

TO WHOM SO EVER IT MAY CONCERN

On the basis of books of account and documents produced before and checked by us, we hereby certify that the attached Consolidated Balance sheet as at 31st March 2023 and the Consolidated Income and Expenditure Account for the year ended on that date, of Scientific Research and Education & Training Activities, of International Institute of Health Management Research, New Delhi (A unit of Indian Institute of Health Management Research, Jaipur) having office at Plot No. 3, Sector-18-A, Dwarka, New Delhi-110075 has been checked and found correct as compiled from the books of account and are in agreement with the books of account maintained by the said Institute.

For Arjun Mehta & Co.
Chartered Accountants,
Firm regn. No. 004210N



CA Arjun Raj Mehta
Partner
M.N.083247
UDIN:23083247BGXKMA2082

Place : New Delhi
Date : 22.08.2023

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

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

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

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 : 23083247BGXKMA2082

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 2023
(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
1,98,04,978	Opening Balance-Research Project WIP	29,88,486			
5,13,80,220	Salary & Allowances	6,45,35,269			
	Payment to Visiting Faculties				
28,80,006	Honorarium	64,94,652		Receipts towards	
5,03,001	Travelling			-Scientific Research Projects	2,57,46,173
23,80,079	Seminar, Conference & Workshops	3,82,805		-Educational Courses and Programmes	12,34,38,884
14,36,064	Dress to Students			Interest	
46,00,766	Travelling & Conveyance	68,77,457		- From Banks	10,12,151
4,33,267	Books and Journals	1,16,49,834			
49,82,000	In-House Research & Donation	10,87,226		Miscellaneous Income	34,17,088
25,39,655	Community Based Action Research	46,75,842			
57,85,500	Scholarship to Students	15,99,469		Closing Balance - Research Project WIP	
16,75,331	Printing & Stationery	14,49,690			6,66,341
46,263	Faculty and Staff Recruitment	1,66,109			
24,34,832	Office Maintenance	60,44,000			
30,87,936	Electricity and Water	18,48,475			
11,87,046	Communication	1,20,017			
21,30,067	Repair and Renovations	18,46,303			
24,94,951	Rent, Rates & Taxes	48,69,751			
2,04,304	Insurance	12,31,354			
	Payment to Auditors	16,35,751			
1,55,105	- As Audit Fee	24,79,838			
9,52,913	Computer Software Expenses	3,58,550			
1,00,63,351	Educational Courses Promotional Expenses				
5,30,078	Academic Courses Affiliation Expenses	1,64,016			
14,36,276	Miscellaneous Expenses	18,88,988			
	Finance Charges	1,20,94,301			
6,429	Bank Charges	5,05,682			
	Deficit on Sale/Discarded/Destroyed Assets	11,52,786			
47,39,608	Depreciation	17,997			
1,03,86,558	Excess of Income over Expenditure during the year carried down to Balance Sheet	33,697			
		78,44,297			
		1,51,15,451			
13,82,56,584	Total	15,42,80,637	13,82,56,584	Total	15,42,80,637

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

FRN NO. 004210N

CA Arjun Raj Mehta
(Partner)

M. No. 083247

UDIN : 23083247BCXKMA2082



Place: New Delhi
Date : 22.08.2023

SCHEDULE - "A"
of Fixed Assets as at 31.03.2023
(CONSOLIDATED)

For International Institute of Health Management Research, New Delhi


Jaipal Singh
(Manager - A&F)

Compiled from Books of Accounts
For Arjun Mehta & Co.
Chartered Accountants
FRN NO. 002210N

CA Arjun Raj Mehta
(Partner)

M. No. 083247

UDIN : 23083247BGXKMA2082

INTERNATIONAL INSTITUTE OF HEALTH MANAGEMENT RESEARCH, NEW DELHI

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

BALANCE SHEET AS ON 31st March 2023

(For Education & Training Activities at New Delhi)

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
GENERAL RESERVE FUND					
2,00,00,000	Balance B/F	2,00,00,000			
-	Addition during the year	15,57,984	2,15,57,984		3,67,31,857
8,08,72,299	INCOME & EXPENDITURE ACCOUNT			FIXED ASSETS	
	Balance B/F	8,08,72,299		(As per Schedule 'A')	
	Addition during the year	1,83,39,395			
	Transfer to Alumni Welfare Fund	6,70,000		CURRENT ASSETS	
	Transfer to General Reserve	15,57,984		CASH & BANK BALANCES	
10,49,750	Alumni Welfare Fund			Cash in Hand	26,378
	Balance B/F	10,49,750	9,69,83,710	Cash at Bank (Saving A/c)	39,03,352
	Addition during the year	6,70,000		Cash at Bank (Current A/c)	58
				Fixed Deposits with Banks	15,57,984
			17,19,750	Interest accrued on Fixed deposits	57,700
					55,45,473
CURRENT LIABILITIES & PROVISIONS					
(A) Current Liabilities:					
13,40,614	Sundry Creditors	4,31,263		LOANS & ADVANCES	
16,98,750	Security Deposits	21,31,000		(Advance recoverable in cash or in kind or for value to be received)	
2,50,57,566	Others	3,15,57,864		Recoverable from MDPs	1,94,079
		3,41,20,127		Others	52,58,098
	(B) Provisions:			DEPOSITS	
29,49,734	For Gratuity & Earned leaves	38,99,434	3,80,19,561	Deposits with Others	3,56,293
				INTER UNIT A/C:	
				Inter-unit Account Research	11,01,95,205
13,29,68,714	TOTAL	15,82,81,005	13,29,68,714	TOTAL	15,82,81,005

