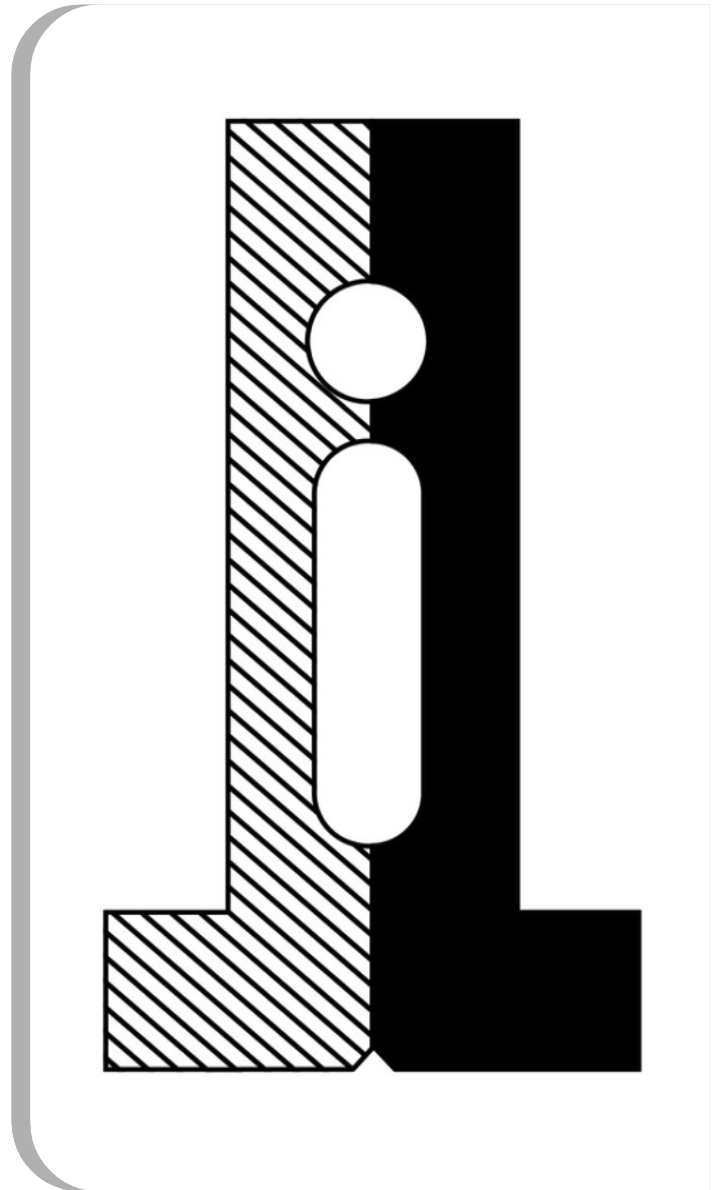




Institute of Health
Management Research

Institute of Health Management Research BANGALORE



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

4.1.2

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

INSTITUTE OF HEALTH MANAGEMENT RESEARCH

319, Near Thimmareddy Layout
 Hulimangala Post, Electronic City
 Phase 1, Bangalore - 560 105
 Ph: 080 - 61133800
 Email: Info@iihmbangalore.edu.in
 Website: www.iihmbangalore.edu.in
 Toll Free No. 1800-572-2728
 GST No.: 29AAAT105171ZQ



CRITERIA -4
4.1.2

NAAC 2024/DVV/4/-4.1.2

Date: 29/08/2024

Criteria	Infrastructure and Learning Resources
Key Indicator	Physical Facilities
Metric	Percentage of expenditure excluding salary, for infrastructure development and augmentation year wise during the last five years
DVV Clarifications	<ul style="list-style-type: none"> • 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	<p>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)</p> <p>2) Audit Reports Highlight the relevant items in the audited income and expenditure statement by finance Manger , Director & chartered for last 5 Years accountant attached (Appendix-II)</p>
Document Link :	https://iihmbangalore.edu.in/naac/


 Criteria -4 Coordinator


 IQAC Coordinator


 Director

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

INSTITUTE OF HEALTH MANAGEMENT RESEARCH

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 GST No.: 29AAAT105171ZQ



Date: 30-04-2024

Expenditure for infrastructure augmentation year wise during the last 5 years

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

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

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

For Institute of Health Management Research, Bangalore

Alsha Maryisath

Director

INSTITUTE OF HEALTH MANAGEMENT RESEARCH

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 Toll Free No. 1800-572-2728
 GST No.: 29AAATI0517J1Z0



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

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

[Signature]

Manager-A & F

IQAC Co-ordinator
IIHMR Institute of Health Management Research
NAAC Co-ordinator

For Institute of Health Management Research, Bangalore

[Signature]

Director

Director

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

[Signature]
 LOKESHA. J.
 Proprietor, Mem.No:268283

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

INSTITUTE OF HEALTH MANAGEMENT RESEARCH

319, Near Thimmareddy Layout
Hulimangala Post, Electronic City
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Website: www.iihmbangalore.edu.in
Toll Free No. 1800-572-2728
GST No.: 29AAAT10517J12Q

**Date: 30-04-2024****Percentage of expenditure for infrastructure augmentation excluding salary and depreciation year wise during the last five years (Rupees in Lakhs)**

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

Manager-A & F**IQAC Coordinator****IIHMR Bangalore**
Institute of Health Management Research

For Institute of Health Management Research, Bangalore

Director

Director

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

INSTITUTE OF HEALTH MANAGEMENT RESEARCH

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GST No.: 29AAAT10517J1ZQ



Summary – Sheet Calculation

Expenditure for Infrastructure Augmentation excluding Salary

Average Percentage = ----- X 100

Total Expenditure Excluding Salary

466.11

= ----- X 100

1200.71

= 38.82 %

Manager-A & F

IQAC Coordinator

IIHMR
Institute of Health
Management Research
BANGALORE

For Institute of Health Management Research Bangalore

Director

Director

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

LOKESHA. J
Proprietor, Mem.No:268283

Appendix – I

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

INSTITUTE OF HEALTH MANAGEMENT RESEARCH

319, Near Thimmareddy Layout

Hulimangala Post, Electronic City

Phase 1, Bangalore - 560 105

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Toll Free No. 1800-572-2728

GST No.: 29AAATI0517J1ZQ

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

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

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

Manager-A & F

IQAC Coordinator
IIHMR Bangalore
Institute of Health Management Research

For Institute of Health Management Research, Bangalore

Director

Director

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

LOKESHA. J
Proprietor, Mem.No:268283

INSTITUTE OF HEALTH MANAGEMENT RESEARCH

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



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

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

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

[Signature]
 Manager-A & F

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

For Institute of Health Management Research, Bangalore

[Signature]
 Director
 Director

For **LOKESHA. J & CO,**
 CHARTERED ACCOUNTANTS
 Firm Reg No: 0256689S

[Signature]
 LOKESHA. J
 Proprietor, Mem.No:268283

INSTITUTE OF HEALTH MANAGEMENT RESEARCH

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 Website: www.iihmrbangalore.edu.in
 Toll Free No. 1800-572-2728
 GST No.: 29AAAT1051711ZQ



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

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

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

Manager-A & F

QAC Coordinator
IIHMR
 Institute of Health Management Research
 BANGALORE

For Institute of Health Management Research - Bangalore

Director
 Director

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

LOKESHA. J
 Proprietor, Mem.No:268283

INSTITUTE OF HEALTH MANAGEMENT RESEARCH

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

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

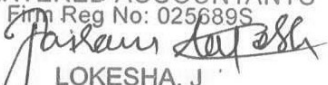
	Account Head	As per Audit Report
A)	Total Expenses	6,73,22,664.00
B)	Salary Expenses / Depreciation	4,05,35,894.00
C)	Non-Salary Expenses (Excluding Above Exp.) C = A - B	2,67,86,770.00


Manager-A & F


NABAC Coordinator
 BANGALORE | Health Management Research

For Institute of Health Management Research, Bangalore

Director
 Director

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

LOKESHA. J
 Proprietor, Mem.No:268283

INSTITUTE OF HEALTH MANAGEMENT RESEARCH

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

	Account Head	As per Audit Report (Amount in Rs.)	
Infrastructure Augmentation			
a	Computer & Printers	9,23,385.00	
b	Computer Software Renewals	8,12,965.00	
c	Furniture & Fixtures	10,22,882.00	
d	Office Equipment & Auxiliaries & Hiring Charges	22,24,941.00	
e	Building Expenses	2,48,04,219.00	
		Total	2,97,88,392.00

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

[Signature]

Manager-A & F

[Signature]
 IQAC Coordinator

IIHMR
 BANGALORE
 Institute of Health Management Research

For Institute of Health Management Research, Bangalore

[Signature]
 Director

Director

Director

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

[Signature]
 LOKESHA. J
 Proprietor, Mem.No:268283

Appendix – II

Audit Reports for the last 5 years

FY 2018 - 19



Hariprasad & Co.,
CHARTERED ACCOUNTANTS

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

TO WHOMSOEVER IT MAY CONCERN

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

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

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



Place: Bangalore
Date: 30/05/2019

For Institute of Health Management Research, Bangalore

Ashamajirath

Director

INSTITUTE OF HEALTH MANAGEMENT RESEARCH, BANGALORE
BALANCE SHEET AS AT 31st March 2019
 (For Scientific Research and Educational Courses and Programmes at Bangalore)

FIGURES AS AT 31.03.2018	FIGURES AS AT 31.03.2019	FIGURES AS AT 31.03.2018	FIGURES AS AT 31.03.2019	ASSETS	FIGURES AS AT 31.03.2019
				FIXED ASSETS (As per Schedule 'A')	
				CURRENT ASSETS	
				CASH & BANK BALANCES	
				Cash in hand	28,716
				Cash at Bank (Saving A/c)	15,611
				Cash at Bank (Current A/c)	7,76,393
				Fixed Deposits with Banks	5,00,000
				Interest accrued on Fixed deposits	17,072
				LOANS & ADVANCES	
				(Advance recoverable in cash or in kind or for value to be received)	
				Recoverable from Research Projects/Educational Courses and Programmes	6,25,521
				Others	7,90,093
				DEPOSITS	
				With Govt. Deptt./Others	17,78,455
				INCOME & EXPENDITURE ACCOUNT	
				Balance (Dr.) As per income & Expenditure a/c Brought Forward	8,95,33,111
				Balance (Dr.) As per income & Expenditure a/c annexed Current Period	43,01,012
				TOTAL	18,24,67,775
				LIABILITIES	
				INTER UNIT A/c	
				IHMR, Jaipur Office	8,41,01,791
				CURRENT LIABILITIES & PROVISIONS	
				(A) Current Liabilities:	
				Sundry Creditors	42,497
				Balances against Research Projects/Educational Courses and Programmes	21,724
				Security Deposits	1,82,841
				Others	16,80,604
				(B) Provisions:	9,75,437
				For Gratuity & Earned Leaves	6,40,000
				For Building Tax	38,46,096
				TOTAL	18,09,32,962

For Institute of Health Management Research, Bangalore

Asha Mayyaiah
 Director

PLACE: Bangalore
 DATED: 30.05.2019

For Institute of Health Management Research, Bangalore

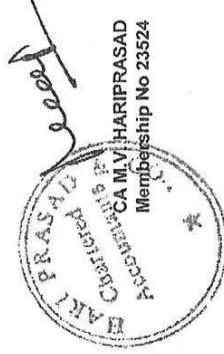
Usha Mayyaiah
 Director



AUDITOR'S REPORT

In terms of our report of even date

For M/s Hariprasad & Co



18,09,32,962 **18,24,67,775** **18,09,32,962** **TOTAL** **18,24,67,775**

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

SL.NO.	PARTICULARS	Rate of Dep.	Cost As at 31.03.2018	Additions during the year	Transfer or (Inter-Unit)	Deductions during the year	Total cost as at 31.03.2019	Provided upto 31.03.18	For the period	Provision Transfer Form Jaipur	Adjustments / Deductions	NET BLOCK	
												Total As at 31.03.2019	As at 31.03.2019
	(A) completed assets												
1	Land	0	2,11,63,072	-	-	-	2,11,63,072	-	-	-	-	2,11,63,072	2,11,63,072
2	Building	4.87%	9,22,15,192	TA 9,67,000	TA 9,67,000	-	9,31,82,192	2,85,75,216	31,06,028	-	-	3,16,81,244	6,15,00,948
3	Furniture and Fixtures	25.89%	36,67,291	TA 10,800	TA 10,800	-	36,78,091	32,61,152	1,07,287	-	-	33,68,439	3,09,652
4	Office Equipments	18.10%	23,99,906	TA 1,43,963	TA 1,43,963	-	25,43,869	15,21,951	1,80,712	-	-	17,02,663	8,41,206
5	Computers & Printers	63.16%	25,80,872	TA 1,51,800	TA 1,51,800	-	27,32,672	25,28,054	51,925	-	-	25,79,979	1,52,693
6	Plant & Machinery	18.10%	7,30,792	-	-	-	7,30,792	5,66,909	29,663	-	-	5,96,572	1,34,220
	(B) Capital work in progress												
1	Advance Against Capital Work	0	-	-	-	-	-	-	-	-	-	-	-
	Total		12,27,57,125	12,73,563	-	-	12,40,30,688	3,64,53,282	34,75,615	-	-	3,99,28,897	8,41,01,791
													8,63,03,842

For Institute of Health Management Research, Bangalore

Usha Manjirath
Director

PLACE Bangalore
DATED 30.05.2019

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

For M/s Hariprasad & Co



CA M.V. HARIPRASAD
Membership No 23524

For Institute of Health Management Research, Bangalore

Usha Manjirath
Accounts Manager

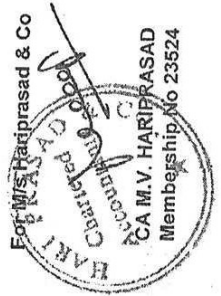
Director



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

FIGURES FOR THE PREVIOUS PERIOD	EXPENDITURE	FIGURES FOR THE CURRENT PERIOD	FIGURES FOR THE PREVIOUS PERIOD	INCOME	FIGURES FOR THE CURRENT PERIOD
1,24,63,235	Salary & Allowances	1,46,01,357			
	<u>Payment to Visiting Faculties</u>				
11,50,599	- Honorarium	12,03,210	38,43,387	Scientific Research Projects	30,05,611
3,25,806	- Travelling	2,81,864	2,16,87,401	Educational Courses and Programmes	2,48,56,514
9,25,387	Seminar, Conference & Workshops			<u>Interest</u>	
22,41,580	Travelling & Conveyance	14,85,074	1,85,816	- From banks	31,585
1,84,017	Governing Board Meetings	15,25,693	17,293	- From others	10,642
18,40,000	Scholarship Granted to Students	15,24,899			
1,08,325	Books and Journals	1,92,052			
9,68,891	Printing & Stationery	6,29,000	10,22,256	Miscellaneous Income	
1,73,936	Faculty and Staff Recruitment	2,09,407		Receipts towards training activities	15,04,240
	Project Office Rent	10,78,170		Surplus on write off/sale of Fixed Assets	3,05,391
21,16,501	Office Maintenance	26,291	52,48,080	Excess of Expenditure over Income during	43,01,012
9,26,062	Electricity and Water	9,000			
9,00,937	Communication	18,57,977			
4,47,773	Repair and Renovations	10,20,413			
	<u>Payment to Auditors</u>	7,59,058			
50,000	- As Audit Fee	55,000			
91,371	Computer Software Renewal	IA 1,28,651 412			
2,46,982	Computer and Dress to Students	1,82,070			
22,81,109	Advertisement Expenses	26,90,753			
75,016	Miscellaneous Expenses	80,707			
1,90,000	Academic Courses Affiliation Fees	2,51,062			
	<u>Finance Charges</u>				
2,422	- Bank Charges	6,062			
8,341	Excess provisions income written off	9,66,464			
	Baddebt/Debit Balance Written off	6,21,227			
36,85,943	Depreciation	34,75,615			
3,29,04,233	Total	3,40,14,995	3,20,04,233	Total	3,40,14,995

