,777.00 5,46,956.00

For Institute of Health Management Research, Bangalore Usha Mayno aler
Director

Particulars	TATIONAL	CATIONAL COURSES AND PROGRAMMES	RAMMES	SCIENTIF	SCIENTIFIC RESEARCH POLITIES	TIES		TOTAL	
OFFICE MAINTENANCE									
Annual Maint. Charges		80,117.00			2,320.00			82,437.00	
Cleaning Labour		3.86.937.00			1 25 133 00			20 000 000	
Cleaning Material		91,255.00			23.972.00			1 15 227 00	
Other office Maintenance Expenses	4	1,55,605.00			25,539.00			1,81,144.00	
Horticulture Expenses Serurity Expenses		1,83,042.00			36,104.00			14 2,19,146.00 U-12 13/2	U-12/252
DEAD STOCK ITEMS		21,284.00			6.773.00			4,06,019.00	1.1.2.06
ELECTRICITY MAINTENANCE		1,28,693.00			26,021.00			1,54,714.00	4.17
INSURANCE			13,63,252.00			3,35,562.00			16,98,814.00
Medical insurance of Students Insurance of Building & Others Assets		83,142.00	1,32,585.00		16.481.00	16.481.00		83,142.00	18-1.7-1 40 DES DO
								14	35
FACULITY AND STAFF RECRUITMENT Advertisement Expenses		1,27,701.00	1,27,701.00		46,698.00	46,698.00		1,74,399.00	1,74,399.00
HONORARIUM & TRAVELLING EXP. Honorarium to Trainers	4,84,442.00			3,750.00			4.88,192.00		
Honorarium to Others Payment to Consultants	39,000.00			2.76.358.00			39,000.00		
Honorarium for PG Courses Travelling exp. of trainers/consultants	8,92,354.00	26,13,870.00		15,000.00	2,95,108.00		9,07,354.00	29,08,978.00	
Stipend Paid To Participant	7,00,000	1,62,221.00	27,76,091.00	7,55,156,00	2,53,138.00	5,48,246.00	4,15,359.00	4,15,359.00	33,24,337.00
BOOKS AND JOURNALS News Papers & Periodicals		12,085.00			4,028.00			16.113.00	
Books for PGDHM Student Books and Journals		1,13,067.00	9,34,232.00		99,773.00	1,03,801.00		1,13,067.00	10,38,033.00
SEMINAR, CONFERENCE AND WORKSHOPS									
(Utner than Honorarium & Travelling exp.) Catering Exp.	18,20,176.00			89,150.00			19,09,326.00		
Catering exp. Hiring Charges of Office Equipments	0.00	18,20,176.00 74,858.00	1		89,150.00		,	19,09,326.00	61.10
Photographs & Video Shooting exp.		1,28,387.00			٠			,28,387.00	
Project Workshop Expenses	1	10,600.00	20,34,021.00		48,250.00	1,56,426.00		58,850.00	21,90,447.00
RENT Project Office Rent(Rent Rate and Tax)		9,000.00	0.00		58,500.00			67.500.00	
Hostel Rent (Rent Rate and Tax) Building Tax		1,36,200.00	3.99.323.00		77.897.00	1 36 397 00			4.1.2BC
BOAR	1		85,000.00	1		-		2,32,020,00	85,000.00
SCHOLARSHIP GRANTED TO STUDENTS			43,82,000.00			,			43,82,000.00
FINANCE CHARGES									
Bank charges		24,141.46	24,141.46		2,063.00	2,063.00		26,204.00	26,204.00
PAYMENT TO AUDITORS As Audit fee		76.339.00			25.447.00			20 201 10 1	
As other capacity		0.0	76,339.00			25,447.00	·	1,01,786.00	1,01,786.00
COMPUTER SOFTWARE RENEWAL			5,75,170.00			1,73,639.00			7,48,809.00
ADVERTISEMENT EXPENSES									