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
FRN NO. 004210N

CA Arjun Raj Mehta
(Partner)

M. No. 083247
UDIN : 23083247BCXKMA2082

Place: New Delhi
Date : 22.08.2023

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 2023

(For Education and Training Activities)

FIGURES FOR THE PREVIOUS YEAR	EXPENDITURE	FIGURES		INCOME	FIGURES FOR THE CURRENT YEAR
		FOR THE PREVIOUS YEAR	FOR THE PREVIOUS YEAR		
3,61,44,806	Salary & Allowances	4,90,11,782			
	Payment to Visiting Faculties			Receipts towards	
22,61,516	Honorarium	31,71,755	9,27,85,763	-Educational Courses and Programmes	12,34,38,884
5,03,001	Travelling	3,77,795		Interest	
16,15,747	Seminar, Conference & Workshops			- From Banks	10,12,151
14,36,064	Dress to Students			Miscellaneous Income	3,55,215
5,76,084	Travelling & Conveyance		3,54,000		
4,20,201	Books and Journals				
43,20,000	In-House Research & Donation				
57,85,500	Scholarship to Students	60,44,000			
12,28,189	Printing & Stationery	14,69,256			
46,263	Faculty and Staff Recruitment	1,20,017			
17,33,939	Office Maintenance	16,52,452			
11,88,187	Electricity and Water	39,27,225			
5,25,778	Communication	9,87,198			
19,10,835	Repair and Renovations	14,80,541			
23,03,056	Rent, Rates & Taxes	23,67,629			
1,18,430	Insurance	3,00,944			
	Payment to Auditors				
1,12,595	- As Audit Fee	1,47,614			
4,25,110	Computer Software Expenses	14,14,134			
1,00,63,351	Educational Courses Promotional Expenses	1,20,94,301			
5,30,078	Academic Courses Affiliation Expenses	5,05,682			
7,53,975	Miscellaneous Expenses	10,62,999			
	Finance Charges				
5,638	Bank Charges	2,231			
	Deficit on Sale/Discarded/Destroyed Assets	33,697			
35,40,346	Depreciation	67,01,085			
1,55,91,073	Excess of Income over Expenditure during the year carried down	1,83,39,395			
9,31,39,763	Total	12,48,06,250	9,31,39,763	Total	12,48,06,250

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

For International Institute of Health Management Research, New Delhi

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 : 23083247BGXKMA2082

Dr. Sutapa B. Neogi

(Director)

Place: New Delhi

Date : 22.08.2023



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 31.03.2023

(EDUCATION ACTIVITIES)

PARTICULAR	GROSS - BLOCK				DEPRECIATION				NET BLOCK			
	Cost as at 01.04.2022	Addition during the year direct	Inter unit transfer addition	Deduction During the year	Total cost as at 31.03.2023	Provided upto last year	Adjustments/ Deductions	Provision I.U. Transfer	For the Year	Total as at 31.03.2023	as at 31.03.2023	as at 31.03.2022
1 Land	-	-	-	-	-	-	-	-	-	-	-	-
2 Buildings	56,211,041	106,400	-	-	56,317,441	27,328,225	-	-	-	28,736,544	27,580,897	28,882,817
3 Plant & Machinery	8,506,938	-	-	-	8,506,938	7,695,343	-	-	1,408,320	-	-	-
4 Furniture and Fixtures	8,536,816	732,810	-	-	9,269,626	6,385,352	-	-	146,899	7,842,242	664,096	811,595
5 Auxiliaries & Equipments	6,023,671	1,782,513	-	416,375	7,389,809	3,965,486	382,722	-	598,551	6,983,903	2,985,723	2,151,464
6 Computer & Printers	11,408,544	1,161,138	-	2,849,567	9,720,115	5,626,124	2,846,820	-	616,422	4,199,186	3,190,623	2,058,185
Total	90,687,010	3,782,861	-	3,265,942	91,203,929	51,000,529	3,229,542	-	6,701,085	54,472,072	36,731,857	39,686,481

For International Institute of Health Management Research, New Delhi

Dr. Sutapa B. Neogi
(Director)

Place: New Delhi
Date : 22-08-2023

Compiled from Books of Accounts

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

CA Arjun Raj Mehta
(Partner)

M. No. 083247

UDIN : 23083247BGXKMA2082

INTERNATIONAL INSTITUTE OF HEALTH MANAGEMENT RESEARCH, NEW DELHI

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

BALANCE SHEET AS ON 31st March 2023

(For Scientific Research Activities at New Delhi)

