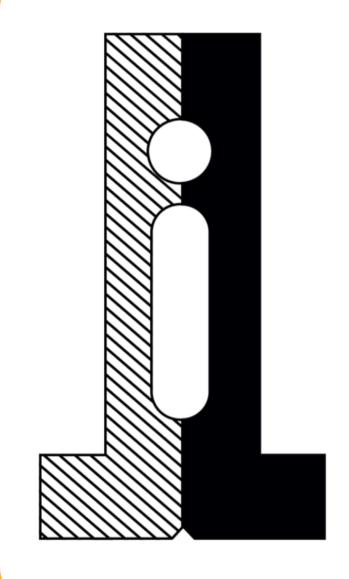


Institute of Health Management Research BANGALORE



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



4.4.1

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

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CRITERIA -4 4.4.1

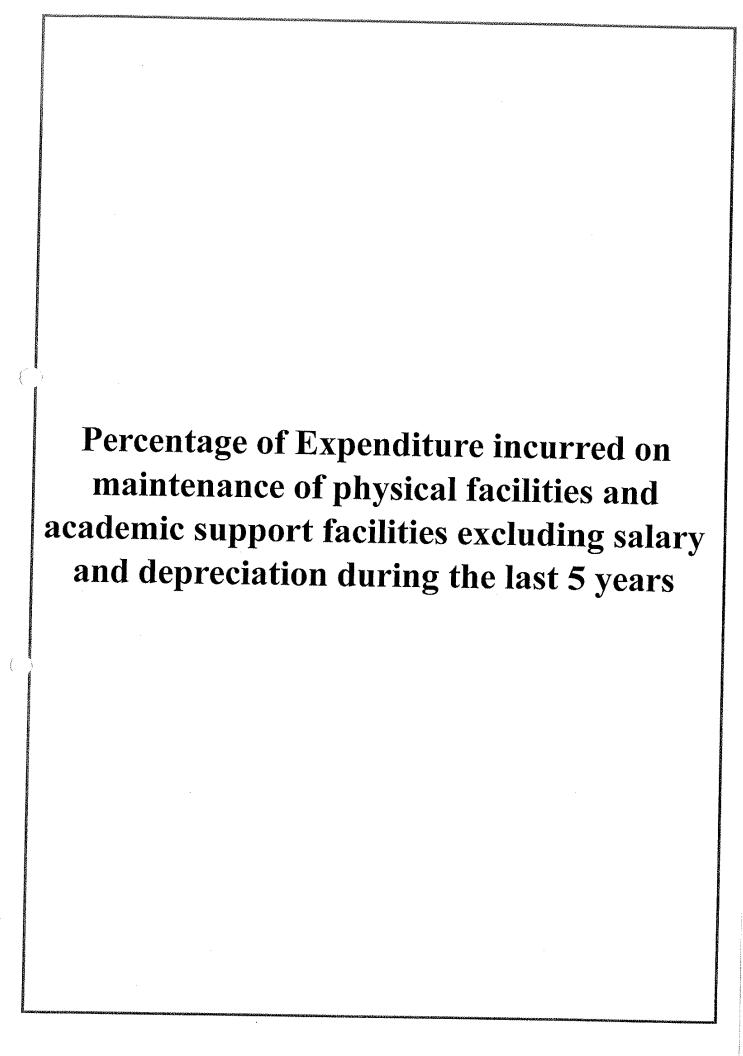
NAAC 2024/DVV/4/-4.4.1 Date: 29/08/2024

Criteria	Infrastructure and Learning Resources
Key Indicator	Maintenance of Campus Infrastructure
Metric	Percentage expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component, during the last five years
DVV Clarifications	• Provide audited income and expenditure statement highlighting the items of expenditure incurred on • Maintenance of physical facilities and academic support facilities duly certified by Head of the Institution and CA
Documents As per SoP	1) Abstract of budget highlighting fund allocation towards maintenance of physical facilities and academic support facilities during last five years duly signed by Finance Manager, C.A and Director attached. (Appendix-I)
	2) Audited income and expenditure statement highlighting the items of expenditure incurred on Maintenance of physical facilities and academic support facilities duly certified by Finance Manager, C.A and Director attached for last 5 Years. (Appendix-II)
Document Link :	https://iihmrbangalore.edu.in/naac/

Criteria -4 Coordinator









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Date: 30-04-2024

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

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

Manager-A & F

Coordinator

AAG Go-ordinator

Institute of Health
Management Research

For Institute of Health Management Research, Bangaloge

Director Director

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

Proprietor, Mem.No:268283



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Summary - Sheet Calculation

Expenditure for Infrastructure Physical and Academic support facilities excluding Salary

Average Percentage = ----- X 100

Total Expenditure Excluding Salary

424.55+129.97

= ----- X 100

1200.71

554.52

= ----- X 100

1200.71

= 46.18 %

Manager-A & F

ordinator Institute of Health
Management Research

For Institute of Health Management Research, Bangalore

Director Director

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

LOKESHA. J Proprietor, Mem.No:268283

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

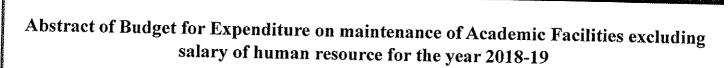
Academic Support Facilities



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GST No.: 29AAATI0517J1ZO





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

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	Total	40,29,846.00
28	Bank charges	6,062.00
00		
27	STUDENTS TRAVELING EXPENSES	7,321.00
26	Conveyance	1,02,202.00
25	Staff Travelling	4,38,820.00
24	General Stationery	1,50,346.00
23	Photocopy	2,92,952.00
22	General Printing	6,13,926.00
21	Telephone others	9,158.00
	Office Telephone	1,04,734.00
20	Office Televis	

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

Manager-A & F

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

LOKESHA. J Proprietor, Mem.No:268283 PANC Coordinator
NAAC Go-ordinator
Institute of Health
Management Research

For Institute of Health Management Research Bangalore

Director



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Email: Info@ilhmrbangalore.edu.in Website: www.ilhmrbangalore.edu.in Toll Free No. 1800-572-2728 GST No.: 29AAATI0517JIZQ



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

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

Ilsha marjoratto

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

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

Manager-A & F

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

Proprietor, Mem.No:268283

PAC Goordinator
NAAG Goordinator
BANGALORE Management Research

a marginall

Director

For Institute of Health Management Research, Bangalo

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

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

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

	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

For LOKESHA. J & CO, CHARTERED ACCOUNTANTS Firm Reg No: 0256898 for LOKESHA. J LOKESHA. J Proprietor, Mem.No:268283 GAC Coordinator
AAC Goordinator
Institute of Health
Management Research

For Institute of Health Management Research, Bangalore

Director

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





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

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

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

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

	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

AGCOORDINATOR
AGCOORDINATOR
Institute of Health
Management Research

Director

Director

For Institute of Mealth Management Research, Bangalore

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



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Email: Info@iihmrbangalore.edu.in

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



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

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

4.0		
18	Internet Charges	6,87,621.00
19	General Printing	31,10,576.00
20	Photocopy	14,05,858.00
21	General Stationery	4,96,457.50
22	Conveyance	1,23,816.00
23	TA & DA to Participants	87,574.00
24	Bank charges	51,389.68
	Total	1,45,89,738.53

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

Manager-A & F

For LOKESHA. J & CO, CHARTERED ACCOUNTANTS Firm Reg No: 0256898 LOKESHA. J Proprietor, Mem.No:268283

For Institute of Health Management Research, Bangalor

May rally AAC Coordinator
AAC Coordinator
Institute of Health
Management Research

Director Director

Physical Facilities



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GST No.: 29AAATI0517J1ZQ





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

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

Manager-A & F

NAAC Coordinator
NAAC Coordinator
IHMR Institute of Health
Management Research

For Institute of Health Management Research, Bangalo

Director

Director

For LOKESHA. J & CO, CHARTERED ACCOUNTANTS Firm Reg No: 0256895

LOKESHA. J Proprietor, Mem.No:268283

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



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

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

Coordinator

GALORE Management Research

Manager-A & F

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

LOKESHA. J Propretor, Mem.No:268283 For Institute of Health Management Research, Bangalo

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

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

Manager-A & F

For Institute of Health Management Rastards, Bangal oordinator Institute of Health
ANGALORE
Management Research

Director

Director

For LOKESHA. J & CO, CHARTERED ACCOUNTANTS Figur Reg No: 025689S failery to

LOKESHA. J etor, Mem.No:268283



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



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

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

Manager-A & F

NAAC Coordinator

AAC Coordinator

BANGALORE Management Research

For Institute of Health Management Research, Banga

Directorector

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

LOKESHA. J Proprietor, Mem.No:268283



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GST No.: 29AAATI0517J1ZQ







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

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

Manager-A & F

óordinator AGGOORDINATOR
Institute of Health
Management Research

For Institute of Health Management Research, Bargalon

Director

Director

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

rilans LOKESHA. J Propretor, Mem.No:268283

Appendix – II

Audit Reports for the last 5 years

FY 2018 - 19



Trust Complex, 1st Floor, # 10, Dr. D.V.G. Road Basavanagudi, Bengaluru - 560 004. Phone: 080 - 29529872

E-mail: cahariprasadmv@gmail.com

TO WHOMSOVER IT MAY CONCERN

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

FOR M/S HARIPRASAD & Co.,

Firm Reg. No. 0010725

Chartered Accountants

BANGALORE 560 004.

(CAMVHARIPRASAD)

PROPRIETOR M. No. 023524

Place: Bangalore Date: 30/05/2019

For Institute of Health Management Research, Bangalore

INSTITUTE OF HEALTH MANAGEMENT RESEARCH, BANGALORE

BALANCE SHEET AS AT 31st March 2019

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FIGURES			FIGURES	FIGURES	Characters	FIGURES
AS AT	LIABILITIES		ASAT	AS AT	ASSETS	ASA
31.03.2018			31.03.2019	31.03.2018		31.03.2019
17,35,68,291	INTER UNIT A/c 1 IHMR, Jaipur Office	17,16,31,842		8,63,03,842	FIXED ASSETS (As per Schedule 'A')	8,41,01,791
	CURRENT LIABILITIES & PROVISIONS		17,16,31,842	42,497	ANCES	
19.68.572	(A) Current Liabilities : Sundry Creditors	7,58,894		21,724 1,82,841	Cash at Bank (Saving A/c) 15,611 Cash at Bank (Current A/c) 7,76,393	
14,72,501		39,27,078		16,80,604 9,75,437	Fixed Deposits with Banks 5,00,000 Interest accrued on Fixed deposits 17,072	13,37,792
6,30,000 18,73,708		6,40,000 38,46,096 91,72,068			<u>LOANS & ADVANCES</u> (Advance recoverable in cash or in kind or for value to be received)	
1000		11.05.217		10 01 442	Recoverable from Research Projects/Educational	
9,61,775 4,58,115	5 For Building Tax	4,78,548	1,08,35,933	9,19,479		
				2,71,985	DEPOSITS With Govt. Deptt./Others	31,94,069
				- 8,42,85,031 52,48,080	INCOME & EXPENDITURE ACCOUNT Balance (Dr.) As per income & Expenditure a/c Brougth Forward Balance (Dr.) As per income & Expenditure a/c annexed Current Period	8,95,33,111
18,09,32,962	2 TOTAL		18,24,67,775	18,09,32,962	TOTAL	18,24,67,775
	For				AUDITOR'S REPORT	RT

In terms of our report of even date

For M/s Hariprasad & Co

For Institute of Health Management Research, Bangalore

who may whalk

CUSTION OF WARIPRASAD Membership No 23524

or Institute of Health Management Research, Bangalore

Bangalore 30.05.2019

PLACE: DATED:

INSTITUTE OF HEALTH MANAGEMENT RESEARCH, BANGALORE Income & Expenditure Account for the Period ended 31st March 2019

	FIGURES FOR	PERIOD		27060405	671,70,01,7		42,227		15,04,240	1,80,00,0	43,01,012													3,40,14,995
				30,05,611	1	31,585	10,642																	
March 2019 es at Bangalore)	INCOME		Receipts towards	Educational Courses and Programmes	<u>Interest</u>	- From banks - From others		Miscellaneous Incomo	Receipts towards training activities	Surplus on write off/sale of Fixed Assets	cyces of Lyperialitate over income during													Total
Period ended 31st	FIGURES FOR THE PREVIOUS	PERIOD	38 43 387	2,16,87,401	0.000	17,293		10.22.256		52 48 080														3,20,04,233
(For Scientific Research and Educational Courses and Programmes at Bangalore)	THE CURRENT PERIOD	1 48 04 257	100.1000	12,03,210 2,81,864 3,41,05,021,	15.25.603			0 6 2,09,407 G-4:		0006	18,57,977 6 W	7,59.058	PF 6,38,993 L.U.		(から) 25,000 にかい	160,02,1	76 90 753	PF 80,707 4.41	AF 2,51,062 4.4")	AL and And	966.461	6,21,227	34,75,615	3,40,14,995
	EXPENDITURE	Salary & Allowances	Payment to Visiting Faculties	-Travelling Graff	Seminar, Conference & Workshops Grand	Governing Board Meetings P. C.	Scholarship Granted to Students	Books and Journals Printing & Stationers of Journal	Faculty and Staff Recruitment (1971)	Project Office Rent PV	Electricity and Water	Communication Repair and Demostra	Payment to Anditen	- As Audit Fee	Computer Software Renewal	Computer and Dress to Students	Advertisement Expenses 4.4.1 AF	Miscellaneous Expenses PC	inance Charges	- Bank Charges 內令	Excess provisions income written off	it Balance Writen of	Depreciation Total	nstitul E
FIGURES FOR	PERIOD	1,24,63,235	11.50.599	3,25,806	9,25,387	1,84,017	18,40,000	1,08,325 9,68,891	1,73,936	21.16.501	9,26,062	9,60,937		20,000				7.90.000	1079		8,341 E	36.0F.042		

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

For Institute of Health Management Research, Bangalore



Bangalore 30.05.2019

PLACE: DATED:

ute of Health Management Research, Bai Director

Assets side 0 Land at Bangalore 0.04,85,297 Buildings at Bangalore 2,60,813 Furniture & Fixture 2,60,813 Plant & Machinery 7,68,586 Auxiliaries & Equipments 23,137 Computer & Printers 87,243 Total Fixed Assets (at WDV) 6ASH & BANK BALANCE Cash in hand (as per Cash book) At Bangalore Cash in hand (as per Cash book) At Bangalore Cash at Bank (in saving account) HDFC: IHMIR ALC NO: 05491450000024 15,610,84 Clot BANK ALC OSS001000577 0.000	- 200		-	TIME TO SERVICE				
				AMOONI			AMOUNT	
	0		2 11 52 073					
	7527		1 10 15 652			2,11,63,072.00		
7 25	813		48.840			2,15,00,948,32		
10	,588		72.618			8 41 206 02		
10	23.137		1,29,554			1.52.691.63		
	87.243 5.16,25,078		46.977	3.24,76,713		1.34.220.18		
			No.					
		5,16,25,078			3,24,76,713			8,41,01,791
						a		
	28,284,50			431.00			28.715.50	
							,	
			1			15,610.84		
	0,00		. !			3	15,610,84	
Balance in P.D. a/c with GOR								
					A			
Corporation Bank 210000201000113 0.00 0.00 0.00	7.70,952.71		5.440.75	5 440 75	************	7.70,952.71	7 76 202 46	
							7.70,383,40	
S)	00.00	**************************************	5.00,000,00		er en	5.00,000,00		
	000		17,072.00	5,17,072.00		17,072.00	5,17,072.00	
OAN SANANCES		8,14,848.05			5,22,943.75			13,37,791.80
(Advances recoverable in cash or in kind or for value to be received)								
Recoverable from Research Project (Educational Courses and Programmes		0.00		625521	6,25,521.00			8 25 521 00
								1
Income Tax deducted at Source Recoverable					•			ř.
1,41	00.00		00.108,01			10,801.00		
	19		8 414 00			1,41,000.00		
	000					1,130,10		
16,000,00	00.00		,			- 16 000 00		
	00.		42,638.00			6,11,094.00		
9	0.00	7 20 240 46	¥	6		; (1 2)		
		7.50,540.10		00.000.10	01,855.00		7,90,093,16	7,90,093.16
OSITS					A CONTRACT			
Govt. Departments 24,760.00	001		2,53,695.00			2.78,455.00		
	15 24 760 00	15 24 760 00		000	60	15,00,000.00		
Fig. COOK FOR FIGURE OF THE PARTY OF THE PAR	0000	2,24,7 60.00		7,33,683,00	7,53,695.00		17,78,455.00	17,78,455.00
Brought Forward from last year	5.70.30.867.43			3 25 02 242 87			000000000000000000000000000000000000000	
·				7,50,05,515,07			8,95,33,110,30	
A excess or income over expenditures as per income & excession and a constraint a constraint and contract of excenditure Air Annexed Fund	11,82,758 64	5,82,13,626.07		31,18,253.21	3,56,20,496.08		43,01,011.85	9,38,34,122.15
ER UNIT A/C								
TOTAL OF ASSETS SIDE		11,29,06,551.97			6,95,61,221.67			18,24,67,773.64
				III				

