

INTERNATIONAL INSTITUTE OF HEALTH MANAGEMENT RESEARCH, DELHI
Balance Sheet As At 31st March, 2024
 (For Scientific Research and Educational Courses and Programmes at Delhi Location)

(Amount in INR)

Figures As At 31st March 2023	LIABILITIES	Figures As At 31st March 2024	Figures As At 31st March 2023	ASSETS	Figures As At 31st March 2024
	CAPITAL RESERVE FUND			FIXED ASSETS	
1,995,754	Capital Grant-in-Aid Utilised	1,995,754	65,849,797	(As per Schedule 'A')	63,029,415
	Balance B/f	140,000			
	Addition during the year	2,135,754			
	GENERAL RESERVE FUND			CURRENT ASSETS	
21,557,984	Balance B/f	21,557,984	26,378	Cash & Bank Balances:	9,706
	Addition during the year	2,268,000	5,873,724	Cash in Hand	1,862,820
			58	Cash at Bank (Saving A/c)	58
			1,557,984	Cash at Bank (Current A/c)	3,825,984
	INCOME & EXPENDITURE ACCOUNT		57,700	Fixed Deposit with Banks	164,663
63,771,652	Balance (Cr.) as per Income & Expenditure a/c annexed	64,522,749		Interest Accrued on Fixed Deposits	5,863,231
	ALUMNI WELFARE FUND			Loans & Advances:	
1,719,750		2,101,000		(Advance recoverable in cash or in kind or for value to be received)	
	CURRENT LIABILITIES & PROVISIONS		666,341	Research Project in Progress	2,269,968
	Current Liabilities:		5,033,352	Recoverable from Scientific Research Projects/ Educational Courses & Programmes	10,055,494
982,594	Sundry Creditors	1,558,509	6,556,720	Other Receivables	16,204,699
	Balance against Scientific Research Projects/ Educational Courses & Programmes	26,196,969		Deposits:	
2,700,633				With Govt. Deptt./Others	1,230,943
	Security Deposit	2,369,000		Inter-Unit Balances:	
32,373,093	Other Payables	29,992,987	60,117,465	IHMHR Jaipur Office	47,410,364
	Provisions:				
6,890,900	For Gratuity & Earned Leave	2,238,156			
134,263,360	Total	154,941,110	134,263,360	Total	154,941,110

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

For International Institute of Health Management Research, New Delhi

Dr. Sutapa B. Neogi
(Director)




Dilip Singh
(F & A Manager)



Place: Delhi
Date:

AUDITOR'S REPORT
In terms of our report of even date
For Tibrewal Chand & Co.
Chartered Accountants
Firm Reg. No. 311047E

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





INTERNATIONAL INSTITUTE OF HEALTH MANAGEMENT RESEARCH, DELHI
Income & Expenditure Account for the year ended 31st March, 2024
 (For Scientific Research and Educational Courses and Programmes at Delhi Location)

Figures for the Previous Year	EXPENDITURE	Figures for the Year	Figures for the Previous Year	INCOME	Figures for the Year
2,988,486	Research Work in Progress	666,341		Revenue Towards-	
64,535,269	Salary & Allowances	98,557,013	123,438,884	-Educational Courses & Programmes	108,815,641
6,877,457	Payment to Visiting Faculties/Consultants	10,342,790	25,746,173	-Scientific Research Projects	57,557,454
7,493,690	In-House Research, Grant & Scholarship	3,886,148			166,373,095
1,599,469	Books and Journals	2,304,120	666,341	Research Work in Progress	
11,649,834	Seminar, Conference & Workshops	10,255,544			20,786,018
10,809,516	Educational Courses Promotional Expenses	16,216,110			
4,675,842	Travelling & Conveyance	13,271,641	1,012,151	Interest	
1,888,988	Computer Software Expenses	2,828,184		-From Bank	328,618
1,848,475	Printing & Stationery	3,087,577		-From Others	57,375
120,017	Faculty and Staff Recruitment	163,369	3,417,088	Miscellaneous Income	
1,846,303	Office & Campus Maintenance	2,005,465			4,064,429
1,635,751	Repair and Renovations	4,409,910	(33,697)	Amount Written Back (Net)	
4,869,751	Electricity and Water	4,658,838			10
1,231,354	Communication	1,292,021			
2,479,838	Rent, Rates & Taxes	2,863,862			
1,592,908	Student Dress & Other Academic Expenses	1,865,031			
3,126,246	Miscellaneous Expenses	3,620,051			
17,997	Finance Charges	23,425			
7,844,297	Depreciation	5,891,758			
15,115,452	Excess of Income over Expenditure during the Year carried down	3,400,347			
154,246,940	Total	191,609,545	154,246,940		
2,227,984	Transferred to General Reserve & Alumni Welfare Fund	2,649,250	50,884,184	Balance (Cr.) as per last year	191,609,545
63,771,652	Balance (Cr.) carried to Balance Sheet	64,522,749	15,115,452	Balance (Cr.) Brought Down	63,771,652
65,999,636	Total	67,171,999	65,999,636		67,171,999

