INTERN. ONAL INSTITUTE OF HEALTH MANAGEMENT SEARCH, DELHI

Balance Sheet As At 31st March, 2025

(For Scientific Research and Educational Courses and Programmes at Delhi Location)

(Amount in INR)

0000

13,26,95,758		Total	15,49,41,110	13,26,95,758		Total	15,49,41,110
				19,29,871		For Gratuity & Earned Leave	22,38,156
			5,59,36,017			Provisions:	
3,13,57,554		IIHMR Jaipur Office		3,69,13,242	37,01,030	Other Payables	42,23,237
		Inter-Unit Balances:	15,82,286		2,09,04,400	Course Fee Received in Advance	2,57,69,750
					26,49,000	Security Deposit	23,69,000
20,02,529		With Govt. Deptt./Others			84,74,603	Balance against Scientific Research Projects/ Educational Courses & Programmes	2,61,96,969
		Deposits:	1,24,97,666		11,84,210	Sundry Creditors	15,58,509
			37,07,033			Current Liabilities:	
2,22,65,771	1,30,90,834	Other Receivables	1,00,55,494			CURRENT LIABILITIES & PROVISIONS	
	17,39,993	GST Receivable	22,69,968				
	72,66,741	Educational Courses & Programmes		26,66,000	5,65,000	Addition during the year	
	1,68,203	nesearch From Control Flogress			21,01,000	Balance B/I	21,01,000
	to be received)	(Advance recoverable in cash of in kind of for value to be received)				ALUMNI WELFARE FOND	
		Loans & Advances:					
				6,31,73,854	innexed	Balance (Cr.) as per Income & Expenditure a/c annexed	6,45,22,749
1,10,70,139	4,06,295	Interest Accrued on Fixed Deposits	1,64,663			INCOME & EXPENDITURE ACCOUNT	
	73,36,036	Fixed Deposit with Banks	38,25,984				
	58	Cash at Bank (Current A/c)	58	2,43,36,036	5,10,052	Addition during the year	
	33,11,811	Cash at Bank (Saving A/c)	18,62,820		2,38,25,984	Balance B/f	2,38,25,984
	15,939	Cash in Hand	9,706			GENERAL RESERVE FUND	
		Cash & Bank Balances:					
		CURRENT ASSETS		36,76,754	15,41,000	Addition during the year	
					21,35,754	Balance B/f	21,35,754
6,59,99,765		(As per Schedule 'A')	6,30,29,415			Capital Grant-in-Aid Utilised	
		FIXED ASSETS				CAPITAL RESERVE FUND	
31st March 2025		ASSETS	Figures As At 31st March 2024	Figures As At 31st March 2025		LIABILITIES	Figures As At 31st March 2024

For International Institute of Health Management

(Director) Dr. Sutapa B. Neogi

Date:

Place: Delhi

Dilip Singh (F & A Manager)

> In terms of our report of even date For Tibrewal Chand & Company Chartered Accountants, Firm Reg. No. 3110476 **AUDITOR'S REPORT**

M. No. 401032

(CA Anoop Kumar Go

INTERNATIONAL INSTITUTE OF HEALTH MANAGEMENT RESEARCH, DELHI

Income & Expenditure Account for the year ended 31st March, 2025 (For Scientific Research and Educational Courses and Programmes at Delhi Location)