			100 mm m		100 mm m	
Particulars	EDUCATIONAL COURSES AND PROGRAMMES	ROGRAMMES	SCIENTIFIC RESEARCH ACT	ACTIVITIES	TOTAL	
INTER UNIT A/C-IHMR, JAIPUR	14,23,15,586.00	14,23,15,586.00		2.93.16.256.31		7 40 24 040
INTER UNIT A/C RESEARCH	-3,58,24,174.81	(3,58,24,174.81)		3,58,24,174.81		17,16,31,842.31
(A) Sunday Creditors:						
Sundry Creditors						
Adv. for other Service (Cr. Bal.)	7,53,884.00				000000000000000000000000000000000000000	
Advance to staff for office Exp (Cr. Bal.)	5.010.00				5 010 00	
Collection Advance (Cr. dai)		7,58,894.00			4	7,58,894.00
Salance Against Scientific Research Project/Educational Courses and Programmes						
(as per Project-wise statement)	0.00					
Grant in add for trainings Balance Against Scientific Research Project-PFU	00.0	0.00	39.27.078.00	39,27,078.00	39.27.078.00	39,27,078.00
Security deposits Caution Money Payabie to Student	6,40,000,00	6,40,000.00			00 000 OF 8	0000
CURRENT LIABILITIES (OTHERS)					2 40 000 00	6,40,000.00
Amount payable of staff (Cr. Balance)	0.00					ed ne-a
TDS payable	40,567.00		83.145.00		1,23,712.00	
Professional Tax	0.00		4,800.00		4.800.00	
ESI CONTRIBUTION PAYABLE	8,678.00				7,000,00	
PF Deduction	94,820,00				94.820.00	
Salary Payable	7.466.00		2,320,00		9.786.00	
Advance Rent Received Course fee received in advance	31.42.300.00				4.55,000.00	
Hostel fee received in advance	00.0	37,55,831.00	, ,	90,265.00	31,42,300,00	38,46,096.00
(B) Provision						
Liabilities towards Gratuity fund	7,32,332.00		2.07,186.00	******	9,39,518,00	
Provision for Earlid Leave	3 75 511 00	12 60 416 00	93.226.00		2,45,799,00	
0			00.0000	4,00,448.00	4.78,548.00	16,63,865.00
Total of Liabilities side		11,29,06,552.19		6,95,61,223.12		18,24,67,775.31
EXPENDITURE SIDE						
BALANY AND ALLOWANCES EL ENCASHMENT PAID	1.01 906 00		11 323 00		6	
Th.	54,910.00		6,101.00		61 011 00	***************************************
SEDICAL INSURANCE	62,876.00		00.986.9		69.862.00	
CONTRIBUTION	5,03,781.00		55.976.00		5,59,757.00	
SEI CONTRIBUTION	51,033.00		5.670.00		56,703.00	
HER DEVELOPMENT EXPENSES	1,02,20,494.00		25,43,691.00		1,27.64,185.00	
ATT DEVELOT MEN EXPENSES	40.245.00		3,861.00		44,106.00	
CASH REWARD	30.000.00		00.098,1		3.793.00	
PAA BONUS	33,750.00		3.750.00		37,500,00	
GEATUTITY PROVIDED	1,66,160.00		18,462.00		1,84,622.00	
STAFF WELFARE Temp Staff Salary	000		6 78 580 00		000000000000000000000000000000000000000	
entient	1,12,66,98		16		1 46 01 357 00	
Less House Rent Recovered	00.00	1,12,66,988.00		33,34,369.00		1,46,01,357.00
THEVELING AND CONVEYANCE				: 0		
Star Travelling	2,43,306.00		1,95.514.00		4.38.820.00	4.7
Copy eyance Tax Hired exp	3 30 852 00		48.549.00			
TRACELING EXP OTHERS	0.00		1,45,054,00		4,75,706.00	
STUBENTS TRAVELING EXPENSES	7,321.00				AF 732100 V	1.7
Hime Charges of Bus	4,90.570.00	11,25,502.00	10,280.00	3,99,397.00	5.00,850,00 15,24,899.00	15,24,899.00
PRINTING AND STATIONERY						
PRINTING General Printing	4 86 167 00		47 750 00	***************************************	I I I I I I I I I I I I I I I I I I I	*********
D			00.60		# 0.13 926 00 FC	

Usha Maujuhally

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Particulars	2	COURSES AND PROGRAMMES	SRAMMES	SCI	SCIENTIFIC RESEARCH ACTIVITIES		- {		
тогосору	2,53,816,00	7,19,983.00		35,136,00	1,86,895.00		PK 2.92 952 00 (4-4-) 8.06.878 00	T	
I A TIONERY omputer Stationery eneral Stationery	19.242.00	1,44,018,00	8,64,001.00	1,704.00	27,274.00	2,14,169.00	20.946.00	10,78,170.00	
ECTRICITY AND WATER CHARGES ed: Charges (Office Building Hostel & Residential Block)									
ecrotic Billion by the commission of the commiss	7.41,434.00		8,96,807.00	98,536.00		1,23.606.00	8.39.970.00 PF 180.443.00 C.L.	10.20.413.00	
OMMUNICATION AFCILL!									
ostage & Counier exp. and Couner eneral Postage Charges	20,074,00 5,757.00	25.831.00		7,347.00	7,599.00		A 27 421 00 6.1-1 33,430,00		
elephones exp. froa Telephone lephone at Residence	6 330 00			18,619 00			PT. 04.734 00 L.V.	Per Per ide bil e est again	
elephone others	00.086.00	1,01,531,00	6,43,098.00	72.00	19,329.00	1,15,960.00	6,968,00 6,9158 00 \(\cdot\cdot\cdot\) 1,20,860.00 6,04,768,00	7.59.058.00	
spaining & Maintenance of Office Equip		44,133.00			16,895.00		1,75,894.00	14	
ostel Maintenance Charge Jilding Tax		2.72.410.00	6,17,194.00			21,799.00	2,72,410,00	6 38 993 00	
FFICE MAINTENANCE GIV									
nnual Maint, Charges eaning Exp. PP		23,888.00			2.654.00	32	26,542.00		
eaning Labour		7,20,377.00			90,221.00	***************************************	9.10.598 00	<u> </u>	
eaning Material har office Maintenance Expenses		43,940.00	-		19,714.00		1,00,484 00 C.U.		
orticulture Expenses		1,14,102.00			12.234.00		1.26,336.00		
EAD STOCK ITEMS		15,059.00			70,640.00		5.30.389.00	1	
ECTRICITY MAINTENANCE			L. L.		4,252.00			À	
surance of Building & Others Assets PA est Maint.		0.00	15,90,042.00		4,450.00	2,67,935.00	AP 44,498.00 U.U.	July 18,57,977.00	
ACULTY AND STAFF RECRUITMENT	v					***************************************			
aveiling exp. Paid to Candidates		3,600.00			872.00		AF 4,472 00 G. 6.1	*************	
sciruitment Expenses ining Expenses Expenses Wertsement Excenses		0.00	23 237 00		950.00	2062	00.003,6		
					1,252,00	00.450.0	200 800 T	26,291.00	
ONORARIUM & TRAVELLING EXP. ドド・レル・ Shorarium to Others ayment to Consultants	76,490.00			43,850.00			1,20,340,00		
onorarium for PG Courses aveiling exp. of trainers/consultants	4,29,500 00 2,24,663.00	10,73,759.00		25,000.00	1,29.451.00		AF2,74,186,00 4.4.12,03,210,00		
pend haid To Harticipant		2.24,663.00	12,98,422.00	7,678.00	57,201.00	1,86,652.00		14,85,074.00	
DOKS AND JOURNALS AS was Papers & Periodicals boks and Journals		13,613.00	2,06,146.00		1,512.00	3,261.00	15,125.00	A 2,09,407.00 [4-[4-]	
EMINAR, CONFERENCE AND WORKSHOPS ther than Honorari in & Travelling evol									
s repring Exp. alering exp. ring Charges of Office Equipments	9,15,890.00			46,706.00	46.706.00	= 2 =	9.62.596.00 9.62.596.00 4.46.277.00		
totographs & Video Shooting exp.	4	F 7,080.00	-5-5-5				7,080.00		

ellsha mayinally

Second Transcriptors								
12 12 12 12 12 12 12 12	Particulars	ATIONAL COL	GRAMMES	SCIENTIFIC RESEARCH ACT	IVITIES	TOTAL		
1,2,4,6,0,0	Student Development Expenses		ליחי)			16,940.00		
PROMOTE CHARGES 172 of 70	Accredation Fees (Project Workshop Expenses	5 000 00	13.90.187.00	32,000,00	35 500	AF 37 000 00 C	でなり	
1,72,647,00	RENT			000000000000000000000000000000000000000	00.906,66,1	99,800.00		
177,587.00 177	Project Office Rent 00		00.00		9,000.00		PF 9,000.00	でき
FINANCE CHARGES 122.00 722.00 5.50.00	GOVERNING BOARD MEETINGS EXPENSES P		1,72,847.00		19,205.00		-	ついい
TRANCE CHARGES TRAN	SCHOLARSHIP GRANTED TO STUDENTS		6,29,000.00					CEL
PARKET HANCE CHARGES 7782.00 7								
ANAIONATE TO ALOUTORS	FINANCE CHARGES Bank charges C-C-1	782.00	782.00	5.280.00	5,280.00	6.062.00	AF 6,062.00 L	12.5
1,21,066,00	PAYMENT TO AUDITORS As Audit fee As other capacity	49,500.00	49,500.00	5.500 00	5,500.00	92.000.00	A(-65,000.00 0	ליותי
### A POWER TISE MENT EXPENSES ### A COUNTY ADVISORMENT EXPENSES ### A COUNTY ADVISORMENT EXPENSES ### A COUNTY ADVISOR A FELLIA TION FEES ### A COUNTY A FERTIL TION FEES ### A COUNTY A FERTIL TION FEES ### A COUNTY A FERTIL TION FEES ### A COUNTY A FEES ### A COUN	COMPUTER SOFTWARE RENEWAL		1,21,066.00		7,585.00		1,28,651.00	
ACA CEMIC COURSES AFFILIATION FEES 182 070 00	ADVERTISEMENT EXPENSES Other Advertisement Exp. G.V. Adventisement For PG Course	73.953.00	26,48,501.00	2,495.00	41,852.00	DF 76 448 00 4.4.1	26,90,753.00	
1,82,070,00 1,82,070,00	ACADEMIC COURSES AFFILIATION FEES COMPUTER AND DRESS TO STUDENTS		2,51,062.00				2,51,062.00	
MISCELLANEOUS EXPENSES 4 950 00 13 426 00 13 426 00 13 426 00 13 426 00 13 426 00 13 426 00 13 426 00 13 426 00 14 438 00 14 4	Uniform Exp. for Students of PG Courses Laptop for Students	1.82.070.00	1,82,070.00		,	1,82,070.00	1,32,070.00	
PF Admn Charges With the Cha	MISCELLANEOUS EXPENSES Legal & Professional Charges iMiscellaneous Charges	4 950 00		550.00		5,500.00		
DEFICIT ON WRITE OFF/EXCESS PROVION INCOME WRITTEN OFF 9.66,464.00 0.00	P F Adm. Charges Membership & Subscription exp.	51,654.00	60,992.00	5,739.00	19,715.00	57,393.00	2 80,707.00	しから
DEPRECIATION DEPRECIATION 28,52,949,64	DEFICIT ON WRITE OF FEXCESS PROVION INCOME V	WRITTEN OFF	9,66,464.00	8		(4.)	9,56,464.00	
DEPRECIATION AMOUNT WRITTEN BACK 0.00 EXCESS OF INCOME OVER EXPENDITURE (11,82,758.64) TOTAL OF EXPENDITURE SIDE TOTAL OF EXPENDITURE SIDE TOTAL OF EXPENDITURE SIDE RECEIPTS TOWARDS SCIENTIFIC RESEARCH / EDUCATIONAL COURSES AND PROGRAMMES Receipts stower Research / Educational Courses and Programmes 8,72,514.00 Receipts from Research / Educational Courses and Programmes 8,72,514.00 Receipts from Research / Educational Courses and Programmes 97,000.00 Receipts from Prospectus Fees 97,000.00 Course Fee Receipts 10,424.00 Interest Received on FDR's 10,642.00 Interest Received on FDR's 10,642.00 Interest Received From Bank 10,660.00 MINSCRI I ANFOLIS INCOME 21,066.00			0.00		•		,	
0.00 (11,82,758.64) 2,66,74,499.00 2,66,74,499.00 3,05,391.00 97,000.00 2,38,87,000.00 2,38,87,000.00 10,424.00 10,542.00 21,066.00 21,066.00			28,52,949.64		6,22,665.21		34,75,614.85	
(11,82,758.64) 2,66,74,499.00 2,66,74,499.00 3,05,391.00 97,000.00 2,38,87,000.00 2,38,87,000.00 10,424.00 10,424.00 10,642.00 21,066.00	AMOUNT WRITTEN BACK		0.00		6,21,227.00		6,21,227.00	
2,66,74,499.00 rogrammes 8,72,514.00 3,05,391.00 97,000.00 2,38,87,000.00 2,38,87,000.00 10,424.00 10,424.00 21,066.00 21,066.00	EXCESS OF INCOME OVER EXPENDITURE		(11,82,758.64)		(31,18,253.21)		(43,01,011.85)	
10.424.00 10.00 10.00 21.066.00 21.066.00 21.066.00 21.066.00 21.066.00	TOTAL OF EXPENDITURE SIDE		2,66,74,499.00		30,39,484.00		2,97,13,983.00	
3,72,34,00 3,05,391,00 97,000,00 2,38,87,000,00 10,424,00 10,542,00 10,542,00 21,066,00	RECEIPTS TOWARDS SCIENTIFIC RESEARCH / EDUCATIONAL CO Receipts from Research / Educational Courses and Progra	OURSES AND PROGRAMMES ammes		3005611	8	30,05,611.00		
97,000,00 2,38,87,000,00 10,424,00 10,642,00 2,51,61,905,00 21,161,00 21,161,00	Recoveries from Hoster Accommodation (Students) Receipts towards Training Activities	3,05,391.00				8,72,514.00		
10.424.00 10.542.00 21,066.00	P.G. Diploma Prospectus Fees Course Fee Receipts	97,000,00	2,51,61,905.00	t a	30,05,611.00	97.000.00	2,81,67,516.00	
MISCELLANISMICALE MICHAEL	Interest Received on FDR's Interest on Others Interest Recd. From Bank	10,424,00 10,542.00 0.00	21,066.00	21,161.00	21,161.00	31.585.00 10.642.00	31,585.00	
Misc Income 1.75,516.00 1.75,516.00 12,712.00 12,712.00 12,712.00 Rent 13,16,012.00 13,16,012.00	MISCELLANEOUS INCOME Misc. Income Rent	1,75,516.00	1,75,516.00	12,712.00	12,712.00	1,88,228.00 13,16,012,00	1,88,228.00 13,16,012.00	
Total of Income Side 2,66,74,499,00 39,39,484.00	Total of Income Side		2,66,74,499.00		30,39,484.00		2,97,13,983.00	

For Institute of Health Management Research, Bangalore

FY 2019 - 20



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

Phone: 080 - 29529872

E-mail: cahariprasadmv@gmail.com

TO WHOMSOVER IT MAY CONCERN

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

FOR M/S HARIPRASAD & Co.,

BANGALORE 550 004.

Firm Reg. No. 001072S

Chartered Accountants PRASAC

(CA M V HARI PRASAD

PROPRIETOR M. No. 023524

Place: Bangalore

Date: 22/05/2020

For Institute of Health Management Research, Bangalore

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

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

For M/s Hariprasad & Qo

CA M.V. HARIPRASAD Membership No 23524 Internal Auditor

560 004.