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

For International Institute of Health Management Research, New Delhi

Dr. Sutapa B. Neogi
(Director)

Place: Delhi
Date:



Dilip Singh
(F & A Manager)

AUDITOR'S REPORT

In terms of our report of even date
For Tibrewal Chand & Co
Chartered Accountants,
Firm Reg. No. 311047E

(CA Anoop Kumar Goyal)
Partner

M. No. 401032



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

SCHEDULE - "A"
of Fixed Assets as at 31.03.2024
(CONSOLIDATED)

PARTICULARS	GROSS BLOCK					DEPRECIATION					NET BLOCK			
	Cost as at 01-01-2023	Addition during the year direct	Inter unit transfer addition	Deletion	Deletion During the year	Total cost as at 31.03.2024	Provided upto last year	Adjustments/ Dedications	Provision I.T. Transfer addition	Deletion	For the Year	Total as at 31.03.2024	as at 31.03.2024	as at 31-03-23
1 Land	13,108,660	-	-	-	-	13108660	-	-	-	-	-	-	13,108,660	13,108,660
2 Buildings	86,444,684	-	-	-	-	86444684	44,150,443	-	-	-	2,059,730	46,210,173	40,234,511	42,294,241
3 Building Capital WIP	-	446,700	-	-	-	446700	-	-	-	-	-	-	446,700	-
4 Plant & Machinery	12,935,691	-	-	-	-	12935691	11,941,414	-	-	-	170,964	12,121,378	814,313	994,277
5 Furniture and Fixtures	9,969,680	703,938	-	-	-	10673618	7,668,340	-	-	-	681,453	8,349,793	2,323,825	2,301,340
6 Auxiliaries & Equipments	9,229,390	818,305	-	-	-	10047595	5,488,728	-	-	-	758,438	6,247,166	3,800,430	3,740,663
7 Computer & Printers	12,065,740	1,102,533	-	-	-	13168273	8,655,124	-	-	-	2,212,175	10,867,299	2,300,975	3,410,617
Total	143,733,845	3,071,376	-	-	-	146825221	77,290,048	-	-	-	5,891,758.00	83,795,808	63,029,413	65,849,797

For International Institute of Health Management Research, New Delhi:

Dr. Sutapa B. Neeqi
(Director)

Dilip Singh
(Manager - F&A)

Place: New Delhi
Date:



Compiled from Books of Accounts

For Tiberwal Chand & Co.

Chartered Accountants

Firm Reg. No. 311047E

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



INTERNATIONAL INSTITUTE OF HEALTH MANAGEMENT RESEARCH, DELHI
Balance Sheet As At 31st March, 2024
 (For Scientific Research at Delhi Location)

