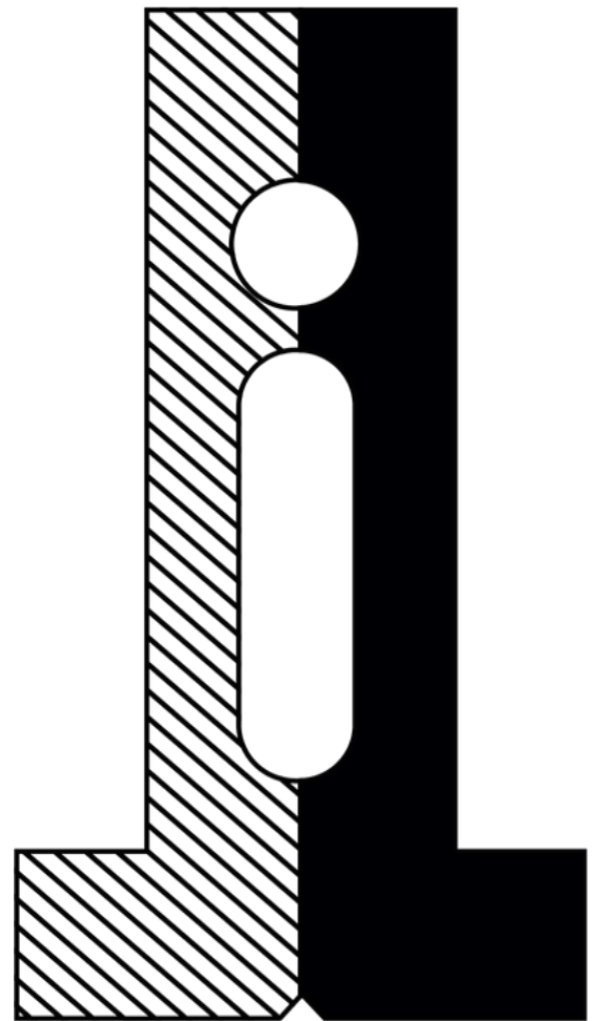




Institute of Health
Management Research

Institute of Health Management Research BANGALORE



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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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 GST No.: 29AAAT1051J1ZQ



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	<ul style="list-style-type: none"> • 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	<p>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)</p> <p>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)</p>
Document Link :	https://iihmbangalore.edu.in/naac/

Sudhakar K. Reddy
 Criteria -4 Coordinator

[Signature]
 IQAC Coordinator

Asha Manjappa
 Director

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

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**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 SHEET) (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


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

For Institute of Health Management Research, Bangalore


Director
Director

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

LOKESHA. J
Proprietor, Mem.No:268283

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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 %

[Signature]
Manager-A & F

[Signature]
QAAC Coordinator
NAAC Coordinator
Institute of Health Management Research
BANGALORE

For Institute of Health Management Research, Bangalore

[Signature]
Director
Director

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

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

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

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

For Institute of Health Management Research, Bangalore

Usha Naikmath

Director

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


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


Manager-A & F


IQAC Coordinator
NAAC Co-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

LOKESHA. J
Proprietor, Mem.No:268283

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

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

For Institute of Health Management Research Bangalore

Shrisha Manjunath

Director

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


IQAC Coordinator
NAAC Coordinator


For Institute of Health Management Research, Bangalore


Director

For LOKESHA. J & CO,
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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	Recruitment Expenses	5,000.00
12	Advertisement Expenses	4,130.00
13	Inland Courier	57,936.00
14	General Postage Charges	11,724.00
15	Office Telephone	1,01,915.00
16	Telephone at Residence	7,692.00

For Institute of Health Management Research, Bangalore

Usha Nayyath
Director

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

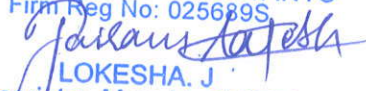
	Account Head	As per Audit Report
A)	Total Expenses	4,68,37,144.00
B)	Salary Expenses / Depreciation	2,83,88,938.00
C)	Non-Salary Expenses (Excluding Above Exp.) C = A - B	1,84,48,208.00


Manager-A & F


NAAC Coordinator
INMR
BANGALORE
 Institute of Health
 Management Research

For Institute of Health Management Research, Bangalore

Director
 Director

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

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

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

For Institute of Health Management Research, Bangalore

Usha Manjunath
Director

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

[Signature]

Manager-A & F

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

For Institute of Health Management Research, Bangalore

[Signature]

Director

Director

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

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

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

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

For Institute of Health Management Research, Bangalore

Alsha Maryin Keth

Director

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

R. Subb
Manager-A & F

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

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

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

Physical Facilities

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GST No.: 29AAAT10517J1ZQ

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


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


Manager-A & F


NAAC Coordinator
 Institute of Health
Management Research

For Institute of Health Management Research, Bangalore


Director
Director

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

LOKESHA. J
Proprietor, Mem.No:268283

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**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


Manager-A & F


NAAC Coordinator
 BANGALORE | Institute of Health Management Research

For Institute of Health Management Research, Bangalore


Director
 Director

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

LOKESHA. J
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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

R. Subh

Manager-A & F

R. Subh
 IQAC Coordinator
 NAAC Coordinator
IIHMR Institute of Health
 BANGALORE Management Research

For Institute of Health Management Research, Bangalore

Alka Manoj

Director

Director

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

Chaitanya Lokesh
 LOKESHA. J
 Proprietor, Mem.No:268283

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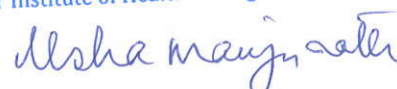


Abstract of Budget for Expenditure on maintenance of Physical Facilities excluding salary of human resource for the year 2021-22

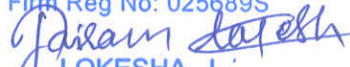
Sl.No.	Particulars	Amount (IN Rs.)
1	Generator Expenses	45,133.00
2	Repairing & Maint. on Buildings	50,403.00
3	Repairing & Maintenance of Office Equip	53,895.00
4	Hostel Maintenance Charge	5,46,956.00
5	Annual Maint. Charges	82,437.00
6	Cleaning Labour	-
7	Cleaning Material	1,15,227.00
8	Other office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


Manager-A & F


NAAC Coordinator
BANGALORE Institute of Health Management Research

For Institute of Health Management Research, Bang

Director

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


LOKESHA. J
Proprietor, Mem.No:268283

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GST No.: 29AAATI0517J1ZQ

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

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


Manager-A & F


NAAC Coordinator
Institute of Health
Management Research
BANGALORE

For Institute of Health Management Research, Bangalore


Director

Director

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


LOKESHA. J
Proprietor, Mem.No:268283

Appendix – II

Audit Reports for the last 5 years

FY 2018 - 19



Hariprasad & Co.,
CHARTERED ACCOUNTANTS

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

TO WHOMSOEVER IT MAY CONCERN

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

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

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



Place: Bangalore
Date: 30/05/2019

For Institute of Health Management Research, Bangalore

Alsha Maryineth

Director

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

FIGURES AS AT 31.03.2018	LIABILITIES	FIGURES AS AT 31.03.2019	FIGURES AS AT 31.03.2018	ASSETS	FIGURES AS AT 31.03.2019
17,35,68,291	INTER UNIT A/c IHMR, Jaipur Office	17,16,31,842	8,63,03,842	FIXED ASSETS (As per Schedule 'A')	8,41,01,791
19,68,572	CURRENT LIABILITIES & PROVISIONS	17,16,31,842	42,497	CURRENT ASSETS	28,716
14,72,501	(A) Current Liabilities:	7,58,894	21,724	CASH & BANK BALANCES	15,611
6,30,000	Sundry Creditors	39,27,078	1,82,841	Cash in hand	7,76,393
18,73,708	Balances against Research Projects/Educational Courses and Programmes	6,40,000	16,80,604	Cash at Bank (Saving A/c)	5,00,000
	Security Deposits	38,46,096	9,75,437	Fixed Deposits with Banks	17,072
	Others	91,72,068		Interest accrued on Fixed deposits	
9,61,775	(B) Provisions:	11,85,317	10,01,442	LOANS & ADVANCES	
4,58,115	For Gratuity & Earned Leaves	4,78,548	9,19,479	(Advance recoverable in cash or in kind or for value to be received)	
	For Building Tax		2,71,985	Recoverable from Research Projects/Educational Courses and Programmes	6,25,521
				Others	7,90,093
				DEPOSITS	
				With Govt. Deptt./Others	17,78,455
				INCOME & EXPENDITURE ACCOUNT	
				Balance (Dr.) As per income & Expenditure a/c Brought Forward	8,95,33,111
				Balance (Dr.) As per income & Expenditure a/c annexed Current Period	43,01,012
18,09,32,962	TOTAL	18,24,67,775	18,09,32,962	TOTAL	18,24,67,775

For Institute of Health Management Research, Bangalore

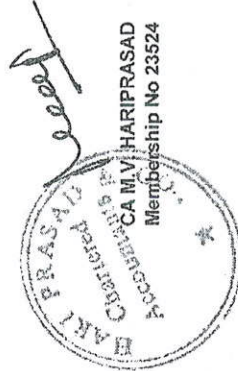
Alsha Manjunath
 Director

PLACE: Bangalore
 DATED: 30.05.2019

AUDITOR'S REPORT

In terms of our report of even date

For M/s Hariprasad & Co



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

FIGURES FOR THE PREVIOUS PERIOD	EXPENDITURE	FIGURES FOR THE CURRENT PERIOD	FIGURES FOR THE PREVIOUS PERIOD	INCOME	FIGURES FOR THE CURRENT PERIOD
1,24,63,235	Salary & Allowances	1,46,01,357			
	Payment to Visiting Faculties				
11,50,599	- Honorarium	12,03,210	38,43,387	Receipts towards	
3,25,806	- Travelling	2,81,964	2,16,87,401	Scientific Research Projects	30,05,611
9,25,387	Seminar, Conference & Workshops			Educational Courses and Programmes	2,48,56,514
22,41,580	Travelling & Conveyance		1,85,816	Interest	
1,84,017	Governing Board Meetings		17,293	- From banks	31,585
18,40,000	Scholarship Granted to Students			- From others	10,642
1,08,325	Books and Journals				
9,68,891	Printing & Stationery		10,22,256	Miscellaneous Income	
1,73,936	Faculty and Staff Recruitment			Receipts towards training activities	15,04,240
	Project Office Rent			Surplus on write off/sale of Fixed Assets	3,05,391
21,16,501	Office Maintenance		52,48,080	Excess of Expenditure over Income during	43,01,012
9,26,062	Electricity and Water				
9,00,937	Communication				
4,47,773	Repair and Renovations				
	Payment to Auditors				
50,000	- As Audit Fee				
91,371	Computer Software Renewal				
2,46,992	Computer and Dress to Students				
22,81,109	Advertisement Expenses				
75,016	Miscellaneous Expenses				
7,90,000	Academic Courses Affiliation Fees				
	Finance Charges				
2,422	- Bank Charges				
8,341	Excess provisions income written off				
	Baddebt/Debit Balance Written off				
36,85,943	Depreciation				
3,20,04,233	Total	3,40,14,995	3,20,04,233	Total	3,40,14,995

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



For Institute of Health Management Research, Bangalore

Usha Manjirath
 Director

PLACE: Bangalore
 DATED: 30.05.2019

Usha Manjirath
 Director

INSTITUTE OF HEALTH MANAGEMENT RESEARCH, BANGALORE
E A/C FOR THE PERIOD ENDED 31 MARCH 2019 (Educational Courses and Programmes and Scientific Research Activities at Bangalore)

Particulars	AMOUNT	AMOUNT	TOTAL
Assets side			
Fixed Assets (at W.D.V.)			
Land at Bangalore	0		
Buildings at Bangalore	5,04,85,297		5,04,85,297
Furniture & Fixture	2,60,813		2,60,813
Plant & Machinery	7,68,588		7,68,588
Auxiliaries & Equipments	23,137		23,137
Computer & Printers	87,243		87,243
Total Fixed Assets (at W.D.V.)	5,16,25,078		5,16,25,078
CASH & BANK BALANCE			
Cash in hand (as per Cash book)			
At Bangalore	28,284.50	431.00	28,715.50
Cash at Bank			
(In saving account)			
HDFC IHMR A/C NO.05491450000024	15,610.84		15,610.84
ICICI BANK A/C 036001000577	0.00		0.00
Balance in P.D. a/c with GOR			
Cash at Bank (in Current A/c)			
HDFC IHMR A/C NO.005303300000089	7,70,952.71		7,70,952.71
Corporation Bank 210000201020113	0.00		0.00
Fixed Deposits with Banks	0.00		0.00
Accrued Interest on F.D.	0.00		0.00
TOTAL OF CASH & BANK BALANCE	8,14,848.05		8,14,848.05
LOAN & ADVANCES			
(Advances recoverable in cash or in kind or for value to be received)			
Recoverable from Research/Project/Educational Courses and Programmes	0.00	62,552.1	62,552.1
Income Tax deducted at Source Recoverable			
OTHERS			
Advance to staff for office Exp.	0.00		0.00
Advance to others	1,41,000.00		1,41,000.00
TDS & GST Recoverable	2,784.16		2,784.16
Course fee recoverable	0.00		0.00
Hostel fee recoverable	16,000.00		16,000.00
Prepaid Expenses	5,68,456.00		5,68,456.00
Salary Advance	0.00		0.00
Advance against internet charges	0.00		0.00
	7,28,240.16	61,853.00	7,90,093.16
DEPOSITS			
With Govt. Departments	24,760.00		24,760.00
With others- AICTE	15,00,000.00		15,00,000.00
With Telephone Department		2,53,695.00	2,53,695.00
INCOME & EXPENDITURE ACCOUNT			
Brought Forward from last year	5,70,30,867.43		5,70,30,867.43
Add:			
Excess of income over Expenditures as per income & Expenditure A/c Annexed	11,82,759.64		11,82,759.64
Less: Transfer to General Reserve Fund	0.00		0.00
	5,82,13,626.07		5,82,13,626.07
INTER UNIT A/C			
TOTAL OF ASSETS SIDE	11,29,06,551.97	6,95,61,221.67	18,24,67,773.64
LIABILITIES SIDE			

