

ANNUAL STATEMENT OF ACCOUNTS 2021-22



BRANCH: DIRECTOR GENERAL OF AUDIT (CENTRAL), LUCKNOW AT RANCHI
Address



Date: 11 Nov 2022

To,

Director, IIM, Ranchi

Subject: Separate Audit Report on account of IIM ranchi for Financial Year 2021-22 for Management

Sir/Madam,

To

The Director,

Indian Institute of Management, Ranchi

Subject: Separate Audit Report on the accounts of Indian Institute of Management, Ranchi for the year 2021-22.

Sir,

I enclose a copy of the Separate Audit Report (SAR) of Indian Institute of Management, Ranchi for the year 2021-22 for information and necessary action.

2. A copy of the SAR has been sent to the Secretary to the Government of India, Ministry of Human Resource Development, New Delhi for information and necessary action.

3. The audited Annual Accounts, Audit Report should be duly considered and adopted by the Governing Body (BOG) of the Indian Institute of Management, Ranchi in the Annual General meeting before these are laid in the House of parliament.

4. A copy of (i) Resolution of Governing Body adopting the Audit Report and Audit Certificate with audited Annual Accounts, (ii) Date of its presentation before the House of Parliament and (iii) Annual Report of the Institute may be furnished to this office in due course for our records and onward transmission to the Comptroller and Auditor General of India, New Delhi.

5. The Hindi version of this SAR may kindly be furnished to this office within two week.

6. The receipt of this letter with enclosures may please be acknowledged.

Yours faithfully,

Encl: - As above.

Principal Director of Audit (Central), Lucknow



Yours faithfully,

Kumar Shivendra
Sr AO

Separate Audit Report of the Comptroller & Auditor General of India on the accounts of Indian Institute of Management, Ranchi for the year ended 31 March 2022

We have audited the Balance Sheet of Indian Institute of Management, Ranchi as on 31 March 2022, the Income and Expenditure Account and the Receipts and Payments Account under Section 19(2) of the Comptroller and Auditor General's (Duties, Powers and Conditions of Service) Act 1971, read with section 23 and 24 of the Indian Institute of Management Act, 2017. These financial statements are the responsibility of the management of the Institute. Our responsibility is to express an opinion on these financial statements based on our audit.

2. This Separate Audit Report contains the comments of the Comptroller and Auditor General of India (C&AG) on the accounting treatment only with regard to classification, conformity with the best accounting practices, accounting standards and disclosure norms, etc. Audit observations on financial transactions with regard to compliance with the Laws, Rules and Regulations (Propriety and Regularity) and efficiency-cum-performance aspects, etc., if any, are reported through Inspection Reports/ C&AG's Audit Reports separately.
3. We have conducted our audit in accordance with auditing standards generally accepted in India. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatements. An audit includes examining, on a test basis, evidences supporting the amounts and disclosure in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management as well as evaluating the overall presentation of financial statements. We believe that our audit provides a reasonable basis for our opinion.
4. Based on our audit, we report that:
 - (i) We have obtained all the information and explanations, which, to the best of our knowledge and belief, were necessary for the purpose of our audit.
 - (ii) The Balance Sheet, Income and Expenditure Account and Receipts and Payments Account dealt with by this report have been drawn up in the format approved by the Ministry of Education, Government of India.
 - (iii) In our opinion, proper books of accounts and other relevant records have been maintained by the Indian Institute of Management, Ranchi as required under section 23 and 24 of the Indian Institute of Management Act, 2017 of the Institute, in so far as it appears from our examination of such books.
 - (iv) We further report that:

