

# INTERNATIONAL INSTITUTE OF HEALTH MANAGEMENT RESEARCH, NEW DELHI

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

## BALANCE SHEET AS ON 31st March 2022

(Consolidated for Scientific Research and Education & Training Activities at New Delhi)

FIGURES AS AT 31.03.2021	LIABILITIES	FIGURES AS AT 31.03.2022	FIGURES AS AT 31.03.2021	FIGURES AS AT 31.03.2022	ASSETS	FIGURES AS AT 31.03.2022
	<b>CAPITAL GRANT-IN-AID UTILISED</b>				<b>FIXED ASSETS</b>	
15,94,554	Opening Balance	15,94,554		6,65,45,064	(As per Schedule 'A')	6,94,51,732
	Add : Addition during the year		15,94,554			
					<b>CURRENT ASSETS</b>	
2,00,00,000	<b>GENERAL RESERVE FUND</b>				<b>CASH &amp; BANK BALANCES</b>	
			2,00,00,000	9,124	Cash in Hand	28,469
				8,37,574	Cash at Bank (Saving A/c)	1,07,58,731
						1,07,87,200
	<b>INCOME &amp; EXPENDITURE ACCOUNT</b>				<b>Research Project In Progress</b>	
4,12,44,627	Balance B/F	4,12,44,627				
	Addition during the year	1,03,86,558			PWIP of NFHS	15,71,052
	Deduction during the year	7,47,000	5,08,84,185	1,98,04,978	PWIP of UNICEF	4,09,584
					PWIP of Thakur Foundation	3,689
3,02,750	<b>Alumni Welfare Fund</b>				PWIP of CPCB	10,04,161
	Balance B/F	302750				29,88,486
	Addition during the year	747000	10,49,750			
	<b>CURRENT LIABILITIES &amp; PROVISIONS</b>				<b>LOANS &amp; ADVANCES</b>	
	(A) Current Liabilities :				(Advance recoverable in cash or in kind or for value to be received)	
31,38,549	Sundry Creditors	19,28,662			Others	64,68,620
47,83,129	Balance against Research and Edu. Activities	53,53,814		1,02,96,683	Recoverable of Research and Edu. Activities	75,21,303
19,18,852	Security Deposits	18,38,750		41,37,405	<b>DEPOSITS</b>	
2,20,79,306	Others	2,76,24,109		11,20,943	With Govt. Deputt. & Others	12,30,943
	(B) Provisions :					1,52,20,866
45,62,552	For Gratuity & Earned leaves	52,65,494	4,20,10,830			
	<b>INTER UNIT A/Cs</b>					
31,27,451	IHMR, Jaipur Office	(1,70,91,034)				
10,27,51,770	<b>TOTAL</b>	9,84,48,284	10,27,51,770		<b>TOTAL</b>	9,84,48,284

Note 1 : 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)

Jaipal Singh  
(Manager - A&F)

Checked and Found Correct as per Books of Accounts

For Arjun Mehta & Co.

Chartered Accountants  
FIR NO. 004210N

CA Arjun Raj Mehta  
(Partner)

M. No. 083247



Place: New Delhi

Date: 24-9-22

UDIN : 22083247AXYBWE18

Date: 24-9-22

**INTERNATIONAL INSTITUTE OF HEALTH MANAGEMENT RESEARCH, NEW DELHI**  
(A unit of Indian Institute of Health Management Research, Jaipur)

**Income & Expenditure Account for the year Ended 31st March 2022**

(Consolidated for Scientific Research and Education & Training Activities at New Delhi)