Usho mangrinally

Director

Bangalore 22nd May 2020

PLACE: DATED:

For Institute of Health Mahagement Research, Bangalore

For Institute of Health Management Research, Bangalo

INSTITUTE OF HEALTH MANAGEMENT RESEARCH, BANGALORE Income & Expenditure Account for the Period ended March 2020

AS ON 31-03-20	4,17,67,708	52,251	26,93,223					4,46,47,504 AUDITOR'S REPORT		SAD ACCOUNT.	
	1,13,99,427	35,603						4,46,47,504 AUDITOR'S REPORT	For Mis Hariprasad, &	CA M.V. HARIPRASAD Membership No 23524	
INCOME	Receipts towards Scientific Research Projects Educational Courses and Programmes	Interest - From banks - From others	Miscellaneous Income Receipts towards training activities	Excess of Expenditure over Income during				Total			
AMOUNT AS ON 31-03-19	30,05,611	31,585	15,04,240 3,05,391	43,01,012				3,40,14,995	Research, Banga	Malia mongin rath	
ANOUNT AMOUNT AS ON AS ON 31-03-20 31-03-19	1,88,39,298	24,87,400 12,12,459 34,46,186	PF 221.167 7.41 AF13.68.000 Lb. 3.12.655 14,69.160 4.41	91,750 AF 94,000 4.4.4 PF 21,55,800 US/ PP 973,774 US/ 7,27,440 PF 4,47,750 U.U.	A (80,000 C e) 1,86,147 A (3,22,157 C, u • 22,69,205	AF 5.704 WILL	1,30,261 35,20,583 39,87,376	4,46,47,504	For Institute of Health Management Research, Bangalore	Manager	
	22,54,585	232.815							For institute o	Account Man	
EXPENDITURE	Salary & Allowances Payment to Visiting Faculties - Honorarium & Your #	- Travelling Seminar, Conference & Workshops Travelling & Conveyance	Governing Board Meetings PF Scholarship Granted to Students Books and Journals Printing & Stationery AF	Faculty and Staff Recruitment Carachter Project Office Rent Office Maintenance Covered Electricity and Water Carachter Communication Carachter Repair and Renovations	Payment to Auditors - As Audit Fee Computer Software Renewal Computer and Dress to Students Advertisement Expenses	Miscellaneous Expenses. P C Academic Courses Affliation Fees Finance Charges		reto For imsti	tute of Hea	Bandalore Director of May 2020 May 2020 Directorid May 2020 Director of	earch, Banga
AMOUNT AS ON 31-03-19	1,46,01,357	2,81,864 15,25,693 15,24,899	1,92,052 6,29,000 2,09,407 10,78,170	26.291 9,000 18.57.977 10,20,413 7.59,058 6,38,993	55,000 1,28,651 1,82,070 26,90,753	80.707 2,51,062 6.062	9,66,464 6,21,227 34,75,615	3,40,14,995		PLACE: Be DATED: 229	

INSTITUTE OF HEALTH MANAGEMENT RESEARCH, BANGALORE

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8,16,94,109 34,65,640.16 29,02,543.00 22,75,786.00 grammes and Scientific Research Activities at Bangalore 0.00 37,133.50 61,428.84 28,14,402.82 5.52,675.00 22,75,786.00 3,30,742,94 10,78,662,90 5,05,852,00 2,11,63,072.00 5 85,05,852,00 1,09,926,98 17 27 564.49 61,428.84 5,00,000.00 52,675.00 1,000.00 63,573.00 2,70,000,00 12,33,555.00 3,18,42,601 16,40,509.33 29,02,543.00 1,00,000.00 0 (Educational Courses and Progressional Scientific Research Activities 3,18,42,601,08 00'966 2902543 10,86,838,33 5,52,675.00 1,00,000.00 38.475.00 GROUPING OF BALANCE SHEET AND INCOME & EXPENDITURE A/C FOR THE PERIOD ENDED 3st MARCH 2020 (Edu.

Particulars

EDUCATIONAL COURSES AND PROGRAMMES

SCIENT 0.00 2 11,63,072,00 1,04,79,188,19 54,665.00 59.475.00 10,86,838,33 52,675.00 5.00,000.00 1,00,000.00 0.00 4,98,51,509 0.00 0.00 18,25,130.83 21,75,786.00 4,98,51,509.30 0.00 0.00 36,137.50 61,428.84 17,27,564.49 21,75,786.00 0.00 000 0.00 61,428.84 4,80,26,664,28 2,76,077,94 10,19,188.00 4,58,127.08 71,452.00 17,27,564.49 00.00 0.00 7,07,658.00 63,573.00 0.00 2,70,000.00 11,33,555.00 Advances recoverable in cash or in kind or for value to be received) coverable from Research Project /Educational Courses and Programmes BARODA RAJ GRAMIN BANK A/C NO.-54-PFU ncome Tax deducted at Source Recoverable Building Work in Progress under construction Advance Against Capital Works SBBJ, Sanganer Br. (A/c No.51031070074) OBC, Sanganer CA A/C NO.07761131000200 PNB Kolkata A/c. No. 1426010100011926 TOTAL OF CASH & BANK BALANCE HDFC:IIHMR A/C NO:05491450000024 HDFC:IIHMR A/C NO.00530330000089 Corporation Bank 210000201000113 Cash in hand (as per Cash book) At Bangalore (in saving account) SBBJ FCRA A/C (A/C No. 13122) Advance against internet charges Cash at Bank (in Current A/c) CICI BANK A/C 036001000577 Public Sector Company's Bond Accrued Interest on investment dvance to staff for office Exp. fotal Fixed Assets (at WDV) Capital Work in Progress: Balance in P.D. a/c with GOR ixed Deposits with Banks CASH & BANK BALANCE tock of Laptop Computers Fixed Assets (at W.D.V.) ccrued interest on F. D. uxiliaries & Equipments 'DS & GST Recoverable Buildings at Bangalore Furniture & Fixture course fee recoverable LOAN & ADVANCES lostel fee recoverable repaid Expenses Computer & Printers omputer Software and at Bangalore Plant & Machinery Advance to others Books & Journals INVESTMENTS salary Advance Cash at Bank INVENTORY DEPOSITS THERS

For Institute of Health Management Research, Bangalore

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Particulars	EDUCATIONAL COURSES AND PROGRAMMES	SES AND PRO	SRAMMES	SCIENTIFIC RESEARCH ACTIVITIES	TIVINES			
With Govt, Departments	32,370.00			2,53,695.00		2 86 065 00	ICIAL	
With Telephone Department	000	32,370,00	32,370.00		200			
INCOME & EXPENDITURE ACCOUNT					7,33,833,00	r .	2,86,065.00	2,86,065.00
Brought Forward from last year Add:		5.82,13,627,98		3,56.20,496.37	ls		9.38.34,124.35	
Transfer From Afghamstan	3	0.00				The second second		
Less: Transfer to General Reserve Fund		-53.92.768.57	5,28,20,859.31	14.05.394.49	3,70,25,890.86		(39.87.374.18)	8,98,46,750,17
INTER UNIT A/C.HMR. JAIPUR INTER UNIT A/C.HMR. JAIPUR INTER UNIT A/C.HIMR. DELHI			00.0					F F
HUP-PFI PROJECT PFFICE./AC IIHMR KOLKATA OFFICE.A/C PMU-GAIN RALASTHAN PROJECT OFFICE INTER UNT A/C-IIHMR KABUL (AFGANISTAN)					F E E S			
TOTAL OF ASSETS SIDE			10,67,05,655.44		7,37,65,239.27	The second secon		18 04 70 803 15
<u>LIABILITIES_SIDE</u> <u>Corpus_Fund_Account</u> Corpus_Donation_B/F Add. Received_during the year	0000		0.00			The state of the s		
CAPITAL RESERVE FUND: CAPITAL GRANT IN AND UTILIZED Brought Forward from last year Less: Deduction Transfer during the Year Add: Addition during the Year	00 O	00.00	00.0			x x x	, ' a	
CAPITAL SURPLUS ON SALE OF FIXED ASSETS Brought Forward from last year Add: Addition during the Year		00:00	0.00		,			•
GENERAL RESERVE FUND A/C. Brought Forward from last year Add: Addition during the Year		0000	0.00		r		тт	2
INTER UNIT A/C INTER UNIT A/C-IMMR. JAIPUR INTER UNIT A/C-IMMR. JAIPUR INTER UNIT A/C-IMMR. DELHI IHMRUNIVERSITY A/C IHMR KOLKATA OFFICE A/C IMMR KOLKATA OFFICE A/C IMMR KOLKATA OFFICE A/C IMMR KOLKATA OFFICE A/C IMMR KALSTHAN PROJECT OFFICE INTER UNIT A/C-IHMR KABUL (AFGANISTAN)	13.80,19.924.00 -4.06,34.854.86 0.00 0.00 0.00		15.80,19.924 00 (4.06,34,854.85) 0.00		2,86,70,071.31			16,66,89,995.31
INCOME & EXPENDITURE ACCOUNT Brought Forward from last year Add: Transfer From Afghanistan Transfer From Afghanistan Aut. Annewed Aut. Annewed Less: Transfer to General Reserve Fund		0000	00.0		ï	1 1		•
IERM LOAN: HDFC BANK LTD Term Loan 1st Term Loan lind Short Term Loan UNSECURED LOAN BANK OVERBARFT OBC, SANGANER: CURRENT A/C NO.07785010000390 HDFC: IHMR BANK A/C NO.0540320002154		00.0	0.00					1.1

Particulars	EDUCATIONAL COURSES AND PROGRAMMES	S AND PROGRA	MMES	SCIENTIFIC RESEARCH ACTIVITIES	ACTIVITIES	TOTAL	
CURRENT LIABILITIES & PROVISIONS							
(A) Sundry Creditors:							
0.00							
Adv. for other Sections (Or Bal)		000	0100				
A 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		000				.03	
Advance to start to office Exp. (Cr. bar.)		7,47,703.00		87.766.00		8,35,469.00	
Inter Unit Arc-CCDU Project Office		0.00		i			
Construction Advance (Cr. Bal.)		000	7 47 703 00	10 1	000	6	
Balance Assiste Crimitific December Designated discontinued Designated		8	00:00 11:11		0/,/65.00		8,35,469.00
(se per Design with a defendant)	Courses and Findrallines	000			73		
(des per Project-Wise statement)		00'0					
Grant in add for trainings Balance Against Scientific Research Project-PFU		4,720.00	4,720.00	35,32.010.00	35,32,010.00	4,720.00	35 36 730 00
			39				
Security deposits							
Securities from Contractors		0.00				91	
Securities from Construction Contractors		00.0					
Security deposit from Library Membership		00.00		,		9	Ti.
Security deposit of Employee		0.00	N			,	
Earnest Money Deposit Received		00.00					
Caution Money Payable to Student	471	5.62,274.00	5,62,274.00			5.62.274.00	5.62.274.00
CURRENT LIABILITIES (OTHERS)						A district or control of the control	
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				00,000,00	
GST Payable	-	26,936.00		3.19.780.00		3.46.716.00	
ESI CONTRIBUTION PAYABLE	4	2,710.00				2,710.00	
Family Club Deduction		00.00			-		
Lic Deduction	-	00.00		3			
PF Deduction		1,13,804.00				1 13 804 00	3117
PF Loan Deduction		00 0		*			
Salary Payable		20,264.00		2,320.00		22 584 00	
Stale Cheques		00.0		7			
Payable Expenses		0.00					
Advance Rent Received	6	9,45,000.00				9 45 000 00	
Course fee received in advance	51	51,67,000.00		N .		51.67.000.00	
Provision for expenses		79,165,00				79,165.00	
Hostel fee received in advance		0.00	64,92,245.00		3,22,340.00	2	68,14,585.00
(B) Provision			and the				
Liabilities towards Gratuity fund	80	8,70,223.00		3,00,468.00		11,70,691.00	
Provision for Earned Leave		1,93,976.00		1,14,692.00		3.08.668.00	
Provision for Audit Fees		53,500.00		•	10-10-	53.500.00	
Provision for Depreciation		00.00		,			
Provision for Building Tax	(n)	,95,944,00	15,13,643.00	1,03,037.00	5,18,197.00	4,98,981.00	20,31,840.00
Total of Liabilities side		1	40 50 00 00 44				
Com of Linkings and		1	1,07,00,004.14		1,37,65,239.17		18,04,70,893.31

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Particulars	EDOCATIONAL COURSES AND PROGRAMMES	JRSES AND PROGR	AMMES	SCIEN	SCIENTIFIC RESEARCH ACTIVITIES	TIVITIES		TOTAL	
EXPENDITURE SIDE									
SALARY AND ALLOWANCES									
ACADAMIC ALLOWANCE		00.00							
BOOKS & PERIODICALS		00.0						i i	
DRESS & UNITORM EXPENSES		0.00			70				
EL ENCASHMENT DAID		0.00			4			9	
GRADE PAY ALLOWANCE		7 6,985.00			22,319.00			1,01,304 00	
HELPER'S ALLOWANCE		0.00						ı	
HOUSE RENT ALLOWANCE		000						9	
LTA		1.98 104 00							
MEDIAL ALLOWANCE					10.00			2,41,438,00	
MEDICAL INSURANCE		33,810.00			11 270 00		-		
MEDIAL REIMBURSEMENT		0.00			000			45,080,00	
PF CONTRIBUTION		4.49.645.00			00 07 8 7 6				
ESI CONTRIBUTION		31,009,00			7778 00			6,26,195.00	
SALARY & ALLOWANCE		1,06,54,128,00			42 44 128 00			38.787.00	
SPECIAL ALLOWANCE		0.00			20:07:			1 48,98,256,00	
STAFF DEVELOPMENT EXPENSES		41,700.00			00.000.8				
STAFF SALARY		0.00						48,700,00	
STAFF WELFARE EXPENSES		963.00			00 701			1 0	
TRANSPORT ALLOWNACES		0.00						1,070,90	
CASH REWARD		6,62,500,00			5.000.00			, 009	
PUJA BONUS		29,250.00			9.750.00			39,000,00	
GRATUTITY PROVIDED		2.79.844.00			93.282.00			3 73 136 00	
STAFF WELFARE								3,73,126,00	
Medical Checkup Exp.	00.0			81			,		
Staff Development	0.00								
Temp Staff Salary	00.0	0.00		17.57,842.00	17,57,842 00	E	17,57,842.00	17.57.842.00	
		1,24,59,939.00			63,79,359.00		1	1,88,39,298.00	
Less:- House Kent Recovered		00.00	1,24,59,939.00			63,79,359.00	I	200 SE 100 SE 10	1,88,39,298.00
TDAVE INC AND CONVEXANCE							54		
Staff Travelling		2 05 600 00	Atten						
Conveyance		55 338 90			14,06,137,00		•		
Taxi Hired exp.		3,18,032,00			3.80.604.00		3	ALT 1.32.841.00 G. G. G.	- 1
TRAVELING EXP OTHERS		1,95,183.00			3.05.844.00	NASTE		5.01.027.00	
STUDENTS TRAVELING EXPENSES		0.00			,				
Hiring Charges of Bus		3,92,751.00	11,66,904.00		1,09,197.00	22,79,282.00		5.01.948.00	34,46,186.00
PRINTING AND STATIONERY OF									
PRINTING									
General Printing	2.23,231.00			3,41,715.00					
Company of the Compan	3,86,428,00	6,09,659,00		81.196.00	4.22,911.00		4,67,624.00 M	1-410.32.570.00 4 4.1	۲. ۲
Co	1,05,879.00			32 450 00		Mass-	000		
General Stationery	2,24,175.00	3.30,054.00	9,39,713.00	74,086.00	1,06,536.00	5,29,447.00	AF 2.98.261.00 L.L.	6. L. v. 4,36,590.00	14,69,160.00
ELECTRICITY AND WATER CHARGES						1-			
Elect. Charges (Office Building, Hostel & Residential Block)									
Electricity Bill	6,22,262.00			1,94,749.00			8,17,011.00		
Generator Expenses Water Bill	1,14,925.00		7,40,135.00	38,308.00		2.33.639.00		ون	0 72 774 00
							00.0000		9,73,774.00
COMMUNICATION									******
Foreign Counter exp.	000								
Inland Couner	19.318.00			11 712 00					
General Postage Charges	103.00	19,421.00		00.7	11,712.00		A F 103 00	31,133,00 4 4.	
Telephones exp.									
Telephone at Residence	6.154.00			26,794.00			1,07,828.00		
Telephone others	22.477.00	1,09,665.00		4,251.00	33,095,00		A 26,728.00	1,42,760.00 4.4.1	-
						1968			-0