For Institute of Health Management Research, Bangalore

Particulars	ATIONAL COURSES AND PROGRAMMES	SES AND PROC	SRAMMES	SCIENTIFIC RESEARCE	VITIES	14404	
Other Advertisement Exp.		000		1		IOIAL	
Advertisement For PG Course	98	86,55,141.00	86,55,141.00		•	86,55,141.00	0 86,55,141.00
ACADEMIC COURSES AFFILIATION FEES Accredation Fees Accademic Accredation Fees Training & Research	7	2,42,900.00	2,88,265.00		0.00	2,42,900.00	0 2,88,265.00
COMPUTER AND DRESS TO STUDENTS Uniform Exp. for Students of PG Courses Student Development Expenses	7	2,03,824.00				2,03,824.00 38,237.00	6.6
MISCELLANEOUS EXPENSES Legal & Professional Charges Miscellaneous Charges P.F. Admn. Charges Membership & Subscription exp.	1,	1,01,101.00 18,938.32 98,201.00 0.00	2,42,061.00	28,701.00 15,361.00 5,000.00	0.00	1,29,802.00 18,938.32 1,13,562.00 5,000.00	2,42,061.00
DEFICIT ON WRITE OFF/EXCESS PROVION INCOME WR	RITTEN OFF		0.00	•			
LEASE RENT ON COMPUTER.			0.00		٠	=	
<u>DEPRECIATION</u>			34,72,708		6,19,418		40,92,126
EXCESS OF INCOME OVER EXPENDITURE			0.00		(5,57,214.25)	8	1,77,40,063.77
TOTAL OF EXPENDITURE SIDE			7,35,86,423.36		1,69,68,494.00		9,05,54,917.36
INCOME SIDE RECEIPTS TOWARDS SCIENTIFIC RESEARCH / EDUCATIONAL COURSES AND PROGRAMMES Receipts from Research / Educational Courses and Programmes	ONAL COURSES AND PROGRA	AMMES		16887147		00 641 60 03 1	
Recoveries from Hostel Accommodation (Students)	. 60	2,000.00				2,000.00	
less: Notional amt. of Catering exp. Receipts towards Training Activities		0.00				03 000 13 30	
P.G. Diploma Prospectus Fees Delegate Fees Received Course Fee Receipts	2, 2, 6,83, 6,83,	2,30,000.00 0.00 6,83,21,638.86	7,22,04,669.36		1,68,82,142.00	2,30,000.00 - 6,83,21,638.86	8,90,86,811.36
INTEREST Interest on Others Interest Recd. From Bank	1	11,303.00	1,62,798.00	30,420.00	30,420.00	11,303.00 1,81,915.00	11,303.00
MISCELLANEOUS INCOME Misc. Income Recd. From Consultancy Fee ManagementCharges recd. From PMU-GAIN Rent	12,	0.00 0.00 0.00 12,18,956.00	0.00	55,932.00	55,932.00	55,932.00	55,932.00
Depreciation Written Bank			0.00				•
SURPLUS ON WRITE OFF/SALE OF FIXED ASSETS AMOUNT WRTTEN BACK			0.00				20.0
Total of Income Side			7,35,86,423.36		1,69,68,494.00		9,05,54,917.36

For Institute of Health Management Research, Bangalore
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FY 2022 - 23

APT AND COLLP

Chartered Accountants



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

TO WHOMSOVER IT MAY CONCERN

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

FOR ATP AND CO L.L.P

Firm Reg. No.014621C/N00088

Chartered Accountants

(CA Anoop Kumar Goyal)

M. No. 401032

Place: Bangalore

Date: 18/08/2023

For Institute of Health Management Research, Bangalore
My May North

	HGURES AS AT	9,87,52,655			31,057 71,941 78,460 38,81,452		704	014 405 57,09,419	11,58,10,601	Checked and Found Correct as per Books of Accounts For APT & CO LLP Chartered Accountants FRN NO. 014621(CN 50008) RSD555 CA Annop Kuntar Goyal (Partner) M. No. 401032
	3				31,057 27,71,941 10,78,460	73,86,455	2	51,35,014		d Found Correct as per Books For APT & CO LLP Chartered Accountants FRN NO. 014621 CN 500083 CA Anoop Kumar Goyal (Partner) M. No. 401032
(A unit of Indian Institute of Health Management Research, Japur) BALANCE SHEET AS ON 31st MARCH 2023 entific Research and Educational Courses and Programmes at Bangalore)	ASSETS	FIXED ASSETS (As per Schedule 'A')			CURRENT ASSETS CASH & BANK BALANCES Cash in Hand Cash at Bank (Saving A/C) Cash at Bank (Current A/C)	FIXED DEPOSITS WITH BANK Fixed Deposits with Banks Interest accrued on Fixed deposits	LOANS & ADVANCES (Advance recoverable in cash or in find or for value to be received) Recoverable of Research & Educational activities Others	<u>DEPOSITS</u> With Gov. Deptt./Others	TOTAL.	
n Management F IN 31st MARCH 2 Courses and Prop	FIGURES AS AT 31.03.2022	7,81,29,678			16,033 27,68,894 1,70,851	4,49,405	8,57,408	57,210	20,15,21,607	itute of Health Management Research, Director
distributione of frests Management Roser BALANCE SHEET AS ON 31st MARCH 2023 arch and Educational Courses and Program	FIGURES AS AT 31.03.2023	1,66,758	25,50,000.00	(5,14,95,122)			2,39,93,197	14,05,95,767	11,58,10,601	Usha many new
BAL (For Scientific Research		1,66,758	25,50,000.00	(5,14,95,121.52)	23,30,553	20,49,168	31,75,203	14,05,95,767		ver deemed necessary
	иавитеѕ	<u>Capital Grant-in-Aid Utilised</u> Opening Balance Capital Grant-in-Aid Utilised	General Reserve Fund Balance B/F	INCOME & EXPENDITURE ACCOUNT Balance (Cr.) as per income & Expenditure a/c annexed	CURRENT LIABILITIES & PROVISIONS (A) Current Liabilities: Sundry Creditors Balances against Research Projects/Educational	Security Deposits Others	(B) Provisions: For Gratuity & Earned Leaves	<u>INTER UNIT A/c</u> IHMR,Jaipur Office	TOTAL	th Management Research, Bangalorc Nivanana Head
	FIGURES AS AT 31.03.2022	2, 56,758		(6,20,30,255)	19,02,501	15,63,274 76,59,157	32,91,855	14,64,17,329	10,15,21,607	For Institute of Health Management For Institute of Health Management Dr. Leha Manjunath (Director) Place: Bangalore Date: 18'08'2023