FIGURES FOR THE PREVIOUS YEAR	EXPENDITURE	FIGURES FOR THE CURRENT YEAR	FIGURES FOR THE PREVIOUS YEAR	INCOME	FIGURES FOR THE CURRENT YEAR
63,59,494	<b>Opening Balance-Research Project WIP</b>	1,98,04,978			
5,10,73,594	<b>Salary &amp; Allowances</b>	4,29,72,100			
	<b>Payment to Visiting Faculties</b>				
22,32,478	Honorarium	28,80,006	1,41,27,557	3,86,59,779	
4,36,333	Travelling	5,03,001	7,80,20,660	-Educational Courses and Programmes	9,31,38,263
29,21,150	Seminar, Conference & Workshops	33,83,007		<b>Interest</b>	
	Dress to Students	22,30,961	58,100	- From others	1,84,237
83,32,213	Travelling & Conveyance	14,36,064			32,85,819
1,32,452	Books and Journals	46,00,766	22,33,163	Miscellaneous Income	
	In-House Research & Donation	4,33,267			2988486
	Community Based Action Research	40,82,000	1,98,04,978	<b>Closing Balance - Research Project WIP</b>	
32,00,000	Scholarship to Students	25,39,655			
12,09,697	Printing & Stationery	57,85,500			
82,789	Faculty and Staff Recruitment	16,75,331			
91,16,471	Office Maintenance	46,263			
29,72,374	Electricity and Water	1,00,35,342			
10,84,709	Communication	30,87,936			
22,25,665	Repair and Renovations	11,87,046			
27,15,969	Lease Hire Charges & Rent	30,86,795			
1,52,820	Insurance	24,94,951			
	<b>Payment to Auditors</b>	2,04,304			
1,09,276	- As Audit Fee	1,55,105			
3,19,830	Computer Software Expenses	9,52,913			
73,86,557	Educational Courses Promotional Expenses	1,00,63,351			
3,47,990	Academic Courses Affiliation Expenses	5,30,078			
17,05,808	Miscellaneous Expenses	14,36,276			
	<b>Finance Charges</b>				
2,914	Bank Charges	6,429			
39,54,742	Depreciation	47,39,608			
61,69,223	Excess of Income over Expenditure during the year carried down to Balance Sheet	1,03,86,558			
<b>11,42,44,437</b>	<b>Total</b>	<b>13,82,56,584</b>	<b>11,42,44,437</b>	<b>Total</b>	<b>13,82,56,584</b>

Note 1 : 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)

Jaipal Singh  
(Manager - A&F)

Place: New Delhi  
Date : 24-9-22

Checked and Found Correct as per Books of Accounts

For Arjun Mehta & Co.

Chartered Accountants

FRN NO.004310N

CA Arjun Raj Mehta  
(Partner)

M. No. 083247



UDIN : 22083247AXYB4E1809

Date - 24-9-22

**INTERNATIONAL INSTITUTE OF HEALTH MANAGEMENT RESEARCH, NEW DELHI**  
(A unit of Indian Institute of Health Management Research, Jaipur)  
**BALANCE SHEET AS ON 31st March 2022**  
(For Education & Training Activities at New Delhi)

FIGURES AS AT 31.03.2021	LIABILITIES	FIGURES AS AT 31.03.2022	FIGURES AS AT 31.03.2021	FIGURES AS AT 31.03.2022	ASSETS	FIGURES AS AT 31.03.2022
2,00,00,000	<b>GENERAL RESERVE FUND</b>	2,00,00,000	3,55,80,551	(As per Schedule 'A')	<b>FIXED ASSETS</b>	3,96,86,48
6,60,28,226	<b>INCOME &amp; EXPENDITURE ACCOUNT</b>				<b>CURRENT ASSETS</b>	
Balance B/F		6,60,28,226			<b>CASH &amp; BANK BALANCES</b>	27,11
Addition during the year		1,55,91,073				1,07,58,73
Deduction during the year		7,47,000	8,08,72,299			
<b>Alumni Welfare Fund</b>				7,825	Cash in Hand	
Balance B/F		3,02,750		6,92,499	Cash at Bank (Saving A/c)	
Addition during the year		7,47,000	10,49,750			
<b>CURRENT LIABILITIES &amp; PROVISIONS</b>					<b>LOANS &amp; ADVANCES</b>	
<b>(A) Current Liabilities:</b>					(Advance recoverable in cash or in kind or for value to be received)	
16,48,445	Sundry Creditors	13,40,614	3,44,950	Recoverable from MDPs		4,13,50
28,16,220.00	Payable for MDPs	-	74,84,487	Others		54,49,71
16,58,852	Security Deposits	16,98,750			<b>DEPOSITS</b>	
2,17,21,072	Others	2,50,57,566	3,56,293	Deposits with Others		3,56,22
		2,80,96,931			<b>INTER UNIT A/C</b>	
<b>(B) Provisions:</b>					Inter-unit Account Research	7,62,76.8
26,73,789	For Gratuity & Earned leaves	29,49,734	3,10,46,665	7,23,82,750		
<b>11,68,49,354</b>	<b>TOTAL</b>	<b>13,29,68,714</b>	<b>11,68,49,354</b>		<b>TOTAL</b>	<b>13,29,68,71</b>

Note 1 : 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)

Jaijai Singh  
(Manager - A&F)

Place: New Delhi  
Date : 24-3-22

Checked and Found Correct as per Books of Account

For Arjun Mehta & Co.