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



For Institute of Health Management Research, Bangalore

Usha Mayjinalath
 Director
 Accounts Manager



PLAGE: Bangalore
 DATED: 30.05.2019

Usha Mayjinalath
 Director

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

Particulars	EDUCATIONAL COURSES AND PROGRAMMES		SCIENTIFIC RESEARCH ACTIVITIES		TOTAL AMOUNT
	AMOUNT	AMOUNT	AMOUNT	AMOUNT	
Assets side					
Fixed Assets (at W.D.V.)					
Land at Bangalore	0				
Buildings at Bangalore	5,04,85,297				2,11,63,072.00
Furniture & Fixture	2,60,813				6,15,00,946.32
Plant & Machinery	7,66,588				3,09,652.38
Auxiliaries & Equipments	23,137				8,41,205.02
Computer & Printers	87,243				1,52,691.63
		5,16,25,078			1,34,220.18
Total Fixed Assets (at WDV)		5,16,25,078			8,41,01,791
CASH & BANK BALANCE					
Cash In hand (as per Cash book) At Bangalore		28,284.50		431.00	28,715.50
Cash at Bank					
(in saving account)	15,610.84				15,610.84
HDFC: IHMR A/C NO.05491450000024	0.00	15,610.84			
ICICI BANK A/C 036001000577					
Balance in P.D. a/c with GOR					
Cash at Bank (in Current A/c)					
HDFC: IHMR A/C NO.005303300000089	7,70,952.71				7,70,952.71
Corporation Bank 21000201000113	0.00	7,70,952.71		5,440.75	7,76,393.46
Fixed Deposits with Banks	0.00				
Accrued Interest on F.D.	0.00				
TOTAL OF CASH & BANK BALANCE					
LOAN & ADVANCES					
(Advances recoverable in cash or in kind or for value to be received)					
Recoverable from Research Project Educational Courses and Programmes		8,14,848.05			13,37,791.80
Income Tax deducted at Source Recoverable					
OTHERS					
Advance to staff for office Exp.	0.00				
Advance to others	1,41,000.00				10,801.00
TDS & GST Recoverable	2,784.16				1,41,000.00
Course fee recoverable	0.00				11,198.16
Hostel fee recoverable	16,000.00				
Prepaid Expenses	5,68,456.00				16,000.00
Salary Advance	0.00				6,11,094.00
Advance against internet charges	0.00	7,28,240.16		61,853.00	7,90,093.16
DEPOSITS					
With Govt. Departments	24,760.00				2,78,455.00
With others-AICTE	15,00,000.00				15,00,000.00
With Telephone Department		15,24,760.00		2,53,695.00	17,78,455.00
INCOME & EXPENDITURE ACCOUNT					
Brought Forward from last year	5,70,30,867.43				8,95,33,110.30
Add:					
Excess of income over expenditures as per income & expenditure A/c Annexed	11,82,788.64				43,01,011.85
Less: Transfer to General Reserve Fund	0.00	5,82,13,626.07		3,56,20,496.08	9,38,34,122.15
INTER UNIT A/C					
TOTAL OF ASSETS SIDE		11,29,06,551.97		6,95,61,221.67	18,24,67,773.64
LIABILITIES SIDE					

For Institute of Health Management Research, Bangalore

Alsha Marymath

Director

Particulars	EDUCATIONAL COURSES AND PROGRAMMES	SCIENTIFIC RESEARCH ACTIVITIES	TOTAL
INTER UNIT A/C			
INTER UNIT A/C-IHMR, JAIPUR	14,23,15,586.00		17,16,31,842.31
INTER UNIT A/C RESEARCH	(3,58,24,174.81)	2,286.31	
CURRENT LIABILITIES & PROVISIONS		3,58,24,174.81	
(A) Sundry Creditors:			
Sundry Creditors			7,53,884.00
Adv. for other Service (Cr. Bal.)	7,53,884.00		5,010.00
Advance to staff for office Exp. (Cr. Bal.)	5,010.00		
Construction Advance (Cr. Bal.)	0.00		
Balance Against Scientific Research Project-Educational Courses and Programmes	7,58,894.00		
(as per Project-wise statement)	0.00		
Grant in add for trainings	0.00		
Balance Against Scientific Research Project-PFU	0.00	39,27,078.00	39,27,078.00
Security deposits			
Caution Money Payable to Student	6,40,000.00		6,40,000.00
CURRENT LIABILITIES (OTHERS)			
Amount payable of staff (Cr. Balance)	0.00		1,23,712.00
TDS payable	40,567.00	83,145.00	4,800.00
Professional Tax	0.00	4,800.00	7,000.00
GST Payable	7,000.00		8,678.00
ESI CONTRIBUTION PAYABLE	8,678.00		94,820.00
PF Deduction	94,820.00		9,786.00
Salary Payable	7,466.00	2,320.00	4,55,000.00
Advance Rent Received	4,55,000.00		31,42,300.00
Course fee received in advance	31,42,300.00		
Hostel fee received in advance	0.00		
(B) Provision			90,265.00
Liabilities towards Gratuity fund	7,32,332.00	2,07,186.00	9,39,518.00
Provision for Earned Leave	1,52,573.00		2,45,789.00
Provision for Building Tax	3,75,511.00	1,03,037.00	4,78,548.00
Total of Liabilities side	11,29,06,552.19	6,95,61,223.12	18,24,67,775.31
EXPENDITURE SIDE			
SALARY AND ALLOWANCES			
EL ENCASHMENT PAID	1,01,906.00	11,323.00	1,13,229.00
LTA	54,910.00	6,101.00	61,011.00
MEDICAL INSURANCE	62,876.00	6,986.00	69,862.00
PF CONTRIBUTION	5,03,781.00	55,976.00	5,59,757.00
ESI CONTRIBUTION	51,033.00	5,670.00	56,703.00
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
STAFF WELFARE EXPENSES	1,833.00	1,960.00	3,793.00
CASH REWARD	30,000.00		30,000.00
PLUA BONUS	33,750.00		37,500.00
GRATUITY PROVIDED	1,66,160.00	18,462.00	1,84,622.00
STAFF WELFARE			
Temp Staff Salary	0.00		
Less:- House Rent Recovered	0.00	6,76,589.00	6,76,589.00
TRAVELLING AND CONVEYANCE			
Staff Travelling	2,43,306.00		4,38,820.00
Conveyance	59,653.00		1,02,202.00
Taxi Hired exp.	3,30,652.00		4,75,706.00
TRAVELLING EXP OTHERS	0.00		
STUDENTS TRAVELLING EXPENSES	7,321.00		7,321.00
Hiring Charges of Bus	4,90,570.00	10,280.00	5,00,850.00
PRINTING AND STATIONERY			
PRINTING			
General Printing	4,66,167.00		6,13,926.00
Total	11,29,06,552.19	18,24,67,775.31	18,24,67,775.31

For Institute of Health Management Research, Bangalore

Asha Nayinath
Director

Particulars	EDUCATIONAL COURSES AND PROGRAMMES	SCIENTIFIC RESEARCH ACTIVITIES	TOTAL
Photocopy	2,53,816.00	7,19,893.00	9,06,878.00
STATIONERY			
Computer Stationery	19,242.00	1,704.00	20,946.00
General Stationery	1,24,776.00	25,570.00	1,50,346.00
	8,64,001.00	2,14,169.00	10,78,170.00
ELECTRICITY AND WATER CHARGES			
Elect. Charges (Office Building, Hostel & Residential Block)			
Electricity Bill	7,41,434.00		8,39,970.00
Generator Expenses	1,55,373.00		1,80,443.00
Water Bill	0.00		
	8,96,807.00	1,23,606.00	10,20,413.00
COMMUNICATION			
Postage & Courier exp.			
Inland Courier	20,074.00	7,347.00	27,421.00
General Postage Charges	5,757.00	252.00	6,009.00
Telephones exp.			
Office Telephone	86,115.00	18,619.00	1,04,734.00
Telephone at Residence	6,330.00	638.00	6,968.00
Telephone others	9,086.00	72.00	9,158.00
Internet Charges	1,01,531.00	19,325.00	1,20,856.00
	5,15,736.00	89,032.00	6,04,768.00
REPAIRS & RENOVATION			
Repairing & Maint. on Buildings	1,58,999.00	16,895.00	1,75,894.00
Repairing & Maintenance of Office Equip	44,133.00	4,904.00	49,037.00
Hostel Maintenance Charge	2,72,410.00		2,72,410.00
Building Tax	1,41,652.00		1,41,652.00
	6,17,194.00	21,799.00	6,38,993.00
OFFICE MAINTENANCE			
Annual Maint. Charges	23,888.00	2,654.00	26,542.00
Cleaning Exp.			
Cleaning Labour	7,20,377.00	90,221.00	8,10,598.00
Cleaning Material	80,770.00	19,714.00	1,00,484.00
Other office Maintenance Expenses	43,840.00	2,631.00	46,471.00
Horticulture Expenses	1,14,102.00	12,234.00	1,26,336.00
Security Expenses	4,69,250.00	61,139.00	5,30,389.00
DEAD STOCK ITEMS			
ELECTRICITY MAINTENANCE	15,059.00	70,640.00	85,699.00
Medical Insurance of Students	38,375.00	4,252.00	42,627.00
Insurance of Building & Others Assets	44,233.00		44,233.00
Elect. Maint.	40,048.00	4,450.00	44,498.00
	0.00		
	15,90,042.00	2,67,935.00	18,57,977.00
FACULTY AND STAFF RECRUITMENT			
Travelling exp. Paid to Candidates	3,600.00	872.00	4,472.00
Recruitment Expenses	8,550.00	950.00	9,500.00
Joining Expenses	0.00		
Advertisement Expenses	11,087.00	1,232.00	12,319.00
	23,237.00	3,054.00	26,291.00
HONORARIUM & TRAVELLING EXP.			
Honorarium to Others	76,490.00	43,850.00	1,20,340.00
Payment to Consultants	5,67,769.00	60,601.00	6,28,370.00
Honorarium for PG Courses	4,29,500.00	25,000.00	4,54,500.00
Travelling exp. of trainers/consultants	2,24,663.00	49,523.00	2,74,186.00
Stipend Paid To Participant		7,678.00	7,678.00
	12,98,422.00	1,86,652.00	14,85,074.00
BOOKS AND JOURNALS			
News Papers & Periodicals	13,613.00	1,512.00	15,125.00
Books and Journals	1,92,533.00	1,749.00	1,94,282.00
	2,06,146.00	3,261.00	2,09,407.00
SEMINAR, CONFERENCE AND WORKSHOPS			
(Other than Honorarium & Travelling exp)			
Catering Exp.	9,15,890.00	46,706.00	9,62,596.00
Catering exp.	0.00		
Hiring Charges of Office Equipments	9,15,890.00	46,706.00	9,62,596.00
Photographs & Video Shooting exp.	4,45,277.00	1,000.00	4,46,277.00
	7,080.00		7,080.00

For Institute of Health Management Research, Bangalore

Alsha Manginath

Director

Particulars	EDUCATIONAL COURSES AND PROGRAMMES	SCIENTIFIC RESEARCH ACTIVITIES	TOTAL
Student Development Expenses	16,940.00	-	16,940.00
Accreditation Fees	5,000.00	32,000.00	37,000.00
Project Workshop Expenses	0.00	55,800.00	55,800.00
RENT	13,90,187.00	1,35,506.00	15,25,693.00
Project Office Rent	0.00	9,000.00	9,000.00
GOVERNING BOARD MEETINGS EXPENSES	1,72,847.00	19,205.00	1,92,052.00
SCHOLARSHIP GRANTED TO STUDENTS	6,29,000.00	-	6,29,000.00
FINANCE CHARGES	782.00	5,280.00	6,062.00
Bank charges	782.00	5,280.00	6,062.00
PAYMENT TO AUDITORS	49,500.00	5,500.00	55,000.00
As Audit fee	0.00	-	-
As other capacity	49,500.00	5,500.00	55,000.00
COMPUTER SOFTWARE RENEWAL	1,21,066.00	7,585.00	1,28,651.00
ADVERTISEMENT EXPENSES	73,953.00	2,495.00	76,448.00
Other Advertisement Exp.	25,74,948.00	39,357.00	26,14,305.00
Advertisement For PG Course	26,48,901.00	41,852.00	26,90,753.00
ACADEMIC COURSES AFFILIATION FEES	2,51,062.00	-	2,51,062.00
COMPUTER AND DRESS TO STUDENTS	1,82,070.00	-	1,82,070.00
Uniform Exp. for Students of PG Courses	0.00	-	-
Laptop for Students	1,82,070.00	-	1,82,070.00
MISCELLANEOUS EXPENSES	4,950.00	550.00	5,500.00
Legal & Professional Charges	4,388.00	13,426.00	17,814.00
Miscellaneous Charges	51,654.00	5,739.00	57,393.00
P. F. Admn. Charges	0.00	-	-
Membership & Subscription exp.	60,992.00	19,715.00	80,707.00
DEFICIT ON WRITE OFF/EXCESS PROVISION INCOME WRITTEN OFF	9,66,464.00	-	9,66,464.00
LEASE RENT ON COMPUTER	0.00	-	-
DEPRECIATION	28,52,949.64	6,22,665.21	34,75,614.85
AMOUNT WRITTEN BACK	0.00	6,21,227.00	6,21,227.00
EXCESS OF INCOME OVER EXPENDITURE	(11,82,758.64)	(31,16,253.21)	(43,01,011.85)
TOTAL OF EXPENDITURE SIDE	2,56,74,499.00	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	8,72,514.00	30,05,611.00	30,05,611.00
Recoveries from Hostel Accommodation (Students)	3,05,391.00	8,72,514.00	8,72,514.00
Receipts towards Training Activities	97,000.00	3,05,391.00	3,05,391.00
P. G. Diploma Prospectus Fees	2,38,87,000.00	97,000.00	97,000.00
Course Fee Receipts	10,424.00	2,38,87,000.00	2,38,87,000.00
INTEREST			
Interest Received on FDR's	10,642.00	21,161.00	31,585.00
Interest on Others	0.00	-	10,642.00
Interest Recd. From Bank	21,066.00	21,161.00	42,227.00
MISCELLANEOUS INCOME			
Misc. Income	1,75,516.00	12,712.00	1,88,228.00
Rent	13,16,012.00	-	13,16,012.00
Total of Income Side	2,56,74,499.00	30,39,484.00	2,97,13,983.00

For Institute of Health Management Research, Bangalore

Alshamayya Rath

Director

FY 2019 - 20



Hari Prasad & Co.,
CHARTERED ACCOUNTANTS

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

TO WHOMSOEVER IT MAY CONCERN

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

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

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



Place: Bangalore
Date: 22/05/2020

For Institute of Health Management Research, Bangalore

Alsha Mayya Ratha

Director

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

AMOUNT AS AT 31.03.2019		AMOUNT AS AT 31.03.2020		AMOUNT AS AT 31.03.2020	
LIABILITIES		ASSETS		ASSETS	
INTER UNIT A/C		FIXED ASSETS (As per Schedule 'A')		FIXED ASSETS (As per Schedule 'A')	
17,16,31,842	IHMR, Jaipur Office	16,66,89,995	8,41,01,791	8,16,94,109	
CURRENT LIABILITIES & PROVISIONS		CURRENT ASSETS		CASH & BANK BALANCES	
(A) Current Liabilities:		Sundry Creditors		Cash in hand	37,134
7,58,894		8,35,469	28,716	Cash at Bank (Saving A/c)	61,429
39,27,078	Balances against Research Projects/Educational Courses and Programmes	35,36,730	15,611	Cash at Bank (Current A/c)	28,14,403
6,40,000	Security Deposits	5,62,274	7,76,393	Fixed Deposits with Banks	5,00,000
38,46,096	Others	68,14,585	5,00,000	Interest accrued on Fixed deposits	52,675
		<u>1,17,49,058</u>	17,072		
(B) Provisions:		For Gratuity & Earned Leaves		LOANS & ADVANCES	
11,85,317		14,79,359.00	6,25,521	(Advance recoverable in cash or in kind or for value to be received)	
4,78,548	For Building Tax/Audit fees	<u>5,52,481.00</u>	7,90,093	Recoverable from Research Projects/Educational Courses and Programmes	
			17,78,455	29,02,543	
				22,75,786	
				<u>2,86,065</u>	
				54,64,394	
				8,98,46,750	
18,24,67,775	TOTAL	18,04,70,893	18,24,67,775	18,04,70,893	

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

For M/s Hariprasad & Co.
 BANGALORE
 560 004.
 CA M.V. HARIPRASAD
 Membership No. 23524
 Internal Auditor

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



Bangalore
 22nd May 2020
 For Institute of Health Management Research, Bangaloro
 Usha Manjinarath
 Director