A. Balance Sheet

A.1 Fixed Assets (Schedule 4)-Rs 275.33 lakh

A.1.1 As per notes to significant accounting policies institute had adopted straight line method of depreciation as per rates prescribed by MOE. Scrutiny of Annual Accounts of IIM, Ranchi for the F.Y. 2021-22 revealed that depreciation were charged of Rs. 42,36,102/- (Sch-4) for computer and peripherals during the year. Detailed statement of above depreciation revealed that Rs. 5,68,772/- charged for computer hardware in current year (F.Y. 2021-22) which was purchased during F.Y. 2016-17 which was fully depreciated and comes at nominal value of Rs.1/-. Further, Rs. 3,76,581/- were also not charged as depreciation in F.Y. 2021-22 for computer hardware which was purchased during F.Y. 2019-20. As such in totality Rs.1,92,191/- (Rs.. 5,68,772 -Rs. 3,76,581) has been overstated in depreciation. The same needs to be rectified.

B. General

- B.1** As per Accounting Standard (AS-12), Government grants may take the form of non-monetary assets such as land or other resources given at concessional rates. In these circumstances it is usual to account for such assets at their acquisition cost. Non-monetary assets given free of cost are recorded at nominal cost.

IIM Ranchi has been awarded 60.04 acre of land by the Govt. of Jharkhand vide order no. GRDA-42/15 5288/ dated 26.11.2015 at free of cost but not recorded at nominal cost i.e. Rs.1/- in the books of IIM, Ranchi. The IIM Ranchi has also not disclosed this fact in the notes to the account.

C. Grants-in-Aid

The Institute received plan grant from Ministry of Education, Government of India amounting of Rs. 116.68 crore under the capital head. Interest earned during the year under in this grant was Rs. 0.43 crore. The Institute had unspent balance of previous year Rs. 9.21 crore as interest. Thus the Institute had total fund of Rs. 126.32 crore. Out of which the institute utilized a sum of Rs. 96.63 crore leaving unspent balance of Rs. 29.69 crore.

D. Management letter

Deficiencies which have not been included in the Audit Report have been brought to the notice of the Institute through a management letter will be issued separately for remedial/ corrective action.

- v. Subject to our observations in the preceding paragraphs, we report that the Balance Sheet and Income & Expenditure Account dealt with by this report are in agreement with the books of accounts.
- vi. In our opinion and to the best of our information and according to the explanations given to us, the said financial statements read together with the Accounting Policies and Notes on Accounts, and subject to the significant matters stated above and other matters mentioned in the annexure to this Audit Report give a true and fair view in conformity with accounting principles generally accepted in India.
 - (a) In so far as it relates to the Balance sheet of the state of affairs of the Indian Institute of Management, Ranchi as on 31st March 2022, and
 - (b) In so far as it relates to Income and Expenditure Account of the surplus for the year ended on that date.

For and on behalf of the C&AG of India

Place: Lucknow

Date:

Principal Director of Audit (Central) Lucknow

BALANCE SHEET 2021-22

INDIAN INSTITUTE OF MANAGEMENT RANCHI

BALANCE SHEET AS ON 31ST MARCH, 2022

(Figures in Rupees)

SOURCES OF FUNDS	Schedule	Current Year	Previous Year
CORPUS/CAPITAL FUND	1	5,23,22,34,536.18	3,79,38,93,810.91
DESIGNATED/EARMARKED/ENDOWMENT FUNDS	2	1,67,63,798.00	1,02,71,185.00
CURRENT LIABILITIES & PROVISIONS	3	52,79,34,690.71	11,78,02,862.08
TOTAL		5,59,69,33,020.89	3,90,59,27,857.99
APPLICATION OF FUNDS	Schedule	Current Year	Previous Year
FIXED ASSETS	4		
- Tangible Assets		11,04,77,828.59	12,28,08,958.10
- Intangible Assets		3,21,81,701.65	2,56,36,993.71
Capital Works-In-Progress		2,73,33,03,677.00	1,80,61,77,646.00
INVESTMENTS FROM EARMARKED / ENDOWMENT FUNDS	5		
- Long Term		NIL	NIL
- Short Term		NIL	NIL
INVESTMENTS - OTHERS	6		
CURRENT ASSETS	7	2,62,38,43,268.29	1,81,98,57,302.65
LOANS, ADVANCES & DEPOSITS	8	7,71,26,545.36	13,14,46,757.30
TOTAL		5,59,69,33,020.89	3,90,59,27,857.99