Chartered Accountants

FRN NO. 004210N

M. Arjun Raj Mehta  
(Partner)

UDIN : 28083207AXYBHE  
M. No. 083247

Date - 24-3-22



**INTERNATIONAL INSTITUTE OF HEALTH MANAGEMENT RESEARCH, NEW DELHI**  
(A unit of Indian Institute of Health Management Research, Jaipur)  
**Income & Expenditure Account for the year Ended 31st March 2022**  
(For Education and Training Activities)

FIGURES FOR THE PREVIOUS YEAR	EXPENDITURE	FIGURES FOR THE CURRENT YEAR	FIGURES FOR THE PREVIOUS YEAR	INCOME	FIGURES FOR THE CURRENT YEAR
2,95,60,998	Salary & Allowances	2,85,76,893			
19,49,407	<b>Payment to Visiting Faculties</b>		7,80,20,660	<b>Receipts towards</b>	9,31,38,263
4,33,333	Honorarium	22,61,516		- Educational Courses and Programmes	
23,46,092	Travelling	5,03,001		Miscellaneous Income	1,500
5,58,069	Seminar, Conference & Workshops	27,64,517			
1,31,078	Dress to Students	15,37,552			
	Travelling & Conveyance	14,36,064			
	Books and Journals	5,76,084			
	In-House Research & Donation	4,20,201			
32,00,000	Scholarship to Students	43,20,000			
7,74,688	Printing & Stationery	57,85,500			
82,789	Faculty and Staff Recruitment	12,28,189			
86,18,959	Office Maintenance	46,263			
24,41,958	Electricity and Water	87,76,738			
6,61,678	Communication	11,88,187			
21,90,515	Repair and Renovations	5,25,778			
24,02,822	Lease Hire Charges & Rent	25,14,144			
1,52,820	Insurance	23,03,056			
	<b>Payment to Auditors</b>	1,18,430			
1,09,276	- As Audit Fee	1,12,595			
3,19,830	Computer Software Expenses	4,25,110			
73,86,557	Educational Courses Promotional Expenses	1,00,63,351			
3,47,900	Academic Courses Affiliation Expenses	5,30,078			
6,84,803	Miscellaneous Expenses	7,53,975			
2,798	<b>Finance Charges</b>	5,638			
27,79,022	Bank Charges	35,40,346			
	Depreciation				
1,08,93,720	Excess of Income over Expenditure during the year carried down	1,55,91,073			
<b>7,80,29,112</b>	<b>Total</b>	<b>9,31,39,763</b>	<b>7,80,29,112</b>	<b>Total</b>	<b>9,31,39,763</b>

Note 1 : 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)

Jaipal Singh  
(Manager A&F)

Place: New Delhi  
Date: 24-9-22

Checked and Found Correct as per Books of Accounts

For Arjun Mehta & Co.  
Chartered Accountants  
FRN NO. 004210N

CA Arjun Raj Mehta  
(Partner)

M. No. 083247



UDIN: 22083247AXYB1161809

Date: 24-9-22

# INTERNATIONAL INSTITUTE OF HEALTH MANAGEMENT RESEARCH, NEW DELHI

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

## BALANCE SHEET AS ON 31st March 2022 (For Scientific Research Activities at New Delhi)

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
<b>CAPITAL GRANT-IN-AID UTILISED</b>					
15,94,554	Opening Balance	15,94,554			2,97,65,251
-	Add: Addition during the year	-	15,94,554		
<b>CURRENT LIABILITIES &amp; PROVISIONS</b>					
<b>(A) Current Liabilities :</b>					
14,90,104	Sundry Creditors	5,88,048			
19,66,909	Balances against Research Projects	53,53,814			
2,60,000	Security Deposits	1,40,000			
3,58,234	Others	25,66,543			
		86,48,405			
<b>(B) Provisions :</b>					
18,88,763	For Gratuity & Earned leaves	23,15,760			
		1,09,64,165			
<b>INTER UNIT A/C:</b>					
31,43,374	IHMR, Jaipur Office	(1,70,91,034)			
-	IHMR, Kolkata Office	-			
7,23,78,827	Inter- Unit Account Education	7,62,76,826			
		5,91,85,792			
		2,47,83,599			
		5204515.63			
8,30,80,764	<b>TOTAL</b>	7,17,44,510	8,30,80,764	<b>TOTAL</b>	7,17,44,51