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

S.No	PARTICULARS	Rate of Dep.	Cost As at 31.03.2019	Additions during the year	GROSS - BLOCK Transfer (later-Unit)	Deductions during the year	Total cost as at 31.03.2020	Provided upto 31.03.19	For the period	DEPRECIATION		NET BLOCK	
										Provision Transfer From	Deductions	Total As at 31.03.2020	As at 31.03.2020
(A) completed assets													
1	Land	-	2,11,63,072	-	-	-	2,11,63,072	-	-	-	-	2,11,63,072	2,11,63,072
2	Building	4.87%	9,31,82,192	-	-	-	9,31,82,192	3,16,81,244	29,95,096	3,46,76,340	-	5,85,06,852	6,15,00,948
3	Furniture and Fixtures	25.89%	36,78,091	1,26,364	G.V.L	-	38,04,485	33,68,438	1,03,304	34,73,742	-	3,39,743	3,09,653
4	Office Equipments	18.16%	25,43,869	4,11,591	G.V.L	-	29,55,460	17,02,662	1,74,135	18,76,797	-	10,78,663	8,41,207
5	Computers & Printers	63.16%	27,32,672	5,74,919	G.V.L	-	33,07,591	25,79,980	2,21,786	28,01,738	-	5,05,853	1,52,690
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
(B) Capital work in progress													
1	Advance Against Capital Work	-	-	-	-	-	-	-	-	-	-	-	-
	Total		12,40,30,688	11,12,903			12,51,43,591	3,99,25,897	35,20,585	4,34,49,482		8,16,94,109	8,41,01,791



For Institute of Health Management Research

(Signature)

Usha Manjunath



For Institute of Health Management Research, Bangalore

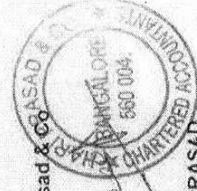
Usha Manjunath

Director

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

EXPENDITURE	AMOUNT		AMOUNT		INCOME	AMOUNT	
	AS ON 31-03-19	AS ON 31-03-20	AS ON 31-03-19	AS ON 31-03-20		AS ON 31-03-19	AS ON 31-03-20
Salary & Allowances	1,46,01,357	1,88,39,298					
<u>Payment to Visiting Faculties</u>							
- Honorarium	12,03,210	22,54,585	30,05,611	1,13,99,427	Scientific Research Projects	1,13,99,427	
- Travelling	2,81,864	2,32,815	2,48,56,514	3,03,68,281	Educational Courses and Programmes	3,03,68,281	4,17,67,708
Seminar, Conference & Workshops	15,25,693				<u>Interest</u>		
Travelling & Conveyance	15,24,899		31,585	35,603	- From banks	35,603	
Governing Board Meetings	1,92,052	2,21,167	10,642	16,648	- From others	16,648	52,251
Scholarship Granted to Students	6,29,000	13,68,000			Miscellaneous Income		26,93,223
Books and Journals	2,09,407	3,12,655	15,04,240		Receipts towards training activities		1,34,322
Printing & Stationery	10,78,170	14,69,160	3,05,391				
Faculty and Staff Recruitment	26,291	91,750	43,01,012		Excess of Expenditure over Income during		
Project Office Rent	9,000	94,000					
Office Maintenance	18,57,977	21,55,800					
Electricity and Water	10,20,413	9,73,774					
Communication	7,59,058	7,27,440					
Repair and Renovations	6,38,993	4,47,750					
<u>Payment to Auditors</u>							
- As Audit Fee	55,000	60,000					
Computer Software Renewal	1,28,651	1,86,147					
Computer and Dress to Students	1,82,070	3,22,157					
Advertisement Expenses	26,90,753	22,69,205					
Miscellaneous Expenses	80,707	1,19,205					
Academic Courses Affiliation Fees	2,51,062	2,00,027					
<u>Finance Charges</u>							
- Bank Charges	6,062	5,704					
Excess provisions income written off	9,66,464	1,30,261					
Baddebi/Debit Balance Written off	6,21,227	35,20,583					
Depreciation	34,75,615	39,87,376					
Excess of Income Over Expenditure							
Total	40,14,995	4,46,47,504	3,40,14,995	4,46,47,504	Total	4,46,47,504	

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



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

For Institute of Health Management Research, Bangalore

Usha Manjunath
 Director
 Accounts Manager



Bangalore
 22nd May 2020

For Institute of Health Management Research, Bangalore

Usha Manjunath
 Director

PLACE:
 DATED:

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

Particulars	AMOUNT	AMOUNT	TOTAL AMOUNT
Assets side			
Fixed Assets (at W.D.V.)			
Land at Bangalore	0.00	2,11,63,072.00	2,11,63,072.00
Buildings at Bangalore	4,80,26,664.28	1,04,79,188.19	5,85,05,852.00
Furniture & Fixture	2,76,077.94	54,865.00	3,30,942.94
Plant & Machinery	10,19,188.00	59,475.00	10,78,662.90
Auxiliaries & Equipments	4,58,127.08	47,725.89	5,05,852.00
Computer & Printers	71,452.00	38,475.00	1,09,926.98
Computer Software	0.00	0.00	0.00
Books & Journals	0.00	0.00	0.00
Capital Work in Progress:			
Building Work in Progress under construction	0.00	-	-
Advance Against Capital Works	0.00	-	-
Total Fixed Assets (at W.D.V.)	4,98,51,509.30	3,18,42,601.00	8,16,94,109.00
INVESTMENTS			
Public Sector Company's Bond	0.00	-	-
Accrued Interest on investment	0.00	-	-
CASH & BANK BALANCE			
Cash in hand (as per Cash book)			
At Bangalore	39,137.50	996.00	37,133.50
Cash at Bank			
(in saving account)			
SBSB FCRA A/C (A/C No. 13122)	0.00	-	-
HDFC-IHMR A/C NO.05491450000024	61,428.84	-	61,428.84
ICICI BANK A/C 036001000577	0.00	-	-
Balance in P.D. a/c with GOR	61,428.84	-	61,428.84
Cash at Bank (in Current A/c)			
BARODA RAJ GRAMIN BANK A/C NO.-54-PFU	0.00	-	-
SBSB, Sangner Br. (A/c No.51031070074)	0.00	-	-
OBC, Sangner CA A/C NO.07761131000200	0.00	-	-
PNB Kolkata A/c. No. 1428010100011926	0.00	-	-
HDFC-IHMR A/C NO.005303330000089	17,27,564.49	10,86,838.33	28,14,402.82
Corporation Bank 210000201000113	0.00	-	-
Fixed Deposits with Banks			
Accrued Interest on F.D.	0.00	5,00,000.00	5,00,000.00
TOTAL OF CASH & BANK BALANCE	18,25,130.83	16,40,509.33	34,65,640.16
INVENTORY			
Stock of Laptop Computers	0.00	-	-
LOAN & ADVANCES			
(Advances recoverable in cash or in kind or for value to be received)			
Recoverable from Research Project/Educational Courses and Programmes	0.00	29,02,543.00	29,02,543.00
Income Tax deducted at Source Recoverable			
OTHERS			
Advance to staff for office Exp.	63,573.00	-	63,573.00
Advance to others	11,33,555.00	-	12,33,555.00
TDS & GST Recoverable	0.00	-	-
Course fee recoverable	2,70,000.00	-	2,70,000.00
Hostel fee recoverable	1,000.00	-	1,000.00
Prepaid Expenses	7,07,658.00	-	7,07,658.00
Salary Advance	0.00	-	-
Advance against internet charges	0.00	-	-
DEPOSITS	21,75,786.00	1,00,000.00	22,75,786.00

For Institute of Health Management Research, Bangalore

Usha Manjunath

Director

Particulars	EDUCATIONAL COURSES AND PROGRAMMES	SCIENTIFIC RESEARCH ACTIVITIES	TOTAL
With Govt. Departments	32,370.00		
With others-AICTE	0.00		
With Telephone Department	32,370.00	2,53,695.00	2,86,065.00
INCOME & EXPENDITURE ACCOUNT			
Brought Forward from last year	5,82,13,627.98	2,53,695.00	2,86,065.00
Add:		3,56,20,496.37	9,38,34,124.35
Transfer From Afghanistan	0.00		
Less: Transfer to General Reserve Fund	-53,92,768.87	14,05,394.49	(39,87,374.18)
	0.00	3,70,25,890.86	8,98,46,750.17
INTER UNIT A/C			
INTER UNIT A/C-IHMR, JAIPUR	0.00		
INTER UNIT A/C RESEARCH	0.00		
INTER UNIT A/C-IHMR, DELHI	0.00		
HUP-PFI PROJECT PFIDGE /AC			
IHMR KOLKATA OFFICE A/C			
PMU-GAIN RAJASTHAN PROJECT OFFICE			
INTER UNIT A/C-IHMR KABUL (AFGANISTAN)			
TOTAL OF ASSETS SIDE	10,67,05,855.44	7,37,65,239.27	18,04,70,893.15
LIABILITIES SIDE			
Corpus Fund Account			
Corpus Donation B/F	0.00		
Add: Received during the year	0.00		
CAPITAL RESERVE FUND:			
CAPITAL GRANT IN AID UTILIZED			
Brought Forward from last year	0.00		
Less: Deduction /Transfer during the Year	0.00		
Add: Addition during the Year	0.00		
CAPITAL SURPLUS ON SALE OF FIXED ASSETS			
Brought Forward from last year	0.00		
Add: Addition during the Year	0.00		
GENERAL RESERVE FUND A/C			
Brought Forward from last year	0.00		
Add: Addition during the Year	0.00		
INTER UNIT A/C			
INTER UNIT A/C-IHMR, JAIPUR	13,80,19,924.00		13,80,19,924.00
INTER UNIT A/C RESEARCH	(4,06,34,854.86)		(4,06,34,854.86)
INTER UNIT A/C-IHMR, DELHI	0.00		0.00
IHMR UNIVERSITY A/C	0.00		0.00
IHMR KOLKATA OFFICE A/C	0.00		0.00
PMU-GAIN RAJASTHAN PROJECT OFFICE			
INTER UNIT A/C-IHMR KABUL (AFGANISTAN)			
INCOME & EXPENDITURE ACCOUNT			
Brought Forward from last year	0.00		
Add:			
Transfer From Afghanistan	0.00		
Less: Transfer to General Reserve Fund	0.00		
Less: Excess or income over Expenditures as per income & expenditure A/c Annexed	0.00		
Less: Transfer to General Reserve Fund	0.00		
TERM LOAN: HDFC BANK LTD			
Term Loan Ist	0.00		
Term Loan IInd	0.00		
Short Term Loan	0.00		
UNSECURED LOAN			
BANK OVERDRAFT			
OPC, SANGANER: CURRENT A/C NO.07765010000390	0.00		
HDFC: IHMR BANK A/C NO.0546030002154	0.00		

For Institute of Health Management Research, Bangalore

Alsha Maryam

Director

Particulars	EDUCATIONAL COURSES AND PROGRAMMES		SCIENTIFIC RESEARCH ACTIVITIES		TOTAL
CURRENT LIABILITIES & PROVISIONS					
(A) Sundry Creditors:					
Adv. for other Service (Cr. Bal.)	0.00				
Advance to staff for office Exp. (Cr. Bal.)	7,47,703.00		87,766.00		8,35,469.00
Inter Unit A/C-CCDU Project Office	0.00				
Project Consortium NGOs					
Construction Advance (Cr. Bal.)	0.00	7,47,703.00			
Balance Against Scientific Research Project/Educational Courses and Programmes				87,766.00	
(as per Project-wise statement)	0.00				
Grant in add for trainings	4,720.00				4,720.00
Balance Against Scientific Research Project-PFU	0.00	4,720.00			
Security deposits					
Securities from Contractors	0.00				
Securities from Construction Contractors	0.00				
Security deposit from Library Membership	0.00				
Security deposit of Employee	0.00				
Earnest Money Deposit Received	0.00				
Caution Money Payable to Student	5,62,274.00	5,62,274.00			5,62,274.00
CURRENT LIABILITIES (OTHERS)					
Amount payable of staff (Cr. Balance)	0.00				
TDS payable	1,31,766.00		240.00		1,32,006.00
Professional Tax	5,600.00				5,600.00
GST Payable	26,936.00		3,19,780.00		3,46,716.00
ESI CONTRIBUTION PAYABLE	2,710.00				2,710.00
Family Club Deduction	0.00				
Lic Deduction	0.00				
PF Deduction	1,13,804.00				1,13,804.00
PF Loan Deduction	0.00				
Salary Payable	20,264.00		2,320.00		22,584.00
State Cheques	0.00				
Payable Expenses	0.00				
Advance Rent Received	9,45,000.00				9,45,000.00
Course fee received in advance	51,67,000.00				51,67,000.00
Provision for expenses	79,165.00				79,165.00
Hostel fee received in advance	0.00	64,92,245.00			
(B) Provision				3,22,340.00	
Liabilities towards Gratuity fund	8,70,223.00				8,70,223.00
Provision for Earned Leave	1,93,976.00				1,93,976.00
Provision for Audit Fees	53,500.00				53,500.00
Provision for Depreciation	0.00				
Provision for Building Tax	3,95,944.00	15,13,643.00			19,09,587.00
Total of Liabilities side		10,67,05,654.14	7,37,65,235.17		18,04,70,889.31

For Institute of Health Management Research, Bangalore

Alsha Nayyath

Director

Particulars	EDUCATIONAL COURSES AND PROGRAMMES	SCIENTIFIC RESEARCH	WIVES	TOTAL
EXPENDITURE SIDE				
SALARY AND ALLOWANCES				
ACADEMIC ALLOWANCE	0.00	-	-	-
BOOKS & PERIODICALS	0.00	-	-	-
DRESS & UNIFORM EXPENSES	0.00	-	-	-
DRIVER ALLOWANCE	0.00	-	-	-
ELENCASHMENT PAID	78,985.00	22,319.00	-	1,01,304.00
GRADE PAY ALLOWANCE	0.00	-	-	-
HELPERS ALLOWANCE	0.00	-	-	-
HOUSE RENT ALLOWANCE	0.00	-	-	-
LTA	1,98,104.00	43,334.00	-	2,41,438.00
MEDICAL ALLOWANCE	33,810.00	11,270.00	-	45,080.00
MEDICAL INSURANCE	0.00	-	-	-
MEDICAL REIMBURSEMENT	4,49,646.00	1,76,349.00	-	6,26,195.00
PF CONTRIBUTION	31,009.00	7,778.00	-	38,787.00
ESI CONTRIBUTION	1,06,54,128.00	42,44,128.00	-	1,48,98,256.00
SALARY & ALLOWANCE	41,700.00	8,000.00	-	49,700.00
SPECIAL ALLOWANCE	0.00	-	-	-
STAFF DEVELOPMENT EXPENSES	0.00	-	-	-
STAFF SALARY	963.00	107.00	-	1,070.00
STAFF WELFARE EXPENSES	0.00	-	-	-
TRANSPORT ALLOWANCES	6,62,300.00	5,000.00	-	6,67,300.00
CASH REWARD	29,250.00	9,750.00	-	39,000.00
PIUA BONUS	2,79,844.00	93,282.00	-	3,73,126.00
GRATUITY PROVIDED	0.00	-	-	-
STAFF WELFARE				
Medical Checkup Exp.	0.00	-	-	-
Staff Development	0.00	-	-	-
Temp Staff Salary	0.00	-	-	-
Less:- House Rent Recovered	1,24,59,939.00	17,57,842.00	63,79,359.00	1,88,39,238.00
	0.00	17,57,842.00	63,79,359.00	1,88,39,238.00
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
Taxi Hired exp.	3,18,032.00	3,80,601.00	-	6,98,633.00
TRAVELING EXP OTHERS				
STUDENTS TRAVELING EXPENSES	1,95,183.00	3,05,844.00	-	5,01,027.00
Hiring Charges of Bus	3,92,751.00	1,09,197.00	-	5,01,948.00
	11,66,904.00	22,79,282.00	-	34,46,186.00
PRINTING AND STATIONERY				
PRINTING				
General Printing	2,23,231.00	3,41,715.00	-	5,64,946.00
Photocopy	3,86,428.00	81,196.00	-	4,67,624.00
	6,09,659.00	4,22,911.00	-	10,32,570.00
STATIONERY				
Computer Stationery	1,05,879.00	32,450.00	-	1,38,329.00
General Stationery	2,24,175.00	74,086.00	-	2,98,261.00
	3,30,054.00	1,06,536.00	-	4,36,590.00
ELECTRICITY AND WATER CHARGES				
Elect. Charges (Office Building, Hostel & Residential Block)	6,22,262.00	1,94,749.00	-	8,17,011.00
Electricity Bill	1,14,925.00	38,308.00	-	1,53,233.00
Generator Expenses	2,948.00	582.00	-	3,530.00
Water Bill				
COMMUNICATION				
Postage & Courier exp.	0.00	-	-	-
Foreign Courier	19,318.00	11,712.00	-	31,030.00
Inland Courier	103.00	11,712.00	-	11,815.00
General Postage Charges	19,421.00	-	-	19,421.00
Telephones exp.				
Office Telephone	81,034.00	26,794.00	-	1,07,828.00
Telephone at Residence	6,154.00	2,050.00	-	8,204.00
Telephone others	22,477.00	4,251.00	-	26,728.00
	1,09,665.00	33,095.00	-	1,42,760.00