SIGNIFICANT ACCOUNTING POLICIES	23	-
CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS	24	-

As per our Independent Audit Report

M/s Anjali Jain & Associates
Chartered Accountants
Firm Regn. No. 007247C


(CA Arpit Jain)
Partner
Membership No 417169




FA & CAO


DIRECTOR IN-CHARGE

RANCHI
21st July 2022

INDIAN INSTITUTE OF MANAGEMENT RANCHI

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 2021-22

(Figures in Rupees)			
	Schedule	Current Year	Previous Year
INCOME			
Academic Receipts	9	67,63,47,000.00	45,39,95,718.85
Grants / Subsidies	10		-
Income from investments	11	7,49,45,758.60	8,77,94,546.00
Interest earned	12		
Other Income (Non Grant)	13	10,81,62,089.33	6,61,48,247.54
Prior Period Income (Non Grant)	14		-
TOTAL (A)		85,94,54,847.93	60,79,38,512.39
EXPENDITURE			
Staff Payment & Benefits (Establishment Expenses)	15	17,12,03,752.00	14,08,08,378.80
Academic Expenses	16	5,30,65,475.29	3,87,77,893.87
Administrative and General Expenses	17	8,82,22,315.46	7,98,06,967.68
Transportation Expenses	18	10,30,178.00	10,70,032.00
Repairs & Maintenance	19	37,04,436.00	21,35,892.00
Finance costs	20	1,62,304.80	74,008.79
Depreciation	4	4,94,79,997.83	4,91,18,783.16
Other Expenses (Non Grant)	21	85,78,239.90	92,58,506.17
Prior Period Expenses	22	35,14,244.61	6,10,676.00
TOTAL (B)		37,89,60,943.89	32,16,61,138.47
Balance being excess of Income over Expenditure (A-B)		48,04,93,904.04	28,62,77,373.92
Add: Transfer From Capital Fund		-	-
Less: Adjustment for Depreciation			
Balance being Surplus / (Deficit) Carried to : Corpus Fund		48,04,93,904.04	28,62,77,373.92

As per our Independent Audit Report

M/s Anjali Jain & Associates
Chartered Accountants
Firm Regn. No. 003247C


(CA Arpit Jain)

Partner

Membership No 417169




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DIRECTOR IN-CHARGE

RANCHI

21st July 2022

INDIAN INSTITUTE OF MANAGEMENT RANCHI

SCHEDULES FORMING PART OF BALANCE SHEET A5 ON 31st MARCH, 2022

SCHEDULE -1 CORPUS / CAPITAL FUNDCORPUS FUND

Particulars	(Figures in Rupees)	
	Current Year	Previous Year
Balance at the beginning of the year	2,29,67,59,611.44	2,01,52,68,271.34
Add: Contributions towards Corpus/Capital Fund		
Add: Other Additions	3,54,096.00	37,67,519.00
Add: Excess of Income over expenditure transferred from the Income & Expenditure Account	48,04,93,904.04	28,62,77,373.92
Total	2,77,76,07,611.48	2,33,53,13,164.26
Less: Other Deductions	33,26,882.00	3,85,53,552.82
Total	2,77,42,80,729.48	2,29,67,59,611.44
(Deduct) Deficit transferred from the Income & expenditure Account		
Balance at the year end	2,77,42,80,729.48	2,29,67,59,611.44

CAPITAL FUND

(Figures in Rupees)