INSTITUTE OF REALTH MANAGEMENT RESEARCH, BANGALORE Annexure 'N' OF FIXED ASSETS AS 31-03-2023 CONSOLIDATED FOR RESEARCH & EDUCATIONAL ACTIVITIES

GROSS - BLOCK

St. No	SOR THOMAS	Rate of	Cost As at	Additions	Transfor	Deductions	Tatal mant no me	And the second s	desirable and administration of the same o	Provision	Complete Control of the Control of t	And the second s		
-	CANADA CO TATALA	Dep.	01.04.2022	during the year	No.	curing the	31.03.23	31.03,22	For the period	Transfer	Adjustments / Deductions	Total As at 31.03.2023	As at 31.03.2023	As at 31.03.22
(A) c	(A) completed assets											-		-
-	Land	0	2,:1,63,072		1		2,11,63,072						2,11,63,072	2,11,63,672
52 E2	Building	4.87%	9,21,82,192				9,31,82,192	4,02,36,054	25,78,477			4,28,14,531		5,29,46, 139
<i>a</i>	Furniture and Fixtures	25.89%	50,84,905	10,22,882	- 4		61,07,787	39,56,569	3,75,126		,	43,41,735	17,66,052	11,18,296
0	Office Equipments	18.10%	45,37,653	15,32,710	4.1.7	41,000	60,29,363	25,23,320	4,11,878		38,356	28.97,032	31,32,331	20,14,333
0	Computers & Printers	63.16%	48,49,393	7,58,817	- 600		56,08,210	41.56,532	5,13,935			-15,70,467	9,37,743	6,92,852
4	Plant & Machinery	18.10%	7,30,792				7,30,792	6.57,057	13,346			6,70,403	60.389	73,735
(B)	Capital work in progress	18.10%	·		. 1.17							1		
i A	Advance Against Capital Work	0	1.21,242	2,12,04,165	3		2, 13,25,407	,					2,13,25,407	1,21,242
+	Total		10 05 60 040	A 412 NO 2744			, !							
-			Charles of the Contract of the	470,40,017		41,000	10,41,40,523	270'65'01'0	201,22,02	,	38,100	5,54,94,168		7,81,29,679
			-		Des	reciation S.	Depreciation Statement for Education Activities	ducation Activ	5592102.2)	25150	00004109	20701.96	OI.
				EB GE	GROSS - BLOCK					DEPRECIATION	数(NET BIOCK	OCK
SL.NO	PARTICULARS	Rute of Dep.	Cost As at 31.03.2022	Additions during the year	Transfer (Inter-Unit)	Deductions during the	Total cost as at 31.03.2023	Provided upto 31.03.22	For the period	Previsios Transfer Form Jaiozr	Adjustments / Deductions	Total As at 31.03.1023	As at 31.03.2023	As at 31.03.23
(A) CC	(A) completed assets													
i La	Land	0		,		,	ı		i				3	1
2 2	Building	4.87%	7,54,39,945		,	٠	7,54,39,945,45	3,19,77,175	21,16,637		. "	3,40,95,811,53	4:3,46,134.92	4.34.62.771.87
3	Furniture and Fixtures	25.89%	41,27,260	16,12,852.00			51,46,111.65	30,38,987	3,62,989			34,01,976.31	7,38,135.34	10,88,213
† Of	Office Equipments	18.10%	41,56,690	15,32,710.00		11,006.00	56,48,399.65	21,82,250	4,04,657	,	38.166	25,48,741.32	30,99,658.33	19,74,419
2 2	Computers & Printers	63.16%	29,87,848	7,58,817.00	i	,	37,46,665.00	23,84,432	4.57,442	-		28,41,873.16	9,04,791.84	5,03,416
6 Ph	Plant & machinery	18.10%	4,75,015		,	1	4,75,015.00	4.27,088	8,675			4,35,762.63	39,252.37	47,977
(B) Ca	Capital work in progress													
1 Ac	Advance Against Capital Work		1,21,242	2,12,04,165		ı	2,13,25,407				1	,	2, 3,25,407.00	1,21,242.00
+								•				r		
_	Total		8,73,08,000	2.45,08,544		41,000	11,17,75,544	4,00,09,931	33,50,399		38,165	4,33,22,165.5	6,84,53.380	4,72,98,069