For Institute of Health Management Research, Bangalore

Usha Manjunath

Director

Particulars	EDUCATIONAL COURSES AND PROGRAMMES	SCIENTIFIC RESEARCH ACTIVITIES	TOTAL
Internet Charges	3,90,269.00	1,63,278	5,53,547.00
REPAIRS & RENOVATION			
Repairing & Maint. on Buildings	89,388.00	21,946.00	1,11,334.00
Repairing & Maintenance of Office Equip	63,220.00	21,504.00	84,724.00
Dead Stock Items	0.00	-	-
Dish Antenna Maintenance Charge	0.00	-	-
Building Maintenance	0.00	-	-
Hostel Maintenance Charge	1,10,040.00	-	1,10,040.00
Building Tax	1,41,652.00	-	1,41,652.00
	4,04,300.00	43,450.00	4,47,750.00
VEHICLE RUNNING AND MAINTENANCE			
Vehicle Maintenance	0.00	-	-
Fuel Expenses	0.00	-	-
	26,141.00	7,640.00	33,781.00
OFFICE MAINTENANCE			
Annual Maint. Charges	4,55,458.00	1,50,265.00	6,05,723.00
Cleaning Exp.	88,080.00	41,980.00	1,30,070.00
Cleaning Labour	3,24,180.00	1,16,084.00	4,40,264.00
Cleaning Material	34,952.00	6,867.00	41,829.00
Other office Maintenance Expenses	3,09,657.00	1,02,505.00	4,12,162.00
Horticulture Expenses	81,539.00	1,07,166.00	1,88,705.00
Security Expenses	1,50,596.00	53,060.00	2,03,656.00
DEAD STOCK ITEMS	61,416.00	-	61,416.00
ELECTRICITY MAINTENANCE	28,645.00	9,549.00	38,194.00
Medical insurance of Students	0.00	-	-
Insurance of Building & Others Assets	0.00	-	-
Elect. Maint.	0.00	-	-
	15,60,674.00	5,95,126.00	21,55,800.00
FACULTY AND STAFF RECRUITMENT			
Travelling exp. Paid to Candidates	3,788.00	421.00	4,210.00
Recruitment Expenses	10,200.00	800.00	11,000.00
Joining Expenses	27,788.00	9,262.00	37,050.00
Advertisement Expenses	33,885.00	5,595.00	39,480.00
	75,672.00	16,078.00	91,750.00
HONORARIUM & TRAVELLING EXP.			
Honorarium to Trainers	0.00	-	-
Honorarium to Others	43,263.00	2,92,346.00	1,43,340.00
Honorarium to Trainees	6,000.00	1,00,077.00	6,000.00
Payment to Consultants	3,72,501.00	7,00,055.00	10,72,586.00
Honorarium for PG Courses	7,40,333.00	10,92,488.00	7,40,333.00
Travelling exp. of trainers/consultants	70,419.00	1,62,396.00	2,32,815.00
Travelling expenses to Consultants	-	-	-
Stipend Paid To Participant	70,419.00	1,62,396.00	2,32,815.00
	12,32,516.00	12,54,884.00	24,87,400.00
BOOKS AND JOURNALS			
News Papers & Periodicals	12,457.00	3,840.00	16,297.00
Books for PG/DH Student	0.00	800.00	800.00
Books and Journals	2,90,262.00	6,076.00	2,96,338.00
	3,02,739.00	9,916.00	3,12,655.00
SEMINAR, CONFERENCE AND WORKSHOPS (Other than Honorarium & Travelling exp)			
Catering Exp.	6,89,083.00	2,20,740.00	9,09,823.00
Catering exp.	0.00	-	-
Hiring Charges of Office Equipments	2,18,086.00	5,650.00	2,23,736.00
Photographs & Video Shooting exp.	0.00	-	-
Student Development Expenses	21,262.00	-	21,262.00
Accreditation Fees	3,000.00	54,638.00	57,638.00
Project Workshop Expenses	0.00	-	-
COMMUNITY BASED ACTION RESEARCH & AWARENESS	9,31,431.00	2,81,028.00	12,12,459.00
Construction exp. for cream & grh tank	0.00	-	-
Charges of Prescrip. DPR under VNWS Project	0.00	-	-
Sign Board for UBR Project	0.00	-	-
Training & Meeting expenses	0.00	-	-
RENT			

For Institute of Health Management Research, Bangalore

Alsha Manji Rath

Director

Particulars	EDUCATIONAL COURSES AND PROGRAMMES	SCIENTIFIC RESEARCH / ACTIVITIES	TOTAL
Project Office Rent	0.00	94,000.00	94,000.00
GOVERNING BOARD MEETINGS EXPENSES	1,56,254.00	62,913.00	2,21,167.00
SCHOLARSHIP GRANTED TO STUDENTS	13,66,000.00	-	13,66,000.00
FINANCE CHARGES	0.00	-	-
Bank Interest on OD	0.00	-	-
Interest Paid On Term Loan	0.00	-	-
Interest Paid On Unsecured Loan	2,525.50	3,178.42	5,703.92
Bank charges	0.00	-	-
PAYMENT TO AUDITORS	45,000.00	15,000.00	60,000.00
As Audit fee	0.00	-	-
As other capacity	45,000.00	15,000.00	60,000.00
COMPUTER SOFTWARE RENEWAL	1,56,886.00	29,261.00	1,86,147.00
ADVERTISEMENT EXPENSES	5,440.00	-	5,440.00
Other Advertisement Exp.	5,440.00	-	5,440.00
Advertisement For PG Course	22,63,764.36	-	22,63,764.36
ACADEMIC COURSES AFFILIATION FEES	2,00,027.00	-	2,00,027.00
COMPUTER AND DRESS TO STUDENTS	3,22,157.00	-	3,22,157.00
Uniform Exp. for Students of PG Courses	0.00	-	-
Laptop for Students	3,22,157.00	-	3,22,157.00
MISCELLANEOUS EXPENSES	21,450.00	6,250.00	27,700.00
Legal & Professional Charges	17,685.11	311.05	17,996.16
Miscellaneous Charges	48,466.00	13,043.00	61,509.00
P.F. Admn. Charges	12,000.00	-	12,000.00
Membership & Subscription exp.	99,601.11	19,604.05	1,19,205.16
DEFICIT ON WRITE OFF/EXCESS PROVISION INCOME WRITTEN OFF	0.00	-	-
LEASE RENT ON COMPUTER	0.00	-	-
DEPRECIATION	28,64,672.00	6,55,913.38	35,20,585.38
AMOUNT WRITTEN BACK	0.00	1,30,261.00	1,30,261.00
EXCESS OF INCOME OVER EXPENDITURE	53,82,768.87	(14,05,394.35)	39,87,373.82
TOTAL OF EXPENDITURE SIDE	3,32,12,473.64	1,14,35,030.00	4,46,47,503.64
INCOME SIDE			
RECEIPTS TOWARDS SCIENTIFIC RESEARCH / EDUCATIONAL COURSES AND PROGRAMMES		11399427	1,13,99,427.00
Receipts from Research / Educational Courses and Programmes			4,25,780.00
Recoveries from Hostel Accommodation (Students)	0.00	-	-
Recoveries from Hostel Accommodation (less : Notional amt. of Catering exp.)	0.00	-	-
Receipts towards Training Activities	1,34,322.00	-	1,34,322.00
P.G. Diploma Prospectus Fees	1,58,000.00	-	1,58,000.00
Delegate Fees Received	0.00	-	-
Course Fee Receipts	2,97,84,501.00	-	2,97,84,501.00
INTEREST	3,05,02,603.00	1,13,99,427.00	4,19,02,030.00
Interest Received on FDR's	0.00	-	-
Interest Received on Government Security Bonds	0.00	35,603.00	35,603.00
Interest on TDS Refund	0.00	-	-
Interest on Others	16,648.00	-	16,648.00
Interest Recd. From Bank	0.00	-	-
MISCELLANEOUS INCOME	16,648.00	35,603.00	52,251.00
Misc. Income	2,28,620.64	-	2,28,620.64
Income from Publication	0.00	-	-

For Institute of Health Management Research, Bangalore

Usha Manjunath

Director

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

For Institute of Health Management Research, Bangalore

Asha Manjappa

Director

FY 2020 - 21



Hariprasad & Co.,
CHARTERED ACCOUNTANTS

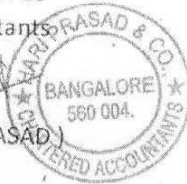
Trust Complex, 1st Floor, # 10, Dr. D.V.G. Road
Basavanagudi, Bengaluru - 560 004.
Phone : 080 - 29529872
E-mail : cahariprasadm@gmail.com

TO WHOMSOEVER IT MAY CONCERN

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

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

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



Place: Bangalore
Date: 05/07/2021

For Institute of Health Management Research, Bangalore

Alsha Rajinath

Director

INSTITUTE OF HEALTH MANAGEMENT RESEARCH, BANGALORE
(A unit of Indian Institute of Health Management Research, Jaipur)
BALANCE SHEET AS AT 31st MARCH 2021
(For Scientific Research and Educational Courses and Programmes at Bangalore)

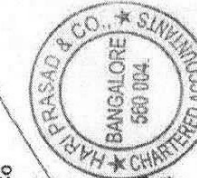
FIGURES AS AT 31.03.2020	LIABILITIES	FIGURES AS AT 31.03.2021	FIGURES AS AT 31.03.2020	ASSETS	FIGURES AS AT 31.03.2021
16,66,89,995	INTER UNIT A/c I-HMR, Jaipur Office	15,69,51,859	8,16,94,109	FIXED ASSETS (As per Schedule 'A')	8,11,52,754
8,35,469	CURRENT LIABILITIES & PROVISIONS (A) Current Liabilities: Sundry Creditors	25,61,940	37,133	CURRENT ASSETS Cash in hand	11,912
35,36,730	Balances against Research Projects/Educational Courses and Programmes	10,91,281	61,429	Cash at Bank (Saving A/c)	63,325
5,62,274	Security Deposits	10,47,274	28,14,403	Cash at Bank (Current A/c)	25,93,440
73,67,066	Others	95,97,276	5,00,000	Fixed Deposits with Banks	5,00,000
14,79,359	(B) Provisions: For Gratuity & Earned Leaves	1,42,37,771	52,675	Interest accrued on Fixed deposits	86,048
			29,02,543	LOANS & ADVANCES (Advance recoverable in cash or in kind or for value to be received) Recoverable from Research Projects/Educational Courses and Programmes	
			22,75,786	Others	24,17,334
			2,86,065	DEPOSITS With Govt. Deptt./Others	69,35,495
			1,68,88,774	INCOME & EXPENDITURE ACCOUNT Balance as on 1.4.2020	8,98,46,750
			25,91,003	Less: Excess of Income over Expenditure	1,00,76,430
18,04,70,893	TOTAL	17,38,40,633	19,04,70,893	TOTAL	17,38,40,633

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

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

For Institute of Health Management Research, Bangalore

For M/s Hariprasad & Co



Place: Bangalore
Date: 05.07.2021
UDIN: 21023524AAAAAN6745

Usha Nayjmath
Accounts Manager

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

Usha Nayjmath
Director

INSTITUTE OF HEALTH MANAGEMENT RESEARCH, BANGALORE
Annexure 'A'
OF FIXED ASSETS AS 31.03.2021
CONSOLIDATED FOR RESEARCH & EDUCATIONAL ACTIVITIES

SL.NO	PARTICULARS	Rate of Dep.	Cost As at 31.03.2020	Additions during the year	Transfer (Inter-Unit)	Deductions during the year	Total cost as at 31.03.2021	Provided upto 31.03.20	For the period	DEPRECIATION		NET BLOCK	
										Provision Transfer Form Jaipur	Adjustments / Deductions	As at 31.03.2021	As at 31.03.20
(A) completed assets													
1	Land	0	2,11,63,072	-	-	-	2,11,63,072	-	-	-	-	2,11,63,072	-
2	Building	4.87%	9,31,82,192	-	-	-	9,31,82,192	3,46,76,341	28,49,235	-	-	3,75,25,576	5,85,05,831
3	Furniture and Fixtures	25.89%	38,04,885	12,80,420	-	-	50,84,905	34,73,742	1,02,196	-	-	35,75,937	15,08,968
4	Office Equipments	18.10%	29,53,460	14,73,154	-	-	44,28,614	18,76,797	2,16,843	-	-	20,93,640	23,34,573
5	Computers & Printers	63.16%	33,97,591	3,99,866	-	-	40,10,625	28,01,736	5,06,624	3,03,168	-	36,11,530	3,99,895
6	Plant & Machinery	18.10%	7,30,792	-	-	-	7,30,792	6,20,865	19,897	-	-	6,40,762	90,030
(B) Capital work in progress													
1	Advance Against Capital Work	0	-	-	-	-	-	-	-	-	-	-	-
Total			12,51,43,591	31,53,440	3,03,168	-	12,86,00,199	4,34,49,482	36,94,795	3,03,168	-	4,74,47,445	8,16,94,109



(Handwritten signature)

Alsha Marya Kati

For Institute of Health Management Research, Bangalore

Alsha Marya Kati

Director

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

FIGURES FOR THE PREVIOUS PERIOD	EXPENDITURE	FIGURES FOR THE CURRENT PERIOD	FIGURES FOR THE PREVIOUS PERIOD	INCOME	FIGURES FOR THE CURRENT PERIOD
1,88,39,298	Salary & Allowances	2,46,94,142	1,13,99,427	Receipts towards	
22,54,585	Payment to Visiting Faculties	11,98,000	3,03,68,281	Scientific Research Projects	43,09,325
2,32,815	- Honorarium		1,34,322	Educational Courses and Programmes	5,33,28,500
12,12,459	- Travelling			Receipts towards Training Activities	4,71,958
34,46,186	Seminar, Conference & Workshops			Interest	
2,21,167	Travelling & Conveyance			- From banks	36,077
13,68,000	Governing Board Meetings			- From others	22,986
3,12,655	In-House Research, Donation & Scholarship			Miscellaneous Income	59,063
14,69,160	Books and Journals		26,93,223		23,75,173
91,750	Printing & Stationery				
94,000	Faculty and Staff Recruitment				
21,17,605	Project Office Rent				
9,73,774	Office Maintenance				
7,27,440	Electricity and Water				
4,47,750	Communication				
	Repair and Renovations				
38,194	Insurance				
1,86,147	Computer Software Expenses				
3,22,157	Uniform to Students				
22,69,205	Advertisement Expenses				
1,79,205	Miscellaneous Expenses				
2,00,027	Academic Courses Affiliation Fees				
5,704	Finance Charges				
1,30,261	- Bank Charges				
35,20,583	Baddebt/Debit Balance Written off				
39,87,376	Depreciation				
	Excess of Income Over Expenditure during the				
	Period carried down				
4,46,47,504	Total	6,05,44,019	4,46,47,504	Total	6,05,44,019

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

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



For Institute of Health Management Research, Bangalore
Alsha Nayyar Director
 Bangalore
 Date : 05.07.2021
 UDIN : 21023524AAAANAN6745

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

For M/s Hariprasad & Co
CA M.V. HARIPRASAD Internal Auditor
 Membership No 23524
 Bangalore
 560 004.