Particulars	Current Year	Previous Year
Balance at the beginning of the year	1,48,71,34,199.47	90,96,80,721.65
Add: Grants from UGC, Government of India and State Government to the extent utilized for capital expenditure	99,06,19,607.23	51,02,42,125.00
Add: Other Addition (Adjustment for depreciation)	-	3,72,11,352.82
Total	2,47,79,53,806.70	1,48,71,34,199.47
(Deduct) Deficit transferred from the Income & expenditure Account	-	-
Balance at the year end	2,47,79,53,806.70	1,48,71,34,199.47
Grand Total (CORPUS + CAPITAL FUND)	5,25,22,34,536.18	3,78,38,93,810.91



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21st July 2022



INDIAN INSTITUTE OF MANAGEMENT RANCHI

SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31st MARCH, 2022

SCHEDULE -1 CORPUS / CAPITAL FUND

Particulars	(Figures in Rupees)	
	Current Year	Previous Year
Balance at the beginning of the year	3,78,38,93,810.91	2,95,49,48,992.99
Add: Contributions towards Corpus/Capital Fund		
Add: Grants from UGC, Government of India and State Government to the extent utilized for capital expenditure	69,08,19,607.23	54,02,42,125.00
Add: Assets purchased out of Earmarked Funds		
Add: Assets purchased out of Sponsored Projects, where ownership vests in the institution		
Add: Assets Donated / Gifts Received		
Add: Other Additions	3,34,096.00	4,09,78,871.82
Add: Excess of Income over expenditure transferred from the Income & Expenditure Account	48,04,93,904.04	28,62,77,373.92
Total	5,25,55,61,418.18	3,82,24,47,363.73
Less: Other Deductions	22,26,882.00	3,85,53,552.82
Total	5,25,22,34,536.18	3,78,38,93,810.91
(Deduct) Deficit transferred from the Income & expenditure Account		
Balance at the year end	5,25,22,34,536.18	3,78,38,93,810.91

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21st July 2022



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INDIAN INSTITUTE OF MANAGEMENT RANCHI
SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31ST MARCH, 2022

SCHEDULE-2 DESIGNATED / BARMARKED / ENDOWMENT FUNDS

(Figures in Rupees)

Particulars	Fund wise Breakup					
	Uttal Bharat Abhiyan	Alumni Assoc. Fund	Current Year	Uttal Bharat Abhiyan	Alumni Assoc. Fund	Previous Year
SCHEDULE 2.1						
A.						
a) Opening balance	1,75,000.00	1,00,56,185.00	1,02,51,185.00	-	67,43,112.00	67,43,112.00
b) Additions during the year	-	63,30,000.00	63,30,000.00	1,73,000.00	32,10,000.00	33,66,000.00
c) Income from investment made of the funds			-			-
(i) Accrued Interest on investments/ Advances			-			-
(ii) Interest on Savings Bank a/c		3,63,754.00	3,63,754.00	-	3,70,935.00	3,70,935.00
H Other additions (specify nature)			-			-
Total (A)	1,75,000.00	1,67,49,939.00	1,69,26,939.00	1,73,000.00	1,03,13,047.00	1,03,13,045.00
B.						
Utilisation/Expenditure towards objectives of funds						
(i) Capital Expenditure	-	-	-	-	-	-
(ii) Revenue Expenditure	1,02,125.00	-	1,01,375.00	-	77,798.00	77,798.00
Total (B)	1,02,125.00	-	1,01,375.00	-	77,798.00	77,798.00
Closing balance at the year end (A-B)	1,18,750.00	1,67,49,939.00	1,67,63,794.00	1,75,000.00	1,03,54,145.00	1,03,13,145.00