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

For International Institute of Health Management Research, New Delhi

Dr. Satapa B. Neogi  
(Director)

Jaipal Singh  
(Manager - A&F)

Place: New Delhi

Date : 24-3-22

Checked and Found Correct as per Books of Accounts

For Arjun Mehta & Co.

Chartered Accountants

FRN NO. 004210N

Arjun Raj Mehta  
(Partner)

M. No. 083247

UDIN : 22083247AXYDME1809

Date - 24-3-22

**INTERNATIONAL INSTITUTE OF HEALTH MANAGEMENT RESEARCH, NEW DELHI**  
(A unit of Indian Institute of Health Management Research, Jaipur)  
**Income & Expenditure Account for the year Ended 31st March 2022**  
(For Scientific Research Activities)

FIGURES FOR THE PREVIOUS YEAR	EXPENDITURE	FIGURES FOR THE CURRENT YEAR	FIGURES FOR THE PREVIOUS YEAR	INCOME	FIGURES FOR THE CURRENT YEAR
63,59,494	Opening Balance-Research Project WIP	1,98,04,978			
2,15,12,596	Salary & Allowances	1,43,95,207			3,86,59,779
	Payment to Visiting Faculties		1,41,27,557	Receipts towards -Scientific Research Projects	
2,83,071	Honorarium			Interest	1,84,237.00
3,000	Travelling	6,18,490	58099.5	- From Others	32,84,319
5,75,058	Seminar, Conference & Workshops	6,93,409		Miscellaneous Income	
77,74,144	Travelling & Conveyance	40,24,682	22,24,711		
1,374	Books and Journals	13,066		Closing Balance - Research Project WIP	29,88,486
	In-House Research & Donation	6,62,000	1,98,04,978		
	Community Based Action Research	25,39,655			
4,35,009	Printing & Stationery	4,47,142			
4,97,512	Office Maintenance	12,58,604			
5,30,416	Electricity and Water	18,99,749			
4,23,031	Postage, Telegram & Telephones	6,61,268			
35,150	Repair and Renovations	5,72,651			
3,13,147	Lease Hire Charges & Rent	1,91,895			
	Insurance	85,874			
	Payment to Auditors				
	As Audit Fee	42,510			
	Computer Software Expenses	5,27,803			
10,21,005	Miscellaneous Expenses	6,82,301			
	Finance Charges				
117	Bank Charges	791			
11,75,720	Depreciation	11,99,262			
(47,24,498)	Excess of Income over Expenditure during the year carried down to Balance Sheet	(52,04,516)			
3,62,15,345	Total	4,51,16,821	3,62,15,345	Total	4,51,16,821

Note 1 : 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)

Jaipal Singh  
(Manager - A&F)

Place: New Delhi  
Date : 24-9-22

Checked and Found Correct as per Books of Accounts

For Arjun Mehta & Co.  
Chartered Accountants  
FRN NO. 004210N

Dr. Arjun Raj Mehta  
(Partner)

M. No. 083247

UDIN : 220832474X43415186

Date - 24-9-22





**INTERNATIONAL INSTITUTE OF HEALTH MANAGEMENT RESEARCH, NEW DELHI**  
(A unit of Indian Institute of Health Management Research, Jaipur)

**Grouping of BALANCE SHEET AND INCOME & EXPENDITURE A/C UPTO 31.03.2022 (Education & Training Activities and Scientific Research Activities)**