6,42,48,906			6,25,56,598	6,42,48,906	Total	6,25,56,598
(2,73,843)		Balance (Cr.) Brought Down	(12,15,054)	6,31,73,854	Balance (Cr.) carried to Balance Sheet	5,99,07,348
				5,65,000	Transferred to Alumni Welfare Fund	3,81,250
6,45,22,749		Balance (Cr.) as per last year	6,37,71,652	5,10,052	Transferred to General Reserve	22,68,000
17,41,54,882			18,82,09,198	17,41,54,882	Total	18,82,09,198
				60,07,414	Depreciation	58,91,758
				33,251	Finance Charges	23,425
2,73,843	ne Year carried down	Excess of Expenditure over Income during the Year carried down	(34,00,347)	24,24,219	Miscellaneous Expenses	36,20,051
				64,46,814	Student Dress & Other Academic Expenses	18,65,031
4,500		Miscellaneous Income	12,15,054	15,583	Management Board Meetings	
16		Amount Written Back (Net)	10	30,94,754	Rent, Rates & Taxes	28,63,862
				17,99,200	Communication	12,92,021
(2,91,333)		Profit/Loss on Sale of Fixed Assets		58,99,127	Electricity and Water	46,58,838
				14,45,972	Repair and Renovations	44,09,910
19,09,698		Rent Income	28,49,375	19,12,795	Office & Campus Maintenance	20,05,465
				3,91,466	Faculty and Staff Recruitment	1,63,369
3,64,626	58,388	-From Others	57,375	19,78,636	Printing & Stationery	30,87,577
	3,06,238	-From Bank	3,28,618	58,32,052	Computer Software Expenses	28,28,184
		-On Investments		67,83,904	Travelling & Conveyance	1,32,71,641
		Interest		2,13,69,515	Educational Courses Promotional Expenses	1,62,16,110
				64,81,135	Seminar, Conference & Workshops	1,02,55,544
(21,01,765)		Research Work in Progress	2,07,86,018	8,95,042	Books and Journals	23,04,120
				56,39,908	In-House Research, Grant & Scholarship	38,86,148
17,39,95,297	5,42,52,503	-Scientific Research Projects	5,75,57,454	63,22,148	Payment to Visiting Faculties/Consultants	1,03,42,790
	11,97,42,793	-Educational Courses & Programmes	10,88,15,641	8,93,81,947	Salary & Allowances	9,85,57,013
		Revenue Towards-		-1	Research Work in Progress	6,66,341
Figures for the Year	F	INCOME	Previous Year	Figures for the Year	EXPENDITURE	Previous Year

For International Institute of Health Management

Dr. Sutapa B. Neogi (Director)

Date: Place: Delhi



(F & A Manager) Dilip Singh

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

For Tibrewal Chand & Company Chartered Accountants, Firm Reg. No. 311047E

M. No. 401032 Partner



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 31.03.2025
(CONSOLIDATED)

	7 0	б Р	ر ت ت	4 P	3 B	2 B	1 6		
Total	Computer & Printers	Auxiliaries & Equipments	Furniture and Fixtures	Plant & Machinery	Building Capital WIP	Buildings	Land	PARTICULARS	
14,68,25,221	1,31,68,273	1,00,47,595	1,06,73,618	1,29,35,691	4,46,700	8,64,44,684	1,31,08,660	Cost as at 01-04-2024	
92,69,097	25,52,029	18,05,563	6,08,149	14,61,356	28,42,000			Addition during the the year direct	
								Inter unit transfer addition Del	GROSS - BLOCK
- 25,9	- 7,9	- 18,0		1	٠	,		it Deduction r During the Deletion the year	
25,92,150 153502168	7,91,297 1,49,29,005	18,00,853 1,00,52,305	- 1,12,81,767	- 1,43,9	- 32,8	- 8,64,44,684	- 1,31,08,660	tion Total cost the as at ear 31.03.2025	
-				1,43,97,047 1,	32,88,700		8,660		
8,37,95,808	1,08,67,299	62,47,166	83,49,793	1,21,21,378	, .	4,62,10,173		Provided upto last year	
23,00,817	7,90,714	15,10,103						Adjustments/ Deductions	
	ı							Provision I.U. Transfer addition	DEPRECIATION
								Deletion	Z
60,07,414	23,60,601	8,07,757	6,17,426	2,62,211		19,59,421	,	For the Year	
8,75,02,407	1,24,37,186	55,44,820	89,67,219	1,23,83,589		4,81,69,594	í	Total as at 31.03.2025	
6,59,99,761	24,91,820	45,07,486	23,14,548	20,13,458	32,88,700	3,82,75,090	1,31,08,660	as at 31.03.2025	NET BLOCK
6,30,29,413	23,00,975	38,00,430	23,23,825	8,14,313	4,46,700	4,02,34,511	1,31,08,660	as at 31-03-2024	DCK

For International Institute of Health Management Research, New Delhi

Dr. Sutapa B. Neogi (Director)

Place: Delhi

Dilip Singh (F & A Manager)