For Institute of Health Management Research, Bangalore

Abshamajinath

Director

Particulars	EDUCATIONAL COURSES AND PROGRAMMES	SCIENTIFIC RESEARCH ACTIVITIES	TOTAL
INTER UNIT A/C			
INTER UNIT A/C-HMR, JAIPUR	14,23,15,586.00		14,23,15,586.00
INTER UNIT A/C RESEARCH	(3,58,24,174.81)	2,93,16,256.31	17,16,31,842.31
CURRENT LIABILITIES & PROVISIONS		3,58,24,174.81	
(A) Sundry Creditors:			
Sundry Creditors			
Adv. for other Service (Cr. Bal.)	7,53,884.00		7,53,884.00
Advance to staff for office Exp. (Cr. Bal.)	5,010.00		5,010.00
Construction Advance (Cr. Bal.)	0.00		
Balance Against Scientific Research Project/Educational Courses and Programmes (as per Project-wise statement)	0.00		
Grant in add for trainings	0.00	39,27,078.00	39,27,078.00
Balance Against Scientific Research Project-PFU	0.00		
Security deposits			
Caution Money Payable to Student	6,40,000.00		6,40,000.00
CURRENT LIABILITIES (OTHERS)			
Amount payable of staff (Cr. Balance)	0.00		
TDS payable	40,567.00	83,145.00	1,23,712.00
Professional Tax	0.00	4,800.00	4,800.00
GST Payable	7,000.00	7,000.00	7,000.00
ESI CONTRIBUTION PAYABLE	8,678.00	8,678.00	8,678.00
PF Deduction	94,820.00		94,820.00
Salary Payable	7,466.00	2,320.00	9,786.00
Advance Rent Received	4,55,000.00		4,55,000.00
Course fee received in advance	31,42,300.00		31,42,300.00
Hostiel fee received in advance	0.00		
(B) Provision			
Liabilities towards Gratuity fund	7,32,332.00	2,07,186.00	9,39,518.00
Provision for Earned Leave	1,52,573.00	93,226.00	2,45,799.00
Provision for Building Tax	3,75,511.00	1,03,037.00	4,78,548.00
Total of Liabilities side	11,29,06,652.19	6,95,61,223.12	18,24,67,775.31
EXPENDITURE SIDE			
SALARY AND ALLOWANCES			
CASHMENT PAID			
MEDICAL INSURANCE	1,01,906.00	11,323.00	1,13,229.00
PF CONTRIBUTION	54,910.00	6,101.00	61,011.00
ESI CONTRIBUTION	62,876.00	6,986.00	69,862.00
SALARY & ALLOWANCE	5,03,781.00	55,976.00	5,59,757.00
STAFF DEVELOPMENT EXPENSES	51,033.00	5,670.00	56,703.00
STAFF WELFARE EXPENSES	1,02,20,494.00	25,43,661.00	1,27,64,155.00
CASH REWARD	40,245.00	3,861.00	44,106.00
GRATUITY PROVIDED	1,833.00	1,960.00	3,793.00
STAFF WELFARE	30,000.00		30,000.00
STAFF SALARY	33,750.00	3,750.00	37,500.00
Less - House Rent Recovered	1,86,160.00	18,462.00	1,84,622.00
Less - House Rent Recovered	0.00	6,76,589.00	6,76,589.00
TRAVELING AND CONVEYANCE			
State Travelling	1,12,66,988.00	33,34,369.00	1,46,01,357.00
Conveyance	0.00		
Tax on hired exp.	2,43,306.00	1,95,514.00	4,38,820.00
TRAVELING EXP OTHERS	53,653.00	48,549.00	1,02,202.00
STUDENTS TRAVELING EXPENSES	3,30,652.00	1,45,054.00	4,75,706.00
Hiring Charges of Bus	0.00		
Printing	7,321.00	10,260.00	17,581.00
PRINTING AND STATIONERY			
General Printing	4,90,570.00		4,90,570.00
Total	11,29,06,652.19	6,95,61,223.12	18,24,67,775.31

Usha Mangrulkar
 Director

AF 4,38,820.00
 1,02,202.00
 4,75,706.00
 AF 7,321.00
 5,00,850.00
 AF 6,13,926.00

Particulars	EDUCATIONAL COURSES AND PROGRAMMES	SCIENTIFIC RESEARCH ACTIVITIES	TOTAL
Photocopy	2,53,816.00	38,136.00	2,91,952.00
STATIONERY	7,19,983.00	1,86,895.00	9,06,878.00
Computer Stationery	19,242.00	1,704.00	20,946.00
General Stationery	1,24,776.00	25,570.00	1,50,346.00
ELECTRICITY AND WATER CHARGES	1,44,018.00	27,274.00	1,71,292.00
Elect. Charges (Office Building, Hostel & Residential Block)	8,64,001.00	2,14,169.00	10,78,170.00
Electricity Bill	7,41,434.00	96,536.00	8,39,970.00
Generator Expenses	1,56,373.00	25,070.00	1,81,443.00
Water Bill	0.00	1,23,606.00	1,23,606.00
COMMUNICATION	8,96,807.00	7,347.00	9,04,154.00
Postage & Courier exp.	20,074.00	252.00	20,326.00
Inland Courier	5,757.00	7,599.00	13,356.00
General Postage Charges	25,831.00	18,619.00	44,450.00
Telephones exp.	86,115.00	638.00	86,753.00
Office Telephone	6,330.00	72.00	6,402.00
Telephone at Residence	1,01,531.00	19,329.00	1,20,860.00
Telephone others	9,086.00	89,032.00	98,118.00
Internet Charges	5,15,736.00	1,15,960.00	6,31,696.00
REPAIRS & RENOVATION	6,43,098.00	16,895.00	6,59,993.00
Repairing & Maint. on Buildings	1,58,999.00	4,904.00	1,63,903.00
Repairing & Maintenance of Office Equip	44,133.00	2,72,410.00	2,76,543.00
Hostel Maintenance Charge	2,72,410.00	21,799.00	2,94,209.00
Building Tax	1,41,652.00	2,654.00	1,44,306.00
OFFICE MAINTENANCE	23,888.00	2,654.00	26,542.00
Annual Maint. Charges	7,20,377.00	90,221.00	8,10,598.00
Cleaning Exp.	80,770.00	19,714.00	1,00,484.00
Cleaning Labour	43,940.00	2,631.00	46,571.00
Cleaning Material	1,14,102.00	12,234.00	1,26,336.00
Other office Maintenance Expenses	4,69,250.00	61,139.00	5,30,389.00
Horticulture Expenses	15,059.00	70,640.00	85,699.00
Security Expenses	38,375.00	4,252.00	42,627.00
DEAD STOCK ITEMS	44,233.00	4,450.00	48,683.00
ELECTRICITY MAINTENANCE	40,048.00	2,67,935.00	3,07,983.00
Medical Insurance of Students	0.00	872.00	872.00
Insurance of Building & Others Assets	15,90,042.00	950.00	15,90,992.00
Elect. Maint.	0.00	1,232.00	1,232.00
FACULTY AND STAFF RECRUITMENT	23,237.00	3,054.00	26,291.00
Travelling exp. Paid to Candidates	3,600.00	872.00	4,472.00
Recruitment Expenses	8,550.00	950.00	9,500.00
Joining Expenses	0.00	1,232.00	1,232.00
Advertisement Expenses	11,087.00	1,232.00	12,319.00
HONORARIUM & TRAVELLING EXP.	12,98,422.00	1,86,652.00	14,85,074.00
Honorarium to Others	76,490.00	49,850.00	1,26,340.00
Payment to Consultants	5,67,769.00	60,801.00	6,28,570.00
Honorarium for PG Courses	4,29,500.00	1,29,451.00	5,58,951.00
Travelling exp. of trainers/consultants	2,24,663.00	48,523.00	2,73,186.00
Stipend Paid To Participant	2,24,663.00	7,678.00	2,32,341.00
BOOKS AND JOURNALS	2,06,146.00	3,261.00	2,09,407.00
News Papers & Periodicals	13,613.00	1,512.00	15,125.00
Books and Journals	1,92,533.00	1,749.00	1,94,282.00
SEMINAR, CONFERENCE AND WORKSHOPS	9,15,890.00	46,706.00	9,62,596.00
(Other than Honorarium & Travelling exp)	0.00	1,000.00	1,000.00
Catering Exp.	9,15,890.00	46,706.00	9,62,596.00
Hiring Charges of Office Equipments	4,45,277.00	1,000.00	4,46,277.00
Photographs & Video Shooting exp	7,990.00	0.00	7,990.00

Shsha nayinath
 Director

Particulars	EDUCATIONAL COURSES AND PROGRAMMES	SCIENTIFIC RESEARCH ACTIVITIES	TOTAL
Student Development Expenses			
Accreditation Fees	16,940.00		16,940.00
Project Workshop Expenses	5,000.00	32,000.00	37,000.00
RENT	0.00	55,800.00	55,800.00
Project Office Rent	13,90,187.00		13,90,187.00
	0.00		
GOVERNING BOARD MEETINGS EXPENSES			
	1,72,847.00		1,72,847.00
SCHOLARSHIP GRANTED TO STUDENTS			
	6,29,000.00		6,29,000.00
FINANCE CHARGES			
Bank Charges	782.00	5,280.00	6,062.00
PAYMENT TO AUDITORS			
As Audit fee	49,500.00	5,500.00	55,000.00
As other capacity	0.00		
COMPUTER SOFTWARE RENEWAL			
	1,21,066.00	7,585.00	1,28,651.00
ADVERTISEMENT EXPENSES			
Other Advertisement Exp.	73,953.00	2,495.00	76,448.00
Advertisement For PG Course	25,74,948.00	39,357.00	26,14,305.00
ACADEMIC COURSES AFFILIATION FEES			
COMPUTER AND DRESS TO STUDENTS			
Uniform Exp. for Students of PG Courses	1,82,070.00		1,82,070.00
Laptop for Students	0.00		
MISCELLANEOUS EXPENSES			
Legal & Professional Charges	4,950.00	550.00	5,500.00
Miscellaneous Charges	4,388.00	13,426.00	17,814.00
P.F. Admn. Charges	51,654.00	5,739.00	57,393.00
Membership & Subscription exp.	0.00		
DEFICIT ON WRITE OFF/EXCESS PROVISION INCOME WRITTEN OFF	9,66,464.00		9,66,464.00
LEASE RENT ON COMPUTER	0.00		
DEPRECIATION	28,52,949.64	6,22,665.21	34,75,614.85
AMOUNT WRITTEN BACK	0.00	6,21,227.00	6,21,227.00
EXCESS OF INCOME OVER EXPENDITURE	(11,82,756.64)	(31,18,253.21)	(43,01,011.85)
TOTAL OF EXPENDITURE - SIDE	2,66,74,499.00	30,39,484.00	2,97,13,983.00
INCOME SIDE			
RECEIPTS TOWARDS SCIENTIFIC RESEARCH / EDUCATIONAL COURSES AND PROGRAMMES			
Receipts from Research / Educational Courses and Programmes		3005611	30,05,611.00
Recoveries from Hostel Accommodation (Students)	8,72,514.00		8,72,514.00
Receipts towards Training Activities	3,05,391.00		3,05,391.00
P. G. Diploma Prospectus Fees	97,000.00		97,000.00
Course Fee Receipts	2,38,87,000.00		2,38,87,000.00
INTEREST			
Interest Received on FDR's	10,424.00		10,424.00
Interest on Others	10,542.00		10,542.00
Interest Recd. From Bank	0.00		
MISCELLANEOUS INCOME			
Misc. Income	1,75,516.00		1,75,516.00
Rent	13,16,012.00		13,16,012.00
Total of Income - Side	2,66,74,499.00	30,39,484.00	2,97,13,983.00

For Institute of Health Management Research, Bangalore

Shrisha Manjirath

Director

FY 2019 - 20



Hariprasad & Co.,
CHARTERED ACCOUNTANTS

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

TO WHOMSOEVER IT MAY CONCERN

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

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

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



Place: Bangalore
Date: 22/05/2020

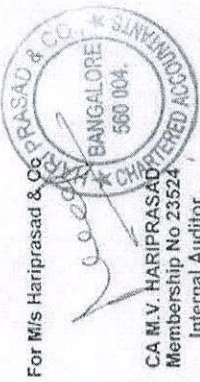
For Institute of Health Management Research, Bangalore