Particulars	EDUCATION & TRAINING ACTIVITIES		SCIENTIFIC RESEARCH ACTIVITIES		TOTALS	
	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT
<b>Assets side</b>						
<b>Fixed Assets (at W.D.V.)</b>						
Land at New Delhi	-	1,31,08,660	1,31,08,660	1,31,08,660		
Buildings	2,88,82,817	1,54,66,567	4,43,49,383	4,43,49,383		
Furniture & Fixture	21,51,464	21,071	21,72,535	21,72,535		
Plant & Machinery	8,11,595	4,02,418	12,14,013	12,14,013		
Auxiliaries & Equipments	20,58,185	6,71,599	27,29,784	27,29,784		
Computer & Printers	57,82,421	94,937	58,77,357	58,77,357		
<b>Total Fixed Assets (at WDV)</b>	<b>3,96,86,481</b>	<b>2,97,65,251</b>	<b>6,94,51,732</b>	<b>6,94,51,731.61</b>		
<b>RESEARCH PROJECT IN PROGRESS</b>						
PWIP of NFHS	-	15,71,052	15,71,052	15,71,052		
PWIP of Thakur Foundation	-	3,689	3,689	3,689		
PWIP of CPCB	-	10,04,161	10,04,161	10,04,161		
PWIP of UNICEF	-	4,09,584	4,09,584	4,09,584		
<b>CASH &amp; BANK BALANCE</b>						
Cash in hand (as per Cash book)	27,170	1,299	28,469	28,469		
Cash at Bank (in Current A/c)	58	-	58	58		
HDFC Bank	1,07,58,673	-	1,07,58,673	1,07,58,673		
INDUSIND BANK	-	-	-	-		
<b>TOTAL OF CASH &amp; BANK BALANCE</b>	<b>1,07,85,901</b>	<b>1,299</b>	<b>1,07,87,200</b>	<b>1,07,87,200</b>		
<b>Balance Against Edu. &amp; Training &amp; Research Proj.</b> (as per Project income statement)	<b>4,13,510</b>	<b>71,07,793</b>	<b>75,21,303</b>	<b>75,21,303</b>		
<b>OTHERS</b>						
Advance for other Service (dr. Balance)	19,60,002	9,58,210	29,18,212	29,18,212		
Advance to Employees	17,868	5,463	23,331	23,331		
GST Input Available	-	27,905	27,905	27,905		
GST Adjustable Advance paid	-	632	632	632		
Course Fee Recoverable	2,12,500	-	2,12,500	2,12,500		
Hostel Fee Recoverable	24,000	-	24,000	24,000		
Prepaid Expenses	32,17,281	26,707	32,43,988	32,43,988		
FFPS Recoverable	-	-	-	-		
Uniform for Students	18,052	-	18,052	18,052		
<b>DEPOSITS</b>						
With Govt.	-	7,13,600	7,13,600	7,13,600		
With others	3,56,293	1,61,050	5,17,343	5,17,343		
<b>TOTAL OF ASSETS SIDE</b>	<b>5,66,91,888</b>	<b>4,17,56,396</b>	<b>9,84,48,284</b>	<b>9,84,48,284</b>		

Director

Asst. Manager



**INTERNATIONAL INSTITUTE OF HEALTH MANAGEMENT RESEARCH, NEW DELHI**  
(A unit of Indian Institute of Health Management Research, Jaipur)

**Grouping of BALANCE SHEET AND INCOME & EXPENDITURE A/C UP TO 31.03.2022 (Education & Training Activities and Scientific Research Activities)**