Chartered Accountants For Tibrewal Chand & Company **Compiled from Books of Accounts** Firm Reg. No. 311047E



INTERNAT WAL INSTITUTE OF HEALTH MANAGEMENT REST RCH, DELHI

Balance Sheet As At 31st March, 2025

(For Educational Courses and Programmes at Delhi Location)

(Amount in INR)

Note: Figures of previous year have been re-grouped/ re-arranged wherever deemed necessary. 31st March 2024 Figures As At 10,60,08,209 16,54,01,839 2,57,69,750 2,38,25,984 10,22,471 31,52,262 21,01,000 22,29,000 9,66,757 3,26,406 Balance (Cr.) as per Income & Expenditure a/c annexed For Gratuity & Earned Leave Balance B/f Balance B/f **Sundry Creditors** Balance against Educational Courses & **CURRENT LIABILITIES & PROVISIONS** ALUMNI WELFARE FUND Addition during the year Other Payables Programmes **Current Liabilities: INCOME & EXPENDITURE ACCOUNT GENERAL RESERVE FUND** Provisions: Course Fee Received in Advance Security Deposit Addition during the year LIABILITIES 2,09,04,400 2,38,25,984 31,90,533 25,09,000 21,01,000 6,48,174 5,65,000 5,10,052 23,010 31st March 2025 Figures As At 16,47,84,575 10,89,90,480 2,43,36,036 2,72,75,117 15,16,942 26,66,000 31st March 2024 Figures As At 16,54,01,839 11,10,94,826 3,50,44,349 1,14,91,672 19,13,503 11,38,201 38,25,984 1,64,663 7,07,636 9,706 58 Cash at Bank (Current A/c) Other Receivables Cash at Bank (Saving A/c) With Govt. Deptt./Others (As per Schedule 'A') Total IIHMR, Delhi- Scientific Research Activities Interest Accrued on Fixed Deposits Fixed Deposit with Banks Cash in Hand IIHMR Jaipur Office **GST Receivable** Cash & Bank Balances: **CURRENT ASSETS** Inter-Unit Balances: Deposits: FIXED ASSETS **Programmes** Recoverable from Educational Courses & (Advance recoverable in cash or in kind or for value to be received) Loans & Advances: 10,38,93,925 1,22,02,848 13,89,982 73,36,036 4,06,296 4,19,442 4,52,428 15,939 31st March 2025 Figures As At 16,47,84,575 10,38,93,925 3,75,39,738 1,40,45,258 11,27,879 81,77,771

For International Institute of Health Management

Dr. Sutapa B. Neogi (Director)

Place: Delhi

ernational Ing

(F & A Manager)

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

For Tibrewal Chand & Company
Chartered Accountants,
Firm Reg. No. 311047E

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



INTERN, ONAL INSTITUTE OF HEALTH MANAGEMENT F EARCH, DELHI

Income & Expenditure Account for the year ended 31st March, 2025

(For Educational Courses and Programmes at Delhi Location)