Particulars	ECCUTATIONAL COURSES AND PROGRAMMES	RSES AND PROGR	RAMMES	SCIENT	SCIENTIFIC RESEARCH ACTIVILIES	wife		
Internet Charges		3.90,269.00	5,19,355.00		1 63.278 00	2,08,085.00		5.53.547.00 7.27,440.00
Repairing & Maint on Buildings		89,388,00			21 945 00			
Repairing & Maintenance of Office Equip		63,220.00			21 504.00			PF 111.334 00 M. G.
Dish Antenna Maintenance Charge	The second second	0.00			. 5			
Building Maintenance Hostel Maintenance Charge Guilding Tax		1,10,040,00	4 04 300 00					J. 10.040.00 D. W.
						43,450.00		4,47,750.00
VEHICLE RUNNING AND MAINTENANCE Vehicle Maintenance Fuel Expenses		0.00	0.00			Ĭ		
OFFICE MAINTENANCE Annual Maint Charges PC		26,141.00			7,640.00			PF 33,781,00 G'UT
Cleaning Labour Cleaning Martial PC Cleaning Martial PC Other office Maritinance Expenses		4,55,458.00 88,080.00			1,50,265.00		9 1	
Horticulture Expenses Security Expenses DEAD STOCK ITEMS		34.962.00 3.09.657.00 81.539.00			6,867.00 1,02,505.00			4,40,264 00 41,829.00 4.12,162 00
ELECTRICITY MAINTENANCE Medical insurance of Students Insurance of Building & Others Assets Elect. Maint.			4 4.1 15,60,674.00		53,060.00	5,95,126.00		2.03,656.00 61,416.00 38,194.00
FACULTY AND STAFF RECRUITMENT Travelling exp. Paid to Candidates Rectruitment Expenses Adouting Expenses Adouting Expenses		3,789.00 10,200.00 27,788.00 33,895.00	75,672.00		421.00 800.00 9.282.00 5.595.00	16,078.00		77 (4.210.00 (4.4.4) 11.000.00 37.000.00 39.490.00
HONORARIUM & TRAVELLING EXP. Honorarium to Trainers Honorarium to Others Honorarium to Trainees	0.00 43.263.00 6.000.00			2,92,346.00			2.92,346.00 1,43,340.00 6.000.00	
Payment to Consultants Henorarum for PG Courses Travelling expenses to Consultants Travelling expenses to Consultants Stipend Paid To Participant	372,501,00 A 7 40,333.00 U 1 70,419.00	441 1.62,097.00	12,32,516.00	7,00,065.00	10,92,488.00	12,54,884.00		22.54.585.00 (4.44) 2.32,815.00 24,87,400.00
BOOKS AND JOURNALS News Papers & Pendidicals Books for PGDHM Student Books and Journals		12,457.00 0.00 2,90,282.00	3,02,739.00		3.840.00	9,916.00		AF 16.29700 (J. W.) AF2.86.25800 (J. W.) 3,12,655.00
SEMINAR, CONFERENCE AND WORKSHOPS (Other than Honorarium & Travelling exp) Catering Exp. Catering exp. Hiring Charges of Office Equipments	6,89,083,00	6,89,083.00		2,20,740,00	2,20,740,00	- 1/	9,09,823,00	9,09,823.00
Protographs & Video Shooting exp. Student Development Expenses Accredation Fees Project Workshop Expenses COMMINUTY BASED ACTION RESEARCH & AWARPINESS		3.000.00 3.000.00	رم درما 9,31,431.00		54.638.00	2,81,028.00		21.262.00 AC57.638.00 h 'W ·
Construction exp. for gram & grith tank Charges of Prepening DPR under VWSP Project Sign Board for UBR Project Training & Meeting expenses	9	0.000	00:0		E 2 7 3			
RENT								

For Institute of Health Management Research, Bangalore

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Project Office Rent	CLUSTED COOK CAN COLOR LANGE CO.				
	e. Allonal Courses and Programmes	0.00	94 000 00	TOTAL	73
GOVERNING BOARD MEETINGS EXPENSES P	1,58,254.00	00	62,913.00		2 2.21.167 00 L. 1
SCHOLARSHIP GRANTED TO STUDENTS	13,68,000,00	00.	1		-
FINANCE CHARGES Bank interest on OD Interest Paid On Term Loan	00 0		***************************************		
Bank charges A	0.00 2.525.50 2.526.50	.50	3,178.42	5,703,92	AP 5,703.92 4.16.1
PAYMENT TO AUDITORS A P					
As other capacity	45,000,00 0,00 45,000,00	15,000.00	15,000.00	00'000'09	AF60,000.00 Ct.
COMPUTER SOFTWARE RENEWAL	1,56,886.00	00	29,261.00		1,86,147.00
ADVERTISEMENT EXPENSES. Cine I Advertisement Exp. AAVertisement For PG Course	5,440,00 22,63,764,36 22,69,204,36	36		A F 5,440.00 G	C. w. 22,69,204.36
ACADEMIC COURSES AFFILIATION FEES	A F2,06,027.30	(-h-h) 00	•		2,00,027.00
Common Exp for Students of PG Courses A P Laptop for Students	3.22.157.00 0.00 A (5.22.157.00	00 G.V. 1	E.	3,22,157.00	3,22,157.00
MISCELLANEOUS EXPENSES Legal & Professional Charges Miscellaneous Charges P F Admn Charges Wembership & Subscription exp.	21,450,00 17,638,11 48,466,00 12,000,00	6.250.00 311.05 113,042.00	19,604.05	27,700,00 17,996,16 17,996,00 12,000,00	4.6.
DEFICIT ON WRITE OFFIEXCESS PROVION INCOME WRITTEN OFF	RITTEN OFF 0.00	00			3
LEASE RENT ON COMPUTER	00:0	00	Я		Ē
DEPRECIATION	28,64,672.00	000	6,55,913.38		35,20,585.38
AMOUNT WRITTEN BACK	00:0	000	1,30,261.00		1,30,261.00
EXCESS OF INCOME OVER EXPENDITURE	53,92,768.67	<u></u>	(14,05,394.85)		39,87,373.82
TOTAL OF EXPENDITURE SIDE	3,32,12,473.64	75	1,14,35,030.00		4,46,47.503.64
INCOME SIDE RECEITS TOWARDS SCIENTIFIC RESEARCH / EDUCATIONAL COURSES AND PROGRAMMES	JRSES AND PROGRAMMES				
Receipts from Research / Educational Courses and Programmes Recoveries from Hostel Accommodation (Students)		11399427		1,13,99,427.00 4,25,780.00	
Recoveries from Hostel Accommodation less: Notional amt. of Catering exp. Receipts towards Training Activities	0.00 0.00 0.00 0.00 0.00 0.34,322.00			1 34 322 00	
P.G. Diploma Prospectus Fees Delegate Fees Received				1,58,000.00	1
Course Fee Receipts	2.97,84,501.00 3,05,02,603.00		1,13,99,427.00	2,97,84,501.00	4,19,02,030.00
INTEREST Interest Received on FDR's Interest Received on Government Security Bonds	00.0	35,603,00		35,603,00	35,603.00
Interest on TDS Refund Interest on Others Interest Recd. From Bank	0.00 16,648.00 0.00 16,648.00	0	35,603.00	16,648.00	16,648.00
MISCELLANEOUS INCOME Misc. Income Income from Publication	2,28,620,64 2,28,620,64	4	·	2,28,620.64	2,28,620.64

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Particulars	EDUCATIONAL COURSES AND PROGRAMMES	SCIENTIFIC RESEARCH ACTIVITIES	TOTAL	
od, From Consultancy Fee nagementCharges recd, From PMU-GAIN nt yalty Recd, on Health Journal	0.00 0.00 24 64 602.00 24,602.00		24,64,502,00	24,64,602.00
preciation Written Bank	00.00			1
RPLUS ON WRITE OFFISALE OF FIXED ASSETS TOUNT WRTTEN BACK	00'0	•		34 34
tal of Income Side	3,32,12,473.64	1,14,35,030.00		4 46 47 503 64

FY 2020 - 21



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

Phone: 080 - 29529872

E-mail: cahariprasadmv@gmail.com

TO WHOMSOVER IT MAY CONCERN

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

FOR M/S HARIPRASAD & Co.,

BANGALORE

Firm Reg. No. 001072S

Chartered Accountants RASAD

(CA M V HARI PRASAD

PROPRIETOR M. No. 023524

Place: Bangalore Date: 05/07/2021

For Institute of Health Management Research, Bangalore

8,11,52,754 32,54,725 96,62,834 17,38,40,633 7,97,70,320 31.03.2021 FIGURES AS AT 5,00,000 11,912 63,325 8,98,46,750 24,17,934 25,93,440 3,09,405 Advance recoverable in cash or in kind or for value to be received) (BANGALORE) 560 004 Recoverable from Research Projects/Educational CA M.V. HARIPRASAD 3 For M/s Hariprasad & Co Membership No 23524 Balance as on 1.4.2020 Less: Excess of Income over Expenditure Internal Auditor ASSETS INCOME & EXPENDITURE ACCOUNT TOTAL (For Scientific Research and Educational Courses and Programmes at Bangalore) INSTITUTE OF HEALTH MANAGEMENT RESEARCH, BANGALORE Interest accrued on Fixed deposits CASH & BANK BALANCES (A unit of Indian Institute of Health Management Research, Jaipur) Cash at Bank (Current A/c) Fixed Deposits with Banks Cash at Bank (Saving A/c) Courses and Programmes With Govt. Deptt./Others LOANS & ADVANCES (As per Schedule 'A') CURRENT ASSETS Loke wayn -all BALANCE SHEET AS AT 31st MARCH 2021 FIXED ASSETS Cash in hand DEPOSITS Others 61,429 29,02,543 37,133 52,675 8,16,94,109 5,00,000 17,38,40,633 18,04,70,893 2,86,065 8.98,46,750 31.03.2020 AS AT For Institute of Health Management Research, Bangalore FIGURES In terms of our report of even date AUDITOR'S REPORT AS AT 31.03.2021 15,69,51,859 1,68,88,774 FIGURES Note 1: Figures of previous year have been re-grouped /re-arranged whereever deemed necessary ts Manager 25,61,940 95,97,276 10,91,281 10,47,274 15,69,51,859 25,91,003 Balances against Research Projects/Educational CURRENT LIABILITIES & PROVISIONS LIABILITIES (B) Provisions: For Gratuity & Earned Leaves TOTAL Courses and Programmes (A) Current Liabilities : Sundry Creditors INTER UNIT A/c Security Deposits Date: 05 07.202 UDIN: 21023524AAAAN6745 Director Director Others 16,66,89,995 8,35,469 35,36,730 5,62,274 73,67,066 14,79,359 18,04,70,893 FIGURES AS AT 31.03.2020 PLACE: Date:

rch, Bangalore

Receipts towards Scientific Research Projects
Educational Courses and Projects Educational Courses and Programmes Receipts towards Training Activities Interest - From banks - From others
Miscellaneous Income
Receipt Scientifi Education Receipt - From (Miscellar
13.99.427 3,03.68.281 134,322 4,41 15,603 4,47 4,7 4,17 4,17 4,17 4,17 4,17 4,17
PERIOD 2,46,94,142 2,46,94,142

INSTITUTE OF HEALTH MANAGEMENT RESEARCH, BANGALOR!

		AMOUNT AMOUNT AMOUNT AMOUNT	AMOUNT			AMOUNT			AMOUNT	
Assets side									NOONE	
Fixed Assets (at W.D.V.)		000								
Buildings at Bangalore		4 56.87,765.03			99 68 850 67			2.11,63,072.00		
Furniture & Fixture		14,68,455.51			40.512.54			15,08,968.04		
Plant & Machinery		22.86.263.22			48.710.38			23,34,973,50		
Auxilianes & Equipments Communes & Pontare		3,67,481,28	00 00 00 00 00 00 00 00 00 00 00 00 00		31,613,52	010000		3.99.093.83		
Computer Software Books & Journals	ACTION OF THE PARTY OF	0000	00,00,00,00,00	****	0.00	3,12,84,270,53		90.030.57	000	
Capital Work in Progress: Building Work In Progress under construction Advance Against Capital Works	***************************************	00.0	000		.					
Total Eived Accels (of MDM				0000						
Otal Fixed Assets (at WDV)				4,98,68,484			3,12,84,271			
Public Sector Company's Bond Accrued Interest on investment			0.00	0.00				1	1 1	
CASH & BANK BALANCE Cash in hand (as per Cash book) A Bangalore	and a figure and a second constant		10,916,50	-		00 988	and the second s		11,912,50	
Cash at Bank	Profession and the second									
(in saving account) SBBJ FCRA A/C (A/C No. 13122) HDFC:IHMR A/C NO.0549145000024 ICICI BANK A/C 058001000577	AMERICA DE LA COMPANSA DEL COMPANSA DE LA COMPANSA	0.00 63,324,84 0.00	63.324.84		î î i	, ,	=	63,324 84		
	For	1								
Cash at Bank (in Current Aic) BARODA RAJ GRAMIN BANK AIC NO54-PFU SBBJ, Sanganer Br. (A/C NO. 51031070074) OBC, Sanganer CA. AIC NO. 07761131000200 PNB Kolkata Aic. NO. 1426010100011926 HDFC!!HMR AIC NO. 00530330000089 Corporation Bank 210000201000113	Institute of Health	0.00 0.00 0.00 0.00 25,27,754.08	25.27.754.08	1	999 999	65,686 19	= 3	25.27.754 08 65.686.19	25 93.440 27	
Fixed Deposits with Banks Accrued interest on F. D.	Manage	00.0	000		5,00,000.00	5,86,048,00		5,00,000.00	5.86.048.00	
TOTAL OF CASH & BANK BALANCE INVENTORY Stock of Lanton Computers	ement Res			26,01,995.42			6,52,730.19		×	
ash or in kind or fo	earch, Ba									
Recoverable from Research Project/Educational Courses and P. Income Tax deducted at Source Recoverable	ingalo	4,81,272,76		4,81,272.76		1936661	19,36,661.00			
OTHERS Advance to staff for office Exp.	re	51,228					1	51,228.00		
Advance to others TDS & GST Recoverable Course fee recoverable		50,000.00 5.568.32 52.36,000.00			1,00.000.00			1,50,000,00 11,204,32 52,36,000,00		
Hostel fee recoverable Prepaid Expenses		5,30,000 00 9,57,063.00						5,30,000,00		

		O IMMORTANIA	SERVING COURT SESSEE OF INTROLETACION	A halanco	o Cistribios	(ITIES		14404	
Particulars Salary Advance		0.00	DURSES AND PROG	KAMINES	SOUTH	TO A COLLAND	C I I I I		IOIAL	
Advance against internet charges		0.00	68,29,859,32	68,29,859.32		1,05,636,00	1,05,636.00		69,35,495,32	69,35,495.32
DEPOSITS With Govt. Departments With others- AICTE		55,710.00			2,53,695.00			3,09,405.00		
With Telephone Department			55,710.00	55,710.00		2.53.695 00	2,53,695.00	×	3,09,405.00	3,09,405.00
INCOME & EXPENDITURE ACCOUNT Brought Forward from last year			5.28.20.859.31			3,70,25 890.84			8,98,46,750,15	
Add: Transfer From Afghanistan	No.		0.00							
Less: Transfer to General Reserve Fund			-1,18,03,835.66	4,10,17.023.65		17.27.404.30	3,87,53,295.14		(1 00,76,431,36)	7,97,70,318.79
INTER UNIT ALC				Č						
INTER UNIT A/C RESEARCH				00.0			, ,			
INTER UNIT A/C-IIHMR, DELHI HUP-PFI PROJECT PFFICE /A/C				00.0			3 3 S			
IIIHMR KOLKATA OFFICE A/C PMU-GAIN RAJASTHAN PROJECT OFFICE INTER UNIT A/C-IIHMR KABUL (AFGANISTAN)				THE CONTRACTOR			a 247 a			
TOTAL OF ASSETS SIDE		Company of the Compan		10,08,54,345.35		The second of the second secon	7,29,86,287.86	And the control of the second control of the contro		17,38,40,632.21
HABILITIES SIDE	.1									
Corpus Fund Account Corpus Donation B/F		000			6			1		
Add. Received during the year		0000		000			• 112			
CAPITAL RESERVE FUND: CAPITAL GRANT IN AID UTILIZED							5			
Brought Forward from last year Less: Deduction /Transfer during the Year		00.0	000	00 0						
Add. Addition daining the Teal	F									
Brought Forward from last year			0.00	· ·				9		
				0.00			•			
GENERAL RESERVE FUND A/C Brought Forward from last year			00.0	o o		< a 5				
			00.0	000	E		n ₁₀			
INTER UNIT AC- INTER UNIT AC-HAIR, JAIPUR INTER UNIT AC-HAIR, JAIPUR INTER UNIT AC-HAIR AC-HAIR INTER UNIT AC-HAIR AC-	h Manag	4,25,43,714,20		(4,25,43,714.20)			2,86,38,468.31			15,69,51,859.31
		00.0		00.0			3 3			
PMU-GAIN RAJASTHAN PROJECT OFFICE INTER UNIT A/C-IIHMR KABUL (AFGANISTAN)										
ME & EXPENDITURE ACCOUNT the Forward from last year			00.0						3	
Add: Transfer From Alghanistan Excess of Income over Expenditures as per income & expenditure A/c Annexed	Ingalo Wc Annexed		0.00			W 1				
Less: Transfer to General Reserve Fund	re		000	0.00					e l	