Figures As At 31st March 2023	LIABILITIES	Figures As At 31st March 2024	Figures As At 31st March 2023	Figures As At 31st March 2024	ASSETS	(Amount in INR) Figures As At 31st March 2024
	CAPITAL RESERVE FUND				FIXED ASSETS	
1,995,754	Capital Grant-In-Aid Utilised	1,995,754	29,117,940		(As per Schedule 'A')	27,985,066
	Balance B/f	140,000				
	Addition during the year		2,135,754			
	INCOME & EXPENDITURE ACCOUNT				CURRENT ASSETS	
(33,212,058)	Balance (Cr.) as per Income & Expenditure a/c annexed		(41,485,460)	1,970,371	Cash & Bank Balances:	
					Cash at Bank (Saving A/c)	1,851,578
	CURRENT LIABILITIES & PROVISIONS					
	Current Liabilities:				Loans & Advances:	
2,700,633	Balance against Scientific Research Projects	25,870,563	666,341		(Advance recoverable in cash or in kind or for value to be received)	
551,331	Sundry Creditors	536,038	4,839,273		Research Project in Progress	2,269,968
140,000	Security Deposit	140,000	1,298,622		Recoverable from Scientific Research Projects	8,917,293
815,229	Other Payables	1,070,976	27,617,577		Other Receivables	2,799,524
	Provisions:				Deposits:	
2,991,466	For Gratuity & Earned Leave		1,271,399	874,650	With Govt. Deptt./Others	874,650
	Inter-Unit Balances:					
(47,410,364)	IHMR Jaipur Office	(55,936,017)				
110,195,205	IHMR, Delhi- Educational Courses and Program:	111,094,826	55,158,809			
38,767,196	Total		44,698,079	38,767,196	Total	44,698,079

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

For International Institute of Health Management Research, New Delhi

Dr. Sutapa B. Neogi
(Director)

Dilip Singh
(F & A Manager)

Place: Delhi
Date:



AUDITOR'S REPORT
 In terms of our report of even date
 For Tibrewal Chand & Co.
 Chartered Accountants,
 Firm Reg. No. 311047E

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



INTERNATIONAL INSTITUTE OF HEALTH MANAGEMENT RESEARCH, DELHI
Income & Expenditure Account for the year ended 31th March, 2024
 (For Scientific Research at Delhi Location)

Figures for the Previous Year	EXPENDITURE	Figures for the Year	Figures for the Previous Year	INCOME	(Amount in INR)	Figures for the Year
2,988,486	Research Work in Progress	666,341		Revenue Towards-		
15,523,487	Salary & Allowances	54,176,866	25,746,173	-Scientific Research Projects		57,557,453
3,327,907	Payment to Visiting Faculties/Consultants	8,426,984				
1,449,690	In-House Research, Grant & Scholarship	1,027,398		Research Work in Progress		20,786,019
	Books and Journals	1,917				
2,360,138	Seminar, Conference & Workshops	3,635,577	3,061,873	Miscellaneous Income		50,000
3,057,716	Travelling & Conveyance	11,575,280				
474,854	Computer Software Expenses	111,748		Excess of Expenditure over Income during the Year carried down		8,273,402
379,219	Printing & Stationery	881,763				
	Faculty and Staff Recruitment	32,935				
193,851	Office & Campus Maintenance	286,279				
155,210	Repair and Renovations	267,097				
942,526	Electricity and Water	2,229,246				
244,156	Communication	768,433				
112,209	Rent, Rates & Taxes	1,002,224				
329,904	Miscellaneous Expenses	422,888				
15,766	Finance Charges	21,024				
1,143,212	Depreciation	1,132,874				
32,698,330	Total	86,666,874	32,698,330			86,666,874
(33,212,058)	Transferred to General Reserve		(29,988,115)	Balance (Cr.) as per last year		(33,212,058)
(33,212,058)	Total	(41,485,460)	(41,485,460)	Balance (Cr.) Brought Down		(41,485,460)

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

For International Institute of Health Management Research, New Delhi

Dr. Sutapa B. Neogi
(Director)

Dilip Singh
(F & A Manager)



Place: Delhi
Date:

AUDITOR'S REPORT
 In terms of our report of even date
 For Tibrewal Chand & Co
 Chartered Accountants,
 Firm Reg. No. 311047E
 (CA Anoop Kumar Goyal)
 Partner
 M. No. 401032



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

SCHEDULE - "A"
of Fixed Assets as at 31.03.2024
(RESEARCH ACTIVITIES)