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

Particulars	EDUCATIONAL COURSES AND PROGRAMMES		SCIENTIFIC RESEARCH ACTIVITIES		TOTAL
	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT
Assets side					
Fixed Assets (at W.D.V.)					
Land at Bangalore	0.00	2,11,63,072.00	99,68,850.67	2,11,63,072.00	
Buildings at Bangalore	4,56,87,765.03	99,68,850.67	40,512.54	5,56,56,615.22	
Furniture & Fixture	14,98,455.51	48,710.38	22,86,263.22	15,08,968.04	
Plant & Machinery	22,86,263.22	31,613.52	48,710.38	23,34,973.50	
Auxiliaries & Equipments	3,67,481.28	31,511.43	31,613.52	3,99,093.83	
Computer & Printers	58,519.16	0.00	0.00	58,519.16	
Computer Software	0.00	0.00	0.00	0.00	
Books & Journals	0.00	0.00	0.00	0.00	
Capital Work in Progress :-					
Building Work In Progress under construction	0.00	0.00	0.00	0.00	
Advance Against Capital Works	0.00	0.00	0.00	0.00	
Total Fixed Assets (at WDV)		4,98,68,484		3,12,84,271	8,11,52,754
INVESTMENTS					
Public Sector Company's Bond	0.00	0.00	0.00	0.00	
Accued Interest on investment	0.00	0.00	0.00	0.00	
CASH & BANK BALANCE					
Cash in hand (as per Cash book)					
At Bangalore	10,916.50	996.00		11,912.50	
Cash at Bank					
(In saving account)					
SBBJ FCRA A/C (A/C No. 13122)	0.00				
HDFC:IIHMR A/C NO 05491450000024	63,324.84			63,324.84	
ICICI BANK A/C 036001000577	0.00				
Balance in P.D. a/c with GOR					
Cash at Bank (In Current A/c)					
BARODA RAJ GRAMIN BANK A/C NO.-54-PFU	0.00				
SBBJ, Sangner Br. (A/c No.51031070074)	0.00				
OBC, Sangner CA A/C NO.07761131000200	0.00				
PNB Kolketa A/c. No. 1426010100011926	0.00				
HDFC:IIHMR A/C NO.00530330000089	25,27,754.08			25,27,754.08	
Corporation Bank 210000201000113	0.00				
Fixed Deposits with Banks		65,686.19		65,686.19	
Accrued Interest on F. D.					
TOTAL OF CASH & BANK BALANCE		26,01,995.42		6,52,730.19	32,54,725.61
INVENTORY					
Stock of Laptop Computers	0.00	0.00			
LOAN & ADVANCES					
(Advances recoverable in cash or in kind or for value to be received)					
Recoverable from Research Project/Educational Courses and Programmes	4,81,272.76	1936661		19,36,661.00	24,17,933.76
Income Tax deducted at Source Recoverable					
OTHERS					
Advance to staff for office Exp.	51,228.00			51,228.00	
Advance to others	50,000.00			1,00,000.00	
TDS & GST Recoverable	5,568.32			5,568.32	
Course fee recoverable	52,36,000.00			52,36,000.00	
Hostel fee recoverable	5,30,000.00			5,30,000.00	
Prepaid Expenses	9,57,063.00			9,57,063.00	

For Institute of Health Management Research, Bangalore

Alsha nayinath

Director

Particulars	EDUCATIONAL COURSES AND PROGRAMMES		SCIENTIFIC RESEARCH ACTIVITIES		TOTAL
Salary Advance	0.00				
Advance against internet charges	0.00	68,29,859.32	1,05,636.00		69,35,495.32
DEPOSITS					
With Govt. Departments	55,710.00		2,53,695.00		3,09,405.00
With others- ACTE	0.00				
With Telephone Department	55,710.00	56,710.00	2,53,695.00		3,09,405.00
INCOME & EXPENDITURE ACCOUNT					
Brought Forward from last year		5,28,20,859.31	3,70,25,890.84		8,98,46,750.15
Add:					
Transfer From Afghanistan		0.00			
Less: Transfer to General Reserve Fund		-1,18,03,635.66	17,27,404.30		(1,00,76,431.36)
		0.00			
		4,10,17,023.65	3,87,53,295.14		7,97,70,318.79
INTER UNIT A/C					
INTER UNIT A/C-IHMR JAIPUR		0.00			
INTER UNIT A/C RESEARCH		0.00			
INTER UNIT A/C-IHMR DELHI		0.00			
HUP-PFI PROJECT PFICE IAC					
IHMR KOLKATA OFFICE A/C					
PMU-GAIN RAJASTHAN PROJECT OFFICE					
INTER UNIT A/C-IHMR KABUL (AFGANISTAN)					
TOTAL OF ASSETS SIDE		10,08,54,345.35	7,29,86,287.86		17,38,40,632.21
LIABILITIES SIDE					
Corpus Fund Account	0.00				
Corpus Donation B/F	0.00				
Add: Received during the year		0.00			
CAPITAL RESERVE FUND:					
CAPITAL GRANT IN AID UTILIZED					
Brought Forward from last year	0.00				
Less: Deduction /Transfer during the Year	0.00				
Add: Addition during the Year	0.00	0.00			
CAPITAL SURPLUS ON SALE OF FIXED ASSETS					
Brought Forward from last year	0.00				
Add: Addition during the Year	0.00	0.00			
GENERAL RESERVE FUND A/C					
Brought Forward from last year	0.00				
Add: Addition during the Year	0.00	0.00			
INTER UNIT A/C					
INTER UNIT A/C-IHMR JAIPUR	12,83,13,391.00		2,86,38,468.31		15,69,51,859.31
INTER UNIT A/C RESEARCH	-4,25,43,714.20	(4,25,43,714.20)	4,25,43,714.20		
INTER UNIT A/C-IHMR DELHI	0.00				
IHMR UNIVERSITY A/C	0.00				
IHMR KOLKATA OFFICE A/C	0.00				
PMU-GAIN RAJASTHAN PROJECT OFFICE					
INTER UNIT A/C-IHMR KABUL (AFGANISTAN)					
INCOME & EXPENDITURE ACCOUNT					
Brought Forward from last year		0.00			
Add:					
Transfer From Afghanistan		0.00			
Excess of income over Expenditures as per income & expenditure A/c Annexed		0.00			
Less: Transfer to General Reserve Fund		0.00			

Alsha Manji Rath
Director

Particulars	EDUCATIONAL COURSES AND PROGRAMMES	SCIENTIFIC RESEARCH ACTIVITIES	TOTAL
TERM LOAN: HDFC BANK LTD			
Term Loan Ist	0.00	-	-
Term Loan IInd	0.00	-	-
Short Term Loan	0.00	-	-
UNSECURED LOAN	0.00	-	-
BANK OVERDRAFT	0.00	-	-
OBC, SANGANER: CURRENT A/C NO.07765010000390	0.00	-	-
HDFC, IHMR: BANK A/C NO.0640330002154	0.00	-	-
CURRENT LIABILITIES & PROVISIONS			
(A) Sundry Creditors:			
Adv. for other Service (Cr. Bal.)	0.00	-	-
Advance to staff for office Exp. (Cr. Bal.)	25,40,700.00	21,240.00	25,61,940.00
Inter Unit A/c-CCDU Project Office	0.00	-	-
Project Consortium NGOs	0.00	-	-
Construction Advance (Cr. Bal.)	0.00	-	-
Balance Against Scientific Research Project/Educational Courses and Programmes	25,40,700.00	21,240.00	25,61,940.00
(as per Project-wise statement)			
Grant in add for trainings	72,29,000.00	-	72,29,000.00
Balance Against Scientific Research Project-PFU	22,274.50	-	22,274.50
	0.00	10,69,006.00	10,69,006.00
Security deposits			
Securities from Contractors	0.00	-	-
Securities from Construction Contractors	0.00	-	-
Security deposit from Library Membership	0.00	-	-
Security deposit of Employee	0.00	-	-
Earnest Money Deposit Received	0.00	-	-
Caution Money Payable to Student	0.00	-	-
CURRENT LIABILITIES (OTHERS)	10,47,274.00	-	10,47,274.00
Amount payable of staff (Cr. Balance)	0.00	-	-
TDS payable	4,78,686.00	-	4,78,686.00
Professional Tax	6,800.00	-	6,800.00
GST Payable	260.00	75,322.00	75,582.00
ESI CONTRIBUTION PAYABLE	1,994.00	-	1,994.00
Family Club Deduction	0.00	-	-
Lic Deduction	0.00	-	-
PF Deduction	1,93,818.00	-	1,93,818.00
PF Loan Deduction	0.00	-	-
Salary Payable	44,178.00	2,320.00	46,498.00
State Cheques	0.00	-	-
Payable Expenses	87,038.00	-	87,038.00
Advance Rent Received	9,45,000.00	-	9,45,000.00
Course fee received in advance	0.00	-	-
Provision for expenses	79,165.00	-	79,165.00
Hostel fee received in advance	0.00	-	-
(B) Provision	18,36,939.00	77,642.00	19,14,581.00
Liabilities towards Gratuity fund	16,59,637.00	3,88,180.00	20,47,817.00
Provision for Earned Leave	3,98,185.00	1,45,001.00	5,43,186.00
Provision for Audit Fees	55,500.00	-	55,500.00
Provision for Depreciation	0.00	-	-
Provision for Building Tax	2,95,158.00	1,03,037.00	3,98,195.00
Total of Liabilities side	10,08,54,344.30	7,29,86,288.51	17,38,40,632.81

For Institute of Health Management Research, Bangalore

Alsha Maryinath

Director

Particulars	EDUCATIONAL COURSES AND PROGRAMMES	SCIENTIFIC RESEARCH ACTIVITIES	TOTAL
EXPENDITURE SIDE			
SALARY AND ALLOWANCES			
ACADEMIC ALLOWANCE	0.00	-	-
BOOKS & PERIODICALS	0.00	-	-
DRESS & UNIFORM EXPENSES	0.00	-	-
DRIVER ALLOWANCE	0.00	-	-
EL ENCASHMENT PAID	2,72,785.00	30,309.00	3,03,094.00
GRADE PAY ALLOWANCE	0.00	-	-
HELPER'S ALLOWANCE	0.00	-	-
HOUSE RENT ALLOWANCE	0.00	-	-
LTA	65,465.00	2,439.00	67,904.00
MEDIAL ALLOWANCE	1,39,764.50	6,953.00	1,46,717.50
MEDICAL INSURANCE	62,070.00	3,267.00	65,337.00
MEDIAL REIMBURSEMENT	8,45,374.00	33,414.00	8,78,788.00
PF CONTRIBUTION	20,400.00	714.00	21,114.00
ESI CONTRIBUTION	1,66,73,751.00	35,83,237.00	2,02,66,988.00
SALARY & ALLOWANCE	0.00	-	-
SPECIAL ALLOWANCE	46,669.00	17,956.00	64,625.00
STAFF DEVELOPMENT EXPENSES	0.00	-	-
STAFF SALARY	0.00	-	-
STAFF WELFARE EXPENSES	4,845.00	4,836.00	9,681.00
TRANSPORT ALLOWANCES	0.00	-	-
CASH REWARD	11,51,775.00	32,725.00	11,84,500.00
PUJA BONUS	58,900.00	3,100.00	62,000.00
GRATUITY PROVIDED	7,89,414.00	87,712.00	8,77,126.00
STAFF WELFARE	0.00	-	-
Medical Checkup Exp.	0.00	-	-
Staff Development	0.00	-	-
Temp Staff Salary	0.00	-	-
Less:- House Rent Recovered	2,01,31,212.50	7,46,267.00	7,46,267.00
	0.00	45,62,929.00	45,62,929.00
	2,01,31,212.50	-	2,46,94,141.50
	0.00	-	2,46,94,141.50
TRAVELING AND CONVEYANCE			
Staff Travelling	1,07,178.00	2,24,555.00	3,31,733.00
Conveyance	30,729.00	20,652.00	51,381.00
Taxi Hired exp.	2,48,192.00	63,731.00	3,11,923.00
TRAVELING EXP OTHERS	0.00	1,485.00	1,485.00
STUDENTS TRAVELING EXPENSES	3,866.00	-	3,866.00
Hiring Charges of Bus	0.00	-	-
	3,866.00	-	3,866.00
	0.00	3,10,423.00	7,00,388.00
PRINTING AND STATIONERY			
PRINTING			
General Printing	2,93,892.00	1,35,488.00	4,29,380.00
Photocopy	2,87,622.00	8,799.00	2,96,421.00
	5,81,514.00	1,44,287.00	7,25,801.00
STATIONERY			
Computer Stationery	1,97,184.00	14,442.00	2,11,626.00
General Stationery	92,764.00	11,208.00	1,03,972.00
	2,89,948.00	25,650.00	3,15,598.00
	8,71,462.00	1,89,937.00	10,41,399.00
ELECTRICITY AND WATER CHARGES			
Elect. Charges (Office Building, Hostel & Residential Block)	6,36,612.00	29,419.00	6,66,031.00
Electricity Bill	32,436.00	1,707.00	34,143.00
Generator Expenses	0.00	-	-
Water Bill	0.00	-	-
	6,69,048.00	31,126.00	7,00,174.00
COMMUNICATION			
Postage & Courier exp.			
Foreign Courier	0.00	-	-
Inland Courier	54,551.00	3,385.00	57,936.00
General Postage Charges	11,722.00	2.00	11,724.00
	66,273.00	3,387.00	69,660.00

For Institute of Health Management Research, Bangalore

Alshamayya
Director

Particulars	EDUCATIONAL COURSES AND PROGRAMMES			SCIENTIFIC ARCH ACTIVITIES		TOTAL
Telephones exp.						
Office Telephone	96,945.00			4,970.00	1,01,915.00	
Telephone at Residence	7,307.00			385.00	7,692.00	
Telephone others	44,504.00			-	44,604.00	
Internet Charges			6,60,010.00			6,90,863.00
REPAIRS & RENOVATION <i>IA U-1-2</i>						
Repairing & Maint. on Buildings	20,19,181.00			13,845.00	20,33,026.00	<i>U-1-2</i>
Repairing & Maintenance of Office Equip	1,56,015.00			7,239.00	1,63,254.00	<i>U-1-2 OE</i>
Dead Stock Items	0.00			-	-	
Dish Antenna Maintenance Charge	0.00			-	-	
Building Maintenance	0.00			-	-	
Hostel Maintenance Charge	4,05,898.00			10,402.00	4,05,898.00	<i>U-1-2 B</i>
Building Tax	2,18,075.00		27,99,169.00			28,30,855.00
VEHICLE RUNNING AND MAINTENANCE						
Vehicle Maintenance	0.00			-	-	
Fuel Expenses	0.00		0.00			
OFFICE MAINTENANCE						
Annual Maint. Charges	38,199.00			1,764.00	37,963.00	
Cleaning Exp.						
Cleaning Labour	4,89,410.00			25,236.00	5,14,646.00	
Cleaning Material	1,23,858.00			9,003.00	1,32,861.00	
Other office Maintenance Expenses	1,70,861.00			8,446.00	1,79,307.00	
Horticulture Expenses	4,15,027.00			20,180.00	4,35,207.00	<i>U-1-2 BE</i>
Security Expenses	3,77,004.00			19,592.00	3,96,596.00	
DEAD STOCK ITEMS	2,48,003.00			27,466.00	2,75,469.00	<i>U-1-2 OE</i>
ELECTRICITY MAINTENANCE						
Medical insurance of Students	2,35,681.00			8,725.00	2,44,406.00	
Insurance of Building & Others Assets	49,367.00			-	49,367.00	
Elect. Maint.	47,934.00		21,92,344.00	2,523.00		23,16,279.00
FACULTY AND STAFF RECRUITMENT						
Travelling exp. Paid to Candidates	0.00			-	-	
Recruitment Expenses	4,750.00			250.00	5,000.00	
Joining Expenses	1,32,473.00			6,972.00	1,39,445.00	
Advertisement Expenses	4,130.00		1,41,353.00			1,48,575.00
HONORARIUM & TRAVELLING EXP.						
Honorarium to Trainers	0.00			32,300.00	32,300.00	
Honorarium to Others	0.00			-	-	
Honorarium to Trainees	1,54,200.00				1,54,200.00	
Payment to Consultants	5,54,350.00			1,51,150.00	7,05,500.00	
Honorarium for PG Courses	3,06,000.00				3,06,000.00	
Travelling exp. of trainers/consultants	0.00					
Travelling expenses to Consultants						
Stipend Paid To Participant			10,14,550.00			11,98,000.00
BOOKS AND JOURNALS						
News Papers & Periodicals	11,301.00			595.00	11,896.00	
Books for PGDHM Student	0.00					
Books and Journals	4,48,725.00		4,60,027.00	381.00		4,60,983.00
SEMINAR, CONFERENCE AND WORKSHOPS						
(Other than Honorarium & Travelling exp)						
Catering Exp.	6,21,418.00			62,159.00	6,83,577.00	
Catering exp.	0.00					
Hiring Charges of Office Equipments	1,43,494.00			4,586.00	1,48,080.00	<i>U-1-2 OE</i>
Photographs & Video Shooting exp.	5,000.00				5,000.00	