For Institute of Health Management Research, Bangalore What May rath Director	October	CINA GROCILOS INIGITACIDOS					
	TERM LOAN: HDFC BANK LTD		CONTRACTOR OF THE PROPERTY OF	SCIENTIFIC RESEARCH ACTIV	TIES	TOTAL	
Company Comp	Term Loan ist	0	000				
### CONTROLLED CONTROL	Tem Laan lind Short Term Loan	0 01			*		
Comparison	UNSECURED LOAN BANK OVERDRAFT		0.00		9/	response common consecutive control consecutive control consecutive control co	
Company Comp	OBC. SANGANER: CURRENT A/C NO.07765010000390 HDFC: IIHMR BANK A/C NO.0540330002154	0 01			ì		ı
Column C	CURRENT LIABILITIES & PROVISIONS (A) Sundry Creditors:				and the second destination is a		AND THE RESERVE OF THE PARTY OF
## Control of the Control of Cont	Sundry Creditors Adv. for other Service (Cr. Bal.)	c	C		125		
Compact Comp	Advance to staff for office Exp. (Cr. Bal.)	25,40,700	00	21,240,00		25,61,940,00	***************************************
12230.000 122300.000 122300.000 122300.000 122300.000 122300.000 122300.000 122300.000 122300.000 122300.000 122300.000 122300.000 122300.000 122300.000 122300.000 122300.000 122300.000 122300.000 122300.000 122300.000	Inter unit Act-CLOU Project Office Project Consortium NGOs Constitution Advance (Cr. Bal.)	0 0		K 260	000	(a)	2
1,000,000 1,00	Salance Against Scientific Research Project/Educational Courses and Progra				7,240.00		25,61,940.00
1000 1000	(las per Project-Wise statement)	72.29,000	000			72,29,000.00	-
Commences Comm	Status Against Scientific Research, Project PPU	22,274		10.69,006.00	10,69,008.00	10,69,005,00	83,20,280.50
1,000 000 000 000 000 000 000 000 000 0	Security deposits						***************************************
## A Transcription of the Control of	Securities from Contractors	Ö	00	30		1	M Provide na
99ee One of the second of the	Security deposit from Library Membership	0 6	00	e e		3	
OTHERS OTHERS	Security deposit of Employee	0	00	ř ř		9 9	
OTHERS) A 778 680 00 A 778 680 00 A 778 680 00 A 778 680 00 A 778 690 00 A 778 6	Earnest Money Deposit Received Caution Money Payable to Student	10,47,274,0			5	, TC 75 OF	20 410 04
ARIE To an analyse of the second of the seco	CURRENT LIABILITIES (OTHERS)					00.472,14.00	10,47,274.00
### Part	Amount payable of start (Cr. Balance) TDS payable	0.	00	9 1			
Table Ta		0.000.0	00			4,78,686.00	
Hance continue and the second of the second	•	260.1	00	75,322.00	***************************************	75,582.00	-
Hence control of the	l	0.0	00	c ,	************	1,994,00	
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wance of the state	Sh	1,93,818.	00 00	1	8	1,93,818.00	
## Particle	9	44.178.0	8 00	2 320 00		. 000	
## 103.037.00 6,36,288.51 117.		0.0	00		-	40,480,00	
Fig. 165.00 Total control con	W	87,038,1 9,45,000,0	8 8			87,038.00	
ance of the second of the seco	a oirec	79,165.0	88		-	00.000.07	
tund 3.88.180.00 3.88.180.00 5.43.186.00 5.43.186.00 5.43.186.00 5.43.186.00 5.43.186.00 5.43.186.00 5.43.186.00 5.40.8480.00 1.03.037.00 6.36.218.00 5.49.8480.00 1.03.037.00 6.36.228.51 10,08,54,344.30 7.29,86,228.51 17,	dvance	000			77,642.00	00.00	19,14,581.00
88 38 186 00 5.447,817 00 5.550 00 0.00 1.03,037.00 6,36,218.00 5.44185 00 5.45185 00 5.45185 00 5.550 00 5.550 00 5.550 00 5.45185 00 5.550 00 5.5	jì	000000000000000000000000000000000000000	Ş				
2.95,158.00 24,08,480.00 1.03,037.00 6,36,218.00 3,98,195.00 17,29,86,288.51 17,	1 4	3 98 185	8 6	3,88,180,00		20,47,817.00	
2.95,158.00 24,08,480.00 1,03,037.00 6,36,218.00 3,98,195.00	0	55,500.0	200	00.100.04.1		5,43,186.00	******
24,08,480,00 1,03,037,00 6,36,218.00 3,98,195,00 e.36,218.00 1,03,037,00 6,36,218.50 1,03,037,00 e.36,218.51 17,7	l	0.0		9	-	00.000	
10,08,54,344.30 7,29,86,288.51	ú	2,95,158.0		1.03,037,00	6,36,218.00	3,98,195.00	30,44,698.00
10,08,54,344.30							
			10,08,54,344.30		7,29,86,288.51		17,38,40,632.81

	DUCATIONAL COURSES AND PROGRAMMES	ES AND PROGRAM	MMES	SCIENTIFICR	IFIC R SCH ACTIVITIES	VITIES	TOTAL	
		90 0						
	C4	0.00 2.72.786.00 0.00			00.908.08		3,03,084,00	01
		0.00			2.439.00		67,904,00	Q
	4	1.39.764.50			6,953.00		1.46.717.50	Q
	Ø	8,45,374,00	MAKE MINISTER STEEL		3,267,00		65,337,00 8,78,788 00	00
	1,66	20,400.00			35,93,237 00		2,02,56,988,00	00
		46,669.00			17,956.00		64,625,00	0
		4,845.00	and the above two		4,836,00		9,681,00	0
	Y.	58,900.00			32.725.00		11.84,500.00	00
	2	7,89,414.00	9 4.		87,712.00		8,77,126.00	0
0000		2,01,31,212.50	2,01,31,212.50	7.46.267.00	7,46,267,00	45,62,929.00	7,46,287,00 7,46,267,00 2,46,94,141,50	2,46,94,141.50
	- vi	1,07,178,00 30,729,00 2,48,192,00			2,24,555,00 20,652,00 63,731,00 1,485,00		331,733 00 M (- 51,381 00 3,11,923 00 1,485 00	1,733.00 1,331.00 L. U1 1,923.00
		3,866.00	3,89,965.00			3,10,423.00	3.866.00	7,00,388.00
2,93.892.00		5,81,514.00		1,35,488.00 8,799.00	1,44,287.00		4.29.380.00 AF7.25.801.00 4.6.1	19.50
1.97,184.00		2,89,948,00	8,71,462.00	14,442.00	25,650.00	1,69,937.00	2,11,626.00 6.14.3,15.598.00	10,41,399.00
. 6,36,612.00 32,436.00			6,69,048.00	29,419,00		31,126.00	666,031 00 5-41	7,00,174.00
0.00 54,551.00 11,722.00		66.273.00		3,385.00	3.387.00		57 996 00 11,724 00 A £ 69 660 00 L W	, t. W.

				Agent amount the second spirit strategy	en de successi de la composició de la comp		NEODOLANA O SETTEMA O DOLANO (SE					- 35	
		6,90,863.00	4.5.4	28,30,655.00		アンコ	5.7.	W. 4.	4.4 23,16,279.00	1,48,575.00	11,98,000.00	A F 4,60,983 00	-
	IOIAL	A F 1.54.211.00 4 7.	20.33,026.00 DF 1.63,254.00 4.1	26 4 05,898 00 WW	r	A 37.963.00 L	5,14,646.00 1,32,867.00 1,79,307.00	74 4 35,207 00 3,96,596 00 2 73,469 00 PF 2 46,406 00	49,367.00	4 F 5000.00 G. U.) 4 E 4 130.00 G. W.)	11.98.000.00	11.896.00 4.49.067.00	6.83.577.00 1.48.080.00 AF 5.000.00 G.C.
		1.01.915.00 7.692.00 44,604.00									32.300.00 1.54.200.00 7.05.500.00 3.06.000.00		6.83,577.00
TIES		30,853.00		31,486:00	Li	e e e e e e e e e e e e e e e e e e e		TO A STREET AND ADDRESS AND AD	1,23,935.00	7,222.00	1,83,450.00	956.00	2 1
ICRE RCH ACTIVITIES		5,355,00	13,845.00	10,402,50	0 I	1,764.00	25,236.00 9.003.00 8.446.00	20,180 00 19,592.00 27,496.00 9,725.00	2,523.00	250.00	1,83,450.00	361.00	62,159.00
SCIENTIFIC R		385.00									32,300,00		62,159.00
MMES		6,60,010.00		27,99,169.00	00.0		***********		ं, रः) 21,92,344.00	1,41,353.00	10,14,550.00	4,60,027.00	
OUCATIONAL COURSES AND PROGRAMMES		1,48.856.00	20,19,181.00 1,56.015.00 0.00	0.00 0.00 4.05,898.00 2.18.075.00	0000	36,199,00	4,89,410 GC 1,23,858.00 1,70,861,00	4,15,027.00 3,77,004.00 2,46,003.00 2,36,681.00	47,934.00 0.00	0.00 4.750.00 1.32.473.00 4.130.00	14,550.00	11,301,00 0.00 4,48,725,00	6,21,418.00 1,43,494.00 5,000.00
DUCATIONAL COL		96.945.00 7.307.00 44.604.00									0.00 0.00 0.00 5.54.200.00 5.54.350.00 7.67.300.000		6.21,418 00
							a i manda yapakan a si sala da si sa		-	For Ins		gement Research	n, Bangalore
and the second s										·	stitute of Health Manag		lly
Particulars			Equip PP		ENANCE		7		S S	TENT	a'l		ORKSHOPS (exp)
Pa		TOP PP	Buildings nce of Office	nance Charge	AND MAINTE	NCE S	rice Expenses	FNANCE	Sudents 4	F RECRUITM Candidates es Pr ses	& TRAVELLING ED Trainers Trainers Others Trainees Stullants FG Courses 為 ん FG Courses は Consultants The Trainers/Consultants The Trainers/Consultants The Trainers/Consultants Participant	dicals udent	in & Travelling on & Travelling ce Equipments Shooting exp
	Telephones exp.	Office Telephone Telephone at Residence Telephone others Internet Charges REPAIRS & RENOVATION	Repairing & Maint, on Buildings Repairing & Maintenance of Office Equip PP Dead Stock Items	Dish Antenna Maintenance Charge Suliding Maintenance Hostel Maintenance Charge (PF Building Tax	VEHI <u>CLE RUNNING AND MAINTENANCE</u> Vehicle Maintenance Fuel Expenses	OFFICE MAINTENANCE Annual Maint Charges	Cleaning Labour Cleaning Labour Cleaning Material Other office Maintenance Expenses.	Horticulture Expenses Security Expenses DEAD STOCK ITEMS ELECTRICITY MAINTENANCE	Wedical insurance of Students % Programmer of Building & Others Asset Elect. Maint.	FACULTY AND STAFF RECRUITMENT Traveling exp. Paid to Candidates Recruitment Expenses PF Joining Expenses Advertisement Expenses Agvertisement Expenses	HONORARIUM & TRAVELLING EXPENDING TRAVELLING EXPENDING Trainers Honoratium to Trainers Honoratium to Trainees Payment to Consultants Honoranum for FC Courses A. C. Travelling exp. of trainers/consultants Stipend Paid To Participant	POCKS AND JOURNALS RY News Papers & Perodicals Books for PGDHM Student Books and Journals	SEMINAR, CONFERENCE AND WORKSHOPS (Other than Honorarium & Travelling exp.) Catering Exp. Catering exp. Hiring Charges of Office Equipments Photographs & Video Shooting exp. Student Development Expenses

	designation of the continuous			1	And the last of th			
Particulars	UCATION	UCATIONAL COURSES AND PROGRAMMES	AMMES	SCIENTIFIC RF 3CH AC	RCH ACTIVITIES		TOTAL	
Actredation Fees Project Workshop Expenses COMMUNITY BASED ACTION RESEARCH & AWARENESS	30	0000	7,69,912.00		66,745.00			8,36,657.00
Construction exp. for gram & grih tank Charges of Prepering DPR under VWSP Project Sign Board for UBR Project Training & Meeting expenses		00000	00.0					
RENT Project Office Rent			1.36 200.00		87,500.00			2,23,700.00
GOVERNING BOARD MEETINGS EXPENSES P			1,22,250.00		64,750.00		<u></u>	1,87,000.000 T
SCHOLARSHIP GRANTED TO STUDENTS			AK 44,65.000.00 G.	6-4-1	,			
FINANCE CHARGES Bank Interest on OD Interest Paid On Term Loan Interest Paid On Unsecured Loan Bank charges Bank charges		0.00 0.00 0.00 0.00 1,727.50	1,727.56	3,916,14	3,916,14		AF 3843 64 UL!	5,643.64
PAYMENT IO AUDITORS A-F- AS Audit fee An other capacity		00.000 75 00.00	67,000.00	3,000,00	3,000.00		00.000.00	AF 52,000.00 G G1
COMPUTER SOFTWARE REMEWAL			7,65,500.68		34,288.00			7,39,788.68
ADVERTISEMENT EXPENSES Other Adventisement Exp Advertisement For PG Course		6.260.00	46,97,812.00	300.00	300.00		AF 5500 00 UUI	46,98,112.00
ACADEMIC COURSES AFFILIATION FEES COMPUTER AND DRESS TO STUDENTS Uniform Exp. for Students of PG Courses. Laptop for Students	For Institute	1.73.050.00	AF 3,04,536,00 kt.	hti:	A . E		1,73,050,00	3,04,536.00
MISCELLANEOUS EXPENSES Legal & Professional Charges Miscellaneous Charges P.F. Admn. Charges Membership & Subscription exp	e of Health Mai	47,055,00 1,04,456,00 78,235,00 0,00	2,29,746.00	3,707.00 277.34 4,118.00	8,102.34		50,782.00 1,04,733.34 82,353.00	2,37,848.34
DEFICIT ON WRITE OFFIEXCESS PROVION INCOME WRITTEN OFFS	nagem		0.00		0.		Ng.	e. Comp. South of Process
LEASE RENT ON COMPUTER DEPRECIATION	ent Res		31.17.947.85		5.76.847.18			36.94.795.03
AMOUNT WRITTEN BACK	search,		0.00					
EXCESS OF INCOME OVER EXPENDITURE	Bangalo		1,18,03,835.66		(17,27,404.66)			1,00,76,431.00
TOTAL OF EXPENDITURE SIDE	ore	TOTAL STATEMENT OF CONTRACT BY STATEMENT STATE	5,59,73,658.19		45,70,361.00	energia de la compositorio della compositorio della compositorio della compositorio della compositorio della		6,05,44,019.19
INCOME SIDE RECEIPTS TOWARDS SCIENTFIC RESEARCH / EDUCATIONAL COURSES AND PROGRAMMES Receipts from Research / Educational Courses and Programmes Recoveries from Hostel Accommodation (Students) Recoveries from Hostel Accommodation less: Notional amt of Catering exp. Receipts towards Training Activities P.G. Diploma Prospectus Fees Delegate Fees Received	одимеs 0.00 0.00 0.00	17,97,000.00 0.00 4,71,958.34 2.29,000.00		4309325			43,09,325 00 17,97,000,00 4,71,958 34 2,29,000,00	

Particulars	EDUCATIONAL COURSES AND PROGRAMMES	ES	SCIENTIFIC RESEARCH ACTIVITIES	ITIES	TOTAL	
Course Fee Receipts	5,13,02,503,00	5,38,00,458.34		45,09,325.00	5 13,02,500 00	5,81,09,783.34
INTEREST						
Interest Received on FDR's	000	****	35.612.00		35,612,00	35,612.00
Interest Received on Government Security Bonds	0.00				to:	
Interest on TDS Retund	00:0			-		
Interest on Others	22,986.00			-	22,986.00	22,586.00
Interest Recd. From Bank	465.00	23,451.00		35,612.00	465.00	465.00
MISCELLANEOUS INCOME	AMERICAN			in manus also is as		
Misc. Income	95,964.85	95,964.85		2,25,424.00	3,21,388.85	3,21,388.85
Income from Publication	00:00		ř			
Recd. From Consultancy Fee	00'0		2,25,424.00			
ManagementCharges recd. From FMU-GAIN	00:00		i	***		
Rent		20,53,784.00			20,53,784.00	20,53,784.00
Royalty Recd. on Health Journal	0000					
Depreciation Written Bank		0.00		******		i
SURPLUS ON WRITE OFFISALE OF FIXED ASSETS.		0.00		3		
AMOUNT WRTTEN BACK		00.00				
Total of Incomo Side	¥	5 50 72 658 10		AE 70 264 00	and the inches the control of the co	0 0 0 4 0 4 0 4 0 4 0

For Institute of Health Management Research, Banga Ilsha wayi rath

FY 2021 - 22

APT AND COLLP

Chartered Accountants



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

TO WHOMSOVER IT MAY CONCERN

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

FOR ATP AND CO L.L.P

Firm Reg. No.014621C/N00088

Chartered Accountants

(CA Anoop Kumar Goyal)