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
CAPITAL GRANT-IN-AID UTILISED					
15,94,554	Opening Balance	15,94,554			
-	Add: Addition during the year	4,01,200	19,95,754		2,91,17,940
CURRENT LIABILITIES & PROVISIONS					
(A) Current Liabilities:					
5,88,048	Sundry Creditors	5,51,331			
53,53,814	Balances against Research Projects	27,00,633			
1,40,000	Security Deposits	1,40,000			
25,66,543	Others	8,15,229			
23,15,760	(B) Provisions:				
	For Gratuity & Earned leaves	29,91,466	29,91,466		19,70,371
Research Project In Progress					
	PWIP of NFHS	15,71,052	15,71,052		6,66,341
	PWIP of UNICEF	4,09,584	4,09,584		-
	PWIP of THAKUR FOUNDATION	3,689	3,689		-
	PWIP of CPCB	10,04,161	10,04,161		6,66,341
LOANS & ADVANCES					
	(Advance recoverable in cash or in kind or for value to be received)				
	Recoverable from Research Projects	71,07,793	71,07,793		48,39,273
	Others	10,18,917	10,18,917		12,98,622
DEPOSITS					
	With Govt. Deptt./Others	8,74,650	8,74,650		8,74,650
INCOME & EXPENDITURE ACCOUNT					
	Balance B/F	2,99,88,115	2,99,88,115		2,99,88,115
	Addition during the year				32,23,943
7,17,44,510	TOTAL	7,17,44,510	7,17,44,510	TOTAL	7,19,79,254

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)

Jaijal Singh
(Manager - A&F)

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 : 23083247BGXKMA2062



Place: New Delhi
Date : 22.03.2023

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 2023
(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
1,98,04,978	Opening Balance-Research Project WIP	29,88,486			
1,52,35,414	Salary & Allowances	1,55,23,487			
6,18,490	<u>Payment to Visiting Faculties</u>				
-	Honorarium	33,22,897	3,86,59,779	<u>Receipts towards</u>	2,57,46,173
7,64,332	Travelling	5,010		-Scientific Research Projects	
40,24,682	Seminar, Conference & Workshops	33,27,907	1,84,237	Interest	
13,066	Travelling & Conveyance	23,60,138	32,84,319	- From Banks	
6,62,000	Books and Journals	30,57,716		Miscellaneous Income	30,61,873
25,39,655	In-House Research & Donation		29,88,486	Closing Balance - Research Project WIP	6,66,341
4,47,142	Community Based Action Research	14,49,690			
7,00,893	Printing & Stationery	1,66,109			
18,99,749	Office Maintenance	3,79,219			
6,61,268	Electricity and Water	1,93,851			
2,19,232	Postage, Telegram & Telephones	9,42,526			
1,91,895	Repair and Renovations	2,44,156			
85,874	Rent, Rates & Taxes	1,55,210			
	Insurance	1,12,209			
	Payment to Auditors	57,606			
42,510	- As Audit Fee	16,402			
5,27,803	Computer Software Expenses	4,74,854			
6,82,301	Miscellaneous Expenses	89,787			
	Finance Charges				
791	Bank Charges	15,766			
11,99,262	Depreciation	11,43,212			
(52,04,516)	Excess of Income over Expenditure during the year carried down to Balance Sheet	(32,23,943)			
4,51,16,821	Total	2,94,74,387	4,51,16,821	Total	2,94,74,387

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
FRN NO. 004210N


CA Arjun Raj Mehta
(Partner)

M. No. 083247

UDIN : 23083247BGXKMA2082



Place: New Delhi
Date : 22.08.2023

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 31.03.2023
(RESEARCH ACTIVITIES)

PARTICULAR	GROSS - BLOCK				DEPRECIATION				NET BLOCK	
	Cost as at	Addition	Inter unit	Deduction	Provided	Deductions	Provision I.U.	For the	Total	
	01.04.2022	During the year	transfer	During year	upto last year		Transfer addition	Year	as at 31.03.2023	as at 31.03.2022
1 Land	13,108,660	-	-	-	-	-	-	-	-	13,108,660
2 Buildings	30,127,243	-	-	-	14,660,677	-	-	753,222	15,413,898	14,713,345
3 Plant & Machinery	4,428,753	-	-	-	4,026,335	-	-	72,838	4,099,173	15,466,567
4 Furniture and Fixtures	700,054	-	-	-	678,983	-	-	5,455	684,438	329,580
5 Auxiliaries & Equipments	1,839,581	-	-	-	1,167,982	-	-	121,559	1,289,541	402,418
6 Computer & Printers	1,849,724	495,901	-	-	1,754,788	-	-	190,139	1,944,926	15,616
Total	52,054,015	495,901	-	-	22,288,764	-	-	1,143,212	23,431,976	29,117,940
										29,765,251

For International Institute of Health Management Research, New Delhi

(Signature)

Dr. Sutapa B. Neogi
(Director)

Place: New Delhi
Date : 22-08-2023

Compiled from Books of Accounts

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

(Signature)

CA Arjun Raj Mehta
(Partner)

M. No. 083247
UDIN : 23083247BCXKMA2082