For Institute of Health Management Research, Bangalore

Alsha Nayyar

Director

Particulars	EDUCATIONAL COURSES AND PROGRAMMES	SCIENTIFIC RESEARCH ACTIVITIES	TOTAL
Student Development Expenses			
Accreditation Fees	0.00		
Project Workshop Expenses	0.00		
COMMUNITY BASED ACTION RESEARCH & AWARENESS	7,69,912.00	66,745.00	8,36,657.00
Construction exp. for gram & grih tank	0.00		
Charges of Preparing DPR under VWSP Project	0.00		
Sign Board for UBR Project	0.00		
Training & Meeting expenses	0.00		
RENT			
Project Office Rent	1,36,200.00	87,500.00	2,23,700.00
GOVERNING BOARD MEETINGS EXPENSES	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			
Bank Interest on OD	0.00		
Interest Paid On Term Loan	0.00		
Interest Paid On Unsecured Loan	0.00		
Bank charges	1,727.50	3,916.14	5,643.64
PAYMENT TO AUDITORS			
As Audit fee	57,000.00		
As other capacity	0.00		
COMPUTER SOFTWARE RENEWAL	57,000.00	3,000.00	60,000.00
ADVERTISEMENT EXPENSES	7,65,500.68	34,288.00	7,99,788.68
Other Advertisement Exp.	6,200.00		
Advertisement For PG Course	46,97,812.00	300.00	46,98,112.00
ACADEMIC COURSES AFFILIATION FEES	3,04,536.00		3,04,536.00
COMPUTER AND DRESS TO STUDENTS			
Uniform Exp. for Students of PG Courses	1,73,050.00		1,73,050.00
Laptop for Students	0.00		
MISCELLANEOUS EXPENSES			
Legal & Professional Charges	47,055.00	3,707.00	50,762.00
Miscellaneous Charges	1,04,456.00	277.34	1,04,733.34
P.F. Admn. Charges	78,235.00	4,118.00	82,353.00
Membership & Subscription exp.	0.00		
DEFICIT ON WRITE OFF/EXCESS PROVISION INCOME WRITTEN OFF	2,29,746.00	8,102.34	2,37,848.34
LEASE RENT ON COMPUTER	0.00		
DEPRECIATION	31,17,947.85	5,76,847.18	36,94,795.03
AMOUNT WRITTEN BACK	0.00		
EXCESS OF INCOME OVER EXPENDITURE	1,18,03,835.66	(17,27,404.66)	1,00,76,431.00
TOTAL OF EXPENDITURE SIDE	5,59,73,658.19	45,70,361.00	6,05,44,019.19
INCOME SIDE			
RECEIPTS TOWARDS SCIENTIFIC RESEARCH / EDUCATIONAL COURSES AND PROGRAMMES			
Receipts from Research / Educational Courses and Programmes		4308325	43,08,325.00
Recoveries from Hostel Accommodation (Students)	17,97,000.00		17,97,000.00
Recoveries from Hostel Accommodation (Staff)	0.00		
Pass : Notional amt. of Catering exp.	0.00		
Receipts towards Training Activities	4,71,958.34		4,71,958.34

Alsha Manjri Khat
Director

Particulars	EDUCATIONAL COURSES AND PROGRAMMES	SCIENTIFIC RESEARCH ACTIVITIES	TOTAL
P.G. Diploma Prospectus Fees	2,29,000.00	-	2,29,000.00
Delegate Fees Received	0.00	-	-
Course Fee Receipts	5,13,02,500.00	43,09,326.00	5,81,09,783.34
INTEREST			
Interest Received on FDR's	0.00	35,612.00	35,612.00
Interest Received on Government Security Bonds	0.00	-	-
Interest on TDS Refund	0.00	-	-
Interest on Others	22,986.00	-	22,986.00
Interest Recd. From Bank	465.00	35,612.00	465.00
MISCELLANEOUS INCOME			
Misc. Income	95,964.85	-	95,964.85
Income from Publication	0.00	-	-
Recd. From Consultancy Fee	0.00	2,25,424.00	2,25,424.00
Management Charges recd. From PMU-GAIN	0.00	-	-
Rent	20,53,784.00	-	20,53,784.00
Royalty Recd. on Health Journal	0.00	-	-
Depreciation Written Bank	0.00	-	-
SURPLUS ON WRITE OFF/SALE OF FIXED ASSETS			
AMOUNT WRITTEN BACK	0.00	-	-
Total of Income Side	5,59,73,658.19	45,70,361.00	6,05,44,019.19

Institute of Health Management Research, Bangalore

Shikha Manjunath

Director

FY 2021 - 22

APT AND CO LLP

Chartered Accountants



Office : 701, Apex Tower, Near Apex Mall, Lal Kothi, Main Tonk Road, Jaipur-302015

Tel.:0141-4004445, +91-9414043846,+91-9799296095 Email: ca.anoopgoyal007@gmail.com

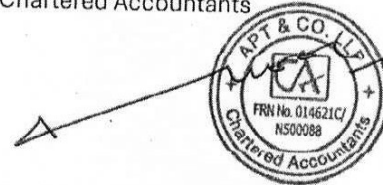
TO WHOMSOEVER IT MAY CONCERN

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

FOR ATP AND CO L.L.P

Firm Reg. No.014621C/N00088

Chartered Accountants



(CA Anoop Kumar Goyal)

M. No. 401032

Place: Bangalore

Date: 25/07/2022

For Institute of Health Management Research, Bangalore

Alsha Manjiveth

Director

INSTITUTE OF HEALTH MANAGEMENT RESEARCH, BANGALORE
 (A unit of Indian Institute of Health Management Research, Jaipur)
BALANCE SHEET AS ON 31st MARCH 2022
 (For Scientific Research and Educational Courses and Programmes at Bangalore)

FIGURES AS AT 31.03.2021	LIABILITIES	FIGURES AS AT 31.03.2022	FIGURES AS AT 31.03.2021	ASSETS	FIGURES AS AT 31.03.2022
	Capital Grant-in-Aid Utilised			FIXED ASSETS (As per Schedule 'A')	
	Opening Balance		8,11,52,754		7,81,29,678
	Capital Grant in Aid	1,66,758		CURRENT ASSETS	
	CURRENT LIABILITIES & PROVISIONS			CASH & BANK BALANCES	
	(A) Current Liabilities:			Cash in Hand	16,033
25,61,940	Sundry Creditors	19,02,501	11,913	Cash at Bank (Saving A/c)	27,68,894
10,91,281	Balances against Research Projects/Educational	25,50,988	25,93,440	Cash at Bank (Current A/c)	1,70,851
10,47,274	Security Deposits	15,63,274		LOANS & ADVANCES	
95,97,276	Others	76,59,157	24,17,934	(Advance recoverable in cash or in kind or for value to be received)	
		1,36,75,920	69,35,495	Recoverable of Research & Educational activities	8,57,408
	(B) Provisions:			Others	32,86,080
25,91,003	For Gratuity & Earned Leaves	32,91,855	1,69,67,775		41,43,488
				DEPOSITS	
15,69,51,859	INTER UNIT A/c			With Govt. Dept./Others	4,49,405
	IHMR, Jaipur Office	14,64,17,329	3,09,405	Fixed Deposits with Banks	1,57,86,048
			86,048	Interest accrued on Fixed deposits	57,210
	TOTAL	16,35,51,862	17,38,40,633	INCOME & EXPENDITURE ACCOUNT	
				Opening Balance	7,97,70,319
				Less: Excess of Income over Expenditure	1,77,40,054
				TOTAL	16,35,51,862

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

For Institute of Health Management Research, Bangalore

Usha Manjunath
 Dr. Usha Manjunath
 (Director)
 Place: Bangalore
 Date : 25/07/2022



Director

Usha Manjunath
 Institute of Health Management Research (Bangalore)

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

Chartered Accountants

FRN NO. 014621C/N500083

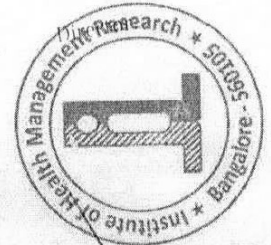
C.A Anoop Kumar Goyal
 (Partner)

M. No. 401632

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

S.L.NO.	PARTICULARS	Rate of Dep.	Cost As at 1.04.2021	GROSS - BLOCK				DEPRECIATION			NET BLOCK				
				Additions during the year	Transfer (Inter Unit)	Deductions during the year	Total cost as at 31.03.2022	Provided upto 31.03.22	For the period	Provision Transfer Form	Adjustments / Deductions	Total As at 31.03.2022	As at 31.03.2022	As at 31.03.21	
(A) completed assets															
1	Land	0	2,11,63,072	-	-	-	2,11,63,072	-	-	-	-	-	-	2,11,63,072	-
2	Building	4.87%	9,31,82,192	-	-	-	9,31,82,192	3,75,25,576	27,10,437	4,02,36,053	-	-	-	5,29,46,139	-
3	Furniture and Fixtures	25.89%	50,84,905	-	-	-	50,84,905	35,75,937	3,90,672	39,66,609	-	-	-	11,18,296	-
4	Office Equipments	18.10%	44,28,614	1,09,019	W.V	-	45,37,633	30,99,660	4,29,079	25,23,220	-	-	-	20,14,413	23,34,973
5	Computers & Printers	63.16%	40,10,625	8,31,768	W.V	-	48,49,393	36,11,529	5,45,002	41,56,531	-	-	-	6,92,862	3,99,095
6	Plant & Machinery	18.10%	7,80,792	-	-	-	7,80,792	6,40,762	16,295	6,57,057	-	-	-	73,735	90,030
(B) Capital work in progress															
1	Advance Against Capital Work	0	-	1,21,242	W.V	-	1,21,242	-	-	-	-	-	-	1,21,242	-
	Total		12,86,00,200	10,69,049			12,96,69,249	4,74,47,444	40,92,126	5,15,39,570				7,81,29,679	8,11,52,753

For Institute of Health Management Research Bangalore
Usha Manjirath



Usha Manjirath

INSTITUTE OF HEALTH MANAGEMENT RESEARCH, BANGALORE
(A unit of Indian Institute of Health Management Research, Jaipur)
Income & Expenditure Account for the Period ended March 2022
(For Scientific Research and Educational Courses and Programmes at Bangalore)

FIGURES FOR THE PREVIOUS PERIOD	EXPENDITURE	FIGURES FOR THE CURRENT PERIOD	FIGURES FOR THE PREVIOUS PERIOD	INCOME	FIGURES FOR THE CURRENT PERIOD
2,46,94,141	Salary & Allowances	3,64,43,768	43,09,325	Receipts towards	1,68,82,142
11,98,000	Payment to Visiting Faculties	29,08,978	5,33,28,500	Scientific Research Projects	6,85,53,639
	- Honorarium	4,15,359		Educational Courses and Programmes	36,51,031
8,36,657	- Travelling			Receipts towards Training Activities	8,90,86,811
7,00,388	Seminar, Conference & Workshops			Interest	1,81,915
1,87,000	Travelling & Conveyance		36,077	- From banks	11,303
44,65,000	Governing Board Meetings		22,986	- From others	1,93,218
4,60,983	In-House Research, Donation & Scholarship		23,75,173	Miscellaneous Income	12,74,888
10,41,399	Books and Journals				
1,48,575	Printing & Stationery				
87,500	Faculty and Staff Recruitment				
22,16,455	Project Office Rent				
7,00,174	Office Maintenance				
6,90,863	Electricity and Water				
26,02,178	Communication				
3,64,677	Repair and Renovations				
99,824	Rent (Rent Rate and Tax)				
7,99,789	Insurance				
1,73,050	Computer Software Expenses				
46,98,112	Uniform to Students				
2,97,848	Advertisement Expenses				
3,04,536	Miscellaneous Expenses				
5,644	Academic Courses Affiliation Fees				
	Finance Charges				
	- Bank Charges				
36,94,795	Baddebt/Debit Balance Written off				
1,00,76,431	Depreciation				
	Excess of Income Over Expenditure during the				
	Period carried down				
6,05,44,019	Total	9,05,54,917	6,05,44,019	Total	9,05,54,917

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

For Institute of Health Management Research, Bangalore

Usha Manjunath
Dr. Usha Manjunath
(Director)



For Institute of Health Management Research, Bangalore
Usha Manjunath
Director

Checked and Found Correct as per Books of Accounts

For APT & CO LLP

Chartered Accountants

FRN NO. 014621C/N/500098

CA Anoop Kumar Deyal

(Partner)

M. No. 401032

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

Particulars	EDUCATIONAL COURSES AND PROGRAMMES		SCIENTIFIC RESEARCH ACTIVITIES		TOTAL
	AMOUNT	AMOUNT	AMOUNT	AMOUNT	
Assets side					
Fixed Assets (at W.D.V.)					
Land at Bangalore	0.00	2,11,63,072.00		2,11,63,072.00	
Buildings at Bangalore	4,34,62,771.87	94,83,367.65		5,29,46,139.05	
Furniture & Fixture	10,88,272.51	30,023.59		11,18,296.10	
Plant & Machinery	19,74,439.35	39,893.52		20,14,332.76	
Auxiliaries & Equipments	6,03,416.35	89,445.75		6,92,861.14	
Computer & Printers	47,927.19	25,807.52	3,08,31,611.03	73,734.69	
Capital Work in Progress:					
Building Work in Progress under construction	1,21,242.00	-	-	1,21,242.00	
Advance Against Capital Works	0.00	-	-	-	
Total Fixed Assets (at WDV)		4,72,98,069	3,08,31,611	7,81,29,679	
CASH & BANK BALANCE					
Cash in hand (as per Cash book)		15,036.50	996.00	16,032.50	
Cash at Bank					
(in saving account)					
HDFC/HMRA A/C NO.05491450000024	17,37,249.50			17,37,249.50	
HDFC Bank 50100507047061	10,20,523.00			10,20,523.00	
HDFC Bank 50100506810576	11,121.00			11,121.00	
		27,68,893.50		27,68,893.50	
Cash at Bank (in Current A/c)					
Union Bank of India 51010100221	0.00	1,70,851.22	1,70,851.22	1,70,851.22	
Fixed Deposits with Banks	1,52,00,000.00			1,57,86,048.00	
Accrued interest on F. D.	26,790.00	1,52,26,790.00	6,16,468.00	57,210.00	
TOTAL OF CASH & BANK BALANCE		1,80,10,720.00	7,88,315.22	1,87,99,035.22	
LOAN & ADVANCES					
(Advances recoverable in cash or in kind or for value to be received)					
Recoverable from Research Project/Educational Courses and Programmes			381118		
Course fee recoverable	3,06,890.00				
Hostel fee recoverable	1,69,400.00				
Income Tax deducted at Source Recoverable					
OTHERS					
Advance for Other services (Dr bal)	18,82,400.00			18,82,400.00	
Prepaid Expenses	14,03,680.00			14,03,680.00	
		32,86,080.00		32,86,080.00	
DEPOSITS					
With Govt. Departments	55,710.00			3,49,405.00	
With others-	0.00			1,00,000.00	
With Telephone Department		55,710.00	3,93,695.00		
INCOME & EXPENDITURE ACCOUNT					
Brought Forward from last year		4,10,17,023.00	3,87,53,296.00	7,97,70,319.00	
Add:					
EXCESS OF INCOME OVER EXPENDITURE		-1,82,97,278.03	5,57,214.25	(1,77,40,063.77)	
		2,27,19,744.97	3,93,10,510.25	6,20,30,255.23	

For Institute of Health Management Research, Bangalore

Alshamajinath
 Director

Particulars	EDUCATIONAL COURSES AND PROGRAMMES		SCIENTIFIC RESEARCH ACTIVITIES		TOTAL
		9,18,46,614.24		7,17,05,249.50	
TOTAL OF ASSETS SIDE					
LIABILITIES SIDE					
CAPITAL RESERVE FUND:					
CAPITAL GRANT IN AID UTILIZED					
Brought Forward from last year					
Less: Deduction /Transfer during the Year	0.00	0.00			
Add: Addition during the Year	0.00	0.00	1,66,758.00	1,66,758.00	1,66,758.00
INTER UNIT A/C					
INTER UNIT A/C-IHMR, JAIPUR	11,77,78,860.00	11,77,78,860.00	2,86,38,468.31	2,86,38,468.31	14,64,17,328.31
Intra Unit Accounts	-3,98,24,227.46	(3,98,24,227.46)	3,98,24,227.46	3,98,24,227.46	
CURRENT LIABILITIES & PROVISIONS					
(A) Sundry Creditors:					
Payable for other Service (Cr. Bal.)	14,48,977.00			5,740.00	14,54,717.00
Payable to staff for office Exp. (Cr. Bal.)	4,47,784.00				4,47,784.00
Balance Against Scientific Research Project/Educational Courses and Programmes		18,96,761.00		5,740.00	19,02,501.00
Grant in aid for trainings	3,69,786.00				3,69,786.00
Balance Against Scientific Research Project-PPU	0.00	3,69,786.00		21,81,202.00	25,50,988.00
Security deposits					
Security deposit of rental	3,95,000.00				3,95,000.00
Caution Money Payable to Student	11,68,274.00				11,68,274.00
CURRENT LIABILITIES (OTHERS)		15,63,274.00			15,63,274.00
TDS payable	4,77,845.00				4,77,845.00
Professional Tax	13,000.00				13,000.00
GST Payable	38,578.00		41,797.00		80,375.00
ESI Employer Contribution	2,802.00				2,802.00
PF Employer contribution	2,30,697.00				2,30,697.00
Salary Payable	61,679.00				63,999.00
Payable Expenses	3,39,059.00		2,320.00		3,39,059.00
Course fee received in advance	56,42,000.00				56,42,000.00
Provision for expenses	79,165.00				79,165.00
Building Tax Payable	5,27,178.00				7,30,215.00
(B) Provision		75,17,003.00		1,47,154.00	76,59,157.00
Liabilities towards Gratuity fund	21,16,878.00				26,57,472.00
Provision for Earned Leave	4,33,278.00				6,34,383.00
Total of Liabilities side		9,18,46,612.54		7,17,05,248.77	16,35,51,861.31

