

INTERNATIONAL INSTITUTE OF HEALTH MANAGEMENT RESEARCH, DELHI

Balance Sheet As At 31st March, 2025

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

(Amount in INR)

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

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)

[Signature]



Dilip Singh
(F & A Manager)

[Signature]

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



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)

(Amount in INR)

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

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)

Place: Delhi
Date:



Dilip Singh
(F & A Manager)

(CA Anoop Kumar Goyal)

Partner
M. No. 401032



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

PARTICULARS	GROSS - BLOCK					DEPRECIATION					NET BLOCK			
	Cost as at 01-04-2024	Addition during the year direct	Inter unit transfer addition	Deletion	Deduction During the year	Total cost as at 31.03.2025	Provided upto last year	Adjustments/ Deductions	Provision I.U. Transfer addition	Deletion	For the Year	Total as at 31.03.2025	as at 31.03.2025	as at 31-03-2024
1 Land	1,31,08,660	-	-	-	-	1,31,08,660	-	-	-	-	-	-	1,31,08,660	1,31,08,660
2 Buildings	8,64,44,684	-	-	-	-	8,64,44,684	4,52,10,173	-	-	-	19,59,421	4,81,69,594	3,82,75,090	4,02,34,511
3 Building Capital WIP	4,46,700	28,42,000	-	-	-	32,88,700	-	-	-	-	-	-	32,88,700	4,46,700
4 Plant & Machinery	1,29,35,691	14,61,356	-	-	-	1,43,97,047	1,21,21,378	-	-	-	2,62,211	1,23,83,589	20,13,458	8,14,313
5 Furniture and Fixtures	1,06,73,618	6,08,149	-	-	-	1,12,81,767	83,49,793	-	-	-	6,17,426	89,67,219	23,14,548	23,23,825
6 Auxiliaries & Equipments	1,00,47,595	18,05,563	-	-	18,00,853	1,00,52,305	62,47,166	15,10,103	-	-	8,07,757	55,44,820	45,07,486	38,00,430
7 Computer & Printers	1,31,68,273	25,52,029	-	-	7,91,297	1,49,29,005	1,08,67,299	7,90,714	-	-	23,60,601	1,24,37,186	24,91,820	23,00,975
Total	14,68,25,221	92,69,097	-	-	25,92,150	153,50,2168	8,37,95,808	23,00,817	-	-	60,07,414	8,75,02,407	6,59,99,761	6,30,29,413

For International Institute of Health Management Research, New Delhi

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

Dr. Sutapa B. Neogi
(Director)

Dilip Singh
(F & A Manager)



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



Place: Delhi
Date:

INTERNATIONAL INSTITUTE OF HEALTH MANAGEMENT RESEARCH, DELHI
Balance Sheet As At 31st March, 2025
 (For Educational Courses and Programmes at Delhi Location)

(Amount in INR)

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

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)

Place: Delhi

Date:



Dilip Singh
(F & A Manager)

(Signature)

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



INTERNATIONAL INSTITUTE OF HEALTH MANAGEMENT RESEARCH, DELHI

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

(For Educational Courses and Programmes at Delhi Location)

(Amount in INR)

Figures for the Previous Year	EXPENDITURE	Figures for the Year	Figures for the Previous Year	INCOME	Figures for the Year
4,43,80,148	Salary & Allowances	5,37,32,556	10,88,15,641	Revenue Towards:-	11,97,42,793
19,15,806	Payment to Visiting Faculties/Consultants	16,77,524		-Educational Courses & Programmes	
28,58,750	In-House Research, Grant & Scholarship	53,87,494		Interest	
23,02,203	Books and Journals	8,33,570		-On Investments	
66,19,967	Seminar, Conference & Workshops	39,03,415	3,28,618	-From Bank	3,06,238
1,62,16,110	Educational Courses Promotional Expenses	2,13,69,515	57,375	-From Others	58,388
16,96,361	Travelling & Conveyance	5,78,832			3,64,626
27,16,436	Computer Software Expenses	52,67,260	28,49,375	Rent Income	19,09,698
22,05,814	Printing & Stationery	12,04,691			
1,30,434	Faculty and Staff Recruitment	3,44,050		Profit/Loss on Sale of Fixed Assets	(63,915)
17,19,186	Office & Campus Maintenance	14,58,545			
41,42,813	Repair and Renovations	9,80,714	11,65,054	Miscellaneous Income	4,500
24,29,592	Electricity and Water	40,42,559			
5,23,588	Communication	12,91,731	10	Amount Written Back (Net)	16
18,61,637	Rent, Rates & Taxes	29,51,399			
-	Payment to Auditor	-			
-	Management Board Meetings	14,025			
18,65,031	Student Dress & Other Academic Expenses	64,46,814			
31,97,164	Miscellaneous Expenses	20,63,759			
2,401	Finance Charges	7,145			
47,58,884	Depreciation	43,44,797			
1,16,73,749	Excess of Income over Expenditure during the Year carried down	40,57,323			
11,32,16,073	Total	12,19,57,718	11,32,16,073		12,19,57,718
22,68,000	Transferred to General Reserve	5,10,052	9,69,83,710	Balance (Cr.) as per last year	10,60,08,209
3,81,250	Transferred to Alumni fund	5,65,000			
10,60,08,209	Balance (Cr.) carried to Balance Sheet	10,89,90,480	1,16,73,749	Balance (Cr.) Brought Down	40,57,323
10,86,57,459	Total	11,00,65,532	10,86,57,459		11,00,65,532

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)

[Signature]



Dilip Singh
(F & A Manager)

[Signature]

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



Place: Delhi
Date:

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)

PARTICULAR	GROSS - BLOCK					DEPRECIATION					NET BLOCK	
	Cost as at	Addition during the year direct	Inter unit transfer	Deduction	Total cost as at	Provided upto last year	Adjustments/ Deductions	Provision I.U. Transfer	For the Year	Total as at	as at	as at
	01.04.2024		addition	Deletion	31.03.2025			addition	Deletion	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	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	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	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

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

Dr. Sutapa B. Neogi
(Director)

Diip Singh
(F & A Manager)



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



Place: Delhi
Date:

INTERNATIONAL INSTITUTE OF HEALTH MANAGEMENT RESEARCH, DELHI

Balance Sheet As At 31st March, 2025

(For Scientific Research at Delhi Location)

(Amount in INR)

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

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)

Place: Delhi
Date:



Dilip Singh
(F & A Manager)

[Signature]

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



INTERNATIONAL INSTITUTE OF HEALTH MANAGEMENT RESEARCH, DELHI

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

(For Scientific Research at Delhi Location)

(Amount in INR)

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

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)

Place: Delhi
Date:



Dilip Singh
(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



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)

PARTICULAR	GROSS - BLOCK					DEPRECIATION					NET BLOCK		
	Cost as at 01.04.2024	Addition During the year	Inter unit transfer	Deletion	Deduction During year	Total cost as at 31.03.2025	Provided upto last year	Adjustments/ Deductions	Provision I.U. Transfer	For the Year	Total as at 31.03.2025	as at 31.03.2025	as at 31.03.2024
1 Land	1,31,08,660	-	-	-	-	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	-	-	6,81,644	1,68,12,081	1,33,15,162	1,39,96,806
3 Building Capital W/P	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	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	-	-	1,28,235	44,51,237	21,98,007	1,27,654	-	8,42,087	29,12,439	15,38,798	1,47,519
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

For International Institute of Health Management Research, New Delhi

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

Dr. Sutapa B. Neogi
(Director)

Dilip Singh
(F & A Manager)

Place: Delhi
Date:

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