Alsha Manjunath
Director

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

AMOUNT AS AT 31.03.2019	LIABILITIES	AMOUNT AS AT 31.03.2020	AMOUNT AS AT 31.03.2019	ASSETS	AMOUNT AS AT 31.03.2020
17,16,31,842	INTER UNIT A/c IHMR, Jaipur Office	16,66,89,995	8,41,01,791	FIXED ASSETS (As per Schedule 'A')	8,16,94,109
7,58,894	CURRENT LIABILITIES & PROVISIONS (A) Current Liabilities: Sundry Creditors	8,35,469	28,716	CURRENT ASSETS	37,134
39,27,078	Balances against Research Projects/Educational Courses and Programmes	35,36,730	15,611	CASH & BANK BALANCES	61,429
6,40,000	Security Deposits	5,62,274	7,76,393	Cash in hand	28,14,403
38,46,096	Others	68,14,585	5,00,000	Cash at Bank (Saving A/c)	5,00,000
		1,17,49,058	17,072	Fixed Deposits with Banks	52,675
				Interest accrued on Fixed deposits	
11,85,317	(B) Provisions:			LOANS & ADVANCES	
4,78,548	For Gratuity & Eamed Leaves	14,79,359.00	6,25,521	(Advance recoverable in cash or in kind or for value to be received)	
	For Building Tax/Audit fees	5,52,481.00	7,90,093	Recoverable from Research Projects/Educational Courses and Programmes	29,02,543
				Others	22,75,786
				DEPOSITS	
				With Govt. Dept./Others	2,86,055
				INTER UNIT A/c	
				IHMR, Kolkata Office	
				INCOME & EXPENDITURE ACCOUNT	
			9,38,34,123	Balance	8,98,46,750
18,24,67,775	TOTAL	18,04,70,893	18,24,67,775	TOTAL	18,04,70,893

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



For M/s Hariprasad & Co. Chartered Accountants

Lisha Marjinaath
Director



For Institute of Health Management Research, Bangalore

Lisha Marjinaath

Director

PLACE: Bangalore
DATED: 22nd May 2020

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

AMOUNT AS ON 31-03-19	EXPENDITURE	AMOUNT AS ON 31-03-20	AMOUNT AS ON 31-03-19	INCOME	AMOUNT AS ON 31-03-20
1,46,01,357	Salary & Allowances	1,88,39,298			
12,03,210	Payment to Visiting Faculties		30,05,611	Scientific Research Projects	1,13,99,427
2,81,864	- Honorarium Group		2,48,56,514	Educational Courses and Programmes	3,03,68,281
15,25,693	- Travelling	24,87,400		<u>Interest</u>	35,603
15,24,999	Seminar, Conference & Workshops	12,12,459		- From banks	15,648
1,92,052	Travelling & Conveyance	34,46,188		- From others	
6,29,000	Governing Board Meetings PF	PF 2,21,167 (4.4)	31,585		
2,09,407	Scholarship Granted to Students	AF 13,68,000 (6.4)	10,642		
10,78,170	Books and Journals	14,69,160 (6.4)		Miscellaneous Income	26,93,223
26,291	Printing & Stationery AF	91,750 AF		Receipts towards training activities	1,34,322
9,000	Faculty and Staff Recruitment Group	94,000 (4.4)	15,04,240		
18,57,977	Project Office Rent	PF 21,55,800 (6.6)	3,05,391	Excess of Expenditure over Income during	
10,20,413	Office Maintenance Group	PF 9,73,774 (4.4)	43,01,012		
7,59,058	Electricity and Water Group	7,27,440			
6,38,993	Communication Group	PF 4,47,750 (6.4)			
	Repair and Renovations	AF 80,000 (6.6)			
	Payment to Auditors	1,86,147			
55,000	- As Audit Fee				
1,28,651	Computer Software Renewal	AF 3,22,157 (6.4)			
1,82,070	Computer and Dress to Students	22,69,205			
26,90,753	Advertisement Expenses	PF 1,19,205 (6.6)			
80,707	Miscellaneous Expenses PF	AF 2,00,027 (6.6)			
2,51,062	Academic Courses Affiliation Fees	AF 5,704 (6.6)			
	Finance Charges				
6,062	- Bank Charges AF				
9,66,464	Excess provisions income written off	1,30,261			
6,21,227	Baddebt/Debit Balance Written off	35,20,583			
34,75,615	Depreciation	39,87,376			
	Excess of Income Over Expenditure				
3,40,14,995	Total	4,46,47,504	3,40,14,995	Total	4,46,47,504

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

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

For Institute of Health Management Research, Bangalore

Usha Manjunath
 Director

[Signature]
 Accounts Manager



Usha Manjunath
 Director

PLACE: Bangalore
 DATED: 22nd May 2020

For Institute of Health Management Research, Bangalore

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

Particulars	EDUCATIONAL COURSES AND PROGRAMMES		SCIENTIFIC RESEARCH ACTIVITIES		TOTAL
	AMOUNT	AMOUNT	AMOUNT	AMOUNT	
Assets side					
Fixed Assets (at W.D.V.)					
Land at Bangalore	0.00	2,11,63,072.00		2,11,63,072.00	
Buildings at Bangalore	4,80,26,664.28	1,04,79,188.19		5,85,05,852.00	
Furniture & Fixture	2,76,077.94	54,665.00		3,30,742.94	
Plant & Machinery	10,19,188.00	59,475.00		10,78,662.90	
Auxiliaries & Equipments	4,58,127.08	47,725.89		5,05,852.00	
Computer Software	71,452.00	38,475.00		1,09,926.98	
Books & Journals	0.00	0.00		0.00	
Capital Work in Progress:					
Building Work in Progress under construction	0.00	0.00		0.00	
Advance Against Capital Works	0.00	0.00		0.00	
Total Fixed Assets (at W.D.V.)		4,98,51,509		3,18,42,601	8,16,94,109
INVESTMENTS					
Public Sector Company's Bond	0.00	0.00		0.00	
Accrued interest on investment	0.00	0.00		0.00	
CASH & BANK BALANCE					
Cash in hand (as per Cash book)					
At Bangalore	36,137.50	996.00		37,133.50	
Cash at Bank					
(in saving account)					
SBEJ FCRA A/C (A/C No. 13122)	0.00			0.00	
HDFC-IIHMR A/C NC 05491450000024	61,428.84			61,428.84	
ICICI BANK A/C 036001000577	0.00	61,428.84		61,428.84	
Balance in P.D. a/c with GOR					
Cash at Bank (in Current A/c)					
BARODA RAJ GRAMIN BANK A/C NO.-54-PFU	0.00			0.00	
SBI, Sangner Br. (A/C No.51031070074)	0.00			0.00	
OBC, Sangner CA A/C NO.07761131000200	0.00			0.00	
PNB Kolkata A/c. No. 1426010100011926	0.00			0.00	
HDFC-IIHMR A/C NO.005303300000089	17,27,564.49			17,27,564.49	
Corporation Bank 210000201000113	0.00	17,27,564.49		17,27,564.49	
Fixed Deposits with Banks					
Accrued interest on F. D.	0.00	0.00		0.00	
TOTAL OF CASH & BANK BALANCE		18,25,130.83		16,40,509.33	34,65,640.16
INVENTORY					
Stock of Laptop Computers	0.00	0.00		0.00	
LOAN & ADVANCES					
(Advances recoverable in cash or in kind or for value to be received)					
Recoverable from Research Project/Educational Courses and Programmes		29,02,543		29,02,543.00	29,02,543.00
Income Tax deducted at Source Recoverable					
OTHERS					
Advance to staff for office Exp.	63,573.00			63,573.00	
Advance to others	11,33,555.00			12,33,555.00	
TDS & GST Recoverable	0.00			0.00	
Course fee recoverable	2,70,000.00			2,70,000.00	
Hostel fee recoverable	1,000.00			1,000.00	
Prepaid Expenses	7,07,658.00			7,07,658.00	
Salary Advance	0.00			0.00	
Advance against internet charges	0.00			0.00	
DEPOSITS					
		1,00,000.00		1,00,000.00	22,75,786.00

For Institute of Health Management Research, Bangalore

Asha Maryanath

Particulars	EDUCATIONAL COURSES AND PROGRAMMES	SCIENTIFIC RESEARCH ACTIVITIES	TOTAL
CURRENT LIABILITIES & PROVISIONS			
(A) Sundry Creditors:			
Sundry Creditors			
Adv. for other Service (Cr. Bal.)	0.00		
Advance to staff for office Exp. (Cr. Bal.)	7,47,703.00	87,766.00	8,35,469.00
Inter Unit A/C-CCDU Project Office	0.00		
Project Consortium NGOs			
Construction Advance (Cr. Bal.)	0.00		
Balance Against Scientific Research, Project/Educational Courses and Programmes	7,47,703.00	87,766.00	8,35,469.00
(as per Project-wise statement)			
Grant in add for trainings	4,720.00		4,720.00
Balance Against Scientific Research Project-PFU	0.00		
	4,720.00	35,32,010.00	35,36,730.00
Security deposits			
Securities from Contractors	0.00		
Securities from Construction Contractors	0.00		
Security deposit from Library Membership	0.00		
Security deposit of Employee	0.00		
Earnest Money Deposit Received	0.00		
Caution Money Payable to Student	0.00		
	5,62,274.00		5,62,274.00
CURRENT LIABILITIES (OTHERS)			
Amount payable of staff (Cr. Balance)	0.00		
TDS payable	1,31,766.00	240.00	1,32,006.00
Professional Tax	5,600.00		5,600.00
GST Payable	26,836.00	3,19,780.00	3,46,716.00
ESI CONTRIBUTION PAYABLE	2,710.00		2,710.00
Family Club Deduction	0.00		
Lic Deduction	0.00		
PF Deduction	1,13,804.00		1,13,804.00
PF Loan Deduction	0.00		
Salary Payable	20,264.00	2,320.00	22,584.00
State Cheques	0.00		
Payable Expenses	0.00		
Advance Rent Received	9,45,000.00		9,45,000.00
Course fee received in advance	51,67,000.00		51,67,000.00
Provision for expenses	79,165.00		79,165.00
Hostel fee received in advance	0.00		
	64,92,245.00	3,22,340.00	68,14,585.00
(B) Provision			
Liabilities towards Gratuity fund	8,70,223.00		8,70,223.00
Provision for Earned Leave	1,93,976.00		1,93,976.00
Provision for Audit Fees	53,500.00		53,500.00
Provision for Depreciation	0.00		
Provision for Building Tax	3,95,844.00	1,03,037.00	5,18,197.00
	15,13,643.00	5,18,197.00	20,31,840.00
Total of Liabilities side	10,67,05,654.14	7,37,65,239.17	18,04,70,893.31

For Institute of Health Management Research, Bangalore

Alsha Maryinath
Director

Particulars	EDUCATIONAL COURSES AND PROGRAMMES	SCIENTIFIC RESEARCH ACTIVITIES	TOTAL
EXPENDITURE SIDE			
SALARY AND ALLOWANCES			
ACADEMIC ALLOWANCE	0.00		
BOOKS & PERIODICALS	0.00		
DRESS & UNIFORM EXPENSES	0.00		
DRIVER ALLOWANCE	78,985.00		78,985.00
EL ENCASHMENT PAID		22,319.00	22,319.00
GRADE PAY ALLOWANCE			
HELPER'S ALLOWANCE			
HOUSE RENT ALLOWANCE			
LTA	1,98,104.00	43,334.00	2,41,438.00
MEDICAL ALLOWANCE			
MEDICAL INSURANCE	33,810.00	11,270.00	45,080.00
MEDICAL REIMBURSEMENT			
PF CONTRIBUTION	4,49,646.00	1,76,549.00	6,26,195.00
ESI CONTRIBUTION	31,009.00	7,778.00	38,787.00
SALARY & ALLOWANCE	1,06,54,128.00	42,44,128.00	1,48,98,256.00
SPECIAL ALLOWANCE			
STAFF DEVELOPMENT EXPENSES	41,700.00	8,000.00	49,700.00
STAFF SALARY			
STAFF WELFARE EXPENSES	0.00		
TRANSPORT ALLOWANCES	963.00	107.00	1,070.00
CASH REWARD			
PUJA BONUS	6,62,500.00	5,000.00	6,67,500.00
GRATUITY PROVIDED	29,250.00	9,750.00	39,000.00
STAFF WELFARE	2,79,844.00	93,282.00	3,73,126.00
Medical Checkup Exp.	0.00		
Staff Development	0.00		
Temp Staff Salary	0.00		
Less:- House Rent Recovered	<u>1,24,59,939.00</u>	<u>17,57,842.00</u>	<u>17,57,842.00</u>
	<u>0.00</u>	<u>63,79,359.00</u>	<u>63,79,359.00</u>
			<u>1,88,39,298.00</u>
TRAVELING AND CONVEYANCE			
Staff Travelling	2,05,600.00	14,06,137.00	16,11,737.00
Conveyance Af	55,338.00	77,503.00	1,32,841.00
Taxi hired exp.	3,18,032.00	3,80,601.00	6,98,633.00
TRAVELING EXP OTHERS	1,95,183.00	3,05,844.00	5,01,027.00
STUDENTS TRAVELING EXPENSES			
Hiring Charges of Bus	3,92,751.00	1,09,197.00	5,01,948.00
			<u>34,46,186.00</u>
PRINTING AND STATIONERY Af			
PRINTING			
General Printing	2,23,231.00	3,41,715.00	5,64,946.00
Photocopy	3,86,428.00	81,196.00	4,67,624.00
STATIONERY Af			
Computer Stationery	1,05,879.00	32,450.00	1,38,329.00
General Stationery	2,24,175.00	74,086.00	2,98,261.00
			<u>14,69,160.00</u>
ELECTRICITY AND WATER CHARGES			
Elect. Charges (Office Building, Hostel & Residential Block)	6,22,262.00	1,94,749.00	8,17,011.00
Electricity Bill	1,14,925.00	38,308.00	1,53,233.00
Generator Expenses	2,948.00	652.00	3,530.00
Water Bill			
			<u>9,73,774.00</u>
COMMUNICATION Af			
Postage & Courier exp.			
Foreign Courier	0.00		
Inland Courier	19,318.00		19,318.00
General Postage Charges	103.00		103.00
Telephone at Residence	81,034.00		81,034.00
Telephone at Residence	6,154.00		6,154.00
Telephone others	22,477.00		22,477.00
			<u>1,42,760.00</u>