RevenueTowards:	11,00,65,532		10,86,57,459	11,00,65,532	Total	10.86.57,459
A Allowances 5.37,32,556 10,88,15,641 Revenue Towards- 11,97 A Allowances 16,77,524 Educational Courses & Programmes 11,97 use Research, Grant & Scholarship 53,87,494 Interest 11,97 and Journals 3,03,415 3,28,618 From Bank 3,06,238 13,97 and Courses & Workshops 39,03,415 3,28,618 From Bank 3,06,238 13,93 and Courses Promotional Expenses 2,13,69,515 57,375 From Others 3,06,238 19,93 alling & Conveyance 2,13,69,515 57,375 From Others 3,06,238 19,93 alling & Conveyance 2,13,69,515 57,375 From Others 3,06,238 19,93 alling & Conveyance 11,04,005 28,49,375 Rent income 3,06,238<	40,57,323	Balance (Cr.) Brought Down	1,16,73,749	10,89,90,480	Balance (Cr.) carried to Balance Sheet	10,60,08,209
// A Illumences 5.37,32,556 10,88,15,641 Exerente Towards: 11,97 // A Illumences 16,77,524 10,88,15,641 Educational Courses & Programmes 11,97 // A Illumences 16,77,524 10,88,15,641 Educational Courses & Programmes 11,97 // A Illumences 25,387,494 10,88,15,641 Interest -0 Interes				5,65,000	Transferred to Alumini fund	3,81,250
Re Allowances 5.37,32,556 10.88,15,641 -Educational Courses & Programmes 11.97 use Research, Grant & Scholarship 5.37,254 10.88,15,641 -Educational Courses & Programmes 11.97 and Journals 5.387,494 15.387 -On Investments -On Investments 3.06,238 13.06,238	10,60,08,209	Balance (Cr.) as per last year	9,69,83,710	5,10,052	Transferred to General Reserve	22,68,000
Supposition Supposition	12,19,57,718		11,32,16,073	12,19,57,718	Total	11,32,16,073
S.37,32,556 10,88,15,641 Educational Courses & Programmes 11,97				40,57,323	Excess of Income over Expenditure during the Year carried down	1,16,73,749
S.37,32.556				43,44,797	Depreciation	47,58,884
Revenue Towards:				7,145	Finance Charges	2,401
Revenue Towards				20,63,759	Miscellaneous Expenses	31,97,164
Revenue Towards				64,46,814	Student Dress & Other Academic Expenses	18,65,031
Revenue Towards-				14,025	Management Board Meetings	
Faculties/Consultants 5,37,32,556 10,88,15,641 Feducational Courses & Programmes 11,97 Grant & Scholarship 53,87,494 Interest					Payment to Auditor	
Faculties/Consultants 5,37,32,556 10,88,15,641 Educational Courses & Programmes 11,97 Grant & Scholarship 53,87,494 Interest Interest 11,97 e & Workshops 39,03,415 3,28,618 - On Investments 3,06,238 3,06,238 s Promotional Expenses 2,13,69,515 57,375 - From Others 58,388 3 Expenses 52,67,260 28,49,375 Rent income 19 cruitment 3,44,050 - Profit/Loss on Sale of Fixed Assets 19 ons 40,42,559 11,65,054 Miscellaneous Income 12,91,731 10 Amount Written Back (Net)				29,51,399	Rent, Rates & Taxes	18,61,637
Faculties/Consultants 5,37,32,556 10,88,15,641 Educational Courses & Programmes 11,97 Grant & Scholarship 53,87,494 Interest - On Investments - On Investments e & Workshops 39,03,415 3,28,618 - From Bank 3,06,238 3 s Promotional Expenses 2,13,69,515 57,375 - From Others 58,388 3 Expenses 5,78,832 84,9,375 Rent income 19 cruitment 3,44,050 - Profit/Loss on Sale of Fixed Assets 19 ons 9,80,714 11,65,054 Miscellaneous Income	16	Amount Written Back (Net)	10	12,91,731	Communication	5,23,588
Faculties/Consultants 5,37,32,556 10,88,15,641 Educational Courses & Programmes 11,97 Grant & Scholarship 53,87,494 Interest Interest 11,97 e & Workshops 39,03,415 3,28,618 -From Bank 3,06,238 3 s Promotional Expenses 2,13,69,515 57,375 -From Others 58,388 3 Expenses 5,78,832 -From Others 58,388 3 cruitment 12,04,691 - Profit/Loss on Sale of Fixed Assets 19 intenance 9,80,714 11,65,054 Miscellaneous Income				40,42,559	Electricity and Water	24,29,592