94,83,363 As at 31.03.22 2,11,63,072 3,08,31,619 NET BLOCK As at 31.03.2023 32,673 32,951 2,11,63,072 27,917 90,21,527 3.02,99,275 87,20,720,36 9,39,758,33 3.48,290.21 18,28 594,18 2,34,640,64 1,20,72,003.72 Total As at 31.03.2023 Adjustments / Deductions For the period 12,137 36,494 4,61,840 7,221 5,42,363 82,58,879 Provided upto 17,72,100 9,27,621 3.41,069 1,15,29,640 18,61,545 2,11,63,072 Total cost as at 31.03.2023 9,67,675 3,80,963 4,23,71,279 Deductions during the year GROSS - BLOCK Additions Transfer during the year (later-Unit) 10,030 10,030 4,57,645 3,80,963 31.03.2022 2,11,63,072 1,77,42,247 1.55,777 18,61,545 4,23,61,249 4.87% 25.89% 18.10% Rate of Dap. 63.16% 18.10% 0 Advance Against Capital Work PARTICULARS Capital work in progress Furniture and Fintures Computers & Printers Total Plant & Kachinery Office Equipments completed assets E L S. NO

30,023 39,894 89,445

th Management Research, Bangalore

RESEARCH

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FIGURES FOR THE CURRENT 7,60,980 10,69,81,347 9,86,843 10,87,29,170 PERIOD 9,298 21,48,383 2,54,49,145 7,93,83,820 7,51,682 Educational Courses and Programmes Receipts towards Training Activities Scientific Research Projects NCOME Total Miscellaneous Income Receipts towards (For Scientific Research and Educational Courses and Programmes at Bangalore) From others - From banks Income & Expenditure Account for the Period ended 31st March 2023 (A unit of Indian Institute of Health Management Research, Jaipur) INSTITUTE OF HEALTH MANAGEMENT RESEARCH, BANGALORE nterest 1,68,82,142 6,85,53,639 11,303 THE PREVIOUS 36,51,031 1,81,915 12,74,888 FIGURES FOR 9,05,54,917 PERIOD 4.1.208 THE CURRENT 32,71,267 1,73,523 1,05,000 8,29,381 58,614 FIGURES FOR 4,69,51,589 55,00,082 63,06,428 19,57,000 51,77,460 10,13,662 13,29,845 51,390 10,15,527 2,69,530 34,51,183 9,87,153 83,31,875 8,71,700 10,87,29,170 2,86,000 1,30,85,133 38,92,752 PERIOD Excess of Income Over Expediture during the Year Seminar, Conference & Workshops EXPENDITURE Baddebt/Debit Balance Writen off Academic Courses Affiliation Fees Payment to Visiting Faculties -aculty and Staff Recruitment Total Computer Software Expenses Governing Board Meetings Travelling & Conveyance Rent (Rent Rate and Tax) Scholarship to Students Repair and Renovations Advertisement Expenses Miscellaneous Expenses Electricity and Water Salary & Allowances Printing & Stationery Office Maintenance Uniform to Students Books and Journals Period carried down Communication inance Charges - Honorarium - Bank Charges Depreciation Insurance THE PREVIOUS 3,75,81,003 85,000 29,08,978 43,82,000 2,42,061 FIGURES FOR 21,90,447 29,54,644 10,38,033 34,35,358 1,74,399 5,61,579 7,47,530 9,98,148 5,35,720 6,51,254 1,49,066 7,48,809 86,55,141 3,69,088 26,204 1,77,40,064 2,88,265 40,92,126 9,05,54,917 PERIOD

Checked and Found Correct as per Books of Accounts

FRN NO. 014621C/N500088 Chartered Accountants For APT & CO LLP

CA Anoop Kumar G M. No. 401032 (Partner)

RESEARCH \$INTITEM!