For Institute of Health Management Research, Bangalore

Aisha Nayini Math

Director

Particulars	EDUCATIONAL COURSES AND PROGRAMMES	SCIENTIFIC RESEARCH ACTIVITIES	TOTAL
Internet Charges	3,90,269.00	1,63,278.00	5,53,547.00
REPAIRS & RENOVATION PF			
Repairing & Maint. on Buildings	89,368.00	21,948.00	1,11,316.00
Repairing & Maintenance of Office Equip	63,220.00	21,504.00	84,724.00
Dead Stock Items	0.00	-	-
Dish Antenna Maintenance Charge	0.00	-	-
Building Maintenance	0.00	-	-
Hostel Maintenance Charge	1,10,040.00	-	1,10,040.00
Building Tax	1,41,652.00	-	1,41,652.00
	4,04,300.00	43,450.00	4,47,750.00
VEHICLE RUNNING AND MAINTENANCE			
Vehicle Maintenance	0.00	-	-
Fuel Expenses	0.00	-	-
OFFICE MAINTENANCE			
Annual Maint. Charges PF	26,141.00	7,640.00	33,781.00
Cleaning Exp.			
Cleaning Labour	4,55,458.00	1,50,285.00	6,05,743.00
Cleaning Material	88,080.00	41,990.00	1,30,070.00
Other office Maintenance Expenses	3,24,180.00	1,16,084.00	4,40,264.00
Horticulture Expenses	34,962.00	6,667.00	41,629.00
Security Expenses	3,09,657.00	1,02,505.00	4,12,162.00
DEAD STOCK ITEMS	81,539.00	1,07,166.00	1,88,705.00
ELECTRICITY MAINTENANCE			
Medical Insurance of Students	1,50,596.00	53,060.00	2,03,656.00
Insurance of Building & Others Assets	AF 61,416.00	-	61,416.00
Elect. Maint	28,945.00	9,549.00	38,494.00
	15,80,674.00	5,95,126.00	21,75,800.00
FACULTY AND STAFF RECRUITMENT			
Travelling exp. Paid to Candidates	3,789.00	421.00	4,210.00
Recruitment Expenses	10,200.00	800.00	11,000.00
Joining Expenses	27,788.00	9,262.00	37,050.00
Advertisement Expenses	33,895.00	5,595.00	39,490.00
	75,672.00	16,078.00	91,750.00
HONORARIUM & TRAVELLING EXP.			
Honorarium to Trainers	0.00	2,92,346.00	2,92,346.00
Honorarium to Others	43,263.00	1,00,077.00	1,43,340.00
Honorarium to Trainees	6,000.00	6,000.00	12,000.00
Payment to Consultants	3,72,501.00	7,00,065.00	10,72,566.00
Honorarium for PG Courses	AF 7,40,333.00	-	7,40,333.00
Travelling exp. of trainers/consultants	70,419.00	1,62,396.00	2,32,815.00
Travelling expenses to Consultants	-	-	-
Stipend Paid To Participant	70,419.00	1,62,396.00	2,32,815.00
	12,32,516.00	12,54,884.00	24,87,400.00
BOOKS AND JOURNALS			
News, Papers & Periodicals	12,457.00	3,840.00	16,297.00
Books for PGDHM Student	0.00	-	-
Books and Journals	2,90,282.00	6,076.00	2,96,358.00
	3,02,739.00	9,916.00	3,12,655.00
SEMINAR, CONFERENCE AND WORKSHOPS			
(Other than Honorarium & Travelling exp)			
Catering Exp.	6,89,083.00	2,20,740.00	9,09,823.00
Catering exp.	0.00	-	-
Hiring Charges of Office Equipments	6,89,083.00	2,20,740.00	9,09,823.00
Photographs & Video Shooting exp	2,18,086.00	5,650.00	2,23,736.00
Student Development Expenses	0.00	-	-
Accreditation Fees	AF 21,262.00	-	21,262.00
Project Workshop Expenses	3,000.00	54,638.00	57,638.00
COMMUNITY BASED ACTION RESEARCH & AWARENESS			
Construction exp. for gram & grin tank	0.00	-	-
Charges of Preparing DPR under VWSP Project	0.00	-	-
Sign Board for UBR Project	0.00	-	-
Training & Meeting expenses	0.00	-	-
	9,31,431.00	2,81,028.00	12,12,459.00
RENT			

For Institute of Health Management Research, Bangalore

Alsha Naugirath

Director

Particulars	EDUCATIONAL COURSES AND PROGRAMMES	SCIENTIFIC RESEARCH ACTI...ES	TOTAL
Project Office Rent	0.00	94,000.00	94,000.00
GOVERNING BOARD MEETINGS EXPENSES PF	1,58,254.00	62,913.00	2,21,167.00
SCHOLARSHIP GRANTED TO STUDENTS	13,68,000.00		13,68,000.00
FINANCE CHARGES			
Bank Interest on OD	0.00		
Interest Paid On Term Loan	0.00		
Interest Paid On Unsecured Loan	0.00		
Bank charges AF	2,525.50	3,178.42	5,703.92
PAYMENT TO AUDITORS AF			
As Audit fee	45,000.00		45,000.00
As other capacity	0.00		
COMPUTER SOFTWARE RENEWAL	1,56,886.00		1,56,886.00
ADVERTISMENT EXPENSES			
Other Advertisement Exp AF	5,440.00		5,440.00
Advertisement For PG Course	22,63,764.36		22,63,764.36
ACADEMIC COURSES AFFILIATION FEES			
COMPUTER AND DRESS TO STUDENTS			
Uniform Exp. for Students of PG Courses AF	3,22,157.00		3,22,157.00
Laptop for Students	0.00		
MISCELLANEOUS EXPENSES			
Legal & Professional Charges	21,450.00	6,250.00	27,700.00
Miscellaneous Charges	17,685.11	311.05	17,996.16
P.F. Admn. Charges	48,465.00	13,043.00	61,508.00
Membership & Subscription exp	12,000.00		12,000.00
	98,601.11	19,604.05	1,19,205.16
DEFICIT ON WRITE OFF/EXCESS PROVISION INCOME WRITTEN OFF	0.00		
LEASE RENT ON COMPUTER	0.00		
DEPRECIATION	28,64,672.00	6,55,913.38	35,20,585.38
AMOUNT WRITTEN BACK	0.00	1,30,261.00	1,30,261.00
EXCESS OF INCOME OVER EXPENDITURE	53,92,768.67	(14,05,394.85)	39,87,373.82
TOTAL OF EXPENDITURE SIDE	3,32,12,473.64	1,14,35,030.00	4,46,47,503.64
INCOME SIDE			
RECEIPTS TOWARDS SCIENTIFIC RESEARCH/ EDUCATIONAL COURSES AND PROGRAMMES			
Receipts from Research / Educational Courses and Programmes		11,39,942.7	11,39,942.70
Recoveries from Hostel Accommodation (Students)	0.00		
Recoveries from Hostel Accommodation less : Notional amt. of Catering exp	0.00		
Receipts towards Training Activities	1,34,322.00		1,34,322.00
P.G. Diploma Prospectus Fees	1,58,000.00		1,58,000.00
Delegate Fees Received	2,97,84,501.00		2,97,84,501.00
Course Fee Receipts	3,05,02,603.00	1,13,99,427.00	4,19,02,030.00
INTEREST			
Interest Received on FDR's	0.00		
Interest Received on Government Security Bonds	0.00	35,603.00	35,603.00
Interest on TDS Return	0.00		
Interest on Others	16,648.00		16,648.00
Interest Recd. From Bank	0.00		
MISCELLANEOUS INCOME			
Misc. Income	2,28,620.64		2,28,620.64
Income from Publication	0.00		

For Institute of Health Management Research, Bangalore

Alsha Nayinath
Director

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

For Institute of Health Management Research, Bangalore

Alsha Maryinath

Director

FY 2020 - 21



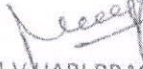
Hariprasad & Co.,
CHARTERED ACCOUNTANTS

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

TO WHOMSOEVER IT MAY CONCERN

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

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


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



Place: Bangalore
Date: 05/07/2021

For Institute of Health Management Research, Bangalore


Director

INSTITUTE OF HEALTH MANAGEMENT RESEARCH, BANGALORE

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

BALANCE SHEET AS AT 31st MARCH 2021

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

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

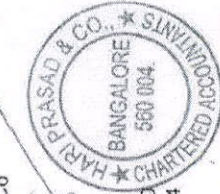
Note 1 : Figures of previous year have been re-grouped /re-arranged wherever deemed necessary

AUDITOR'S REPORT

In terms of our report of even date

For Institute of Health Management Research, Bangalore

For M/s Hariprasad & Co



PLACE: Bangalore
Date: 05.07.2021
UDIN : 21023524AAAAAN6745

CA M.V. HARIPRASAD
Membership No 23524
Internal Auditor

Alsha Nayinath
Director

Alsha Nayinath
Director

[Signature]
Accounts Manager

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

FIGURES FOR THE PREVIOUS PERIOD	EXPENDITURE		FIGURES FOR THE PREVIOUS PERIOD		FIGURES FOR THE CURRENT PERIOD		INCOME	FIGURES FOR THE CURRENT PERIOD
	1,88,39,298	11,98,000	2,46,94,142	1,13,99,427	43,09,325	5,81,09,783		
Salary & Allowances								
Payment to Visiting Faculties	22,54,585							
- Honorarium	2,32,815							
- Travelling	12,12,459							
Seminar, Conference & Workshops	34,46,186							
Travelling & Conveyance	2,21,167							
Governing Board Meetings	13,68,000							
In-House Research, Donation & Scholarship	3,12,655							
Books and Journals	14,69,160							
Printing & Stationery	91,750							
Faculty and Staff Recruitment	94,000							
Project Office Rent	21,17,606							
Office Maintenance	9,73,774							
Electricity and Water	7,27,440							
Communication	4,47,750							
Repair and Renovations	38,194							
Insurance	1,86,147							
Computer Software Expenses	3,22,157							
Uniform to Students	22,69,205							
Advertisement Expenses	1,79,205							
Miscellaneous Expenses	2,00,027							
Academic Courses Affiliation Fees	5,704							
Finance Charges	1,30,261							
- Bank Charges	35,20,583							
Baddebt/Debit Balance Written off	39,87,376							
Depreciation								
Excess of Income Over Expenditure during the Period carried down								
4,46,47,504								6,05,44,019

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

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



Usha Manjivath
 Director

PLACE: Bangalore
 Date: 05.07.2021
 UDIN : 21023524AAAAAN6745

For Institute of Health Management Research, Bangalore

Usha Manjivath
 Accounts Manager

For M/s Hari Prasad & Co



CA M.V. Hari Prasad
 Membership No 23524
 Internal Auditor

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

Particulars	EDUCATIONAL COURSES AND PROGRAMMES		SCIENTIFIC RESEARCH ACTIVITIES		TOTAL
	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT
Assets side					
Fixed Assets (at W.D.V.)					
Land at Bangalore	0.00				
Buildings at Bangalore	4,56,87,765.03				
Furniture & Fixture	14,68,455.51				
Plant & Machinery	22,86,283.22				
Auxiliaries & Equipments	3,67,481.28				
Computer & Printers	56,519.16	4,88,68,484.20			
Computer Software	0.00				
Books & Journals	0.00				
Capital Work in Progress:					
Building Work in Progress under construction	0.00	0.00			
Advance Against Capital Works	0.00				
Total Fixed Assets (at WDV)		4,98,68,484		3,12,84,271	8,11,52,754
INVESTMENTS					
Public Sector Company's Bond	0.00				
Accrued Interest on investment	0.00				
CASH & BANK BALANCE					
Cash in hand (as per Cash book)					
At Bangalore	10,916.50		996.00		11,912.50
Cash at Bank					
(In saving account)					
SBBJ FCRA A/C (A/C No. 13122)	0.00				
HDFC-IIHMR A/C NO.05491450000024	63,324.84				63,324.84
ICICI BANK A/C 036001000577	0.00				
Balance in P.D. a/c with GOR					
Cash at Bank (in Current A/c)					
BARODA RAJ GRAMIN BANK A/C NO.-54-PFU	0.00				
SBBJ, Sangner Br. (A/c No.51031070074)	0.00				
OBC, Sangner CA A/C NO.0781131000200	0.00				
PNB Kolkata A/c No. 1426010100011926	0.00				
HDFC-IIHMR A/C NO.05303300000089	25,27,754.08				25,27,754.08
Corporation Bank 210000201000113	0.00	25,27,754.08	65,686.19		25,93,440.27
Fixed Deposits with Banks					
Accrued interest on F. D.	0.00				
TOTAL OF CASH & BANK BALANCE		26,01,995.42		6,52,730.19	32,54,725.61
INVENTORY					
Stock of Laptop Computers					
LOAN & ADVANCES					
(Advances recoverable in cash or in kind or for value to be received)					
Recoverable from Research, Project, Educational Courses and Programmes	4,81,272.76		19,36,661.00		24,17,933.76
Income Tax deducted at Source Recoverable					
OTHERS					
Advance to staff for office Exp.	51,228.00				51,228.00
Advance to others	50,000.00				1,50,000.00
TDS & GST Recoverable	5,568.32				11,204.32
Course fee recoverable	92,36,000.00				92,36,000.00
Hostel fee recoverable	5,30,000.00				5,30,000.00
Prepaid Expenses	9,57,063.00				9,57,063.00