M. No. 401032

Place: Bangalore

Date: 25/07/2022

For Institute of Health Management Research, Bangalore

Director

Alsha Marynroll

Figure 12 Figu			INSTITUTE OF HEALTH MANAGEMENT RESEARCH, BANGALDRE [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 Bar	(A unit of Indian Institute of Health Management Research, Jaipur) BALANCE SHEET AS ON 31st MARCH 2022 entific Research and Educational Courses and Programmes at Ban	h Management R NN 31st MARCH 2 Courses and Pro	(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)		*
1,56,758 1,52,754 (As per Schedler W.) 1,56,758 1,152,754 (As per Schedler W.) 1,56,758 1,153,754 (Ash & Bankre Ballance Scheduler W.) 1,59,540 (Cash & Bankre Ballance Scheduler W.) 1,59,540 (Cash & Bankre Ballance Scheduler W.) 1,50,85,740 (Cash & Bankre Bankre Ballance Scheduler W.) 1,50,540 (Advance recoverable of Research & Educational activities 3,309,465 (Advance recoverable of Research & Educational activities 3,309,465 (Advance recoverable of Research & Educational activities 3,309,465 (Advance recoverable of Research & Educational activities 3,509,608 (Advance recoverable of Research & Educational Activities 1,577,600,604 (Advance recoverable of Research & Educational Activities 1,577,70,319 (Advance recoverable of Re	FIGURES AS AT	UABILITIES		FIGURES AS AT	FIGURES AS AT	ASSETS		HGURES AS AT 31.03.2022
1,56,756 1,50,575 1,50,575 1,50,575 1,50,575 1,50,575 1,50,577	31.03.2021			31.03.2022	34,03,204.4			
11.933 CURRENT ASSETS 65,325 Cash is larged. Cash at Bank (Surrent A/c) Cash at Bank (Surrent Cash A		Capital Grant-in-Aid Utilised Opening Balance	1.66.758	1,66,758	8,11,52,754	FIXED ASSETS (As per Schedule 'A')	Fig.	7,81,29,678
1,000 1,00		CURRENT LIABILITIES & PROVISIONS			11,913	CURRENT ASSETS CASH & BANK BALANCES	16,033	
1,69,67,775 2,4,7,934 (Advance recoverable in cash or in kind or for value to be received) 2,4,3,935 (Advance recoverable in cash or in kind or for value to be received) 3,09,405 (Advance recoverable in cash or in kind or for value to be received) 3,09,405 (Others 3,09,405 (Mith Goar. Depth/Others 5,00,000 Fived Deposits with Banks 1,57,86,048 1,57,86,048 1,57,70,319 Lext: Excess of Income over Expenditure 1,7,32,40,417 1,33,40,417 1,33,40,417 1,33,40,417 1,33,40,417 1,33,40,417 1,33,40,417 1,33,40,417 1,33,40,417 1,31,30,40,40,40,40 1,77,40,00,40 1,77,70,319 1,77,	25,61,940		19,02,501		25,93,440	Cash at Bank (Saving A/c) Cash at Bank (Current A/c)	27,68,894	29,55,717
14,54,17,329	10,91,28		15,63,774			LOANS & ADVANCES		
14,54,17,329 S6,045 With Goar Deptt/Others S1,09,405 With Goar Deptt/Others S6,0405 With Goar Deptt/Others S6,046 Interest accorded on Fixed Deposits with Banks S1,00,000 Fixed Deposits with Banks S6,046 Interest accorded on Fixed Deposits with Banks S7,210 Opening Balance Copening Ba	12,12,12,00		1,36,75,920		24,17,934	(Advance recoverable in cash or in kind or for Recoverable of Research & Educational activ		
3,09,405 With Govt. Deptt, Others 5,00,000 Freed Deposits with Banks 1,57,86,048 116,417,329 86,048 Interest accrued on fixed deposits 16,35,51,862 I7,38,40,633 16,35,51,862 I7,38,40,633 16,35,51,862 I7,38,40,633 17,38,40,633 17,38,40,633 17,38,40,633 17,38,40,633 17,38,40,633 17,38,40,633 17,38,40,633 17,38,40,633 16,35,51,862 I7,38,40,633 17,38,40,633 18,50,10,10,10,10,10,10,10,10,10,10,10,10,10	4 2		32.91.855	1,69,67,775		Others		
14,64,17,329 86,048 Interest actued on fixed deposits 16,35,51,862 17,70,319 Less: Excess of income over Expenditure 1,77,40,064 1,77,40	25,91,00				3,09,405	DEPOSITS With Govt. Deptt./Others Fixed Deposits with Banks	4,49,405	
16,35,51,862 17,37,70,319 Opening Balance Op	15.69.51.859		14,64,17,329	14,64,17,329	86,048	Interest accrued on Fixed deposits	\$7,210	2,04,36,151
TOTAL Checkel and Found Correct as per Books, por APT & CO LIP Chartered Apple & CA Amosp Kumar Goyal (Partner) Director, M. No. 4016322				Account of the second	7,97,70,319	INCOME & EXPENDITURE ACCOUNT Opening Balance Less: Excess of Income over Expenditure	7,97,70,319	6,20,30,255
or Institute of Health Management Research, Bangalo				16,35,51,862	17,38,40,633	TOTAL		16,35,51,862
PERNO. 01462161/500068 Manager Accounts) Director. Manager Accounts) M. No. 401632	1. Figures o	previous year have been re-grouped /re-arranged whereev	er deemed necessary	2	or Institute of He		Checked and Found Correct as per For APF & CO L Chartered Account	Sooks of Account
ch * Spirots - adoption	Sha Manjum rector)	amin rally	Nanagen P	Resear	Director	Managemer	CA Anoap Kumar (Partner) M. No. 401632	
	c: 25/07/2022		146	ch *c	igne	nt Researc		
					elh	h, Bangalo		

	ome & Expenditure	e Account for the Educational Cou	Income & Expenditure Account for the Period ended March 2022 [For Scientific Research and Educational Courses and Programmes at Bangalore)	arch 2022 es at Bangalore)		
EXPENDITURE		FIGURES FOR THE CURRENT PERIOD	FIGURES FOR THE PREVIOUS PERIOD	INCOME		FIGURES FOR THE CURRENT PERIOD
Salary & Allowances Payment to Visiting Faculties - Honorarium Govert - Travelling Seminar, Conference & Workshops Govert Travelling & Conveyance Govert Governing Board Meetings P Printing & Stationery At Printing & Stationery At Printing & Stationery At Printing & Stationery At Project Office Rent Office Maintenance Govert Office Maintenance Govert Communication Govert Repair and Renovations At Project Office Rent Communication Govert Communication Govert Rent Rent Rate and Taxi At Covert Mavertisement Expenses Uniform to Students Govert Advertisement Expenses Wiscellaneous Expenses Academic Courses Affiliation Fees At Prinance Charges - Bank Charges AC Baddebt/Debit Balance Writen off Depreciation Excess of Incoine Over Expediture during the Excess of Incoine Over Expediture during the	4.15,359	3,64,43,768 3,24,337 33,24,337 21,90,447 25,39,285 P.F. 85,000 A.F. 43,82,000 A.F. 43,82,000 A.F. 43,82,000 A.F. 1,74,399 A.F. 1,74,399 A.F. 1,74,399 A.F. 1,74,399 A.F. 2,42,001 86,53,720 A.F. 1,49,066 7,48,809 A.F. 2,42,061 86,53,126 A.F. 2,42,061 86,53,720 A.F. 2,42,061	43,09,325 5,33,28,500 4,71,958 4,71,958 6,41 6,41 6,41 6,41 6,41 6,41 6,41 6,41	Scientific Research Projects Scientific Research Projects Educational Courses and Programmes Receipts towards Training Activities Interest - From banks - From others Miscellaneous Income	1,68,82,142 6,85,53,639 36,51,031 1,81,915 11,303	8,90,86,811 1,93,218 1,2,74,888
Total		9,05,54,917	6,05,44,639	Total		9,05,54,917
ped /re-arranged where ede	Research * Strong Research * S	ne Research *	of Health Management Research, Bang Way Director		Checked and Found Correct as per Books of Accounts For APT & CO LLP Chartered Accountants FRN NO. 014621CNS60086 CA Arroop Kumar Cogal (Partner) M. No. 401032	ooks of Accounts

INSTITUTE OF HEALTH MANAGEMENT RESEARCH, BANGALORE

7,81,29,679 1,87,99,035.22 8,57,408.00 32,86,080.00 4,49,405.00 GROUPING OF BALANCE SHEET AND INCOME SET XPENDITURE 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 1,21,242.00 16,032.50 27,68,893.50 32,86,080.00 1,70,851.22 1,58,43,258.00 4,49,405.00 AMOUNT 2,11,63,072.00 5,29,46,139.05 11,18,296.10 20,14,332.76 5,92,861.14 73,734.69 1,21,242.00 57,210.00 17,37,249.50 10,20,523.00 11,121.00 1,70,851.22 1,57,86,048.00 18,82,400.00 14,03,680.00 3,49,405.00 1,00,000.00 3,08,31,611 3,81,118.00 7,88,315.22 3,93,695.00 3,08,31,611.03 996.00 381118 1,70,851.22 6,16,468.00 3,93,695.00 2,11.63,072.00 30,023.59 25,807.52 94,83,367.65 39,893.52 89,445.75 2,93,695.00 1,70,851.22 30,420.00 5,86,048.00 4,72,98,069 4,76,290.00 1,80,10,720.00 32,86,080.00 55,710.00 4,71,76,827.27 1,21,242.00 15,036.50 0.00 27,68,893.50 1,52,26,790.00 32,86,080.00 55,710.00 AMOUNT 1,21,242.00 1,34,62,771.87 10,88,272.51 19,74,439.35 6,03,416.35 47,927.19 11,121.00 ecoverable from Research Project /Educational Courses and Programmes 18,82,400.00 17,37,249.50 10,20,523.00 0.00 26,790.00 1,52,00,000.00 1,69,400.00 55,710.00 Advances recoverable in cash or in kind or for value to be received) iliding Work In Progress under construction ncome Tax deducted at Source Recoverable HDFC:IIHMR A/C NO.05491450000024 TOTAL OF CASH & BANK BALANCE NCOME & EXPENDITURE ACCOUNT Union Bank of India 5101010022: Advance for Other services (Dr bal) Cash in hand (as per Cash book) Advance Against Capital Works Cash at Bank (in Current A/c) HDFC Bank 50100507047061 Total Fixed Assets (at WDV) 1DFC Bank 50100506810576 Capital Work in Progress: With Telephone Department Fixed Deposits with Banks Fixed Assets (at W.D.V.) Course fee recoverable ixiliaries & Equipments Accrued interest on F. D. With Govt. Departments lostel fee recoverable CASH & BANK BALANCE ildings at Bangalore Smputer & Printers OAN & ADVANCES (in saving account) urniture & Fixture lant & Machinery and at Bangalore epaid Expenses Cash at Bank With others-OTHERS

For Institute of Health Management Research, Bangalore

6,20,30,255.23

(1,77,40,063.77)

3,93,10,510.25

5,57,214.25

2,27,19,744.97

7,97,70,319.00

3,87,53,296.00

4,10,17,023.00

EXCESS OF INCOME OVER EXPENDITURE

rought Forward from last year

		271111111111111111111111111111111111111					!	
TOTAL OF ASSETS SIDE		9,18,46,614.24			7,17,05,249.50			16,35,51,862.74
					2 1	T		
LIABILITIES SIDE					A Martine and Ann			
CAPITAL RESERVE FUND: CAPITAL GRANT IN AID UTILIZED					otto michiereka sa ar			
Brought Forward from last year	Management					ť		
Less: Deduction /Transfer during the Year								
Add: Addition during the Year	0000	00.00	1,56,758.00 1,6	1,66,758.00	1,56,758.00	1,66,758.00	1,66,758.00	1,66,758.00
INTER UNIT A/C								
INTER UNIT A/CHMR, 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								Add Taylor
(A) Sundry Creditors:								
Sundry Creditors								
Paybie for other Service (Cr. Bal.)	14,48,977.00			5,740.00	The state		14,54,717.00	
Payble to staff for office Exp. (Cr. Bal.)	4,47,784.00	00 121 20 01			000		4,47,784.00	
Balance Against Scientific Research Project/Educational Courses and Programmes	lonal Courses and Programmes	10,30,701.00			3,740.00	i		19,02,501.00
Grant in aid for trainings	3,69,786.00			e			3,69,786.00	WHICH T
Balance Against Scientific Research Project-PFU	0.00	3,69,786.00	21,8	21,81,202.00	21,81,202.00	1	21,81,202.00	25,50,988.00
Security deposits								
Security deposit of rental	3,95,000.00	00 855 53 34		O 2			3,95,000.00	000
Caution Money Payable to Student	11,88,2/4.00	12,03,274.00			ji Si		11,68,274.00	15,63,274.00
CURRENT LIABILITIES (OTHERS)					<i>-</i>			
TDS payable	4,77,845.00						4,77,845.00	******
Professional Tax	13,000.00				9		13,000.00	
ESI Employer Contribution	2,878.00		1	7,797.00			2 802 00	
PF Employer contribution	2.30.697.00						2.30,697.00	
Salary Pavable	61,679.00			2,320.00			63,999.00	
Pavable Expenses	3,39,059.00						3,39,059.00	
Course fee received in advance	56,42,000.00			¥			56,42,000.00	
Provision for expenses	79,165.00			6			79,165.00	
Building Tax Payble	5,27,178.00	75,12,003.00	1,0	1,03,037.00	1,47,154.00		7,30,215.00	76,59,157.00
(B) Provision								
Liabilities towards Gratuity fund	21,16,878.00		5,4	5,40,594.00			26,57,472.00	
Provision for Earned Leave	4,33,278.00	25,50,156.00	2,0	2,01,105.00	7,41,699.00		6,34,383.00	32.91.855.00
Total of Lishillston cido	-	27 62 77 64 0				-		

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Particulars	ED IONA	IONAL COURSES AND PROGRAMMES	GRAMMES	SCIENTI	SCIENTIFIC RESEARCH A!	IFS		18707	
								IOIAL	
EXPENDITURE SIDE SALARY AND ALLOWANCES		00 000 00 0							
STINITINI PAID		2,80,834.00			56,104.00			3,56,999,00	
MEDICAL INSURANCE		2,33,379.00			28,094.00			2,61,473.00	
PF CONTRIBUTION		10,65,084.00			29,354.00			1,21,468.00	
ESI CONTRIBUTION		15,822.00						15,822.00	
SALARY & ALLOWANCE		2,18,00,537.00			1,01,74,301.00		Ŕ	3,19,74,838.00	
STAFF DEVELOPMEN LEXPENSES STAFF MFLEARE EXPENSES		1,15,946.00	The same of the sa		32,749.00			1,48,695.00	
INCENTIVES		10,40,250.00			1 26 250 00			10,500,00	
PUJA BONUS	*********	96,000.00			7,40,40,000			96,000,00	
GRATUTITY PROVIDED		4,57,241.00			1,52,414.00			6,09,655.00	
STAFF WELFARE Field Staff Salary	0000	0.00		2,17,900.00	2,17,900.00	***************************************	2,17,900.00	2,17,900.00	
		2,54,08,602.00	2,54,08,602.00		1,10,35,166.00	1 10 35 166 00	, K	3,64,43,768.00	00 025 67 73 6
									5,84,43,786.00
TRAVELING AND CONVEYANCE						the state of the s			
Staff Travelling		1,08,289.00			3,74,875.00			,83,164.00	
Conveyance Taxi Hired exp.	a Normal Man	38,319.00			31,198.00		46	69,517.00	いたい
TRAVELING EXP OTHERS		80,514.00			12,71,870.00			13,52,384.00	
Hring Charges of Bus 🕶		75,525.00	5,50,537.00	d	1,125.00	19,88,748.00	4	76,650.00 44, 25,39,285.00	25,39,285.00
PRINTING AND STATIONERY PRINTING ALL						A AI BE GOLD STORM			
General Printing Photocopy	3,52,449.00	12,65,351.00		16,11,645.00	17,24,434.00		19,64,094.00	H 29,89,785.00 H	1.7.7
STATIONERY A COmputer Stationery	96,034.00			84,529.00		+)	1.80.563.00		
General Stationery	1,95,070.00	2,91,104.00	15,56,455.00	69,940.00	1,54,469.00	18,78,903.00		4.45,573.00	34,35,358.00
ELECTRICITY AND WATER CHARGES Elect. Charges (Office Building, Hostel & Residential Block)									
Electricity Bill Generator Expenses	5,20,197.00			1,82,200.00			7,02,397.00 PF 45,133.00 4	4.4	
Water Biii	00:00		5,58,290.00			1,89,240.00		15.	7,47,530.00
COMMUNICATION Postage & Courier exp. P									
Inland Courier General Postage Charges	1,13,717.00	1,31,460.00		11,225.00	14,552.00		1,24,942.60 21.070.00	A C 1 45 012 00 C	6.4.1
Telephones exp. p.A.P.						-			
Office Telephone Telephone at Residence	66,632.00			18,432.00			85,064.00		
elephone others	57,712.00	1,30,519.00		9,223.00	29,400.00			1,59,919.00	
Internet Charges REPAIRS & RENOVATION		5,29,372.00	7,91,351.00		1,62,845.00	2,06,797.00		6,92,217.00	9,98,148.00
Repairing & Maint. on Buildings		45,907.00	· · · · · · · · · · · · · · · · · · ·		4,496.00				
Repairing & Maintenance of Uffice Equip Hostel Maintenance Charge		5,46,956.00			9,118.00		4	53,895.00 5,46,956.00	1
			6,37,640.00			13,614.00			6,51,254.00