(Manager Accounts)

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Date: 18/08/2023 Place: Bangalore

Mote 1: Figures of previous year have been re-grouped /re-arranged whereever deemed necessary For Institute of Health Msh

INSTITUTE OF HEALTH MANAGEMENT RESEARCH, BANGALOR

9,87,52,655 1,13,48,527.22 35,45,704.00 15,89,309.50 5,74,405.00 GROUPING OF BALANCE SHEET AND INCOME & EXPENDITURE A/C FOR THE PERIOD ENDED 31st MARCH 2023 [Educational Courses and Programmes and Scientific Research Activities at Bangalore]

Particulars

TOTAL 2,13,25,407.00 31,056.50 27,71,941.00 74,67,069.30 15,89,309.50 10,78,460.42 5,74,405.00 AMOUNT 2,11,63,072.00 5,03,67,661.10 17,66,052.01 60,388.63 31,32,330.14 9,37,742.63 2,13,25,407.00 27,10,115.90 34,657.10 27,168.00 1.00 10,78,459.42 73,86,454.30 80,615.00 52,387.00 46,511.50 22,629.00 14,67,782.00 3,49,405.00 2,25,000.00 3,02,99,276 17,87,204.42 31,04,704.00 17,052.50 4,88,695.00 3,02,99,276.28 10,78,459.42 7,07,749.00 31,04,704.00 17,052.50 4,88,695.00 AMOUNT 32,672.79 2,11,63,072.00 90,21,526.64 27,916.67 21,136.36 32,950.82 10,78,459.42 6,29,691.00 78,058.00 2,93,695.00 17,052.50 6,84,53,380 95,61,322.80 0.00 4,41,000.00 15,72,257.00 85,710.00 4,71,27,972.80 30,060.50 2,13,25,407.00 27,71,941.00 1.00 67,59,320.30 15,72,257.00 85,710.00 AMOUNT 0.0 4,13,46,134.92 17,38,135.34 39,252.37 30,99,658.33 9,04,791.84 2,13,25,407.00 0.00 2,557.00 overable from Research Project /Educational Courses and Programmes 27,168.00 27,10,115.90 34,657.10 67,56,763.30 2,66,000.00 52,387.00 55,710.00 30,000.00 1,75,000.00 46,511.50 5,576.50 14,67,782.00 Advances recoverable in cash or in kind or for value to be received) suilding Work In Progress under construction come Tax deducted at Source Recoverable (in saving account) HDFC:IIHMR A/C NO.05491450000024 IDFC:IIHMR A/C NO.00530330000089 **DTAL OF CASH & BANK BALANCE** Union Bank of India 51010100229 dvance for Other services (Dr bal) Cash in hand (as per Cash book) dvance Against Capital Works dvance to staff for office Exp. Cash at Bank (in Current A/c) Balance in P.D. a/c with GOR Total Fixed Assets (at WDV) HDFC Bank 50100507047061 4DFC Bank 50100506810576 Capital Work in Progress: With Telephone Department ock of Laptop Computers ixed Deposits with Banks ixed Assets (at W.D.V.) Course fee recoverable uxiliaries & Equipments CASH & BANK BALANCE ccrued interest on F. D. Hostel fee recoverable With Govt. Departments With othersuildings at Bangalore DS & GST Recoverable Computer & Printers OAN & ADVANCES urniture & Fixture lant & Machinery and at Bangalore spaid Expenses At Bangalore Cash at Bank NVENTORY DEPOSITS