For Institute of Health Management Research, Bangalore
Alsha Wanjirath
 Director

Particulars	EDUCATIONAL COURSES AND PROGRAMMES		SCIENTIFIC RESEARCH ACTIVITIES		TOTAL
Salary Advance	0.00				
Advance against internet charges	0.00	68,29,859.32	1,05,636.00	1,05,636.00	69,35,495.32
DEPOSITS					
With Govt. Departments	55,710.00		2,53,695.00	2,53,695.00	3,09,405.00
With others- AICTE	0.00	55,710.00			3,09,405.00
With Telephone Department					
INCOME & EXPENDITURE ACCOUNT					
Brought Forward from last year	5,28,20,859.31		3,70,25,890.84		8,98,46,750.15
Add:					
Transfer From Afghanistan	0.00				
Less: Transfer to General Reserve Fund	-1,18,03,935.66		17,27,404.30		(1,00,76,431.36)
	0.00	4,10,17,023.65		3,87,53,295.14	7,97,70,318.79
INTER UNIT A/C					
INTER UNIT A/C-IHMR, JAIPUR			0.00		
INTER UNIT A/C-RESEARCH			0.00		
INTER UNIT A/C-IHMR, DELHI			0.00		
HUP-PEI PROJECT OFFICE A/C					
IHMR KOLKATA OFFICE A/C					
PMU-GAIN RAJASTHAN PROJECT OFFICE					
INTER UNIT A/C-IHMR KABUL (AFGANISTAN)					
TOTAL OF ASSETS SIDE		10,08,54,345.35		7,29,86,287.88	17,38,40,633.23
LIABILITIES SIDE					
Corpus Fund Account					
Corpus Donation B/F	0.00				
Add: Received during the year	0.00				
CAPITAL RESERVE FUND:					
CAPITAL GRANT IN AID UTILIZED					
Brought Forward from last year	0.00				
Less: Deduction / Transfer during the Year	0.00				
Add: Addition during the Year	0.00				
CAPITAL SURPLUS ON SALE OF FIXED ASSETS					
Brought Forward from last year	0.00				
Add: Addition during the Year	0.00				
GENERAL RESERVE FUND A/C					
Brought Forward from last year	0.00				
Add: Addition during the Year	0.00				
INTER UNIT A/C					
INTER UNIT A/C-IHMR, JAIPUR	12,83,13,391.00				15,69,51,899.31
INTER UNIT A/C-RESEARCH	(4,25,43,714.20)				
INTER UNIT A/C-IHMR, DELHI	0.00				
IHMR UNIVERSITY A/C	0.00				
IHMR KOLKATA OFFICE A/C	0.00				
PMU-GAIN RAJASTHAN PROJECT OFFICE					
INTER UNIT A/C-IHMR KABUL (AFGANISTAN)					
INCOME & EXPENDITURE ACCOUNT					
Brought Forward from last year	0.00				
Add:					
Transfer From Afghanistan	0.00				
Excess of Income over Expenditure as per Income & expenditure A/c Annexed	0.00				
Less: Transfer to General Reserve Fund	0.00				

For Institute of Health Management Research, Bangalore

Alsha Mangivath

Director

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

Particulars	EDUCATIONAL COURSES AND PROGRAMMES	SCIENTIFIC RESEARCH ACTIVITIES	TOTAL
TERM LOAN: HDFC BANK LTD			
Term Loan Ist	0.00		
Term Loan IInd	0.00		
Short Term Loan	0.00		
UNSECURED LOAN	0.00		
BANK OVERDRAFT	0.00		
IIBC, SANGNER, CURRENT A/C NO.07765010000390			
HDFC IHMR BANK A/C NO.0540330002154			
CURRENT LIABILITIES & PROVISIONS			
(A) Sundry Creditors:			
Sundry Creditors			
Adv. for other Service (Cr. Bal)	0.00		
Advance to staff for office Exp. (Cr. Bal)	25,40,700.00	21,240.00	25,61,940.00
Inter Unit A/c-CCDU Project Office	0.00		
Project Consortium NGOs			
Construction Advance (Cr. Bal)	0.00		
Balance Against Scientific Research, Project/Educational Courses and Programmes	72,29,000.00		
(as per Project-wise statement)	22,274.50		
Grant in aid for trainings	3.00		
Balance Against Scientific Research, Project/PFU	72,51,274.50	10,68,008.00	83,20,282.50
Security deposits			
Securities from Contractors	0.00		
Securities from Construction Contractors	0.00		
Security deposit from Library/Membership	0.00		
Security deposit of Employee	0.00		
Earnest Money Deposit Received	0.00		
Caution Money Payable to Student	0.00		
CURRENT LIABILITIES (OTHERS)	10,47,274.00		10,47,274.00
Amount payable of staff (Cr. Balance)	0.00		
TDS payable	4,78,686.00		4,78,686.00
Professional Tax	6,800.00		6,800.00
GST Payable	260.00	75,322.00	75,582.00
ESI CONTRIBUTION PAYABLE	1,994.00		1,994.00
Family Club Deduction	0.00		
Lic Deduction	0.00		
PF Deduction	1,93,818.00		1,93,818.00
PF Loan Deduction	0.00		
Salary Payable	44,178.00	2,320.00	46,498.00
State Cheques	0.00		
Payable Expenses	87,038.00		87,038.00
Advances Rent Received	9,45,000.00		9,45,000.00
Course fee received in advance	0.00		
Provision for expenses	79,165.00		79,165.00
Hostel fee received in advance	0.00		
(B) Provision	18,36,939.00	77,642.00	19,14,581.00
Liabilities towards Gratuity fund	16,59,637.00	3,88,180.00	20,47,817.00
Provision for Earned Leave	3,98,185.00	1,45,001.00	5,43,186.00
Provision for Audit Fees	55,500.00		55,500.00
Provision for Depreciation	0.00		
Provision for Building Tax	2,95,156.00	1,03,037.00	3,98,195.00
Total of Liabilities side	10,08,54,344.30	7,29,86,288.51	17,38,40,632.81

For Institute of Health Management Research, Bangalore

Asha Manjunath
Director

Particulars	EDUCATIONAL COURSES AND PROGRAMMES	SCIENTIFIC RESEARCH ACTIVITIES	TOTAL
EXPENDITURE SIDE			
SALARY AND ALLOWANCES			
ACADEMIC ALLOWANCE	0.00	-	-
BOOKS & PERIODICALS	0.00	-	-
DRESS & UNIFORM EXPENSES	0.00	-	-
DRIVER ALLOWANCE	2,72,785.00	30,309.00	3,03,094.00
EL ENCASHMENT PAID	0.00	-	-
GRADE PAY ALLOWANCE	0.00	-	-
HELPERS ALLOWANCE	0.00	-	-
HOUSE RENT ALLOWANCE	0.00	-	-
LTA	65,465.00	2,439.00	67,904.00
MEDICAL ALLOWANCE	1,39,764.50	6,953.00	1,46,717.50
MEDICAL INSURANCE	62,070.00	3,267.00	65,337.00
MEDICAL REIMBURSEMENT	3,45,374.00	33,414.00	8,78,788.00
PF CONTRIBUTION	20,400.00	714.00	21,114.00
ESI CONTRIBUTION	1,66,73,751.00	35,93,237.00	2,02,66,988.00
SALARY & ALLOWANCE	0.00	17,956.00	64,625.00
SPECIAL ALLOWANCE	46,669.00	0.00	46,669.00
STAFF DEVELOPMENT EXPENSES	0.00	4,836.00	9,681.00
STAFF SALARY	4,845.00	0.00	4,845.00
STAFF WELFARE EXPENSES	11,51,775.00	32,725.00	11,84,500.00
TRANSPORT ALLOWANCES	58,900.00	3,100.00	62,000.00
CASH REWARD	7,89,414.00	87,712.00	8,77,126.00
PUJA BONUS	0.00	0.00	0.00
GRATUITY PROVIDED	0.00	0.00	0.00
STAFF WELFARE			
Medical Checkup Exp.	0.00	7,46,267.00	7,46,267.00
Staff Development	0.00	45,62,829.00	45,62,829.00
Temp Staff Salary	0.00	0.00	0.00
Less: House Rent Recovered	2,01,31,212.50	45,62,829.00	2,46,94,141.50
	0.00		
TRAVELLING AND CONVEYANCE			
Staff Travelling	1,07,178.00	2,24,555.00	3,31,733.00
Conveyance	30,729.00	20,652.00	51,381.00
Taxi Hired exp.	2,48,192.00	63,731.00	3,11,923.00
TRAVELLING EXP OTHERS			
STUDENTS TRAVELLING EXPENSES	3,866.00	1,485.00	5,351.00
Hiring Charges of Bus	0.00	0.00	0.00
	3,866.00	1,485.00	5,351.00
	0.00	0.00	0.00
	3,85,965.00	3,10,423.00	7,00,388.00
PRINTING AND STATIONERY			
PRINTING			
General Printing	2,93,892.00	1,35,468.00	4,29,360.00
Photocopy	2,87,622.00	8,799.00	2,96,421.00
Computer Stationery	1,97,184.00	14,442.00	2,11,626.00
General Stationery	92,764.00	11,208.00	1,03,972.00
	8,71,462.00	25,650.00	8,97,112.00
ELECTRICITY AND WATER CHARGES			
Elect. Charges (Office Building, Hostel & Residential Block)	6,36,612.00	29,419.00	6,66,031.00
Electricity Bill	32,436.00	1,707.00	34,143.00
Generator Expenses	0.00	0.00	0.00
Water Bill	0.00	0.00	0.00
	6,69,048.00	31,126.00	7,00,174.00
COMMUNICATION			
Postage & Courier exp.			
Foreign Courier	0.00	0.00	0.00
Inland Courier	54,551.00	3,385.00	57,936.00
General Postage Charges	11,722.00	2.00	11,724.00
	66,273.00	3,387.00	69,660.00

For Institute of Health Management Research, Bangalore

Alshamangi Nath

Director

Particulars	EDUCATIONAL COURSES AND PROGRAMMES	SCIENTIFIC RESEARCH ACTIVITIES	TOTAL
Telephones exp.			
Office Telephone	96,945.00	4,970.00	1,01,915.00
Telephone at Residence	7,307.00	386.00	7,692.00
Telephone others	44,604.00		44,604.00
Internet Charges	1,48,856.00	5,355.00	1,54,211.00
	4,44,881.00	22,111.00	4,66,992.00
	6,60,010.00	30,853.00	6,90,863.00
REPAIRS & RENOVATION			
Repairing & Maint. on Buildings	20,19,181.00	13,845.00	20,33,026.00
Repairing & Maintenance of Office Equip	1,58,015.00	7,239.00	1,65,254.00
Dead Stock Items	0.00	-	0.00
Dish Antenna Maintenance Charge	0.00	-	0.00
Building Maintenance	4,05,898.00	-	4,05,898.00
Hostel Maintenance Charge	2,18,075.00	10,402.00	2,28,477.00
Building Tax			28,30,555.00
VEHICLE RUNNING AND MAINTENANCE			
Vehicle Maintenance	0.00	-	0.00
Fuel Expenses	0.00	-	0.00
OFFICE MAINTENANCE			
Annual Maint. Charges	36,199.00	1,764.00	37,963.00
Cleaning Exp.			
Cleaning Labour	4,89,410.00	25,236.00	5,14,646.00
Cleaning Material	1,23,858.00	9,003.00	1,32,861.00
Other office Maintenance Expenses	1,70,881.00	8,446.00	1,79,327.00
Horticulture Expenses	4,15,027.00	20,180.00	4,35,207.00
Security Expenses	3,77,004.00	19,592.00	3,96,596.00
DEAD STOCK ITEMS			
ELECTRICITY MAINTENANCE	2,46,003.00	27,486.00	2,73,489.00
Medical Insurance of Students	2,36,681.00	9,725.00	2,46,406.00
Insurance of Building & Others Assets	47,934.00	2,523.00	50,457.00
Elect. Maint.	0.00	-	0.00
	21,92,344.00	1,23,935.00	23,16,279.00
FACULTY AND STAFF RECRUITMENT			
Travelling exp. Paid to Candidates	0.00	-	0.00
Recruitment Expenses	4,750.00	250.00	5,000.00
Joining Expenses	1,32,473.00	6,972.00	1,39,445.00
Advertisement Expenses	4,130.00	-	4,130.00
	1,41,353.00	7,222.00	1,48,575.00
HONORARIUM & TRAVELLING EXP.			
Honorarium to Trainers	0.00	32,300.00	32,300.00
Honorarium to Others	0.00	-	0.00
Honorarium to Trainees	1,54,200.00	-	1,54,200.00
Payment to Consultants	5,54,360.00	1,51,150.00	7,05,500.00
Honorarium for PG Courses	3,06,000.00	-	3,06,000.00
Travelling exp. of trainers/consultants	0.00	1,83,450.00	1,83,450.00
Travelling expenses to Consultants	0.00	-	0.00
Stipend Paid To Participant	0.00	-	0.00
	10,14,550.00	1,83,450.00	11,98,000.00
BOOKS AND JOURNALS			
News Papers & Periodicals	11,301.00	595.00	11,896.00
Books for PGDHM Student	0.00	-	0.00
Books and Journals	4,48,725.00	361.00	4,49,086.00
	4,60,027.00	956.00	4,60,983.00
SEMINAR, CONFERENCE AND WORKSHOPS			
(Other than Honorarium & Travelling exp)			
Catering Exp.			
Catering exp	6,21,418.00	62,159.00	6,83,577.00
Hiring Charges of Office Equipments	0.00	-	0.00
Photographs & Video Shooting exp	1,43,494.00	4,586.00	1,48,080.00
Student Development Expenses	5,000.00	-	5,000.00
	8,10,912.00	71,845.00	8,82,757.00
	11,98,000.00	11,98,000.00	23,96,000.00