Faculties/Consultants 5,37,32,556 10,88,15,641 Feducational Courses & Programmes 11,97 Faculties/Consultants 16,77,524 Feducational Courses & Programmes 11,97 Grant & Scholarship 53,87,494 Interest - On Investments - On Investments e & Workshops 39,03,415 3,28,618 - From Bank 3,06,238 3,06,238 s Promotional Expenses 2,13,69,515 57,375 - From Others 58,388 3 Expenses 5,78,832 Rent income 19 cruitment 3,44,050 - Profit/Loss on Sale of Fixed Assets 19	4,500	Miscellaneous Income	11,65,054	9,80,714	Repair and Renovations	41,42,813
Revenue Towards- Revenue Towards- 1,97 Faculties/Consultants 5,37,32,556 10,88,15,641 -Educational Courses & Programmes 11,97 Forant & Scholarship 53,87,494 Interest Interest - On Investments - On Inv				14,58,545	Office & Campus Maintenance	17,19,186
Revenue Towards- Revenue Towards- Faculties/Consultants 5,37,32,556 10,88,15,641 -Educational Courses & Programmes Grant & Scholarship 53,87,494 Interest - e & Workshops 39,03,415 3,28,618 -From Bank 3,06,238 s Promotional Expenses 2,13,69,515 57,375 -From Others 58,388 Expenses 52,67,260 28,49,375 Rent income	(63,915	Profit/Loss on Sale of Fixed Assets		3,44,050	Faculty and Staff Recruitment	1,30,434
Faculties/Consultants 5,37,32,556 10,88,15,641 Educational Courses & Programmes Grant & Scholarship 53,87,494 Interest e & Workshops 39,03,415 3,28,618 -From Bank 3,06,238 s Promotional Expenses 2,13,69,515 57,8832 -From Others 58,388 Expenses 52,67,260 28,49,375 Rent income				12,04,691	Printing & Stationery	22,05,814
Revenue Towards- Revenue Towards- Faculties/Consultants 5,37,32,556 10,88,15,641 - Educational Courses & Programmes Grant & Scholarship 53,87,494 Interest - On Investments e & Workshops 39,03,415 3,28,618 - From Bank 3,06,238 s Promotional Expenses 2,13,69,515 57,375 - From Others 58,388 ance 5,78,832 57,3832 - From Others 58,388	19,09,698	Rent income	28,49,375	52,67,260	Computer Software Expenses	27,16,436
Revenue Towards- Revenue Towards- Faculties/Consultants 5,37,32,556 10,88,15,641 - Educational Courses & Programmes Grant & Scholarship 53,87,494 Interest - On Investments e & Workshops 39,03,415 3,28,618 - From Bank 3,06,238 s Promotional Expenses 2,13,69,515 57,375 - From Others 58,388				5,78,832	Travelling & Conveyance	16,96,361
Revenue Towards- 5,37,32,556 10,88,15,641 -Educational Courses & Programmes Faculties/Consultants 16,77,524 - Educational Courses & Programmes Grant & Scholarship 53,87,494 Interest 8,33,570 - On Investments - e & Workshops 39,03,415 3,28,618 -From Bank 3,06,238		-From Others	57,375	2,13,69,515	Educational Courses Promotional Expenses	1,62,16,110
Revenue Towards- 5,37,32,556 10,88,15,641 -Educational Courses & Programmes 16,77,524 Interest 53,87,494 Interest 8,33,570 - On Investments	3,06,238	-From Bank	3,28,618	39,03,415	Seminar, Conference & Workshops	66,19,967
Revenue Towards- 5,37,32,556 10,88,15,641 -Educational Courses & Programmes 16,77,524 Interest		-On Investments		8,33,570	Books and Journals	23,02,203
Revenue Towards- 5,37,32,556 10,88,15,641 -Educational Courses & Programmes 16,77,524		Interest		53,87,494	In-House Research, Grant & Scholarship	28,58,750
Revenue Towards- 5,37,32,556 10,88,15,641 -Educational Courses & Programmes				16,77,524	Payment to Visiting Faculties/Consultants	19,15,806
Revenue Towards-	11,97,42,793	-Educational Courses & Programmes	10,88,15,641	5,37,32,556	Salary & Allowances	4,43,80,148
		Revenue Towards-				
Figures for the Figures for the INCOME Year Previous Year Vear	Figures for the Year	INCOME	Previous Year	Figures for the Year	EXPENDITURE	Previous Year