		-					
ranticulars	IONAL CO	GRAMMES	SCIENTIFIC RESEARCH A	(IES	TOTAL		
Other Advertisement Exp. Advertisement For PG Course	86,55,141.00	86,55,141.00			86,55,141.00	86,55,141.00	
ACADEMIC COURSES AFFILIATION FEES A P				,			
Accredation Fees Accademic Accredation Fees Training & Research	2,42,900.00	2,88,265.00		0.00	2,42,906.00	. F. 7 89 765 00	1.41.1
PENNENNE POR POPULAR CONTRACTOR						00:007	<u>.</u>
Conviction Exp. for Students of PG Courses Student floud comment Expenses	2,03,824.00			OF PROCESS & COURSE, SALE	2,03,824.00	7.7.3	
0	00.162,86	2,42,061.00		0.00	88,237.00		
MISCELLANEOUS EXPENSES PLEGAL & Professional Charges Miscellaneous Charges	00,101,10,1		28,701.00		1,29,802.00		
P.F. Admn. Charges Membership & Subscription exp.	98,201.00	2,18,240.32	15,361.00	49,062.00	18.938.32 1,13,562.00 5,000.00	2,67,302.32	-55
DEFICIT ON WRITE OFF/EXCESS PROVION INCOME WRITTEN OFF	RITTEN OFF	0.00			ζ.		
LEASE RENT ON COMPUTER.		0.00				ï	
DEPRECIATION		34,72,708		6,19,418		40,92,126	
AMOUNT WRITTEN BACK		0.00		2		5)	
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	IONAL COURSES AND PROGRAMMES			***************************************			
Receipts from Research / Educational Courses and Programmes Recoveries from Hostel Accommodation (Students) Recoveries from Hostel Accommodation less: Notional amt. of Catering exp.	grammes 2,000.00 0.00 0.00 0.00		16882142	Annual and a few and an annual	1,68,82,142.00		
Receipts towards Training Activities P.G. Diploma Prospectus Fees	36,51,030.50			50	36,51,030.50		
Delegate Fees Received Course Fee Receipts	0.00 6,83,21,638.86	7,22,04,669.36		1,68,82,142.00	6,83,21,638.86	8,90,86,811.36	
INTEREST. Interest on Others Interest Recd. From Bank	11,303.00	1,62,798.00	30,420.00	30,420.00	11,303.00	11,303.00	
MISCELLANEOUS INCOME Misc. Income Meed. From Consultancy Fee	00.0	0.00	55,932.00	55,932.00	55,932.00	55,932.00	
Wallagellielledia ges Teca. Froil Fryo-dalin Rent	12,18,956.00	12,18,956.00	8		12,18,956.00	12,18,956.00	
Depreciation Written Bank		0.00				i i	
SURPLUS ON WRITE OFF/SALE OF FIXED ASSETS AMOUNT WRITEN BACK		0.00				3 3	
Total of Income Side		7,35,86,423.36		1,69,68,494.00		9,05,54,917.36	

Ilsha Manginalli Director

FY 2022 - 23

APT AND COLLP

Chartered Accountants



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

TO WHOMSOVER IT MAY CONCERN

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

FOR ATP AND CO L.L.P

Firm Reg. No.014621C/N00088

Chartered Accountants

(CA Anoop Kumar Goyal)

M. No. 401032

Place: Bangalore

Date: 18/08/2023

For Institute of Health Management Research, Bangalore

9,87,52,655 38,81,453 74,67,070 57,09,419 11,58,10,601 Checked and Found Correct as per Books of Accounts 31.03.2023 AS AT FIGURES FRN NO. 014621 C/N500088 CA Anoop Kumar Goval Chartered Accountants For APT & CO LLP 27,11,941 10,78,460 73,86,455 80,615 35,45,704 15,89,310 51,35,014 5,74,405 M. No. 401032 (Advance recoverable in cash or in lind or for value to be received) Recoverable of Research & Educational activities ASSETS TOTAL Interest accrued on Fixed deposits FIXED DEPOSITS WITH BANK Cash at Bank (Current A/c) CASH & BANK BALANCES Cash at Bank (Saving A/c) Fixed Deposits with Banks With Govt. Deptt./Others (For Scientific Research and Educational Courses and Programmes at Bangalore) (As per Schedule 'A') LOANS & ADVANCES FIXED ASSETS Cash in Hand (A unit of Indian Institute of Health Management Research, Japur) DEPOSITS Others BALANCE SHEET AS ON 31st MARCH 2023 7,81,29,678 16,033 1,70,851 1,57,86,048 57,210 27,68,894 4,49,405 8,57,408 32,86,080 10,15,21,607 31.03.2022 AS AT FIGURES 11,58,10,601 1,66,758 stitute of Health Management Research, Bangalor 25,50,000.00 (5,14,95,122) 2,39,93,197 14,05,95,767 31.03.2023 FIGURES AS AT Director 25,50,000.00 (5,14,95,121.52) 1,66,758 23,30,553 7,23,441 1,57,14,833 2,08,17,995 31,75,203 20,49,168 14,05,95,767 Note 1: Figures of previous year have been re-grouped /re-arranged whereever deemed necessary Balance (Cr.) as per Income & Expenditure a/c annexed Balances against Research Projects/Educational For Institute of Health Management Research, Bangalore CURRENT LIABILITIES & PROVISIONS INCOME & EXPENDITURE ACCOUNT LIABILITIES TOTAL (Manager A Capital Grant-in-Aid Utilised For Gratuity & Earned Leaves Capital Grant-in-Aid Utilised Wede mangridan (A) Current Liabilities: General Reserve Fund IHMR, Jaipur Office Opening Balance Security Deposits Sundry Creditors INTER UNIT A/c (B) Provisions: Balance B/F Others Or.1 sha Manjunath (Director) (6,20,30,255) Date: 18/08/2023 Piace: Bangalore 1.56.758 19,02,501 25,50,988 15,63,274 76,59,157 32,91,855 14,64,17,329 10,15,21,607 31.03.2022 FIGURES ASAT

INSTITUTE OF HEALTH MANAGEMENT RESEARCH, BANGALORE

Figures FOR	THE PREVIOUS FIGURES FOR INCOME	FIGURES FOR FIGURES FOR FIGURES FOR FIGURES FOR FERIODO	The Previous The	FIGURES FOR	(For Scientific Research and Educational Courses and Programmes at Bangalore)	Scientific Research and Educational Courses and Programmes at Banga	ourses and Program	r march 2023 mes at Bangalore)		
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Governing Board Meetings Per 1,05,000 U.V. 11,303 From others	7,51,682 7,51,682 57,000 4,4,1,1,303 - From others 9,298 57,600 4,4,1 12,74,888 Miscellaneous Income 58,614 4,4,1 12,74,888 Miscellaneous Income 15,527 4,4,1 4,4,4 4,4,4 15,562 4,4,4 4,4,4 4,4,4 1,390 4,4,4 4,4,4 4,4,4 1,390 4,4,4 4,4,4 4,4,4 5,133 4,4,4 4,4,4 4,4,4 6,000 4,4,4 4,4,4 4,4,4 6,000 4,4,4 4,4,4 4,4,4 6,170 4,4,4 4,4,4 4,4,4 6,170 4,4,4 4,4,4 4,4,4 6,170 4,4,4 4,4,4 4,4,4 6,170 4,4,4 4,4,4 4,4,4 6,170 4,4,4 4,4,4 4,4,4 6,170 4,4,4 4,4,4 4,4,4 7,13 4,4,4 4,4,4 4,4,4 8,13 4,4,4 4,4,4 4,4,4 1,30 4,4,4 <t< td=""><td> 1,300 U.U. 1,303 From others 7,51,682 9,298 1,74,600 U.U. 1,303 From others 9,298 1,74,600 U.U. 1,274,888 Miscellaneous Income 9,298 1,74,600 U.U. 1,74,600 U.U. 1,74,600 U.U. 1,74,600 U.U. 1,74,600 U.U. 1,75,600 U.U. 1,75,60</td><td> 13,000 U. U. 11,303 From others 7,51,632 57,000 U. U. 11,303 From others 9,288 Miscellaneous Income 9,288 Miscellaneous Income 9,288 U. U. U. 12,74,888 Miscellaneous Income 13,622 U. U. U. 13,562 U. U.</td><td></td><td>Travelling & Conveyance Grann</td><td>63.06.428</td><td></td><td>Interest</td><td></td><td></td></t<>	1,300 U.U. 1,303 From others 7,51,682 9,298 1,74,600 U.U. 1,303 From others 9,298 1,74,600 U.U. 1,274,888 Miscellaneous Income 9,298 1,74,600 U.U. 1,74,600 U.U. 1,74,600 U.U. 1,74,600 U.U. 1,74,600 U.U. 1,75,600 U.U. 1,75,60	13,000 U. U. 11,303 From others 7,51,632 57,000 U. U. 11,303 From others 9,288 Miscellaneous Income 9,288 Miscellaneous Income 9,288 U. U. U. 12,74,888 Miscellaneous Income 13,622 U. U. U. 13,562 U.		Travelling & Conveyance Grann	63.06.428		Interest		
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Printing & Stationery General Part 1274,888 Miscellaneous Income	7.7-66 עיניין 58.614 עיניין 58.614 עיניין 15,527 עיניין 13,627 עיניין 69,330 עיניין 51,183 ¢ עין 12,965 עיניין 87,153 עיניין 11,390 עיניין 66,000 ל-, ל-, i 66,000 ל-, ל-, i 13,875 עיניין 5,133 3 5,133 3 6,170 \$05,54,917 70,001 4 10,87,7	7.7460 www. 12,74,888 Miscellaneous income 7.7460 www. 12,74,888 Miscellaneous income 58,814 www. 12,524 www. 13,622 www. 13,623 www. 13,523 c. www. 12,965 www. 12,960 c. www. 12,960 c. www. 12,960 c. www. 12,762 www. 12,7	29,345 4. 4. 4. 12,74,888 Miscellaneous income 29,845 4. 4. 4. 4. 12,74,888 Miscellaneous income 39,350 4. 4. 4. 4. 12,74,888 Miscellaneous income 31,387 4. 4. 4. 4. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.		Sooks and Journals A	4.4,7 49,57,000			2,629	00'/
Secretary and Staff Kerrutiment Configuration Office Maintenance Group Electricity and Water Group Communication Repair and Renovations Group Repair and Renovations Repair and Renovations Communication Advertisement Expenses Miscellaneous Expenses Miscellaneous Expenses Miscellaneous Expenses Miscellaneous Expenses Advertisement Expenses Miscellaneous Expenses Advertisement Expenses Miscellaneous Expenses Advertisement Expenses Advert	58,614 L.Lul 15,527 L.Lul 13,622 L.Lul 13,623 L.Lul 13,523 L.Lul 12,565 L.Lul 87,153 L.Lul 11,390 L.Lul 2,762 L.Lul 5,133 L.Lul 9,170 \$05,54,917 Total	58,614 L.Lul 29,845 L.Lul 15,527 L.Lul 13,662 L.Lul 13,629 L.Lul 12,365 L.Lul 87,153 L.Lul 11,390 L.Lul 12,380 L.Lul 13,390 L.Lul 14,390 L.Lul 15,133 L.Lul 15,133 L.Lul 15,130 L.Lul <td>29,845 W.W. 15,277 W.W. 13,662 W.W. 13,183 Q.W. 12,562 W.W. 12,562 W.W. 12,562 W.W. 13,390 W.W. 14,390 W.W. 14,390 W.W. 15,752 W.W. 16,762 W.W. 16,762 W.W. 16,762 W.W. 17,762 W.W. 17,762 W.W. 17,762 W.W. 18,762 W.W. 19,170 Sy6,54,917 Total Checked and Found Correct us per Bool For APT & CO LLP Chartered Accountants Chartered Accountants FRN NO. 014621(N)50009</td> <td></td> <td>Printing & Stationery (sweep)</td> <td>51,77,460</td> <td></td> <td>Miscellaneous Income</td> <td></td> <td>9,86</td>	29,845 W.W. 15,277 W.W. 13,662 W.W. 13,183 Q.W. 12,562 W.W. 12,562 W.W. 12,562 W.W. 13,390 W.W. 14,390 W.W. 14,390 W.W. 15,752 W.W. 16,762 W.W. 16,762 W.W. 16,762 W.W. 17,762 W.W. 17,762 W.W. 17,762 W.W. 18,762 W.W. 19,170 Sy6,54,917 Total Checked and Found Correct us per Bool For APT & CO LLP Chartered Accountants Chartered Accountants FRN NO. 014621(N)50009		Printing & Stationery (sweep)	51,77,460		Miscellaneous Income		9,86
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Academic Courses Affiliation Fees Finance Charges - Bank Charges - A F 51,390 (L. U.	86,000 4,4,1 1,390 4,4,1 2,762 5,133 4 9,170 \$05,54,917 Total	5,000 4.4.1 1,390 (4.4.1 5,133 Lo. 1 5,133 Lo. 1 9,170 9,05,54,917 Total	2,762 2,762 5,133 4,4,1 9,170		liscellaneous Expenses Grange		200			
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Baddebt/Debit Balance Writen off Depreciation Excess of Income Over Expediture during the Year 1,30,85,133 Period carried down	2,762 5,133 3 9,170 \$65,54,917 Total	2,762 5,133 e.g. 9,170 \$905,54,917 Total	5,133 5,133 5,133 5,133 For APT & Col. LP Checked and Found Correct as per Bool For APT & Col. LP Chartered Accountants FRN NO. 014621C/N3000							
Depreciation 38,92,762 Excess of Income Over Expediture during the Year 1,30,85,133 Period carried down	5,133 9-1 5,133 9-1 9,170 9,05,54,917 Total	5,752 5,133 Load 10,170 9,170 9,170 9,05,54,917 Total	5,133 5,133 1.04 5,135 5,133 1.05 5,133 1.05 5,133 1.05 5,133 1.05 1.05 1.05 1.05 1.05 1.05 1.05 1.05	eg.	addebt/Debit Balance Writen off		-		***************************************	
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th Management Research, Bangalore Checked and Found Correct as per For APT & CO. L. Charlesed Area and Found Correct as per For APT WO. 014621C/N; Nityananger Accounts) CA Autoop Kunnar C.	Checked and Found Correct as per Fra Apr & CO. Chartered Account FRN NO. 014621CN; Mityadrough Regie CA Autoop Kunnar C	For APT & CO. L. Chartered Accounts Nityadrough Register Accounts Manager Accounts CA Autoop Kunnar C		Bangalore	4 (100 mm)	~ ~	searc		23	
Health Management Research, Bangalore The Management Research, Bangalore Director. Witzalenia Accounts)	Health Management Research, Baugalace For APT & COL Chartered Account Nivarampe Accounts Nivarampe Accounts (Manager Accounts) (Partner) (A Ausop Kumar C CA Ausop Kumar C (Partner) (Partner) (Ranner) (Partner) (Ranner) (Partner) (Ranner)	Far APT & CO. L. Chartered Accounts Wity and Co. C. A Ausop Kunnar C. C. A Ausop Kunnar C. (Partner)	(Partner) N. No. 401032	Date : 18/08/2002		0	h,			

INSTITUTE OF HEALTH MANAGEMENT RESEARCH, BANGALORE

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9,87,52,655 1,13,48,527.22 35,45,704.00 GROUPING OF BALANCE SHEET AND INCOME & EXPENDITURE A/C FOR THE PERIOD ENDED 31st MARCH 2023 (Educational Courses and Programmes and Scientific Research Activities at Bangalore) 2,13,25,407.00 31,056.50 27,71,941.00 10,78,460.42 74,67,069.30 AMOUNT TOTAL 2,11,63,072.00 5,03,67,661.10 60,388.63 17,66,052.01 31,32,330.14 9,37,742.63 2,13,25,407.00 27,10,115.90 34,657.10 27,168.00 1.00 10,78,459.42 22,629.00 73,86,454.30 80,615.00 46,511.50 52,387.00 14,67,782.00 3,02,99,276 17,87,204.42 31,04,704.00 SCIENTIFIC RESEARCH ACTIVITIES 3,02,99,276.28 996.00 10,78,459.42 31,04,704.00 7,07,749.00 AMOUNT 2,11,63,072.00 32,672.79 90,21,526.64 27,916.57 21,136.36 32,950.82 10,78,459.42 6,29,691.00 78,058.00 17,052.50 6,84,53,380 0.00 95,61,322.80 4,41,000.00 EDUCATIONAL COURSES AND PROGRAMMES 4,71,27,972.80 2,13,25,407.00 1.00 30,060.50 27,71,941.00 67,59,320.30 AMOUNT 0.00 0.00 Recoverable from Research Project /Educational Courses and Programmes 4,13,46,134.92 17,38,135.34 39,252.37 30,99,658.33 9,04,791.84 34,657.10 1.00 2,13,25,407.00 27,10,115.90 27,168.00 67,56,763.30 2,557.00 2,66,000.00 1,75,000.00 46,511.50 52,387.00 5,576.50 14,67,782.00 (Advances recoverable in cash or in kind or for value to be received) uilding Work In Progress under construction Income Tax deducted at Source Recoverable HDFC:IIHMR A/C NO.05491450000024 HDFC:IIHMR A/C NO.00530330000089 TOTAL OF CASH & BANK BALANCE Particulars Union Bank of India 5101010022 Advance for Other services (Dr bal) Cash in hand (as per Cash book) Advance to staff for office Exp. Advance Against Capital Works Balance in P.D. a/c with GOR Cash at Bank (in Current A/c) Fotal Fixed Assets (at WDV) HDFC Bank 50100507047061 HDFC Bank 50100506810576 Capital Work in Progress: Stock of Laptop Computers Fixed Deposits with Banks Course fee recoverable Hostel fee recoverable Fixed Assets (at W.D.V.) Accrued interest on F. D. uxiliaries & Equipments CASH & BANK BALANCE Fixed Deposits with Bardcrued interest on F.