For Institute of Health Management Research, Bangalore

Usha Mayurath

Director

Particulars	NATIONAL COURSES AND PROGRAMMES	SCIENTIFIC RESEARCH ACTIVITIES	TOTAL
EXPENDITURE SIDE			
SALARY AND ALLOWANCES			
EL ENCASHMENT PAID	2,00,895.00	56,104.00	2,56,999.00
LTA	2,80,834.00	76,093.00	3,56,927.00
MEDICAL INSURANCE	2,33,379.00	28,094.00	2,61,473.00
MEDICAL REIMBURSEMENT	92,114.00	29,354.00	1,21,468.00
PF CONTRIBUTION	10,65,084.00	1,41,907.00	12,06,991.00
ESI CONTRIBUTION	15,822.00	-	15,822.00
SALARY & ALLOWANCE	2,18,000.537.00	1,01,74,301.00	3,19,74,838.00
STAFF DEVELOPMENT EXPENSES	1,15,946.00	32,749.00	1,48,695.00
STAFF WELFARE EXPENSES	10,40,250.00	1,26,250.00	11,66,500.00
INCENTIVES	96,000.00	-	96,000.00
PUJA BONUS	4,57,241.00	1,52,414.00	6,09,655.00
GRATUITY PROVIDED	0.00	2,17,900.00	2,17,900.00
STAFF WELFARE	2,54,08,602.00	1,10,35,166.00	3,64,43,768.00
Field Staff Salary	0.00	-	-
	0.00	1,10,35,166.00	3,64,43,768.00
TRAVELING AND CONVEYANCE			
Staff Travelling	1,08,289.00	3,74,875.00	4,83,164.00
Conveyance	38,319.00	31,198.00	69,517.00
Taxi Hired exp.	2,47,890.00	3,09,680.00	5,57,570.00
TRAVELING EXP OTHERS	80,514.00	12,71,870.00	13,52,384.00
Hiring Charges of bus	75,525.00	1,125.00	76,650.00
	5,50,537.00	19,88,748.00	25,39,285.00
PRINTING AND STATIONERY			
PRINTING			
General Printing	3,52,449.00	16,11,645.00	19,64,094.00
Photocopy	9,12,902.00	1,12,789.00	10,25,691.00
	12,65,351.00	17,24,434.00	29,89,785.00
STATIONERY			
Computer Stationery	96,034.00	84,529.00	1,80,563.00
General Stationery	1,95,070.00	69,940.00	2,65,010.00
	2,91,104.00	1,54,469.00	4,45,573.00
	15,56,455.00	18,78,303.00	34,35,358.00
ELECTRICITY AND WATER CHARGES			
Elect. Charges (Office Building, Hostel & Residential Block)	5,20,197.00	-	5,20,197.00
Electricity Bill	38,093.00	7,040.00	45,133.00
Generator Expenses	0.00	-	-
Water Bill	0.00	-	-
	5,58,290.00	1,89,240.00	7,47,530.00
COMMUNICATION			
Postage & Courier exp.	1,13,717.00	11,225.00	1,24,942.00
Inland Courier	17,743.00	3,327.00	21,070.00
General Postage Charges	1,31,460.00	14,552.00	1,46,012.00
Telephones exp.	66,632.00	18,432.00	85,064.00
Office Telephone	6,175.00	1,745.00	7,920.00
Telephone at Residence	57,712.00	9,223.00	66,935.00
Telephone others	1,30,519.00	29,400.00	1,59,919.00
Internet Charges	5,29,372.00	1,62,845.00	6,92,217.00
	7,91,351.00	2,06,797.00	9,98,148.00
REPAIRS & RENOVATION			
Repairing & Maint. on Buildings	45,907.00	4,496.00	50,403.00
Repairing & Maintenance of Office Equip	44,777.00	9,118.00	53,895.00
Hostel Maintenance Charge	5,46,956.00	-	5,46,956.00
	6,37,640.00	13,614.00	6,51,254.00

For Institute of Health Management Research, Bangalore

Misha Manjunath

Director

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

Particulars	NATIONAL COURSES AND PROGRAMMES	SCIENTIFIC RESEARCH ACTIVITIES	TOTAL
OFFICE MAINTENANCE			
Annual Maint. Charges	80,117.00	2,320.00	82,437.00
Cleaning Exp.			
Cleaning Labour	3,86,937.00	1,25,133.00	5,12,070.00
Cleaning Material	91,255.00	23,972.00	1,15,227.00
Other office Maintenance Expenses	1,55,605.00	25,539.00	1,81,144.00
Horticulture Expenses	1,83,042.00	36,104.00	2,19,146.00
Security Expenses	3,16,319.00	89,700.00	4,06,019.00
DEAD STOCK ITEMS	21,284.00	6,773.00	28,057.00
ELECTRICITY MAINTENANCE	1,28,693.00	26,021.00	1,54,714.00
INSURANCE	13,63,252.00	3,35,562.00	16,98,814.00
Medical insurance of Students	83,142.00		83,142.00
Insurance of Building & Others Assets	49,443.00	16,481.00	65,924.00
FACULTY AND STAFF RECRUITMENT			
Advertisement Expenses	1,27,701.00	46,698.00	1,74,399.00
HONORARIUM & TRAVELLING EXP.			
Honorarium to Trainers	4,84,442.00	3,750.00	4,88,192.00
Honorarium to Others	39,000.00		39,000.00
Payment to Consultants	11,98,074.00	2,76,358.00	14,74,432.00
Honorarium for PG Courses	8,92,354.00	15,000.00	9,07,354.00
Travelling exp. of trainers/consultants	1,62,221.00	2,53,138.00	4,15,359.00
Stipend Paid To Participant			
	27,76,091.00	5,48,246.00	33,24,337.00
BOOKS AND JOURNALS			
News Papers & Periodicals	12,085.00	4,028.00	16,113.00
Books for PGDHW Student	1,13,067.00		1,13,067.00
Books and Journals	8,09,080.00	99,773.00	9,08,853.00
SEMINAR, CONFERENCE AND WORKSHOPS (Other than Honorarium & Travelling exp)			
Catering Exp.	18,20,176.00	89,150.00	19,09,326.00
	0.00		
Hiring Charges of Office Equipments	18,20,176.00	89,150.00	19,09,326.00
Photographs & Video Shooting exp.	74,858.00	19,026.00	93,884.00
Project Workshop Expenses	1,28,387.00		1,28,387.00
	10,600.00	48,250.00	58,850.00
	20,34,021.00	1,56,426.00	21,90,447.00
RENT			
Project Office Rent(Rent Rate and Tax)	9,000.00	58,500.00	67,500.00
Hostel Rent(Rent Rate and Tax)	1,36,200.00		1,36,200.00
Building Tax	2,54,123.00	77,897.00	3,32,020.00
GOVERNING BOARD MEETINGS EXPENSES			
	85,000.00		85,000.00
SCHOLARSHIP GRANTED TO STUDENTS	43,82,000.00		43,82,000.00
FINANCE CHARGES			
Bank charges	24,141.46	2,063.00	26,204.46
PAYMENT TO AUDITORS			
As Audit fee	76,339.00	25,447.00	1,01,786.00
As other capacity	0.00		0.00
COMPUTER SOFTWARE RENEWAL	5,75,170.00	1,73,639.00	7,48,809.00
ADVERTISEMENT EXPENSES			

For Institute of Health Management Research, Bangalore

Alsha Manjunath

Director

Particulars	EDUCATIONAL COURSES AND PROGRAMMES	SCIENTIFIC RESEARCH	UTILITIES	TOTAL
Other Advertisement Exp.	0.00			
Advertisement For PG Course	86,55,141.00			86,55,141.00
ACADEMIC COURSES AFFILIATION FEES				
Accreditation Fees Academic	2,42,900.00			2,42,900.00
Accreditation Fees Training & Research	45,365.00		0.00	45,365.00
COMPUTER AND DRESS TO STUDENTS				
Uniform Exp. for Students of PG Courses	2,03,824.00			2,03,824.00
Student Development Expenses	38,237.00			38,237.00
MISCELLANEOUS EXPENSES				
Legal & Professional Charges	1,01,101.00	28,701.00		1,29,802.00
Miscellaneous Charges	18,938.32			18,938.32
P.F. Admn. Charges	98,201.00	15,361.00		1,13,562.00
Membership & Subscription exp.	0.00	5,000.00		5,000.00
DEFICIT ON WRITE OFF/EXCESS PROVISION INCOME WRITTEN OFF	0.00		49,062.00	49,062.00
LEASE RENT ON COMPUTER	0.00			0.00
DEPRECIATION	34,72,708		6,19,418	40,92,126
AMOUNT WRITTEN BACK	0.00			0.00
EXCESS OF INCOME OVER EXPENDITURE	1,82,97,278.03		(5,57,214.25)	1,77,40,063.77
TOTAL OF EXPENDITURE SIDE	7,35,86,423.36		1,69,68,494.00	9,05,54,917.36
INCOME SIDE				
RECEIPTS TOWARDS SCIENTIFIC RESEARCH / EDUCATIONAL COURSES AND PROGRAMMES		16882142		1,68,82,142.00
Receipts from Research / Educational Courses and Programmes				
Recoveries from Hostel Accommodation (Students)	2,000.00			2,000.00
Recoveries from Hostel Accommodation	0.00			
less: Notional amt. of Catering exp.	0.00			
Receipts towards Training Activities	36,51,030.50			36,51,030.50
P.G. Diploma Prospectus Fees	2,30,000.00			2,30,000.00
Delegate Fees Received	0.00			
Course Fee Receipts	6,83,21,638.85		1,68,82,142.00	6,83,21,638.86
INTEREST				
Interest on Others	11,303.00			11,303.00
Interest Recd. From Bank	1,51,495.00		30,420.00	1,81,915.00
MISCELLANEOUS INCOME				
Misc. Income	0.00			0.00
Recd. From Consultancy Fee	0.00	55,932.00		55,932.00
Management Charges recd. From PMU-GAIN	0.00			0.00
Rent	12,18,956.00			12,18,956.00
Depreciation Written Bank	0.00			0.00
SURPLUS ON WRITE OFF/SALE OF FIXED ASSETS				
AMOUNT WRITTEN BACK	0.00			0.00
Total of Income Side	7,35,86,423.36		1,69,68,494.00	9,05,54,917.36

For Institute of Health Management Research, Bangalore

Usha Manjirath

Director

FY 2022 - 23

APT AND CO LLP

Chartered Accountants



Office : 701, Apex Tower, Near Apex Mall, Lal Kothi, Main Tonk Road, Jaipur-302015

Tel.:0141-4004445, +91-9414043846,+91-9799296095 Email: ca.anoopgoyal007@gmail.com

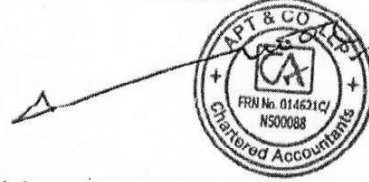
TO WHOMSOEVER IT MAY CONCERN

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

FOR ATP AND CO L.L.P

Firm Reg. No.014621C/N00088

Chartered Accountants



(CA Anoop Kumar Goyal)

M. No. 401032

Place: Bangalore

Date: 18/08/2023

For Institute of Health Management Research, Bangalore

Asha Nayinath

Director

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

FIGURES AS AT 31.03.2022	LIABILITIES	FIGURES AS AT 31.03.2023	FIGURES AS AT 31.03.2022	ASSETS	FIGURES AS AT 31.03.2023
1,66,758	<u>Capital Grant-in-Aid Utilised</u> Opening Balance Capital Grant-in-Aid Utilised	1,66,758	7,81,29,678	<u>FIXED ASSETS</u> (As per Schedule 'A')	9,87,52,615
	General Reserve Fund Balance B/F	25,50,000.00	25,50,000.00		
(6,20,30,255)	<u>INCOME & EXPENDITURE ACCOUNT</u> Balance (Cr.) as per Income & Expenditure a/c annexed	(5,14,95,122)			
	<u>CURRENT LIABILITIES & PROVISIONS</u> <u>(A) Current Liabilities:</u> Sundry Creditors Balances against Research Projects/Educational	23,30,553 7,23,441	16,033 27,68,894 1,70,851	<u>CURRENT ASSETS</u> <u>CASH & BANK BALANCES</u> Cash in Hand Cash at Bank (Saving A/c) Cash at Bank (Current A/c)	31,057 27,71,941 10,78,460
15,63,274 76,59,157	Security Deposits Others	20,49,168 1,57,14,833 2,08,17,895	4,49,405 1,57,86,048	<u>FIXED DEPOSITS WITH BANK</u> Fixed Deposits with Banks Interest accrued on Fixed deposits	73,86,455 80,615
32,91,855	<u>(B) Provisions:</u> For Gratuity & Earned Leaves	31,75,203	8,57,408 32,86,080	<u>LOANS & ADVANCES</u> (Advance recoverable in cash or in kind or for value to be received) Recoverable of Research & Educational activities Others	35,45,704 15,89,310 51,35,014
14,64,17,329	<u>INTER UNIT A/c</u> IHMR, Jaipur Office	14,05,95,767	57,210	<u>DEPOSITS</u> With Govt. Deptt./Others	5,74,405
10,15,21,607	TOTAL	11,58,10,601	10,15,21,607	TOTAL	11,58,10,601

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

For Institute of Health Management Research, Bangalore

Usha Manjunath
Dr. Usha Manjunath
(Director)



Director

For Institute of Health Management Research, Bangalore

Usha Manjunath

Checked and Found Correct as per Books of Accounts
For APT & CO LLP
Chartered Accountants
FRN NO. 014621/CN/500088
CA Anoop Kumar Goyal
(Partner)
M. No. 401032



Place: Bangalore
Date: 18/06/2023

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

S.NO	PARTICULARS	Rate of Dep.	GROSS - BLOCK				DEPRECIATION				NET BLOCK			
			Cost As at 01.04.2022	Additions during the year	Transfer (Inter-Unit)	Deductions during the year	Total cost as at 31.03.23	Provided upto 31.03.22	For the period	Provision Transfer Form Jaipur	Adjustments / Deductions	Total As at 31.03.2023	As at 31.03.2023	
(A)	Completed assets													
1	Land	0	2,11,63,072	-	-	-	2,11,63,072	-	-	-	-	-	2,11,63,072	2,11,63,072
2	Building	4.87%	9,21,82,192	-	-	-	9,21,82,192	4,02,36,054	25,78,477	-	-	-	4,28,14,531	5,03,67,662
3	Furniture and Fixtures	25.89%	50,84,905	10,22,882	-	-	61,07,787	39,06,689	3,75,106	-	-	-	43,41,735	17,66,052
4	Office Equipments	18.10%	45,37,653	15,32,710	-	41,000	60,29,363	25,23,320	4,11,878	-	38,106	-	28,97,032	31,32,331
5	Computers & Printers	63.16%	48,49,393	7,58,817	-	-	56,08,210	41,56,532	5,13,935	-	-	-	45,70,467	9,37,743
6	Plant & Machinery	18.10%	7,30,792	-	-	-	7,30,792	6,57,057	13,316	-	-	-	6,70,403	60,389
(B)	Capital work in progress													
1	Advance Against Capital Work	0	1,21,242	2,12,04,165	-	-	2,13,25,407	-	-	-	-	-	2,13,25,407	1,21,242
	Total		12,95,09,249	2,45,18,574		41,000	15,41,46,823	5,15,39,572	38,92,742		38,116		5,55,94,168	9,87,52,655
			12,96,62,249				15,41,46,823	5,15,39,572	38,92,742		38,116		5,53,94,169	9,87,52,655