For Institute of Health Management Research, Bangalore

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Destinition			Control of the Contro					
ratuculars	EL ATIONAL COURSES AND PROGRAMMES	ROGRAMMES	SCIENTIFIC RESEARCH A	ARCH , JITIES	ES	TOTAL		Γ
INCOME & EXPENDITURE ACCOUNT Brought Forward from last year	2.27.19.747.54		3 93 10	3 93 10 508 53		000		4
Add:			rice's	cc.90c.0		6,20,30,256.07	70"	
EXCESS OF INCOME OVER EXPENDITURE	-2,01,68,983.21	25,50,764.33	70,83	70,83,849.73	4,63,94,358.26	(1,30,85,133.48)		4,89,45,122.59
INTER UNIT A/C							ı	
TOTAL OF ASSETS SIDE		8,26,64,433.93			8,20,91,290.46		16,47,55,723.39	,723.39
<u>LABILTIES SIDE</u> <u>CAPITAL RESERVE FUND:</u> <u>CAPITAL GRANT IN AID UTILIZED</u> Brought Forward from last year Less: Deduction /Transfer during the Year Add: Addition during the Year	000	000	1,66,758.00	1,66,758.00	1,66,758.00	1,66,758.00		1.66.758.00
INTER UNIT A/C INTER UNIT A/C-IHMR, JAIPUR INTE UNIT ACCOUNTS CURRENT LIABILITIES & PROVISIONS (A) Sundry Creditors:	11.24,25,243.73 -5,18,28,169.10	11,24,25,243.73 (5,18,28,169.10)	2,81,70,523.31 5,18,28,169.10		5,18,28,169.10		14,0	.767.04
	23,10,812.00	23,10,812.00	19	19,740.00	19,740.00	23,30,552.00		23,30,552.00
Balance Against Scientific Research Project/Educatic (as per Project-wise statement) Grant in aid for trainings Balance Against Scientific Research Project-PFU	Project/Educational Courses and Programmes 0.00 1,39,784.00 10.00	1,39,784.00	. 5,83	5,83,657.00	5,83,657.00	1,39,784.00 5,83,657.00		7,23,441.00
Security deposits Securities from Contractors Security deposit of rental Caution Money Payable to Student CURRENT LIABILITIES (OTHERS) TDS payable	0.00 6,87,894.00 13,61,274.00 1.70,121,00	20,49,168.00				6,87,894.00		20,49,168.00
Professional Tax GST Payable ESI Employer Contribution Family Club Deduction Lic Deduction	2,000.00 1,54,098.00 0.00 0.00		2,98	2,98,430.00		1,07,421.00 8,000.00 4,52,528.00	3 8 8	
PF Employer contribution PF Loan Deduction Salary Payable	2,50,318.00 0.00 98,038.00		2,	2,320.00		2,50,318.00	8 8	(4)
reyane zapenses Course fee received in advance Provision for expenses Building Tax payable	59,400.00 1,38,96,525.00 79,165.00 5,55,544.00 0.00	1,52,08,209.00	2,05	2,05,874.00	5,06,624.00	59,400.00 1,38,96,525.00 79,165.00 7,61,418.00	00 00 00 1,57,14,833.00	833.00
(B) Provision Liabilities towards Gratuity fund Provision for Earned Leave	18,38,520.00 5,20,862.00 0.00 0.00	23,59,382.00	5,27,	5,27,008.00	8,15,821,00	23,65,528.00 8,09,675.00	f sa v	31,75,203.00
Total of Liabilities side		8,26,64,429.63		8	8,20,91,292.41		16,47,55,722.04	722.04

For Institute of Health Management Research, Bangalore

Darbjerston					(
raticulars	AIIONA	ATTOWAL COURSES AND PROGRAMMES	GRAMMES	SCIEN	SCIENTIFIC RESEARCH	VITIES		TOTAL	
EXPENDITURE SIDE									
SALARY AND ALLOWANCES DRIVER ALLOWANCE							•		
EL ENCASHMENT PAID	,	2 43.037.00			72,720.00			2,95,072.00	
LTA		3,25,715.00			1 02 837 00			3,24,049.00	
MEDICAL INSURANCE	74	3,75,589.00			1,25,196.00			4,28,552.00	
FICONTRIBUTION		13,15,057.00			88,028.00			14.03.085.00	
SALARY & ALLOWANCE		1 08 63 418 00			1,300.00			17,970.00	
STAFF DEVELOPMENT EXPENSES		1,59,418.00			1,78,53,316.00			3,77,16,734.00	
STAFF WELFARE EXPENSES		3.48.460.00			1 05 826 00			2,23,756.00	
INCENTIVES		20,28,570.00			4 22 490 00			4,55,280.00	
PUJA BONUS		76,875.00			25.625.00			24,51,060.00	
GRATUTITY PROVIDED		-40,758.00			(13 586 00)			1,02,500.00	
STAFF WELFARE					(annual)			(54,344.00)	
rield Staff Salary/ Lemp staff salary				16,45,465.00	16,45,465.00		16,45,465.00	16.45.465.00	
Cleaning Exp.		6,03,726.00			1,99,660.00			8 03 386 00	
Horticulture Expenses		1,55,953.00		40	39,173.00		46	96	195 176 00 (11) 2RG
Security Expenses		3,37,113.00			1,06,100.00			4,43,213.00	1
		2 60 357 750 00				0			
		2,00,21,734.00	2 50 21 724 00		2,09,19,955.00	3		4,69,51,689.00	
		8	2,00,31,734,00			2,09,19,955.00			4,69,51,689.00
TRAVELING AND CONVEYANCE									
Staff Travelling		11,16,757.00			10,74,361.00			21.91.118.00	
Taxi Hirad ava		50,803.00			63,013.00			1,23,816.00	
FIELD STAFF TRAVELING EXP OTHERS		7,11,996.00			4,87,984.00			11,99,980.00	
TA & DA to participants		0.00			26,34,220.00			26,34,220.00	
Hiring Charges of Bus	5	69,720.00	19,59,276.00	24.1		43,47,152.00		69,720.00	63,06,428.00
PRINTING AND STATIONERY									
PRINTING									
General Printing	6,04,290.00			00 285 20 35					
Photocopy	12,20,923.00	18,25,213.00		1,84,935.00	26,91,221.00		31,10,576.00	45 15 434 00	
STATIONERY							00.000,00,01	45,10,434.00	
Computer Stationery General Stationery	1,15,758.00			48,810.00			14 1,64,568.00 G. 1-2 CP	いたい	11
A DECORPORATION	3,73,356.50	4,91,114.50	23,16,327.50	1,21,101.00	1,69,911.00	28,61,132.00	4,96,457.50	6,61,025.50	51,77,459.50
ELECTRICITY AND WATER CHARGES									
Elect. Charges (Office Building, Hostel & Residential Block) Flentricity Rill						8			
Generator Expenses	38.720.00			2,33,749.00			9,63,901.00		
Water Bill	00:00		7,68,872.00	12,306.00		2,46,655.00	51,626.00		10 15 527 00
COMMUNICATION									00.125,51,01
Postage & Courier exp.			41						
Inland Courier	54,895.00			99,797.00			1.54.692.00		
Telephones exp.	1,652.00	55,547.00		12,078.00	1,11,875.00		13,730.00	1,68,422.00	
Office Telephone	62,159.00			20,593.00			82 752 00		
Telephone at Residence	5,812.00			1,937.00			7 749 00		
Internet Charges	52,491.00	1,20,452.00		14,627.00	37,157.00		67,118.00	1,57,619.00	
		5,45,497.00	7,03,506.00	1	1,61,124.00	3,10,156.00		6,87,621.00	10,13,662.00
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For Institute of Health Management Research, Bangalore