TOTAL OF CASH & BAIL

TOTAL OF CASH & BAIL TDS & GST Recoverable uildings at Bangalore omputer & Printers imiture & Fixture lant & Machinery (in saving account) and at Bangalore epaid Expenses Cash at Bank At Bangalore Assets side OTHERS

Institute of Health Management Research, but

Director

15,89,309.50

15,89,309.50

17,052.50

17,052.50

15,72,257.00

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5,74,405.00

5,74,405.00

4,88,695.00

4,88,695.00

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85,710.00

With Telephone Department

With Govt. Departments

DEPOSITS

With others-

55,710.00

2,93,695.00

3,49,405.00

NAL COUNSES AND FINCAULARS NAL COUNSES AND FINCAULARS NACOUNE EXPENDITURE ACCOUNT	NAL COURSES AND PROGRAMMES 2,27,19,747.54 -2,01,68,983.21 25,50,764.33 8,26,64,433.93	3,93,10,508.53 70,83,849.73	S	TOTAL	
THUZED TH	00	3,93,10,508.53		10 731 00 00 0	
TTLUZED TYPEAR GUND TO THE SERVICE TO THE	00	70,83,849.73		6,20,30,256.07	
### 11,24,25,243.73 ### 11,24	8,26,64,433,93			(1,30,85,133.48)	
### 11,24,25,243.73 ### 11,24	8,26,64,433,93		4,63,94,358.26		4,89,45,122.59
THUZED during the Year during the Year during the Year during the Year O.00 1.24,25,243,73 5.18,28,159,13 ROUSIONS (Cr. 881,) Research Project/Educational Courses and Programmes nent) 1.39,78 Research Project-PFU 1.39,78 5.406nt 1.36,73 6.87,89 8.000 1.55,09318			8,20,91,290.46		16,47,55,723.39
FUR during the Year O.00 FUR SEVENTY I.1,24,25,243.73 -5.18,28,169.19 SA,10,81 Research Project/Educational Courses and Programmes nent) I.39,78 Research Project-PFU Is 6,87,89 Student I.1,77,12 8,003 1,07,12 8,003 1,07,12 9,803					
TriuzeD t year during the Year during the Year audit to the Year Co.00 Ear ROUISIONS (Cr. Bal.) EResearch Project/Educational Courses and Programmes nent) 1,39,78 Research Project-PFU 1,36,78 Student 1,07,12 8,000 1,54,099 1,54,099 1,59,0318					
### 0.00 Control of the Vear					-
### 11,24,25,243,73 ##################################		1,66,758.00		1,66,758.00	
11,24,25,243,73	00.0	1 66 758 00	25.75.80	90 01 01 00 0	
### 1.39.78 ### 1		İ	OCCUPATION!	00.867,08,1	1,55,758.00
Cr. Bel. 23,10,8	(5,18,28,169.10)	2,81,70,523.31 5,18,28,169.10	2,81,70,523.31		14,05,95,767.04
(Cr. Bal.) E Research Project/Educational Courses and Programmes nent) Research Project-PFU 1,39,7 1,39,7 1,07,11 8,00 1,54,00 1,54,00					
### 1.39,7 Research Project/Educational Courses and Programmes Research Project-PFU 1.39,7 Student 1.07,11 8,00 1.54,00 1.54,00 98,03	812 00	00 045 05			
F. Research Project/Educational Courses and Programmes nent) 1,39,7 Research Project-PFU 5,87,8 5udent 1,07,11 8,00 1,54,00 1,54,00 1,54,00	23,10,812.00	19,740.00	19,740.00	23,30,552.00	23,30,552.00
1,39,7 Research Project-PFU 1,39,78 Student 13,61,27 HERSJ 1,07,11 8,00 1,54,06					
Student 13,61.27 (1.54,00) (1.54,00) (1.54,00) (1.54,00) (1.54,00)	0.00				
13,61,27,81 Student 13,61,27,11 1,07,11 8,00 1,54,00 2,50,31	0.00 1,39,784.00	5,83,657.00	5,83,657.00	1,39,784.00 5,83,657.00	7,23,441.00
Student 13,61,27,81 -ERS) 1,07,11 8,00 1,54,00 2,50,33			***************************************		
5,87,88	0.00			(4)	
Student 13,61,27 HERS 1,07,11 8,00 1,54,00 2,50,31				6,87,894.00	
1,07,11 8,00 1,54,05 1,54,05 2,50,33 98,03	274.00 20,49,168.00			13,61,274.00	20,49,168.00
2,50,3	00.11				
2,50,31	121.00	30		1,07,121.00	
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2,50,31	0.00				
2,50,33	0000				
0.86	318.00		Ministra de la composición dela composición de la composición de la composición dela composición dela composición dela composición dela composición de la composición del composición del composición dela composición del composición dela composición del composici	2,50,318.00	
	0.00		***************************************	4	
	038.00	2,320.00		1,00,358.00	
Payable txpenses Course fee received in advance 1,38,96,525,00	400.00 525.00		***	59,400.00	
			•	79,165.00	
Building Tax payable 5,555,544.00 0.00	544.00 1,52,08,209.00 0.00	2,05,874.00	5,06,624.00	7,61,418.00	1,57,14,833.00
(B) Provision			12		
	520.00	5,27,008.00		23,65,528.00	
8,02,0	0.00	2,88,813.00		8,09,675.00	
000	0.00				
	73,59,382.00		8,15,821.00		31,75,203.00
					*
lotal of Liabilities side	8,26,64,429.63		8,20,91,292.41		16,47,55,722.04

	SCIENTIFIC RESEARCH ACT S TOTAL			1,25,196.00 5,00.785.00		1,300.00	63,75,16,734.00	Marie Mari	2		(15,386.00)	16,45,465.00 16,45,465.00 16,45,465.00		39,173.00	4,45,213.00	2,09,19,955.00 4,69,51,689.00		10,74,361.00		26,34,220.00 87,574.00 43,47,152.00 65,720.00 65,720.00 65,720.00		31,10,576.00	26,71,221,00	1,69,911.00 28,61,132.00 A 6,56,45750 4,14 6,61,025.50			2,46,655.00		1,54,692.00		AF 82,752,00 U.V.	37,157.00 3.10.156.00 7.0.57,118.00 W.W. 1,57,619.00
		The second secon										16,45,465.00				2,60,31,734.00		TO BE OF STREET		19,59,276.00		25,06,286.00	OD::C:C::(+o'T	23,16,327.50 1,21,101.00		2,33,749.00	7,68,872.00		99,797.00		20,593.00	7.03,506.00
· ·	EDUC NAL COURSES AND PROGRAMMES	2,22,352,00	2,43,037.00	3,75,589.00	13,15,057.00	1,98,63,418.00	1,59,957.00	3,48,460.00	20,28,570.00	76,875.00	00:00		6,03,726.00	3,37,113.00		2,60,31,734.00		11,16,757.00	7,11,996.00	0.00 0.00 0.720.00		6,04,290.00		3,75,356.50 4,91,114.50		7,30,152.00	38,720.00 0.00		54,895.00 56,547.00		62,159.00 5,812.00	52,491.00 1,20,462.00 5.26,497.00
	Particulars	EXPENDITURE SIDE SALARY AND ALLOWANCES DRIVER ALLOWANCE	et encashineni Paid	MEDICAL INSURANCE	PECONTRIBUTION EST CONTRIBUTION	SALARY & ALLOWANCE	STAFF DEVELOPMENT EXPENSES	STAFF WELFARE EXPENSES	DITA PONTIS	GRATUTITY PROVIDED	STAFF WELFARE	Field Staff Salary/Temp staff salary	Cleaning Exp.	Security Expenses			TRAVELING AND CONVEYANCE WE	Staff Travelling		TA & DA to participants Hring Charges of Bus	PRINTING AND STATIONERY	General Printing Photocopy	STATIONERY AFT	General Stationery	ELECTRICITY AND WATER CHARGES Elect. Charges (Office Building Hoste) & Residential Rinck)	Electricity Bill	Generator Expenses V	COMMUNICATION Doctage & Considerate	Inland Courier General Postage Charges	Telephones exp.	Office Telephone Telephone at Residence	Telephone others Internet Charges

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	7,5	2,69,530.00	となり	4.4.4	13.29.845.00		44,1)		55,00,082.00	AF 8.29,380.87	4.4.1 32,71,267.00	4.4.1.183.00 34,51.183.00 0 F 1,05,000.00	49,57,000.00
TOTAL	PF 22,000.00	2,47,530.00	PP-75,575.00	2,62,922.00 4,68,152.00 16,320.00	9 4 1,46,794.00	1.04,362.00	3,964.00 19,000.00 5,257.00	4 4-3-9,62,225.00	15,37,857.00	21,053.00	28.71,360.00 2,97,907.00 AF 1,02,000.00	95,833.00 27,68,400.00 5,45,367.00	
				2		82		6,43,786.00 1,67,500.00 23,40,207.00 A F 8,10,732.00 A 4,			28,71,360.00	4	
S	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	66,434.00			4,00,453.00	17,290.00	12,808.00	a = +	14,38,128.00	31,327.00	6,13,333.00	2,49,314.00	
SCIENTIFIC RESEARCH ACT	3,500.00	57 ,934.00	16.889.00	66,469.00 1,15,031.00 4,080.00	1,08,102.00	17,290.00	991.00 4,000.00 339.00 7,488.00	9,70,553,00	4,67,575.00	4,821.00 26,506.00	5,37,771.00 73,562.00 2,000.00	95,833.00	
SCIEN			No. alest logge a garage				·	1,79,175.00			5,37,771.00		i K' K
SRAMMES		2,03,096.00			9,29,392.00	1,56,233.00	45,806.00		40,61,954.00	7,98,053.87	26,57,934.00	0.00 0.00 32,01,869.00 52,000.00	PA (~49,57,000.00
NAL COURSES AND PROGRAMMES	18,500.00		58,686.00	1,96,453.00 3,53,121.00 12,240.00	38,692.00	A ← 104,362.00 Co.VM	2,973.00 15,000.00 4,928.00 22,905.00	29,91,672.00	10,70,282.00	16,232.00 7,81,821.87	23,33,589.00 2,24,345.00 1,00,000.00	27,68,400.00 41,583.00 3,91,886.00	00:0
EDUC NAL)			- The same of the		₫.		4,64,511.00 1,67,500.00 15,48,829.00 8,10,732.00			23,33,589.00		
5	Repairing & Maint. on Buildings Repairing & Maintenance of Office Equip		Orrice Maint Charges Annual Maint Charges Cleaning Exp.	Cleaning Material Other office Maintenance Expenses plants,	DEAD STOCK ITEMS ELECTRICITY MAINTENANCE	INST BINE. "Medical incurance of Students ACT Insurance of Building & Others Assets ACT.	FACULTY AND STAFF RECRUITMENT Travelling exp. Paid to Candidates Rectruitment Expenses AC Joining Expenses Advertisement Expenses	HONORARIUM & TRAVELLING EXP. Honorarium to Others Honorarium to Trainees Payment to Consultants Honorarium for PG Courses Travelling exp. of trainers/consultants Travelling exp. of trainers/consultants Travelling expenses to Consultants	Stipend Paid To Participant	BOOKS AND JOURNALS A P. News Papers & Periodicals. Books and Journals	SEMIINAR, CONFERENCE AND WORKSHOPS (Other than Honorarium & Travelling exp) Catering Exp. Catering exp. Hiring Charges of Office Equipments Photographs & Video Shooting exp. Project Workshop Expenses	Project Office Rent(Rent Rate and Tax) Hostel Rent(Rent Rate and Tax) Building Tax QP GOVERNING BOARD MEETINGS EXPENSES P	SCHOLARSHIP GRANTED TO STUDENTS FINANCE CHARGES Interest Paid On Term Loan Interest Paid On Unsecured Loan
									V V	For Instit	tute of Health Manage	ement Research,	Bangalore
											Dinact	or.	

Particulars	EDUC	NAL COURSES AND PROGRAMMES	OGRAMMES	SCIENTIFIC RESEARCH ACT	5			
Bank, charges AP		20,125.16	20,125.16	31,264.98	31,264.98	101AL 51,389.68	AF 51,389.68 (1.6.)	
PAYMENT TO AUDITORS A &								
As Audit fee As other capacity		97,759.00	97,759.00	32,586.00	32,586.00	1,30,345.00	A F 1,30,345.00 W.W.	
COMPUTER SOFTWARE RENEWAL			4,78,512.00		3,34,453.00		8,12,965.00	
ADVERTISEMENT EXPENSES Other Advertisement Exp. Advertisement for PG Course		43,841,48	83,23,928.24	7,947,00	7,947.00	A ← 51.788.48 82,80,086.76	(1-14-1) 83,31,875.24	
ACADEMIC COURSES AFFILIATION FEES A CACCEDATION FEES ACCEDENTION FEES Training & Research		2,86,000.00	2,86,000.00		0.00	2,86,000.00	46 2.86,000.00 G.L.	
COMPUTER AND DRESS TO STUDENTS Uniform Exp. for Students of PG Courses Student Development Expenses MISCELLANEOUS EXPENSES		7,23,429.00	9,87,153.00		00.00	AF 2,63,724,00	4.4.1	
Legal & Professional Charges Miscellaneous Charges P.F. Admn. Charges Membership & Subscription exp.		4,68,680.00 -20.25 99,590.00 0.00	5,68,249.75	1,39,810.00 100.00 33,196.00	1,73,106.00	6.08,490.00	4.6.1 PP7,41,355.75 G'W'	
DEFICIT ON WRITE OFF/EXCESS PROVION INCOME WRITTEN OFF DEPRECIATION	ITTEN OFF		0.00		,			
EXCESS OF INCOME OVER EXPENDITURE			2,01,68,963.21		5,42,363		38,92,762 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 Recoveries from Hostel Accommodation (Students) Receipts towards Training Activities 21,48,382.	ONAL COURSES A ammes	ND PROGRAMMES 35,26,000.00 21,48,382.50		2,54,49,145.00		2,54,49,145.00 35,26,000.00	:	
P.G. Diploma Prospectus Fees Course Fee Receipts		2,44,820.00	8,15,32,202.50		2,54,49,145.00	2,44,820.00	10,69,81,347.50	
INTEREST Interest Received on FDR's Interest Received on Government Security Bonds		5,21,700.70		13,223.00		5,34,923.70	5,34,923.70	
Interest on TDS Refund Interest on Others Interest Recd. From Bank		0.00 9,298.00 2,16,758.00	7,47,756.70		13,223.00	9,298.00	9,298.00	
MISCELLANEOUS INCOME Misc. Income		14,599.00	14,599.00	30,000.00	1,42,639.00	1,57,238.00	1,57,238.00	
Recd. From Consultancy Fee ManagementCharges recd. From PMU-GAIN		0.00		1,12,639.00				
went Royaity Recd. on Health Journal		8,29,605.00	8,29,605.00			8,29,605.00	8,29,605.00	

Particulars	EDUCATIONAL COURSES AND PROGRAMMES	SCIENTIFIC RESEARCH ACTIVITIES	TOTAL
Depreciation Written Bank	Depreciation Written Bank		
SURPLUS ON WRITE OFF/SALE OF FIXED ASSETS	0.00		
AMOUNT WRTTEN BACK			
Total of Income Side	8,31,24,163.20	2,56,05,007,00	00 021 90 120 01

Direct