For Institute of Health Management Research, Bangalore

Alsha Maryinath

Director

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

Particulars	EDUCATIONAL COURSES AND PROGRAMMES	SCIENTIFIC RESEARCH ACTIVITIES	TOTAL
Accreditation Fees	0.00		
Project Workshop Expenses	7,69,912.00	66,745.00	8,36,657.00
COMMUNITY BASED ACTION RESEARCH & AWARENESS			
Construction exp for gram & grh tank	0.00		
Charges of Preparing DPR under VWSP Project	0.00		
Sign Board for UBR Project	0.00		
Training & Meeting expenses	0.00		
RENT			
Project Office Rent	1,36,200.00	87,500.00	2,23,700.00
GOVERNING BOARD MEETINGS EXPENSES PF	1,22,250.00	64,750.00	1,87,000.00
SCHOLARSHIP GRANTED TO STUDENTS (64)	44,65,000.00		44,65,000.00
FINANCE CHARGES			
Bank Interest on OD	0.00		
Interest Paid On Term Loan	0.00		
Interest Paid On Unsecured Loan	1,727.50	3,916.14	5,643.64
Bank charges AF			
PAYMENT TO AUDITORS AF	57,000.00	3,000.00	60,000.00
As Audit fee	9.00		
As other capacity			
COMPUTER SOFTWARE RENEWAL	7,65,500.68	34,288.00	7,99,788.68
ADVERTISEMENT EXPENSES			
Other Advertisement Exp.	6,200.00	300.00	6,500.00
Advertisement For PG Course	46,97,812.00	300.00	46,98,112.00
ACADEMIC COURSES AFFILIATION FEES			
COMPUTER AND DRESS TO STUDENTS			
Uniform Exp. for Students of PG Courses	1,73,050.00		1,73,050.00
Laptop for Students	0.00		
MISCELLANEOUS EXPENSES			
Legal & Professional Charges	47,055.00	3,707.00	50,762.00
Miscellaneous Charges	1,04,456.00	277.34	1,04,733.34
P.F. Admn. Charges	78,235.00	4,118.00	82,353.00
Membership & Subscription exp	2,29,746.00	8,102.34	2,37,848.34
DEFICIT ON WRITE OFF/EXCESS PROMION INCOME WRITTEN OFF	0.00		
LEASE RENT ON COMPUTER	0.00		
DEPRECIATION	31,17,947.85	5,76,847.18	36,94,795.03
AMOUNT WRITTEN BACK	0.00		
EXCESS OF INCOME OVER EXPENDITURE	1,18,03,835.66	(17,27,404.66)	1,00,76,431.00
TOTAL OF EXPENDITURE SIDE	5,59,73,658.13	45,70,361.00	6,05,44,019.13
INCOME SIDE			
RECEIPTS TOWARDS SCIENTIFIC RESEARCH / EDUCATIONAL COURSES AND PROGRAMMES			
Receipts from Research / Educational Courses and Programmes		4306325	43,09,325.00
Recoveries from Hostel Accommodation (Students)	17,97,000.00		17,97,000.00
Recoveries from Hostel Accommodation less: Notional amt. of Catering exp.	0.00		
Receipts towards Training Activities	0.00		
P.G. Diploma. Prospectus Fees	4,71,958.34		4,71,958.34
Delegate Fees Received	2,29,000.00		2,29,000.00

For Institute of Health Management Research, Bangalore

Alsha Nayyath

Director

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

For Institute of Health Management Research, Banga

Alsha Nayinath

Director

FY 2021 - 22

APT AND CO LLP

Chartered Accountants



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

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

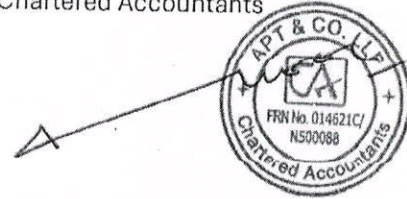
TO WHOMSOEVER IT MAY CONCERN

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

FOR ATP AND CO L.L.P

Firm Reg. No.014621C/N00088

Chartered Accountants



(CA Anoop Kumar Goyal)

M. No. 401032

Place: Bangalore

Date: 25/07/2022

For Institute of Health Management Research, Bangalore

Asha Nayyar

Director

INSTITUTE OF HEALTH MANAGEMENT RESEARCH, BANGALORE

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

BALANCE SHEET AS ON 31st MARCH 2022

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

FIGURES AS AT 31.03.2021	LIABILITIES	FIGURES AS AT 31.03.2022	FIGURES AS AT 31.03.2021	ASSETS	FIGURES AS AT 31.03.2022
	Capital Grant-in-Aid Utilised		8,11,52,754	FIXED ASSETS (As per Schedule 'A')	7,81,29,678
	Opening Balance	1,66,758			
	Capital Grant in Aid			CURRENT ASSETS	
	CURRENT LIABILITIES & PROVISIONS			CASH & BANK BALANCES	16,033
	(A) Current Liabilities:			Cash in Hand	27,68,894
25,61,940	Sundry Creditors	19,02,501	11,913	Cash at Bank (Saving A/c)	1,70,851
10,91,281	Balances against Research Projects/Educational	25,50,988	63,325	Cash at Bank (Current A/c)	
10,47,274	Security Deposits	15,63,274	25,93,440		
95,97,276	Others	76,59,157		LOANS & ADVANCES	
		1,36,75,920	24,17,934	(Advance recoverable in cash or in kind or for value to be received)	
			69,35,495	Recoverable of Research & Educational activities	8,57,408
25,91,003	(B) Provisions:			Others	32,86,080
	For Gratuity & Earned Leaves	32,91,855	1,69,67,775		41,43,488
				DEPOSITS	
				With Govt. Deptt./Others	4,49,405
15,69,51,859	INTER UNIT A/c		3,09,405	Fixed Deposits with Banks	1,57,86,048
	IHMR, Jaipur Office	14,64,17,329	5,09,000	Interest accrued on Fixed deposits	57,210
			86,048		
	TOTAL	16,35,51,862	17,38,40,633	INCOME & EXPENDITURE ACCOUNT	
				Opening Balance	7,97,70,319
				Less: Excess of Income over Expenditure	1,77,40,064
				TOTAL	16,35,51,862

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

For Institute of Health Management Research, Bangalore

Usha Manjunath
Dr. Usha Manjunath
(Director)

Place: Bangalore
Date : 25/07/2022



Director

Usha Manjunath
For Institute of Health Management Research, Bangalore

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

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

FIGURES FOR THE PREVIOUS PERIOD	EXPENDITURE	FIGURES FOR THE CURRENT PERIOD	FIGURES FOR THE PREVIOUS PERIOD	INCOME	FIGURES FOR THE CURRENT PERIOD
2,46,94,141	Salary & Allowances	3,64,43,768	43,09,325	Receipts towards	
11,98,000	Payment to Visiting Faculties	41,29,08,978	5,33,28,500	Scientific Research Projects	1,68,82,142
8,36,657	- Honorarium	4,15,359	4,71,958	Educational Courses and Programmes	6,85,53,639
7,00,388	- Travelling			Receipts towards Training Activities	36,51,031
1,87,000	Seminar, Conference & Workshops	25,39,285	36,077	Interest	1,81,915
44,65,080	Travelling & Conveyance	Pf 85,000	22,986	- From banks	11,303
4,60,983	Governing Board Meetings	Af 43,82,000		- From others	
10,41,399	In-House Research, Donation & Scholarship	Af 10,38,033	23,75,173	Miscellaneous Income	12,74,888
1,48,575	Books and Journals	Af 34,35,358			
87,500	Printing & Stationery	Af 1,74,399			
22,16,455	Faculty and Staff Recruitment	Pf 16,98,814			
7,00,174	Project Office Rent	Pf 7,47,530			
7,00,174	Office Maintenance	Af 9,98,148			
6,90,863	Electricity and Water	Pf 6,51,254			
26,02,178	Communication	Pf 5,35,720			
3,64,677	Repair and Renovations	Af 1,49,066			
99,824	Rent (Rent Rate and Tax)	7,48,809			
7,99,789	Insurance	Af 2,42,061			
1,73,050	Computer Software Expenses	86,55,141			
46,98,112	Uniform to Students	Pf 3,69,088			
2,97,848	Advertisement Expenses	Af 2,88,265			
3,04,536	Miscellaneous Expenses	Af 26,204			
5,644	Academic Courses Affiliation Fees				
	Finance Charges				
	- Bank Charges				
	Baddebt/Debit Balance Written off	40,92,126			
36,94,795	Depreciation	1,77,40,064			
1,00,76,431	Excess of Income Over Expenditure during the Period carried down				
6,05,44,019	Total	9,05,54,917	6,05,44,019	Total	9,05,54,917

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

For Institute of Health Management Research, Bangalore

Usha Manjunath
 Dr. Usha Manjunath
 (Director)



Director

Usha Manjunath
 Director

For Institute of Health Management Research, Bangalore

Checked and Found Correct as per Books of Accounts

For APT & CO LLP

Chartered Accountants

FRN NO. 01463105/00098

CA Anoop Kumar Royal

(Partner)

M. No. 401032



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

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

For Institute of Health Management Research, Bangalore

Alsha Manginath

Director

Particulars	EDUCATIONAL COURSES AND PROGRAMMES	SCIENTIFIC RESEARCH ACTIVITIES	TOTAL
TOTAL OF ASSETS SIDE	9,18,46,614.24	7,17,05,249.50	16,35,51,862.74
LIABILITIES SIDE			
CAPITAL RESERVE FUND:			
CAPITAL GRANT IN AID UTILIZED			
Brought Forward from last Year	0.00		
Less: Deduction /Transfer during the Year	0.00	1,66,758.00	1,66,758.00
Add: Addition during the Year	0.00		
		1,66,758.00	1,66,758.00
INTER UNIT A/C			
INTER UNIT A/C-HHAR,JAIPUR	11,77,76,860.00	2,86,38,468.31	14,64,17,328.31
Intra Unit Accounts	(3,98,24,227.46)	3,98,24,227.46	
CURRENT LIABILITIES & PROVISIONS			
(A) Sundry Creditors:			
Sundry Creditors	14,48,977.00	5,740.00	14,54,717.00
Payable for other Service (Cr. Bal.)	4,47,784.00		4,47,784.00
Payable to staff for office Exp. (Cr. Bal.)			
	18,96,761.00	5,740.00	19,02,501.00
Balance Against Scientific Research Project/Educational Courses and Programmes			
Grant in aid for trainings	3,69,786.00		3,69,786.00
Balance Against Scientific Research Project-PFU	0.00		
	3,69,786.00	21,81,202.00	25,50,988.00
Security deposits			
Security deposit of rental	3,95,000.00		3,95,000.00
Caution Money Payable to Student	11,68,274.00		11,68,274.00
CURRENT LIABILITIES (OTHERS)	15,63,274.00		15,63,274.00
TDS payable	4,77,845.00		4,77,845.00
Professional Tax	13,000.00		13,000.00
GST Payable	38,578.00	41,797.00	80,375.00
ESI Employer Contribution	2,802.00		2,802.00
PF Employer contribution	2,30,697.00		2,30,697.00
Salary Payable	61,679.00	2,320.00	63,999.00
Payable Expenses	3,39,059.00		3,39,059.00
Course fee received in advance	56,42,000.00		56,42,000.00
Provision for expenses	79,165.00		79,165.00
Building Tax Payable	5,27,178.00	1,03,037.00	7,30,215.00
(B) Provision	75,12,003.00	1,47,154.00	76,59,157.00
Liabilities towards Gratuity fund	21,16,878.00		21,16,878.00
Provision for Earned Leave	4,33,278.00	2,01,105.00	6,34,383.00
	25,50,156.00	7,41,699.00	32,91,855.00
Total of Liabilities side	9,18,46,614.54	7,17,05,248.77	16,35,51,861.31