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

For International Institute of Health Management

(Director) Dr. Sutapa B. Neogi

Date: Place: Delhi

ernationa/

(F & A Manager)

In terms of our report of even date For Tibrewal Chand & Company Chartered Accountants, **AUDITOR'S REPORT**

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

Firm Reg. No. 311047E

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 31.03.2025

(EDUCATION ACTIVITIES)

			GROSS - BLOCK					DEPRECIATION			NET BLOCK	OCK
PARTICULAR	Cost as at	Addition during the year direct	Inter unit transfer	Deduction During	Total cost as at	Provided upto	Adjustments/	Provision I.U. Transfer	For the	Total as at	as at	as at
	01.04.2024		addition Deletion	the year	31.03.2025	last year	Deductions	addition Deletion	on Year	31.03.2025	31.03.2025	31.03.2024
1 Land	,											
2 Buildings	5,63,17,441				5,63,17,441	3,00,79,734			- 12,77,776	3,13,57,510	2,49,59,932	2,62,37,707
3 Building Capital WIP	4,46,700	28,42,000			32,88,700						32,88,700	4,46,700
4 Plant & Machinery	85,06,938	14,61,356			99,68,294	79,62,552			- 2,13,355	81,75,907	17,92,387	5,44,386
5 Furniture and Fixtures	99,73,564	4,77,000			1,04,50,564	76,61,313			- 6,08,933	82,70,246	21,80,318	23,12,251
6 Auxiliaries & Equipments	82,08,014	18,05,563		11,24,003	88,89,574	48,58,067	10,60,090		- 7,26,219	45,24,196	43,65,378	33,49,947
7 Computer & Printers	1,08,22,648	3,18,182		6,63,062	1,04,77,768	86,69,291	6,63,060		- 15,18,515	95,24,746	9,53,023	21,53,357
Total	9,42,75,305	69,04,101		17,87,065	9,93,92,341	5,92,30,957	17,23,150		- 43,44,797	6,18,52,604	3,75,39,737	3,50,44,348

For International Institute of Health Management Research, New Delhi

Dr. Sutapa B. Neogi (Director)

Date:

Place: Delhi

Dilip Singh (F & A Manager)

The mational Institute of Health

Compiled from Books of Accounts For Tibrewal Chand & Company 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, 2025

(For Scientific Research at Delhi Location)

4,04,47,559	Total	4,46,98,079	4,04,47,559		Total	4,46,98,079
			7,25,36,371	10,38,93,925	IIHMR, Delhi- Educational Courses and Programmes	11,10,94,826
				(3,13,57,553)	Inter-Unit Balances: IIHMR Jaipur Office	(5,59,36,017)
8,74,650	Deposits: With Govt. Deptt./Others	8,74,650	4,12,929		Provisions: For Gratuity & Earned Leave	12,71,399
8,87,985 82,20,512	Other Receivables 8,87	10,05,994	96,38,127	1,40,000 5,10,497	Security Deposit Other Payables	1,40,000 10,70,976
,313	Recoverable from Scientific Research Projects 68,14,313 GST Receivable 3,50,011	89,17,293 17,93,530		5,36,038	Sundry Creditors Course Fee Received in Advance	5,36,038
received) 1,68,203	alue to be i	22,69,968		84,51,592	Current Liabilities: Balance against Scientific Research Projects	2,58,70,563
	Loans & Advances:				CURRENT LIABILITIES & PROVISIONS	
28,92,369	Cash & Bank (Saving A/c)	18,51,578	(4,58,16,623)	nexed	INCOME & EXPENDITURE ACCOUNT Balance (Cr.) as per Income & Expenditure a/c annexed	(4,14,85,460)
2,84,60,027	(As per Schedule 'A') CURRENT ASSETS	2,79,85,066	36,76,754	21.35.754 15,41,000	Capital Grant-in-Aid Utilised Balance B/f Addition during the year	21,35,754
Figures As At 31st March 2025	ASSETS	31st March 2024	31st March 2025		LIABILITIES	Figures As At 31st March 2024

For International Institute of Health Management

Dr. Sutapa B. Neogi

(Director)

Place: Delhi



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

In terms of our report of even date For Tibrewal Chand & Company

AUDITOR'S REPORT

Chartered Accountants, Firm Reg. No. 311047E

INTERN ONAL INSTITUTE OF HEALTH MANAGEMENT F EARCH, DELHI

Income & Expenditure Account for the year ended 31st March, 2025

(For Scientific Research at Delhi Location)

(Amount in INR)