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DIRECTOR IN-CHARGE

RANCHI
21st July 2022



INDIAN INSTITUTE OF MANAGEMENT RANCHI
SCHEDULE 2A FORMING PART OF BALANCE SHEET AS ON 31st MARCH, 2022

SCHEDULE-2A ENDOWMENT FUNDS

1. Sr. No.	2. Name of the Endowment	Opening Balance		Addition during the year			Total		Expenditure on the object during the year	Closing Balance			Total (10+11)
		3. Endowment	4. Accumulated Interest	5. Endowment	6. Interest	7. Endowment (3+5)	8. Accumulated Interest (4+6)	9		10. Endowment	11. Accumulated Interest		
	Alumni Association Fund	98,85,352.00	1,70,833.00	63,30,000.00	3,83,734.00	1,62,15,352.00	5,34,567.00	-	1,62,15,352.00	5,34,567.00	1,67,49,919.00		

Notes

- The total of Columns 3&4 will appear as the Opening balance in the Column "Endowment Funds" in Schedule 2. Earmarked Funds forming part of the Balance Sheet.
- The total of Col. 9 should normally be less than the total of Col. 8 as only the interest is to be used for the expenditure on the object of the endowments. (except Endowments for Chairs)
- There should not normally be a debit balance in the schedule. If in a rare case, there is a debit balance against any of the endowment Funds, the debit balance should appear on the Assets side of the Balance Sheet as "Receivables", in Schedule - 8 Loans, Advances & Deposits.


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RANCHI
21st July 2022




Director In-Charge

INDIAN INSTITUTE OF MANAGEMENT RANCHI
SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31ST MARCH, 2022

SCHEDULE 3- CURRENT LIABILITIES & PROVISIONS 2021-22

(Figures in Rupees)

PARTICULARS	Current Year	Previous Year
A. CURRENT LIABILITIES		
1. Deposits from staff		
2. Deposits from students (Caution Deposits)	2,35,41,000.00	1,06,43,000.00
3. Sundry Creditors		
a) For Goods & Services / others	1,43,64,343.30	3,90,02,158.43
b) Others		
4. Deposit-Others (including EMD, Security Deposit)	11,51,523.00	11,41,352.00
5. Statutory Liabilities (CPE, TDS, WC TAX, CPE, GIS, NPS) :		
a) Overdue		
b) Others (Statutory Dues)	1,04,84,784.51	1,01,93,178.59
6. Other Current Liabilities		
a) Fees Received in Advance		-
b) Salaries		
c) Receipts against sponsored projects (MDP& Consultancy)	2,60,85,690.38	1,18,46,390.31
d) Receipts against sponsored fellowships & Scholarships	7,41,000.00	37,13,000.00
e) Unutilised Grants	20,47,57,489.77	
f) Grants in advance		
g) Other Liabilities (Medical / Mediclaim Reimbursement)	79,134.00	68,935.00
h) Other liabilities (Common Pool)	42,725.75	2,77,847.75
Total (A)	28,12,47,690.71	7,71,85,962.08
B. PROVISIONS		
1. For Taxation		
2. Gratuity	1,98,83,000.00	1,45,34,000.00
3. Superannuation Pension		
4. Accumulated Leave Encashment	2,53,04,000.00	1,85,83,000.00
5. Trade Warranties / Claims		
6. Other Reserve (CAP)	15,00,000.00	15,00,000.00
Total (B)	4,66,87,000.00	3,46,17,000.00
Total (A+B)	32,79,34,690.71	11,18,02,962.08