Particulars	ZATIONAL	CATIONAL COURSES AND PROGRAMMES	GRAMMES	SCIENTIF	SCIENTIFIC RESEARC	IVITIES		TOTAL	
REPAIRS & RENOVATION)0							IOIAL	
Repairing & Maint. on Buildings Repairing & Maintenance of Office Equip	,	18,500.00	2 02 005 00		3,500.00 62,934.00			/ 22,000.00 t	4.12.BE
OFFICE MAINTENANCE Annual Maint, Charees		0000	0.000			66,434.00			2,69,530.00
Cleaning Exp.		00,000,00			16,889.00			75,575.00	
Cleaning Material Other office Maintenance Expenses plants,	,	1,96,453.00 3,53,121.00 12,240.00			66,469.00 1,15,031.00 4,080.00			2,62,922.00 4,68,152.00	-
DEAD STOCK ITEMS ELECTRICITY MAINTENANCE		38,692.00			1,08,102.00			/ A 1,46,794.00 G	3071.5
INSURANCE Medical insurance of Students Insurance of Building & Others Assets		1,04,362.00	9,29,392.00		17,290.00	4,00,453.00		13,29,845.00 1.04,382.00 1.04,382.00	13,29,845.00
FACULTY AND STAFF RECRUITMENT Travelling exp. Paid to Candidates Rectruitment Expenses		2,973.00			991.00	+		3,964.00	المع
Joining Expenses Advertisement Expenses		4,928.00	45,806.00	ja	329.00 7,488.00	12,808.00		5,257.00	58,614.00
HONORARIUM & TRAVELLING EXP. Honorarium to Others Honoratium to Trainees Payment to Consultants Honorarium for PG Courses Traveling exp. of trainers/consultants	4,64,611.00 1,67,500.00 15,48,829.00 8,10,732.00 10,70,282.00	29,91,672.00		7,91,378.00	9,70,553.00	1	6,43,786.00 1,67,500.00 23,40,207.00 8,10,732.00	39,62,225.00	
stipend Paid To Participant		10,70,282.00	40,61,954.00		4,67,575.00	14,38,128.00	1	15,37,857.00	55,00,082.00
BOOKS AND JOURNALS News Papers & Periodicals Books and Journals		16,232.00	7,98,053.87		4,821.00 26,506.00	31,327.00		21,053.00	8,29,380.87
SEMINAR, CONFERENCE AND WORKSHOPS (Other than Honorarium & Travelling exp) Catering Exp. Catering exp. Hiring Charges of Office Equipments Photographs & Video Shooting exp.	23,33,589.00 0.00	23,33,589.00 2,24,345.00 1,00,000.00 0.00	26,57,934.00	5,37,77.00	5,37,771.00 73,562.00 2,000.00	6.13.333.00	28,71,360.00	28,71,360.00 4,02,97,907.00 (4-1-2-0-5-2)	1.205
RENT Project Office Rent(Rent Rate and Tax) Hostel Rent(Rent Rate and Tax) Building Tax GOVERNING BOARD MEETINGS EXPENSES		27,68,400.00 41,583.00 3,91,886.00	0.00 0.00 32,01,869.00 52,000.00		95,833.00	2,49,314.00	A A	95,833.00 1/A 27,88,400.00 U-1.2 BE. 1/A 5,45,367.00 U-1.2 BE. 1,05,000.00	1,05,000.00 1,05,000.00
SCHOLARSHIP GRANTED TO STUDENTS			49,57,000.00			9 •8			49,57,000.00
FINANCE CHARGES			_			_			