For Institute of Health Management Research, Bangalore

Shikha Manginakar
Director

Particulars	EDUCATIONAL COURSES AND PROGRAMMES	SCIENTIFIC RESEARCH ACTIVITIES	TOTAL
EXPENDITURE SIDE			
SALARY AND ALLOWANCES			
EL ENCASHMENT PAID		56,104.00	2,56,999.00
LTA	2,00,895.00	76,093.00	3,56,927.00
MEDICAL INSURANCE	2,80,834.00	28,094.00	2,61,473.00
MEDICAL REIMBURSEMENT	2,33,379.00	29,354.00	1,21,468.00
PF CONTRIBUTION	92,114.00	1,41,907.00	12,06,991.00
ESI CONTRIBUTION	10,65,084.00		15,822.00
SALARY & ALLOWANCE	15,822.00	1,01,74,301.00	3,19,74,838.00
STAFF DEVELOPMENT EXPENSES	2,18,00,537.00	32,749.00	1,48,695.00
STAFF WELFARE EXPENSES	1,15,946.00		10,500.00
INCENTIVES	10,40,250.00	1,26,250.00	11,66,500.00
PUJA BONUS	96,000.00		96,000.00
GRATUITY PROVIDED	4,57,241.00	1,52,414.00	6,09,655.00
STAFF WELFARE			
Field Staff Salary	0.00	2,17,900.00	2,17,900.00
	2,54,08,602.00	1,10,35,166.00	3,64,43,768.00
		1,10,35,166.00	3,64,43,768.00
TRAVELING AND CONVEYANCE			
Staff Travelling	1,08,289.00	3,74,875.00	4,83,164.00
Conveyance	38,319.00	31,198.00	AF 69,517.00
Taxi Hired exp.	2,47,890.00	3,09,680.00	5,57,570.00
TRAVELING EXP OTHERS	80,514.00	12,71,870.00	13,52,384.00
Hiring Charges of Bus	75,525.00	1,125.00	AF 76,650.00
	5,50,537.00	19,88,748.00	44,25,39,285.00
PRINTING AND STATIONERY			
General Printing	3,52,449.00	16,11,645.00	19,64,094.00
Photocopy	9,12,902.00	1,12,789.00	10,25,691.00
STATIONERY			
Computer Stationery	96,034.00	84,529.00	1,80,563.00
General Stationery	1,95,070.00	69,940.00	AF 2,65,010.00
	2,91,104.00	1,54,469.00	AF 4,45,573.00
	15,56,455.00	18,78,903.00	34,35,358.00
ELECTRICITY AND WATER CHARGES			
Elect. Charges (Office Building, Hostel & Residential Block)			
Electricity Bill	5,20,197.00	1,82,200.00	7,02,397.00
Generator Expenses	38,093.00	7,040.00	PF 45,133.00
Water Bill	0.00		7,47,530.00
	5,58,290.00	1,89,240.00	
COMMUNICATION			
Postage & Courier exp.		14,552.00	AF 1,46,012.00
Inland Courier	1,13,717.00	11,225.00	21,070.00
General Postage Charges	17,743.00	3,327.00	
Telephones exp.			
Office Telephone	66,632.00	18,432.00	85,064.00
Telephone at Residence	6,175.00	1,745.00	7,920.00
Telephone others	57,712.00	9,223.00	66,935.00
Internet Charges			
	1,30,519.00	29,400.00	AF 1,59,919.00
	5,29,372.00	1,62,845.00	6,92,217.00
	7,91,351.00	2,06,797.00	9,98,148.00
REPAIRS & RENOVATION			
Repairing & Maint. on Buildings	45,907.00	4,496.00	50,403.00
Repairing & Maintenance of Office Equip	44,777.00	9,118.00	53,895.00
Hostel Maintenance Charge	5,46,956.00		PF 5,46,956.00
	6,37,640.00	13,614.00	6,51,254.00

For Institute of Health Management Research, Bangalore

Alsha Manjunath

Director

Particulars	EDUCATIONAL COURSES AND PROGRAMMES	SCIENTIFIC RESEARCH ACTIVITIES	TOTAL
Other Advertisement Exp.	0.00		
Advertisement For PG Course	86,55,141.00		86,55,141.00
ACADEMIC COURSES AFFILIATION FEES AF			
Accreditation Fees Academic	2,42,900.00		2,42,900.00
Accreditation Fees Training & Research	45,365.00		45,365.00
			AF 2,88,265.00
COMPUTER AND DRESS TO STUDENTS			
Uniform Exp. for Students of PG Courses	2,03,824.00		2,03,824.00
Student Development Expenses AF	38,237.00		38,237.00
			AF 2,42,061.00
MISCELLANEOUS EXPENSES AF			
Legal & Professional Charges	1,01,101.00	28,701.00	1,29,802.00
Miscellaneous Charges	18,938.32		18,938.32
P.F. Admn. Charges	98,201.00	15,361.00	1,13,562.00
Membership & subscription exp.	0.00	5,000.00	5,000.00
			AF 2,67,302.32
DEFICIT ON WRITE OFF/EXCESS PROVISION INCOME WRITTEN OFF	0.00		
LEASE RENT ON COMPUTER	0.00		
DEPRECIATION	34,72,708	6,19,418	40,92,126
AMOUNT WRITTEN BACK	0.00		
EXCESS OF INCOME OVER EXPENDITURE	1,82,97,278.03	(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			
Receipts from Research / Educational Courses and Programmes		16882142	1,68,82,142.00
Recoveries from Hostel Accommodation (Students)	2,000.00		2,000.00
Recoveries from Hostel Accommodation less : National amt. of Catering exp.	0.00		
Receipts towards Training Activities	36,51,030.50		36,51,030.50
P.G. Diploma Prospectus Fees	2,30,000.00		2,30,000.00
Delegate Fees Received	0.00		
Course Fee Receipts	6,83,21,638.86		6,83,21,638.86
			8,90,86,811.36
INTEREST			
Interest on Others	11,303.00		11,303.00
Interest Recd. From Bank	1,51,495.00	30,420.00	1,81,915.00
			55,932.00
MISCELLANEOUS INCOME			
Misc. Income	0.00	55,932.00	55,932.00
Recd. From Consultancy Fee	0.00		
Management Charges recd. From PMU-GAIN	0.00		
Rent	12,18,956.00		12,18,956.00
Depreciation Written Bank	0.00		
SURPLUS ON WRITE OFF/SALE OF FIXED ASSETS	0.00		
AMOUNT WRITTEN BACK	0.00		
Total of Income Side	7,35,86,423.36	1,69,68,494.00	9,05,54,917.36

For Institute of Health Management Research, Bangalore

Alsha Manjunath
Director

FY 2022 - 23

APT AND CO LLP

Chartered Accountants



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

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

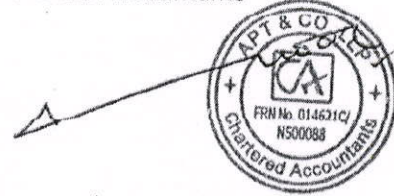
TO WHOMSOEVER IT MAY CONCERN

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

FOR APT AND CO L.L.P

Firm Reg. No.014621C/N00088

Chartered Accountants



(CA Anoop Kumar Goyal)

M. No. 401032

Place: Bangalore

Date: 18/08/2023

For Institute of Health Management Research, Bangalore

Asha Manginath

Director

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

FIGURES AS AT 31.03.2022	LIABILITIES	FIGURES AS AT 31.03.2023	FIGURES AS AT 31.03.2022	ASSETS	FIGURES AS AT 31.03.2023
1,66,758	<u>Capital Grant-in-Aid Utilised</u> Opening Balance Capital Grant-in-Aid Utilised	1,66,758	7,81,29,678	<u>FIXED ASSETS</u> (As per Schedule 'A')	9,87,52,615
	General Reserve Fund Balance B/F	25,50,000.00		<u>CURRENT ASSETS</u>	
(6,20,30,255)	<u>INCOME & EXPENDITURE ACCOUNT</u> Balance (Cr.) as per Income & Expenditure a/c annexed	(5,14,95,121.52)		<u>CASH & BANK BALANCES</u>	
	<u>CURRENT LIABILITIES & PROVISIONS</u>			Cash in Hand	31,057
19,02,501	(A) <u>Current Liabilities:</u>		16,033	Cash at Bank (Saving A/c)	27,71,941
25,50,988	Sundry Creditors	23,30,553	27,68,894	Cash at Bank (Current A/c)	10,78,460
	Balances against Research Projects/Educational	7,23,441	1,70,851	<u>FIXED DEPOSITS WITH BANK</u>	
15,63,274	Security Deposits	20,49,168	4,49,405	Fixed Deposits with Banks	73,86,455
76,59,157	Others	1,57,14,833	1,57,86,048	Interest accrued on Fixed deposits	80,615
		2,08,17,895		<u>LOANS & ADVANCES</u>	
32,91,855	(B) <u>Provisions:</u>			(Advance recoverable in cash or in kind or for value to be received)	
	For Gratuity & Earned Leaves	31,75,203	8,57,408	Recoverable of Research & Educational activities	35,45,704
			32,86,080	Others	15,89,310
14,64,17,329	<u>INTER UNIT A/c</u>			<u>DEPOSITS</u>	
	IHMR, Jaipur Office	14,05,95,767	57,210	With Govt. Deptt./Others	5,74,405
10,15,21,607	TOTAL	11,58,10,601	10,15,21,607	TOTAL	11,58,10,601

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

For Institute of Health Management Research, Bangalore



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

Place: Bangalore
Date: 18/08/2023

Checked and Found Correct as per Books of Accounts
For APT & CO LLP
Chartered Accountants
FRN NO. 0114621(CA) 500063
CA Anoop Kumar Goyal
(Partner)
M. No. 401032

For Institute of Health Management Research, Bangalore

Usha Manjunath

Director

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

FIGURES FOR THE PREVIOUS PERIOD	EXPENDITURE	FIGURES FOR THE CURRENT PERIOD	FIGURES FOR THE PREVIOUS PERIOD	INCOME	FIGURES FOR THE CURRENT PERIOD
3,75,81,003	Salary & Allowances	4,69,51,589	1,68,82,142	Receipts towards	
29,08,978	Payment to Visiting Faculties	55,00,082	6,85,53,639	Scientific Research Projects	2,54,49,145
21,90,447	- Honorarium	32,71,267	36,51,031	Educational Courses and Programmes	7,93,83,820
29,54,644	Seminar, Conference & Workshops	63,06,428	1,81,915	Receipts towards Training Activities	21,48,383
85,000	Travelling & Conveyance	1,05,000	4,41,49,57,000	Interest	7,51,582
43,82,000	Governing Board Meetings	4,41,49,57,000	4,41,49,57,000	- From banks	9,298
10,38,033	Scholarship to Students	8,29,381	4,41,49,57,000	- From others	7,60,980
34,35,358	Books and Journals	51,77,460	4,41,49,57,000	Miscellaneous Income	9,86,843
1,74,399	Printing & Stationery	58,614	4,41,49,57,000		
5,61,579	Faculty and Staff Recruitment	13,29,845	4,41,49,57,000		
7,47,530	Office Maintenance	10,15,527	4,41,49,57,000		
9,98,148	Electricity and Water	10,13,662	4,41,49,57,000		
6,51,254	Communication	2,69,530	4,41,49,57,000		
5,35,720	Repair and Renovations	34,51,183	4,41,49,57,000		
1,49,066	Rent (Rent Rate and Tax)	1,73,523	4,41,49,57,000		
7,48,809	Insurance	8,12,965	4,41,49,57,000		
2,42,061	Computer Software Expenses	9,87,153	4,41,49,57,000		
86,55,141	Uniform to Students	83,31,875	4,41,49,57,000		
3,69,088	Advertisement Expenses	71,700	4,41,49,57,000		
2,88,265	Miscellaneous Expenses	2,86,000	4,41,49,57,000		
26,204	Academic Courses Affiliation Fees	51,390	4,41,49,57,000		
	Finance Charges				
	- Bank Charges				
	Baddebt/Debit Balance Written off				
40,92,126	Depreciation	38,92,762			
1,77,40,064	Excess of Income Over Expenditure during the Year	1,30,85,133			
	Period carried down				
9,05,54,917	Total	10,87,29,170	9,05,54,917	Total	10,87,29,170

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

For Institute of Health Management Research, Bangalore

(Signature)
Nityanand Hegde
(Manager Accounts)



(Signature)
Dr. Usha Manjunath
(Director)

Place: Bangalore
Date : 18/09/2023

For Institute of Health Management Research, Bangalore

(Signature)
Usha Manjunath

Director

Checked and Found Correct as per Books of Accounts
For APT & CD LLP
Chartered Accountants & CO LLP
FRN NO. 014621C/N500088
(Signature)
CA Anoop Kumar Cavel
(Partner)
M. No. 401032

INSTITUTE OF HEALTH MANAGEMENT RESEARCH, BANGALORE
GROUPING OF BALANCE SHEET AND INCOME & EXPENDITURE A/C FOR THE PERIOD ENDED 31st MARCH 2023 (Educational Courses and Programmes and Scientific Research Activities at Bangalore)