Particulars	EDUCATION & TRAINING ACTIVITIES		SCIENTIFIC RESEARCH ACTIVITIES		TOTALS	
	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT
<b>LIABILITIES SIDE</b>						
<b>CAPITAL GRANT IN AID UTILIZED</b>						
Addition during the Year		15,94,554		15,94,554	15,94,554	15,94,554
<b>General Reserve Fund</b>	2,00,00,000				2,00,00,000	2,00,00,000
<b>CURRENT LIABILITIES &amp; PROVISIONS</b>						
<b>(A) Sundry Creditors:</b>						
<u>Sundry Creditors</u>		13,40,614	5,76,038	5,88,048	19,16,652	19,28,662
Adv. for other Service (Cr. Bal.)			12,010		12,010	
Adv. for employees (Cr. Bal.)						
<b>Balance Against Edu. &amp; Training &amp; Research Proj.</b> (as per Project-wise statement)			53,53,814	53,53,814		53,53,814
<b>Alumni Welfare Fund</b>	3,02,750	3,02,750			3,02,750	3,02,750
<b>Security deposits</b>						
Securities from Contractors/Library Member	18,000		1,40,000	1,40,000	1,58,000	
Caution Money Payable to PGDHM Student	16,80,750	16,98,750		1,40,000	16,80,750	18,38,750
<b>CURRENT LIABILITIES (OTHERS)</b>						
TDS payable deducted Professional fee/contr/Salary		3,88,643	4,51,604		8,40,247	
GST Payable		10,03,494	18,33,496		28,36,990	
PF/Pension fund Payable		1,71,908	1,54,670		3,26,578	
PF Loan Deduction			17,725		17,725	
Course fees received in Advance		2,31,76,500			2,31,76,500	
Hostel Fee Received in Advance		2,90,500			2,90,500	
Family Club Contribution		26,521	12,237		38,758	
Payable expenses			96,811	25,66,543	96,811	2,76,24,109
<b>(B) Provision</b>						
Liabilities towards Gratuity fund	22,98,661		19,15,902		42,14,563	
Provision for Earned Leave	6,51,073	29,49,734	3,99,858	23,15,760	10,50,931	52,65,494
<b>Inter Unit Accounts</b>						
Intra Unit Accounts		(7,62,76,826)		7,62,76,826		(1,70,91,034)
IIHMR, Jaipur Office A/c				(1,70,91,034)		
<b>INCOME &amp; EXPENDITURE ACCOUNT</b>						
	8,16,19,299			(2,99,88,115)	5,16,31,185	
<b>Total of Liabilities side</b>	5,66,91,888			4,17,56,396	9,84,48,284	

Director

Assl. Manager





**INTERNATIONAL INSTITUTE OF HEALTH MANAGEMENT RESEARCH, NEW DELHI**  
(A unit of Indian Institute of Health Management Research, Jaipur)

**Grouping of BALANCE SHEET AND INCOME & EXPENDITURE A/C UPTO 31.03.2022 (Education & Training Activities and Scientific Research Activities)**

Particulars	EDUCATION & TRAINING ACTIVITIES		SCIENTIFIC RESEARCH ACTIVITIES		TOTALS	
	AMOUNT		AMOUNT		AMOUNT	
<b>EXPENDITURE SIDE</b>						
<b>SALARY AND ALLOWANCES</b>						
Salary	2,52,26,721		1,30,86,039		3,83,12,760	
P.F. Contribution	14,83,220		1,64,802		16,48,022	
Leave Travel Allowance	3,42,022		14,430		3,56,452	
Medical checkup	13,000		29,700		42,700	
Charges Paid to temp-staff	5,41,421		3,27,988		8,69,409	
Personal accident and mediclaim policy premium	2,88,460		32,051		3,20,511	
Gratuity Paid	4,33,959		6,90,228		11,24,187	
Leave encashment exp.	2,48,090		44,969		2,93,059	
Staff development	-		5,000		5,000	
<b>Total</b>	<b>2,85,76,893</b>		<b>1,43,95,207</b>		<b>4,29,72,100</b>	
Less : House Rent Recovered from Staff	-	<b>2,85,76,893</b>	-	<b>1,43,95,207</b>	-	<b>4,29,72,100</b>
<b>TRAVELLING AND COVEYANCE</b>						
Staff Travelling	1,01,271		17,45,543		18,46,814	
Conveyance	78,988		12,508		91,496	
Taxi Hired exp.	2,95,127		19,86,287		22,81,414	
Travelling Exp. Paid to Field Staff	-		2,78,720		2,78,720	
Travelling Exp Others	14,618		1,624		16,242	
Hiring Charges of Bus	86,080	<b>5,76,084</b>	-	<b>40,24,682</b>	86,080	<b>46,00,766</b>
<b>PRINTING AND STATIONERY</b>						
<b>PRINTING</b>						
General Printing	4,87,980		2,54,272		7,42,252	
Photocopy	5,28,911	10,16,891	35,519	2,89,791	5,64,430	13,06,682
<b>STATIONERY</b>						
Computer Stationery	29,302		28,256		57,558	
General Stationery	1,81,996	2,11,298	1,29,095	1,57,351	3,11,091	3,68,649
<b>ELECTRICITY AND WATER CHARGES</b>		<b>12,28,189</b>		<b>4,47,142</b>		<b>16,75,331</b>
(Office Building, Hostel & Residential Block)						
Electricity Bill	11,52,743		14,34,802		25,87,545	
Generator Expenses	35,444		3,882		39,326	
Water Bill	-	<b>14,88,187</b>	4,61,065	<b>18,99,749</b>	4,61,065	<b>30,87,936</b>