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RANCHI
21st July 2022



DIRECTOR IN-CHARGE


**INDIAN INSTITUTE OF MANAGEMENT RANCHI
SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31st MARCH, 2022**

SCHEDULE-3 (a) SPONSORED PROJECTS

1. Sr. No.	2. Name of the Project	Opening Balance		5. Receipts/ Recoveries during the year	6. Total	7. Expenditure during the year	Closing Balance	
		3. Credit	4. Debit				8. Credit	9. Debit
1	02 Day In Company Training for IOC Employees			300000.00	300000.00	350000.00	-	
2	02 Days Training to Anarock Employee 9-10Oct 2021			1260000.00	1260000.00		1,26,000.00	
3	02 Day Training for Mahout Suzuki Ltd Employees			720000.00	720000.00		7,20,000.00	
4	Aadhar for Mirasdar	11,83,811.93			11,83,811.93	11,83,811.93	-	
5	Certificate Program in Program Management			300000.00	300000.00	300000.00	-	
6	Consultancy on Impact Assessment for ISDMS	8,76,636.00			8,76,636.00	8,88,790.00	7,057.00	
7	Consultative Workshop on Budget Government of Jhark			1,85,000.00	1,85,000.00		12,50,000.00	
8	Impact Asst. of School Bhoop (JPC)	34,93,165.00			34,93,165.00		34,93,165.00	
9	In Search of Self and Identity and Analyzing Jharkh	1,00,014.00			1,13,314.00		1,13,314.00	
10	Mahatma Gandhi National Fellowship Program	51,48,000.00		1,75,998.00	1,69,01581.00	6,67,780.00	1,00,30,391.00	
11	MIMP / CONSULANCY PROJECT FROM GUEST LECTUREL			49,9982.00	40,19,322.00		40,19,322.00	
12	Socrates - The Case Study Challenge	3,00,000.00			3,00,000.00		3,00,000.00	
13	SPARC	4,78,513.38			4,78,513.38		4,78,513.38	
14	STRATEGIES FOR SUSTAINABLE FASHION : IS IT REALLY S	55,000.00			55,000.00	55,000.00	-	
15	Training for The CEO (A UNIT of Catalyst Console			324000.00	324000.00		3,24,000.00	
16	Two Days 4030 on Communication Strategies for Leader	2,11,250.00			2,11,250.00	21,280.00	-	
17	REKHA DEVIATRE FOR HADYWARES			300000.00	300000.00	0	30,00,000.00	
18	WAV DRAIN VIKAS KENDRA PROJECT			255500.00	25,55,000.00	31,10,720.00	22,23,928.00	
	Total	1,18,46,300.31		2,40,71,703.00	3,59,18,093.31	98,32,402.93	2,60,85,690.38	

1. The Projects may be listed agency-wise, with sub-totals for each agency

2. The total of Col. 8 (Credit) will appear under the above head on the liabilities side of the balance sheet (Schedule-3)

3. The total of Col. 9 (Debit) will appear as Receivables in Schedule 8, Loans Advances and Deposits, on the Assets side of the Balance Sheet.


FA & CAO




Director In-Charge

RANCHI
21st July 2022

INDIAN INSTITUTE OF MANAGEMENT RANCHI
SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31ST MARCH, 2022

SCHEDULE 3 (b) SPONSORED FELLOWSHIPS AND SCHOLARSHIPS

(Figures in Rupees)

1. Sr. No.	2. Name of Sponsor	Opening Balance as on 01.04.2021		Transactions during the year		Closing Balance	
		3. Credit	4. Debit	5. Credit	6. Debit	7. Credit	8. Debit
1	University Grants Commission	-	-	-	-	-	-
2	Ministry of Education	-	-	-	-	-	-
3	Ministry of Tribal Affairs	-	-	61,05,000	61,05,000	-	-
4	Ministry of Social Welfare & Justice	29,72,000	-	28,92,000	58,64,000	-	-
5	Others	7,41,000	-	-	-	7,41,000	-
	Total	37,13,000	-	89,97,000	1,19,69,000	7,41,000	-

Note:

1. The total of column 7, (Credit) will appear under the above head, on the liabilities side of the Balance Sheet (Schedule - 3).
2. The total of Column 8 (Debit) will appear as Receivables on the Assets side of the Balance Sheet B (Loans, Advances and Deposits).