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

For Institute of Health Management Research, Bangalore

Alsha Naingath

Director

Particulars	EDUCATIONAL COURSES AND PROGRAMMES	SCIENTIFIC RESEARCH ACT	TOTAL
INCOME & EXPENDITURE ACCOUNT			
Brought Forward from last year	2,27,19,747.54	3,93,10,508.53	6,20,30,256.07
Add:			
EXCESS OF INCOME OVER EXPENDITURE	-2,01,68,983.21	70,83,849.73	(1,30,85,133.48)
	25,50,764.33	4,63,94,358.26	4,89,45,122.59
INTER UNIT A/C			
TOTAL OF ASSETS SIDE	8,26,64,433.93	8,20,91,290.46	16,47,55,723.39
LIABILITIES SIDE			
CAPITAL RESERVE FUND:			
CAPITAL GRANT IN AID UTILIZED			
Brought Forward from last year		1,66,758.00	1,66,758.00
Less: Deduction /Transfer during the Year	0.00		
Add: Addition during the Year	0.00	1,66,758.00	1,66,758.00
INTER UNIT A/C			
INTER UNIT A/C-HMB, JAFPUR			
Intra Unit Accounts	11,24,25,243.73	2,81,70,523.31	14,05,95,767.04
	(5,18,28,169.10)	5,18,28,169.10	
CURRENT LIABILITIES & PROVISIONS			
(A) Sundry Creditors:			
Sundry Creditors			
Payable for other Service (Cr. Bal.)	23,10,812.00	19,740.00	23,30,552.00
Balance Against Scientific Research Project/Educational Courses and Programmes			
(as per Project-wise statement)	0.00	19,740.00	19,740.00
Grant in aid for trainings	1,39,784.00		1,39,784.00
Balance Against Scientific Research Project-PFU	0.00	5,83,657.00	5,83,657.00
Security deposits			
Securities from Contractors	0.00		
Security deposit of rental	6,87,894.00		6,87,894.00
Caution Money Payable to Student	13,61,274.00		13,61,274.00
CURRENT LIABILITIES (OTHERS)			
TDS payable	1,07,121.00		1,07,121.00
Professional Tax	8,000.00		8,000.00
GST Payable	1,54,098.00	2,98,430.00	4,52,528.00
ESI Employer Contribution	0.00		
Family Club Deduction	0.00		
Lic Deduction	0.00		
PF Employer contribution	2,50,318.00		2,50,318.00
PF Loan Deduction	0.00		
Salary Payable	98,038.00	2,320.00	1,00,358.00
Payable Expenses	59,400.00		59,400.00
Course fee received in advance	1,38,96,525.00		1,38,96,525.00
Provision for expenses	79,165.00		79,165.00
Building Tax payable	5,55,544.00	2,05,874.00	7,61,418.00
	0.00		
(B) Provision			
Liabilities towards Gratuity fund	18,38,520.00	5,27,008.00	23,65,528.00
Provision for Earned Leave	5,20,862.00	2,88,813.00	8,09,675.00
	0.00		
	0.00		
	23,59,382.00	8,15,821.00	31,75,203.00
Total of Liabilities side	8,26,64,429.63	8,20,91,292.41	16,47,55,722.04

For Institute of Health Management Research, Bangalore

Alsha Manjirath

Director

Particulars	EDUCATIONAL COURSES AND PROGRAMMES	SCIENTIFIC RESEARCH ACTS	TOTAL
EXPENDITURE SIDE			
SALARY AND ALLOWANCES			
DRIVER ALLOWANCE	2,22,352.00	72,720.00	2,95,072.00
ELENCASHMENT PAID	2,43,037.00	81,012.00	3,24,049.00
LTA	3,25,715.00	1,02,837.00	4,28,552.00
MEDICAL INSURANCE	3,75,589.00	1,25,196.00	5,00,785.00
PF CONTRIBUTION	13,15,057.00	88,028.00	14,03,085.00
ESI CONTRIBUTION	16,670.00	1,300.00	17,970.00
SALARY & ALLOWANCE	1,98,63,418.00	1,78,53,316.00	3,77,16,734.00
STAFF DEVELOPMENT EXPENSES	1,59,957.00	63,799.00	2,23,756.00
STAFF WELFARE EXPENSES	3,48,460.00	1,06,820.00	4,55,280.00
INCENTIVES	20,28,570.00	4,22,490.00	24,51,060.00
PUJA BONUS	76,875.00	25,625.00	1,02,500.00
GRATUITY PROVIDED	-40,738.00	(13,586.00)	(54,344.00)
STAFF WELFARE			
Field Staff Salary/Temp staff salary		16,45,465.00	16,45,465.00
Cleaning Exp.	6,03,726.00	1,99,660.00	8,03,386.00
Horticulture Expenses	1,55,953.00	39,173.00	1,95,126.00
Security Expenses	3,37,113.00	1,06,100.00	4,43,213.00
	2,60,31,734.00	2,09,19,955.00	4,69,51,689.00
	0.00		
		2,60,31,734.00	4,69,51,689.00
TRAVELING AND CONVEYANCE			
Staff Travelling	11,16,757.00	10,74,361.00	21,91,118.00
Conveyance	60,803.00	63,013.00	1,23,816.00
Taxi Hired exp.	7,11,996.00	4,87,984.00	11,99,980.00
FIELD STAFF TRAVELING EXP OTHERS	0.00	26,34,220.00	26,34,220.00
TA & DA to participants	0.00	87,574.00	87,574.00
Hiring Charges of Bus	69,720.00		69,720.00
		43,47,152.00	63,06,428.00
PRINTING AND STATIONERY			
PRINTING			
General Printing	6,04,290.00	25,06,286.00	31,10,576.00
Photocopy	12,20,923.00	1,84,935.00	14,05,858.00
STATIONERY			
Computer Stationery	1,15,758.00	48,810.00	1,64,568.00
General Stationery	3,75,356.50	1,21,101.00	4,96,457.50
		28,61,132.00	51,77,459.50
ELECTRICITY AND WATER CHARGES			
Elect. Charges (Office Building, Hostel & Residential Block)			
Electricity Bill	7,30,152.00	2,33,749.00	9,63,901.00
Generator Expenses	38,720.00	12,906.00	51,626.00
Water Bill	0.00		
		2,46,655.00	10,15,527.00
COMMUNICATION			
Postage & Courier exp.			
Inland Courier	54,895.00	99,797.00	1,54,692.00
General Postage Charges	1,652.00	12,078.00	13,730.00
Telephones exp.			
Office Telephone	62,159.00	20,593.00	82,752.00
Telephone at Residence	5,812.00	1,937.00	7,749.00
Telephone others	52,491.00	14,627.00	67,118.00
Internet Charges			
REPAIRS & RENOVATION			
		3,10,156.00	10,13,662.00

For Institute of Health Management Research, Bangalore

Alsha Mary Math

Director

Particulars	EDUCATIONAL COURSES AND PROGRAMMES	SCIENTIFIC RESEARCH ACTS	TOTAL
Repairing & Maint. on Buildings PF	18,500.00	3,500.00	PF 22,000.00 4.4.1
Repairing & Maintenance of Office Equip	1,84,596.00	62,934.00	2,47,530.00
OFFICE MAINTENANCE	2,03,096.00	66,434.00	2,69,530.00
Annual Maint. Charges PF	58,685.00	16,889.00	PF 75,575.00 4.4.1
Cleaning Exp.			
Cleaning Material	1,96,453.00	66,459.00	2,62,912.00
Other office Maintenance Expenses	3,53,121.00	1,15,031.00	4,68,152.00
plants, PF	12,240.00	4,080.00	16,320.00
DEAD STOCK ITEMS	38,692.00	1,08,102.00	1,46,794.00
ELECTRICITY MAINTENANCE PF	2,70,200.00	89,882.00	3,60,082.00
	9,29,392.00	4,00,453.00	13,29,845.00
INSURANCE:			
Medical Insurance of Students AF	AF 1,04,362.00 4.4.1	17,290.00	1,04,362.00
Insurance of Building & Others Assets PF	51,871.00	17,290.00	PF 69,161.00 4.4.1
FACULTY AND STAFF RECRUITMENT			
Travelling exp. Paid to Candidates	2,973.00	991.00	3,964.00
Recruitment Expenses AF	15,000.00	4,000.00	AF 19,000.00 4.4.1
Joining Expenses	4,928.00	329.00	5,257.00
Advertisement Expenses AF	22,900.00	7,488.00	AF 30,393.00 4.4.1
HONORARIUM & TRAVELLING EXP.			
Honorarium to Others	4,64,611.00	1,79,175.00	6,43,786.00
Honorarium to Trainees	1,67,500.00	1,67,500.00	1,67,500.00
Payment to Consultants	15,48,829.00	7,91,378.00	23,40,207.00
Honorarium for PG Courses AF	8,10,732.00	9,70,553.00	AF 8,10,732.00 4.4.1
Travelling exp. of trainers/consultants	10,70,282.00	4,67,575.00	15,37,857.00
Travelling expenses to Consultants			
Stipend Paid To Participant	10,70,282.00	4,67,575.00	15,37,857.00
BOOKS AND JOURNALS AF			
News Papers & Periodicals	16,232.00	4,821.00	21,053.00
Books and Journals	7,81,821.87	26,506.00	8,08,327.87
SEMINAR, CONFERENCE AND WORKSHOPS			
(Other than Honorarium & Travelling exp)			
Catering Exp.	23,33,589.00	5,37,771.00	28,71,360.00
Catering exp.	0.00	73,562.00	2,97,907.00
Hiring Charges of Office Equipments	2,24,345.00	2,000.00	2,26,345.00
Photographs & Video Shooting exp. AF	1,00,000.00	2,000.00	1,02,000.00
Project Workshop Expenses	0.00		
RENT	26,57,934.00	6,13,333.00	32,71,267.00
Project Office Rent (Rent Rate and Tax)	0.00	95,833.00	95,833.00
Hostel Rent (Rent Rate and Tax)	27,68,400.00	27,68,400.00	27,68,400.00
Building Tax PF	41,583.00	1,53,481.00	1,95,064.00
GOVERNING BOARD MEETINGS EXPENSES PF	3,91,885.00	2,49,314.00	6,41,199.00
SCHOLARSHIP GRANTED TO STUDENTS	52,000.00	53,000.00	1,05,000.00
	AF 49,57,000.00 4.4.1		PF 1,05,000.00 4.4.1
FINANCE CHARGES			
Interest Paid On Term Loan	0.00		
Interest Paid On Unsecured Loan	0.00		
	40,61,954.00	14,38,128.00	55,00,082.00
	7,98,053.87	31,327.00	8,29,380.87

For Institute of Health Management Research, Bangalore

Asha Nayinath

Director

Particulars	EDUCATIONAL COURSES AND PROGRAMMES	SCIENTIFIC RESEARCH ACT	TOTAL
Bank Charges AF	20,125.16	31,264.98	51,389.68 AF 51,389.68
PAYMENT TO AUDITORS AF			
As Audit Fee	97,759.00	32,586.00	1,30,345.00 AF 1,30,345.00
As other capacity	0.00		
COMPUTER SOFTWARE RENEWAL			
	4,78,512.00	3,34,453.00	8,12,965.00
ADVERTISEMENT EXPENSES			
Other Advertisement Exp. AF	43,841.48	7,947.00	51,788.48 AF 51,788.48
Advertisement For PG Course	82,80,086.76	83,31,875.24	83,31,875.24
ACADEMIC COURSES AFFILIATION FEES AF			
Accreditation Fees Academic	2,86,000.00	2,86,000.00	2,86,000.00 AF 2,86,000.00
Accreditation Fees Training & Research	0.00	0.00	
COMPUTER AND DRESS TO STUDENTS			
Uniform Exp. for Students of PG Courses	7,23,429.00		7,23,429.00 AF 7,23,429.00
Student Development Expenses AF	2,63,724.00		2,63,724.00 AF 2,63,724.00
MISCELLANEOUS EXPENSES			
Legal & Professional Charges	4,68,680.00	1,39,810.00	6,08,490.00
Miscellaneous Charges	-20.25	100.00	79.75 AF 79.75
P. F. Admn. Charges	99,590.00	33,196.00	1,32,786.00 AF 1,32,786.00
Membership & Subscription exp.	0.00		
5,68,249.75	1,73,106.00	9,87,153.00	9,87,153.00 AF 9,87,153.00
DEFICIT ON WRITE OFF/EXCESS PROVISION INCOME WRITTEN OFF	0.00		
DEPRECIATION	33,50,399	5,42,363	38,92,762
EXCESS OF INCOME OVER EXPENDITURE	2,01,68,983.21	(70,63,849.73)	1,30,85,133.48
TOTAL OF EXPENDITURE SIDE	8,31,24,163.20	2,56,05,007.00	10,87,29,170.20
INCOME SIDE			
RECEIPTS TOWARDS SCIENTIFIC RESEARCH / EDUCATIONAL COURSES AND PROGRAMMES			
Receipts from Research / Educational Courses and Programmes		2,54,49,145.00	2,54,49,145.00
Recoveries from Hostel Accommodation (Students)	35,26,000.00		35,26,000.00
Receipts towards Training Activities	21,48,382.50		21,48,382.50
P. G. Diploma Prospectus Fees	2,44,820.00		2,44,820.00
Course Fee Receipts	7,56,13,000.00		7,56,13,000.00
8,15,32,202.50	2,54,49,145.00	10,69,81,347.50	10,69,81,347.50
INTEREST			
Interest Received on FDR's	5,21,700.70	13,223.00	5,34,923.70
Interest Received on Government Security Bonds	0.00		
Interest on TDS Refund	0.00		
Interest on Others	9,298.00		9,298.00
Interest Recd. From Bank	2,16,758.00		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
Income from Publication	0.00		
Recd. From Consultancy Fee	0.00		
Management Charges recd. From PMU-GAIN	0.00		
Rent	8,29,605.00		8,29,605.00
Royalty Recd. on Health Journal	0.00		
14,599.00	30,000.00	1,42,639.00	1,57,238.00
1,12,639.00			
8,29,605.00			
8,29,605.00			
8,29,605.00			

For Institute of Health Management Research, Bangalore

Alsha Maryjinalath

Director

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

For Institute of Health Management Research, Bangalore
Alsha Nayyar

Director