Director

  
Asst. Manager



**INTERNATIONAL INSTITUTE OF HEALTH MANAGEMENT RESEARCH, NEW DELHI**  
(A unit of Indian Institute of Health Management Research, Jaipur)

**Grouping of BALANCE SHEET AND INCOME & EXPENDITURE A/C U/P TO 31.03.2022 (Education & Training Activities and Scientific Research Activities)**

Particulars	EDUCATION & TRAINING ACTIVITIES		SCIENTIFIC RESEARCH ACTIVITIES		TOTALS	
	AMOUNT		AMOUNT		AMOUNT	
<b>COMMUNICATION</b>						
Indian Courier	86,227		20,326		1,06,553	
General Postage Charges	242	86,469	3,024	23,350	3,266	1,09,819
<b>Telephones exp.</b>						
Office Telephone	2,11,846		1,64,075		3,75,921	
Telephone others	-	2,11,846	14,552	1,78,627	14,552	3,90,473
Internet Charges	2,27,463		4,59,291	4,59,291	6,86,754	6,86,754
<b>REPAIRS &amp; RENOVATION</b>						
Repairing & Maint. of Buildings		18,05,200		2,07,639		20,12,839
Repairing & Maintenance of Office Equip		85,277		9,331		94,608
Dead Stock		6,03,309		3,53,419		9,56,728
Dish Antenna Maintenance Charge		20,358		2,262		22,620
					5,72,651	30,86,795
<b>OFFICE MAINTENANCE</b>						
Annual Maint. Charges		9,66,391		2,16,522		11,82,913
Cleaning Exp.		18,36,515		3,46,346		21,82,861
Horticulture Expenses		4,44,948		49,439		4,94,387
Guards Expenses		45,84,309		4,79,988		50,64,297
Electrical Maintenance.		8,66,380		95,386		9,61,766
Hiring charges of Office Equipments.		78,195		70,923		1,49,118
					12,58,604	1,00,35,342
<b>FACULTY AND STAFF RECRUITMENT</b>						
Advertisement Expenses		46,263		-		46,263
<b>DRESS TO STUDENTS</b>						
Uniform Exp. For Student of PG Courses						
		14,36,064				14,36,064
<b>EDUCATIONAL COURSES PROMOTIONAL EXPENSES</b>						
		1,00,63,351				1,00,63,351
<b>INHOUSE RESEARCH EXPENSES &amp; DONATION</b>						
		43,20,000				49,82,000
<b>COMMUNITY BASED ACTION RESEARCH</b>						
		-				25,39,655
<b>SCHOLARSHIP GRANTED TO STUDENTS</b>						
		57,85,500				57,85,500
<b>HONORARIUM &amp; TRAVELLING EXP. PAID TO CONSULTANTS</b>						
Honorarium to Trainers	3,88,000				3,88,000	
Stipend Paid to Participants	2,75,910		4,03,990		6,79,900	
Payment to Consultants	15,67,606			4,03,990	15,67,606	26,35,506
Honorarium for PG/DHM		22,31,516			5,03,001	
Other Travelling and Conveyance	5,03,001				2,44,500	
Sitting fee Expenses	30,000		2,14,500		-	
Travelling and Staying Charges of G. B. Members		5,33,001		2,14,500		7,47,501
					6,18,490	33,83,007