S.NO	PARTICULARS	Rate of Dep.	GROSS - BLOCK				DEPRECIATION				NET BLOCK			
			Cost As at 31.03.2022	Additions during the year	Transfer (Inter-Unit)	Deductions during the year	Total cost as at 31.03.2023	Provided upto 31.03.22	For the period	Provision Transfer Form Jaipur	Adjustments / Deductions	Total As at 31.03.2023	As at 31.03.22	
(A)	Completed assets													
1	Land	0	-	-	-	-	-	-	-	-	-	-	-	-
2	Building	4.87%	7,54,39,945	18,12,852.00	-	-	7,54,39,945.45	3,19,77,175	21,16,637	-	-	-	3,40,93,611.53	4,13,46,134.92
3	Furniture and Fixtures	25.89%	41,27,260	15,32,710.00	-	-	51,40,111.65	30,38,987	3,62,969	-	-	-	34,9,976.31	7,38,135.34
4	Office Equipments	18.10%	41,36,690	15,32,710.00	-	11,000.00	56,46,399.65	21,82,259	4,04,657	-	38,116	-	25,48,741.32	30,99,658.33
5	Computers & Printers	63.16%	29,87,848	1,58,817.00	-	-	37,46,665.00	23,84,431	4,57,422	-	-	-	28,41,873.16	9,04,791.84
6	Plant & machinery	18.10%	4,75,015	-	-	-	4,75,015.00	4,27,088	8,675	-	-	-	4,35,762.63	39,252.37
(B)	Capital work in progress													
1	Advance Against Capital Work	0	1,21,242	2,12,04,165	-	-	2,13,25,407	-	-	-	-	-	2,13,25,407.00	1,21,242.00
	Total		8,72,08,000	2,45,08,544		41,000	11,17,75,544	4,00,09,931	33,50,399		38,116		4,39,22,165.5	4,72,96,069

S.NO	PARTICULARS	Rate of Dep.	GROSS - BLOCK				DEPRECIATION				NET BLOCK			
			Cost As at 31.03.2022	Additions during the year	Transfer (Inter-Unit)	Deductions during the year	Total cost as at 31.03.2023	Provided upto 31.03.22	For the period	Provision Transfer Form Jaipur	Adjustments / Deductions	Total As at 31.03.2023	As at 31.03.22	
(A)	Completed assets													
1	Land	0	2,11,63,072	-	-	-	2,11,63,072	-	-	-	-	-	2,11,63,072	2,11,63,072
2	Building	4.87%	1,71,42,247	-	-	-	1,77,42,247	82,58,879	4,61,849	-	-	-	90,21,527	94,83,365
3	Furniture and Fixtures	25.89%	4,57,645	10,030	-	-	9,67,675	9,27,521	12,137	-	-	-	9,36,758.33	27,917
4	Office Equipments	18.10%	3,80,963	-	-	-	3,80,963	3,41,069	7,221	-	-	-	3,48,290.21	32,673
5	Computers & Printers	63.16%	18,61,545	-	-	-	18,61,545	17,72,100	36,494	-	-	-	18,28,594.18	32,951
6	Plant & Machinery	18.10%	2,55,777	-	-	-	2,55,777	2,29,969	4,671	-	-	-	2,31,640.64	21,136
(B)	Capital work in progress													
1	Advance Against Capital Work	0	4,23,61,249	10,030	-	-	4,23,71,279	1,15,29,640	5,42,363	-	-	-	1,20,72,003.72	5,02,99,275
	Total		4,23,61,249	10,030		41,000	4,23,71,279	1,15,29,640	5,42,363		38,116		4,39,22,165.5	4,72,96,069

For Institute of Health Management Research, Bangalore

Alsha Manjunath

Director



INSTITUTE OF HEALTH MANAGEMENT RESEARCH, BANGALORE

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

Income & Expenditure Account for the Period ended 31st March 2023

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

FIGURES FOR THE PREVIOUS PERIOD	EXPENDITURE	FIGURES FOR THE CURRENT PERIOD	FIGURES FOR THE PREVIOUS PERIOD	INCOME	FIGURES FOR THE CURRENT PERIOD
3,75,81,003	Salary & Allowances	4,69,51,589	1,68,82,142	Receipts towards	
29,08,978	Payment to Visiting Faculties - Honorarium	55,00,082	6,85,53,639	Scientific Research Projects	2,54,49,145
21,90,447	Seminar, Conference & Workshops	32,71,267	36,51,031	Educational Courses and Programmes	7,93,83,820
29,54,644	Travelling & Conveyance	63,06,428	1,81,915	Receipts towards Training Activities	21,48,383
85,000	Governing Board Meetings	1,05,900	11,303	Interest	
43,82,000	Scholarship to Students	49,57,000	12,74,888	- From banks	7,51,682
10,38,033	Books and Journals	8,29,381		- From others	9,298
34,35,358	Printing & Stationery	51,77,460		Miscellaneous Income	7,60,980
1,74,399	Faculty and Staff Recruitment	58,614			9,86,843
5,61,579	Office Maintenance	13,29,845			
7,47,530	Electricity and Water	10,15,527			
9,98,148	Communication	10,13,662			
6,51,254	Repair and Renovations	2,69,530			
5,35,720	Rent (Rent, Rate and Tax)	34,51,183			
1,49,066	Insurance	1,73,523			
7,48,809	Computer Software Expenses	8,12,965			
2,42,061	Uniform to Students	9,87,153			
86,55,141	Advertisement Expenses	83,31,875			
3,69,088	Miscellaneous Expenses	8,71,700			
2,88,265	Academic Courses Affiliation Fees	2,86,000			
	Finance Charges				
26,204	- Bank Charges	51,390			
	Baddebt/Debit Balance Written off				
40,92,126	Depreciation	38,92,762			
1,77,40,064	Excess of Income Over Expenditure during the Year	1,30,85,133			
	Period carried down				
9,05,54,917	Total	10,87,29,170	9,05,54,917	Total	10,87,29,170

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

For Institute of Health Management Research, Bangalore

Checked and Found Correct as per Books of Accounts

For APT & CO LLP

Chartered Accountants & CO LLP

FRN NO. 014621C/A/500038

C.A Anoop Kumar Goyal
(Partner)

M. No. 401032



Nityananda Hegde
(Manager Accounts)

Usha Manjunath
(Director)

Place: Bangalore

Date: 18/08/2023

For Institute of Health Management Research, Bangalore

Usha Manjunath

Director

Particulars	EDUCATIONAL COURSES AND PROGRAMMES	SCIENTIFIC RESEARCH ACTIVITIES	TOTAL
INCOME & EXPENDITURE ACCOUNT			
Brought Forward from last year	2,27,19,747.54	3,93,10,508.53	6,20,30,256.07
Add:			
EXCESS OF INCOME OVER EXPENDITURE	-2,01,68,983.21	70,83,845.73	(1,30,85,133.48)
	25,50,764.33	4,63,94,358.26	4,89,45,122.59
INTER UNIT A/C			
TOTAL OF ASSETS SIDE	8,26,64,433.93	8,20,91,290.46	16,47,55,723.39
LIABILITIES SIDE			
CAPITAL RESERVE FUND:			
CAPITAL GRANT IN AID UTILIZED			
Brought Forward from last year	0.00	1,66,758.00	1,66,758.00
Less: Deduction /Transfer during the Year	0.00	-	-
Add: Addition during the Year	0.00	1,66,758.00	1,66,758.00
INTER UNIT A/C			
INTER UNIT A/C-HHMR, JAIPUR	11,24,25,243.73	2,81,70,523.31	14,05,95,767.04
Intra Unit Accounts	-5,18,28,169.10	5,18,28,169.10	-
CURRENT LIABILITIES & PROVISIONS			
(A) Sundry Creditors:			
Sundry Creditors	23,10,812.00	19,740.00	23,30,552.00
Payable for other Service (Cr. Bal.)			
Balance Against Scientific Research Project/Educational Courses and Programmes			
(as per Project-wise statement)	0.00	-	-
Grant in aid for trainings	1,39,784.00	-	1,39,784.00
Balance Against Scientific Research Project-PFU	0.00	5,83,657.00	5,83,657.00
Security deposits			
Securities from Contractors	0.00	-	-
Security deposit of rental	6,87,894.00	-	6,87,894.00
Caution Money Payable to Student	13,61,274.00	-	13,61,274.00
CURRENT LIABILITIES (OTHERS)			
TDS payable	1,07,121.00	-	1,07,121.00
Professional Tax	8,000.00	-	8,000.00
GST Payable	1,54,098.00	2,98,430.00	4,52,528.00
ESI Employer Contribution	0.00	-	-
Family Club Deduction	0.00	-	-
Lic Deduction	0.00	-	-
PF Employer contribution	2,50,318.00	-	2,50,318.00
PF Loan Deduction	0.00	-	-
Salary Payable	98,038.00	2,320.00	1,00,358.00
Payable Expenses	59,400.00	-	59,400.00
Course fee received in advance	1,38,96,525.00	-	1,38,96,525.00
Provision for expenses	79,165.00	-	79,165.00
Building Tax payable	5,55,544.00	2,05,874.00	7,61,418.00
	0.00	-	-
(B) Provision			
Liabilities towards Gratuity fund	18,38,520.00	5,27,008.00	23,65,528.00
Provision for Earned Leave	5,20,862.00	2,88,813.00	8,09,675.00
	0.00	-	-
	0.00	-	-
	23,59,382.00	8,15,821.00	31,75,203.00
Total of Liabilities side	8,26,64,429.63	8,20,91,292.41	16,47,55,722.04

For Institute of Health Management Research, Bangalore

Alsha Naynkar

Director

Particulars	NATIONAL COURSES AND PROGRAMMES	SCIENTIFIC RESEARCH ACTIVITIES	TOTAL
EXPENDITURE SIDE			
SALARY AND ALLOWANCES			
DRIVER ALLOWANCE	2,22,352.00	72,720.00	2,95,072.00
EL ENCASHMENT PAID	2,43,037.00	81,012.00	3,24,049.00
LTA	3,25,715.00	1,02,837.00	4,28,552.00
MEDICAL INSURANCE	3,75,589.00	1,25,196.00	5,00,785.00
PF CONTRIBUTION	13,15,057.00	88,028.00	14,03,085.00
ESI CONTRIBUTION	16,670.00	1,300.00	17,970.00
SALARY & ALLOWANCE	1,98,63,418.00	1,78,53,316.00	3,77,16,734.00
STAFF DEVELOPMENT EXPENSES	1,55,957.00	63,799.00	2,23,756.00
STAFF WELFARE EXPENSES	3,48,460.00	1,06,820.00	4,55,280.00
INCENTIVES	20,28,570.00	4,22,490.00	24,51,060.00
PUJA BONUS	76,875.00	25,625.00	1,02,500.00
GRATUITY PROVIDED	-40,758.00	(13,586.00)	(54,344.00)
STAFF WELFARE			
Field Staff Salary/Temp staff salary		16,45,465.00	16,45,465.00
Cleaning Exp.	6,33,726.00	1,99,660.00	8,03,386.00
Horticulture Expenses	1,55,953.00	39,173.00	1,95,126.00
Security Expenses	3,37,113.00	1,06,100.00	4,43,213.00
	2,60,31,734.00	2,09,19,955.00	4,69,51,689.00
	0.00	2,09,19,955.00	2,09,19,955.00
TRAVELING AND CONVEYANCE			
Staff Travelling	11,16,757.00	10,74,361.00	21,91,118.00
Conveyance	50,803.00	63,013.00	1,23,816.00
Taxi Hired exp.	7,11,996.00	4,87,984.00	11,99,980.00
FIELD STAFF TRAVELING EXP OTHERS	0.00	26,34,220.00	26,34,220.00
TA & DA to participants	0.00	87,574.00	87,574.00
Hiring Charges of Bus	69,720.00		69,720.00
	19,59,276.00	43,47,152.00	63,06,428.00
PRINTING AND STATIONERY			
PRINTING			
General Printing	6,04,290.00	25,06,286.00	31,10,576.00
Photocopy	12,20,923.00	1,84,935.00	14,05,858.00
	18,25,213.00	26,91,221.00	45,16,434.00
STATIONERY			
Computer Stationery	1,15,758.00	48,810.00	1,64,568.00
General Stationery	3,75,356.50	1,21,101.00	4,96,457.50
	23,16,327.50	1,69,911.00	28,61,132.00
			51,77,459.50
ELECTRICITY AND WATER CHARGES			
Elect. Charges (Office Building, Hostel & Residential Block)	7,30,152.00	2,33,749.00	9,63,901.00
Electricity Bill	38,720.00	12,906.00	51,626.00
Generator Expenses	0.00		
Water Bill			
	7,68,872.00	2,46,655.00	10,15,527.00
COMMUNICATION			
Postage & Courier exp.	54,895.00	99,797.00	1,54,692.00
Inland Courier	1,652.00	12,078.00	13,730.00
General Postage Charges		1,11,875.00	1,11,875.00
Telephones exp.			
Office Telephone	62,159.00	20,593.00	82,752.00
Telephone at Residence	5,612.00	1,937.00	7,749.00
Telephone others	52,491.00	14,627.00	67,118.00
Internet Charges	5,28,437.00	37,157.00	5,65,594.00
	7,03,506.00	1,61,124.00	8,64,630.00
			10,13,662.00

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Particulars	EDUCATIONAL COURSES AND PROGRAMMES	SCIENTIFIC RESEARCH	FEES	TOTAL
Interest Paid On Term Loan	0.00			
Interest Paid On Unsecured Loan	0.00			
Bank charges	20,125.16	31,264.98	31,264.98	51,389.68
PAYMENT TO AUDITORS				
As Audit fee	97,759.00	32,586.00	32,586.00	1,30,345.00
As other capacity	0.00			1,30,345.00
COMPUTER SOFTWARE RENEWAL				
	4,78,512.00	3,34,453.00	3,34,453.00	8,12,965.00
ADVERTISEMENT EXPENSES				
Other Advertisement Exp.	43,841.48	7,947.00	7,947.00	51,788.48
Advertisement For PG Course	82,80,086.76			82,80,086.76
ACADEMIC COURSES AFFILIATION FEES				
Accreditation Fees Academic	2,86,000.00			2,86,000.00
Accreditation Fees Training & Research	0.00		0.00	0.00
COMPUTER AND DRESS TO STUDENTS				
Uniform Exp. for Students of PG Courses	7,23,429.00			7,23,429.00
Student Development Expenses	2,63,724.00			2,63,724.00
MISCELLANEOUS EXPENSES				
Legal & Professional Charges	4,68,680.00	1,39,810.00	1,39,810.00	6,08,490.00
Miscellaneous Charges	-20.25	100.00	79.75	79.75
P.F. Admn. Charges	99,590.00	33,196.00	33,196.00	1,32,786.00
Membership & Subscription exp.	0.00		1,73,106.00	1,73,106.00
DEFICIT ON WRITE OFF/EXCESS PROVISION INCOME WRITTEN OFF	0.00			
DEPRECIATION	33,50,399		5,42,363	38,92,762
EXCESS OF INCOME OVER EXPENDITURE	2,01,66,983.21		(70,83,849.73)	1,30,85,133.48
TOTAL OF EXPENDITURE SIDE	8,31,24,163.20		2,56,05,007.00	10,87,29,170.20
INCOME SIDE				
RECEIPTS TOWARDS SCIENTIFIC RESEARCH / EDUCATIONAL COURSES AND PROGRAMMES				
Receipts from Research / Educational Courses and Programmes		2,54,49,145.00	2,54,49,145.00	2,54,49,145.00
Recoveries from Hostel Accommodation (Students)	35,26,000.00			35,26,000.00
Receipts towards Training Activities	21,48,382.50			21,48,382.50
P.G. Diploma Prospectus Fees	2,44,820.00			2,44,820.00
Course Fee Receipts	7,56,13,000.00		2,54,49,145.00	7,56,13,000.00
INTEREST				
Interest Received on FDR's	5,21,700.70	13,223.00	13,223.00	5,34,923.70
Interest Received on Government Security Bonds	0.00			
Interest on TDS Refund	0.00			
Interest on Others	9,298.00			9,298.00
Interest Recd. From Bank	2,16,758.00		13,223.00	2,16,758.00
MISCELLANEOUS INCOME				
Misc. Income	14,599.00	30,000.00	1,42,639.00	1,57,238.00
Income from Publication	0.00			
Recd. From Consultancy Fee	0.00	1,12,639.00		1,12,639.00
Management Charges recd. From PMU-GAIN	8,29,605.00			8,29,605.00
Rent				

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

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Director