Particulars	ATIONAL COURSES AND PROGRAMMES	S AND PROG	RAMMES	SCIENTIFIC RESEARCI	VITIES	TOTAL	
Interest Paid On Term Loan		00.0		1.		-	
Interest Paid On Unsecured Loan Bank charges		0.00	20,125.16	31,264.98	31,264.98	51,389.68	51,389.68
PAYMENT TO AUDITORS As Audit fee		97,759.00		32,586.00		1.30.345.00	
As other capacity		0.00	97,759.00		32,586.00		1,30,345.00
COMPUTER SOFTWARE RENEWAL			4,78,512.00		3,34,453.00		8,12,965.00
ADVERTISEMENT EXPENSES Other Advertisement Exp. Advertisement For PG Course	82,8	43,841.48	83,23,928.24	7,947.00	7,947.00	51,788.48 82,80,086.76	83,31,875.24
ACADEMIC COURSES AFFILIATION FEES Accredation Fees Accademic Accredation Fees Training & Research	2,8	2,86,000.00	2,86,000.00		00.00	2,86,000.00	2,86,000.00
COMPUTER AND DRESS TO STUDENTS Uniform Exp. for Students of PG Courses Student Development Expenses	7,2	7,23,429.00	9,87,153,00		G	7,23,429.00 2,63,724.00	20 621 153 00
MISCELLANEOUS EXPENSES Legal & Professional Charges Miscellaneous Charges	4,6	4,68,680.00		1,39,810.00		6,08,490.00	
P.F. Admn. Charges Membership & Subscription exp.	6	99,590.00	5,68,249.75	33,196.00	1,73,106.00	1,32,786.00	7,41,355.75
DEFICIT ON WRITE OFF/EXCESS PROVION INCOME WRITTEN OFF	RITTEN OFF		0.00				
DEPRECIATION	e fluores de		33,50,399		5,42,363		38,92,762
EXCESS OF INCOME OVER EXPENDITURE			2,01,68,983.21		(70,83,849.73)		1,30,85,133.48
TOTAL OF EXPENDITURE SIDE			8,31,24,163.20		2,56,05,007.00		10,87,29,170.20
INCOME SIDE RECEIPTS TOWARDS SCIENTIFIC RESEARCH / EDUCATIONAL COURSES AND PROGRAMMES Receipts from Research / Educational Courses and Programmes	IONAL COURSES AND PROGRAN	MMES		50 37 50 50 50 50 50 50 50 50 50 50 50 50 50			
Recoveries from Hostel Accommodation (Students) Receipts towards Training Activities		35,26,000.00 21,48,382.50	-	0,54,45,145,00		2,54,49,145.00 35,26,000.00 21,48,382,50	
P.G. Diploma Prospectus Fees Course Fee Receipts	2,4 7,56,1	2,44,820.00	8,15,32,202.50	v s	2,54,49,145.00	2,44,820.00 7,56,13,000.00	10,69,81,347.50
INTEREST Interest Received on FDR's Interest Received on Government Security Bonds	5,2	5,21,700.70		13,223.00	2	5,34,923.70	5,34,923.70
Interest on TDS Refund Interest on Others Interest Recd. From Bank	17.2	0.00 9,298.00 2,16,758.00	7,47,756.70		13,223.00	9,298.00	9,298.00
MISCELLANEOUS INCOME Misc. Income Income from Publication	4	14,599.00	14,599.00	00'000'08	1,42,639.00	1,57,238.00	1,57,238.00
Recd. From Consultancy Fee ManagementCharges recd. From PMU-GAIN Rent	8,25	0.00 0.00 8,29,605.00	8,29,605.00	1,12,639.00		8,29,605.00	8,29,605.00
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For Institute of Health Management Research, Bangalore Usha ways

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

For Institute of Health Management Research, Bangalore