Director

Asstt. Manager



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Particulars	EDUCATION & TRAINING ACTIVITIES		SCIENTIFIC RESEARCH ACTIVITIES		TOTALS	
	AMOUNT		AMOUNT		AMOUNT	
<b>BOOKS AND JOURNALS</b>						
News Papers & Periodicals		4,20,201	13,066	13,066	13,066	4,33,267
Books and Journals					4,20,201	
<b>SEMINAR, CONFERENCE AND WORKSHOPS</b>						
(Other than Honorarium & Travelling exp)						
Catering Exp.	20,95,192	13,60,192	6,93,409	6,93,409	27,88,601	22,30,961
Less: Notional Amt. of Catering exp.	7,35,000		6,93,409		7,35,000	
Photographs & Video Shooting exp.		1,77,360			20,53,601	
		15,37,552		6,93,409	1,77,360	
<b>Lease Hire Charges &amp; Rent</b>						
Project Office Rent			76,000	76,000	76,000	
Hostel Rent		12,60,000			12,60,000	24,94,951
Property Tax & DDA Ground Rent		10,43,056	1,15,895	1,91,895	11,58,951	
<b>FINANCE CHARGES</b>						
Bank charges	3,998		609	791	4,607	6,429
Interest to Others	1,640	5,638	182		1,822	
<b>INSURANCE</b>						
Insurance of Building & Others Assets	34,295		85,874	85,874	1,20,169	2,04,304
Medical Insurance for Students	84,135	1,18,430			84,135	
<b>PAYMENT TO AUDITORS</b>		1,12,595		42,510		1,55,105
As Audit fee						9,52,913
<b>COMPUTER SOFTWARE RENEWAL</b>		4,25,110		5,27,803		5,30,078
<b>Academic Courses Affiliations</b>		5,30,078				
<b>MISCELLANEOUS EXPENSES</b>						
Legal & Professional Charges	6,000		29,451	35,451	10,57,193	
Miscellaneous Charges	5,74,088		4,83,105		1,46,770	14,36,276
P.F. Admn. Charges	1,32,803	7,53,975	13,967	6,82,301	1,96,862	47,39,608
Membership & Subscription exp.	41,084	35,40,346	1,55,778	11,99,262		
<b>DEPRECIATION</b>						
		1,55,91,073	(52,04,516)			1,03,86,558
<b>EXCESS OF INCOME OVER EXPENDITURE</b>						
<b>TOTAL OF EXPENDITURE SIDE</b>		9,31,39,763		2,53,11,843		11,84,51,606

Director

Asst. Manager





**INTERNATIONAL INSTITUTE OF HEALTH MANAGEMENT RESEARCH, NEW DELHI**  
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**Grouping of BALANCE SHEET AND INCOME & EXPENDITURE A/C UP TO 31.03.2022 (Education & Training Activities and Scientific Research Activities)**

Particulars	EDUCATION & TRAINING ACTIVITIES		SCIENTIFIC RESEARCH ACTIVITIES		TOTALS	
	AMOUNT		AMOUNT		AMOUNT	
<b>INCOME SIDE</b>						
<b>RECEIPTS TOWARDS SCIENTIFIC RESEARCH / EDUCATIONAL COURSES AND PROGRAMMES</b>						
Receipts from Research Projects		41,49,029	3,86,59,779		3,86,59,779	
Received towards training activities (MDPs)		3,28,500	-		41,49,029	
Recoveries for Hostel Accommodation (Student)			-		3,28,500	
Recoveries for Hostel Accommodation less : Notional amt. of Catering exp.	10,87,500	3,52,500	-		10,87,500	
P.G. Diploma Prospectus Fees	7,35,000	3,73,660	-		7,35,000	
Re-Assessment/Supplementary Exam Fees		90,600	-		3,73,660	
Executive Program Receipts		16,25,388	-		90,600	
Certificate Program Receipts		2,24,086	-		16,25,388	
Course Fee Receipts		8,59,94,500	-		2,24,086	
		9,31,38,263		3,86,59,779	8,59,94,500	13,17,98,041
				(1,68,16,492)		(1,68,16,491.54)
<b>RESEARCH PROJECT WORK IN PROGRESS</b>						
<b>INTEREST</b>						
Interest Received from Others		-	1,84,237	1,84,237	1,84,237	1,84,237
<b>MISCELLANEOUS INCOME</b>						
Rent received (Space uses Charges)		-	27,30,000		27,30,000	
Other Misc Income		-	5,54,319		5,54,319	
Annual Membership Fees (Library)		1,500	-	32,84,319	1,500	
Received towards consultancy fees		-	-		-	32,85,819
<b>Total of Income Side</b>		9,31,39,763		2,53,11,843		11,84,51,605.93



Director

Asst. Manager