PARTICULAR	GROSS - BLOCK					DEPRECIATION					NET BLOCK			
	Cost as at 01.04.2023	Addition During the year	Inter unit transfer	Deletion	Deduction During year	Total cost as at 31.03.2024	Provided upto last year	Adjustments/ Deductions	Provision I.I. Transfer	Deletion	For the Year	Total as at 31.03.2024	as at 31.03.2024	as at 31.03.2023
1 Land	13,108,660	-	-	-	-	13,108,660	-	-	-	-	-	-	13,108,660	13,108,660
2 Buildings	30,127,213	-	-	-	-	30,127,213	15,413,898	-	-	-	716,540	16,130,438	13,996,806	14,713,345
3 Plant & Machinery	4,428,753	-	-	-	-	4,428,753	4,099,173	-	-	-	59,654	4,138,827	269,926	329,580
4 Furniture and Fixtures	700,054	-	-	-	-	700,054	684,438	-	-	-	4,013	688,481	11,573	15,616
5 Auxiliaries & Equipments	1,839,581	-	-	-	-	1,839,581	1,389,541	-	-	-	99,557	1,389,098	450,483	550,040
6 Computer & Printers	2,345,625	-	-	-	-	2,345,625	1,944,926	-	-	-	253,081	2,198,007	147,619	400,699
Total	52,549,916	-	-	-	-	52,549,916	23,431,976	-	-	-	1,132,874	24,564,850	27,985,066	29,117,940

For International Institute of Health Management Research, New Delhi

Compiled from Books of Accounts

For Tibrewal Chand & Co.

Chartered Accountants

Firm Reg. No. 311047E

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



Dr. Satapa B. Neogi
(Director)

Dilip Singh
(Manager - F&A)

Place: New Delhi
Date :



INTERNATIONAL INSTITUTE OF HEALTH MANAGEMENT RESEARCH, DELHI
Balance Sheet As At 31st March, 2024
 (For Educational Courses and Programmes at Delhi Location)

Figures As At 31st March 2023	LIABILITIES	Figures As At 31st March 2024	Figures As At 31st March 2023	ASSETS	Figures As At 31st March 2024
	GENERAL RESERVE FUND			FIXED ASSETS	
21,557,984	Balance B/f	21,557,984	36,731,857	(As per Schedule 'A')	
	Addition during the year	2,268,000	23,825,984		35,044,349
	INCOME & EXPENDITURE ACCOUNT			CURRENT ASSETS	
96,983,710	Balance (Cr.) as per Income & Expenditure a/c annexed	106,008,209	26,378	Cash & Bank Balances:	
	ALUMNI WELFARE FUND			Cash in Hand	9,706
1,719,750		2,101,000	3,903,352	Cash at Bank (Saving A/c)	11,242
	CURRENT LIABILITIES & PROVISIONS		58	Cash at Bank (Current A/c)	58
	Current Liabilities:		1,557,984	Fixed Deposit with Banks	3,825,984
	Balance against Educational Courses & Programmes	326,406	57,700	Interest Accrued on Fixed Deposits	164,663
431,263	Sundry Creditors	1,022,471		Loans & Advances:	
2,131,000	Security Deposit	2,229,000	194,079	(Advance recoverable in cash or in kind or for value to be received)	
31,557,864	Other Payables	28,922,012	32,499,889	Recoverable from Educational Courses & Programmes	1,138,201
	Provisions:		5,258,098	Other Receivables	13,405,175
3,899,434	For Gratuity & Earned Leave	966,757	356,293	Deposits:	
				With Govt. Dept./Others	707,636
				Inter-Unit Balances:	
				IHMR Jaipur Office	
				IHMR Delhi- Scientific Research Activities	111,094,826
158,281,005	Total	165,401,839	158,281,005	Total	165,401,839

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

For International Institute of Health Management Research, New Delhi

Dr. Sutapa B. Neogi
(Director)

Dilip Singh
(F & A Manager)



Place: Delhi
Date:

AUDITOR'S REPORT
In terms of our report of even date
For Tibrewal Chand & Co.
Chartered Accountants,
Firm Reg. No. 311047E

(CA Anoop Kumar Goyal) FRN: 311047E
Partner
M. No. 401032



INTERNATIONAL INSTITUTE OF HEALTH MANAGEMENT RESEARCH, DELHI
Income & Expenditure Account for the year ended 31st March, 2024
 (For Educational Courses and Programmes at Delhi Location)