(4,58,16,623)		(4,14,85,460)	(4,58,16,623)	Total	(4,14,85,460)
(43,31,163)	Balance (Cr.) Brought Down	(82,73,402)	(4,58,16,623)	Balance (Cr.) carried to Balance Sheet	(4,14,85,460)
(4,14,85,460)	Balance (Cr.) as per last year	(3,32,12,058)		Transferred to General Reserve	,
7,70,40,502		8,66,66,874	7,70,40,502	Total	8,66,66,874
			16,62,617	Depreciation	11,32,874
			26,105	Finance Charges	21,024
			3,60,460	Miscellaneous Expenses	4,22,888
			1,558	Management Board Meetings	
				Payment to Auditor	
			1,43,355	Rent, Rates & Taxes	10,02,224
			5,07,469	Communication	7,68,433
43,31,163	Excess of Expenditure over Income during the Year carried down		18,56,567	Electricity and Water	22,29,246
			4,65,258	Repair and Renovations	2,67,097
(2,27,418)	Profit/Loss on Sale of Fixed Assets	82,73,402	4,54,250	Office & Campus Maintenance	2,86,279
			47,416	Faculty and Staff Recruitment	32,935
(0)	Amount Written Back (Net)		7,73,944	Printing & Stationery	8,81,763
			5,64,791	Computer Software Expenses	1,11,748
	Miscellaneous Income	50,000	62,05,073	Travelling & Conveyance	1,15,75,280
			25,77,720	Seminar, Conference & Workshops	36,35,577
1,86,84,254	Research Work in Progress	2,07,86,019	61,472	Books and Journals	1,917
			2,52,414	In-House Research, Grant & Scholarship	10,27,398
5,42,52,503	-Scientific Research Projects	5,75,57,453	46,44,624	Payment to Visiting Faculties/Consultants	84,26,984
			3,56,49,391	Salary & Allowances	5,41,76,866
	Revenue Towards-		2,07,86,019	Research Work in Progress	6,66,341
Figures for the Year	INCOME	Figures for the Previous Year	Figures for the Year	EXPENDITURE	Figures for the Previous Year

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

For International Institute of Health Management

Dr. Sutapa B. Neogi

(Director)

Date: Place: Delhi

> Dilip Singh (F & A Manager)

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

(CA Anoop Kumar Goyal) 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 31.03.2025 (RESEARCH ACTIVITIES)

			GROSS - BLOCK	CK					DEPRECIATION	NOIT			NET BLOCK	LOCK
PARTICULAR	Cost as at	Addition During	Inter unit transfer		Deduction During	Total cost as at	Provided	Adjustments/	Provision I.U. Transfer	er er	For the	Total as at	as at	as at
	01.04.2024	the year	addition	Deletion	year	31.03.2025	last year	Deductions	addition	Deletion	Year	31.03.2025	31.03.2025	31.03.2024
1 Land	1,31,08,660		ī			1,31,08,660				r	4		1,31,08,660	1,31,08,660 1,31,08,660
2 Buildings	3,01,27,243					3,01,27,243	1,61,30,438		ı		6,81,644	1,68,12,081	1,33,15,162	1,39,96,806
3 Building Capital WIP			·		i i	1	•							
4 Plant & Machinery	44,28,753					44,28,753	41,58,827				48,857	42,07,684	2,21,069	2,69,926
5 Furniture and Fixtures	7,00,054	1,31,149		1		8,31,203	6,88,481				8,493	6,96,974	1,34,229	.11,573
6 Auxiliaries & Equipments	18,39,581				6,76,850	11,62,731	13,89,098	4,50,013			81,537	10,20,622	1,42,109	4,50,483
7 Computer & Printers	23,45,625	22,33,847	1.	1	1,28,235	44,51,237	21,98,007	1,27,654			8,42,087	29,12,439	15,38,798	1,47,619
Total	5,25,49,916	23,64,996			8,05,085	5,41,09,827	2,45,64,850	5,77,667			16,62,617	2,56,49,800	2,84,60,027 2,79,85,066	2,79,85,066

For International Institute of Health Management Research, New Delhi

Dr. Sutapa B. Neogi (Director)

Date: Place: Delhi

> (F & A Manager) Dilip Singh

Chartered Accountants Firm Reg. No. 311047E Compiled from Books of Accounts For Tibrewal Chand & Company

M. No. 401032 (CA Anoop Kumar Goyal)