Figures for the Previous Year	EXPENDITURE	Figures for the Year	Figures for the Previous Year	INCOME	Figures for the Year
49,011,782	Salary & Allowances	44,380,148		Revenue Towards-	
3,549,550	Payment to Visiting Faculties/Consultants	1,915,806	123,438,884	-Educational Courses & Programmes	108,815,641
6,044,000	In-House Research, Grant & Scholarship	2,858,750		Interest	
1,599,469	Books and Journals	2,302,203	1,012,151	-From Bank	328,618
9,289,696	Seminar, Conference & Workshops	6,619,967		-From Others	57,375
10,809,516	Educational Courses Promotional Expenses	16,216,110			385,993
1,618,126	Travelling & Conveyance	1,696,361	355,215	Miscellaneous Income	4,014,429
1,414,134	Computer Software Expenses	2,716,436	(33,697)	Amount Written Back (Net)	10
1,469,256	Printing & Stationery	2,205,814			
120,017	Faculty and Staff Recruitment	130,434			
1,652,452	Office & Campus Maintenance	1,719,186			
1,480,541	Repair and Renovations	4,142,813			
3,927,225	Electricity and Water	2,429,592			
987,198	Communication	523,588			
2,367,629	Rent, Rates & Taxes	1,861,637			
1,592,908	Student Dress & Other Academic Expenses	1,865,031			
2,796,342	Miscellaneous Expenses	3,197,164			
2,231	Finance Charges	2,401			
6,701,085	Depreciation	4,758,884			
18,339,395	Excess of Income over Expenditure during the Year carried down	11,673,749			
124,772,553	Total	113,216,073	124,772,553		113,216,073
2,227,984	Transferred to General Reserve & Alumni Welfare Fund	2,649,250	80,872,299	Balance (Cr.) as per last year	96,983,710
96,983,710	Balance (Cr.) carried to Balance Sheet	106,008,209	18,339,395	Balance (Cr.) Brought Down	11,673,749
99,211,694	Total	108,657,459	99,211,694		108,657,459

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

For International Institute of Health Management Research, New Delhi

Dr. Sutapa B. Neogi
(Director)

Dilip Singh
(F & A Manager)

Place: Delhi
Date:



AUDITOR'S REPORT

In terms of our report of even date
For Tibrewal Chand & Co.

Chartered Accountants
Firm Reg. No. 311047E

(CA Anoop Kumar Goel)

Partner

M. No. 401032




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

SCHEDULE - "A"
of Fixed Assets as at 31.03.2024
(EDUCATION ACTIVITIES)

PARTICULAR	GROSS - BLOCK					DEPRECIATION					NET BLOCK		
	Cost as at 01.04.2023	Addition during the year three	Inter unit transfer addition	Deletion	Deduction During the year	Total cost as at 31.03.2024	Provided upto last year	Adjustments/ Deductions	Provision I.U. Transfer addition	Deletion	For the Year	Total as at 31.03.2024	as at 31.03.2024
1 Land	-	-	-	-	-	-	-	-	-	-	-	-	-
2 Buildings	56,317,441	-	-	-	-	56,317,441	28,736,544	-	-	1,343,190	30,079,734	26,237,708	27,580,897
3 Building Capital WIP	-	446,700	-	-	-	446,700	-	-	-	-	-	446,700	-
4 Plant & Machinery	8,506,938	-	-	-	-	8,506,938	7,842,242	-	-	120,310	7,962,552	544,386	664,696
5 Furniture and Fixtures	9,269,636	703,938	-	-	-	9,973,564	6,983,903	-	-	67,410	7,661,313	2,312,251	2,285,723
6 Auxiliaries & Equipments	7,389,809	818,205	-	-	-	8,208,014	4,199,186	-	-	658,881	4,858,067	3,349,947	3,190,623
7 Computer & Printers	9,720,115	1,102,533	-	-	-	10,822,648	6,710,197	-	-	1,959,094	8,669,291	2,153,358	3,009,918
Total	91,203,929	3,071,376	-	-	-	94,275,305	54,472,072	-	-	4,758,884	59,230,956	35,044,349	36,731,857

For International Institute of Health Management Research, New Delhi


Dr. Sutapa B. Neogi
(Director)


Dilip Singh
(Manager - F&A)

Place: New Delhi
Date :



Compiled from Books of Accounts
For Tibrevval Chand & Co.

Chartered Accountants
Firm Reg. No. 311047E


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