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 RANCHI
 21st July 2022



Director In-Charge



INDIAN INSTITUTE OF MANAGEMENT RANCHI
SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31ST MARCH, 2022

SCHEDULE 3 (c)- UNUTILIZED GRANTS FROM UGC, GOVERNMENT OF INDIA AND STATE GOVERNMENTS

(Figures in Rupees)

PARTICULARS	Current Year	Previous Year
A. Plan Grants: Government of India		
Balance B/F	-	-
Add: Receipts during the year	1,16,68,00,000.00	51,00,00,000.00
Add: Interest on Government Grant	42,77,097.00	1,07,42,125.00
Total (a)	1,17,10,77,097.00	52,07,42,125.00
Less: Refunds		
Less: Utilized for Revenue Expenditures	-	-
Less: Utilized for Capital Expenditures	96,63,19,607.23	52,07,42,125.00
Total (b)	96,63,19,607.23	52,07,42,125.00
Unutilized Grant carried forward (a-b)	20,47,57,489.77	-
B. Other Grants: Plan		
Balance B/F	-	-
Add: Receipts during the year (MP LAD FUND)	2,45,00,000.00	1,95,00,000.00
Total (c)	2,45,00,000.00	1,95,00,000.00
Less: Refunds		
Less: Utilized for Revenue Expenditures	-	-
Less: Utilized for Capital Expenditures	2,45,00,000.00	1,95,00,000.00
Total (d)	2,45,00,000.00	1,95,00,000.00
Unutilized Grant carried forward (c-d)	-	-

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DIRECTOR IN-CHARGE

RANCHI
21st July 2022



INDIAN INSTITUTE OF MANAGEMENT RANCHI
SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31ST MARCH, 2022

SCHEDULE 4 (RED) ASSETS

S.NO	Tangible Assets Heads	Costs Incurred			Original Cost as on 01.04.2021	Gross Block			Depreciation on (Expenditure less) Deductions for the year 2021-22	Total Depreciation	31.03.2022	31.03.2022	Net Block
		Additions	Deletions	Costs Incurred		Costs Incurred	Costs Incurred	Costs Incurred					
1	Land												
2	Site Development												
3	Buildings	5,12,289,447.25			5,12,289,447.25			43,27,82,000	45,56,59,447.25	2,70,90,551.20	2,70,90,551.20	2,70,90,551.20	
4	Buildings (H.E.)	5,42,01,530.25			5,42,01,530.25			19,85,85,700	5,61,87,330.25	3,22,24,868.00	3,22,24,868.00	3,22,24,868.00	
5	Books & Journals												
6	Transport & Motor Vehicle												
7	Equipment, Furniture and Fixtures												
8	Plant & Machinery												
9	Scientific & Laboratory Equipment												
10	Other Equipment												
11	Books & Journals												
12	Corrigenda & Registers												
13	Office Furniture & Fixtures												
14	Office & Scientific Journals												
15	Total (A)												
16	Capital Work in Progress (B)												
17	Boundary Wall (Char)												
18	Boundary Wall (Grant)												
19	Boundary Wall (IEC)												
20	Boundary Wall (IEC)												
21	Total (C)												
22	Grand Total (A+C)												

(Figures in Rupees)

Signature of Director in-charge



RANCHI
31st July 2022

**INDIAN INSTITUTE OF MANAGEMENT RANCHI
SCHEDULE FORMING PART OF BALANCE SHEET AS ON 31ST MARCH, 2022**

SCHEDULE 5 : INVESTMENTS FROM EARMARKED/ENDOWMENT FUNDS/ OTHERS

Particulars	(Figures in Rupees)	
	Current Year	Previous Year
1. In Central Government Securities	-	-
2. In State Government Securities	-	-
3. Other Approved Securities	-	-
4. Shares	-	-
5. Debentures and Bonds	-	-
6. Term Deposits with Banks	NIL	NIL
7. Others (to be specified)	-	-
Total	NIL	NIL


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DIRECTOR IN-CHARGE

RANCHI
21st July 2022



INDIAN INSTITUTE OF MANAGEMENT RANCHI
SCHEDULE FORMING PART OF BALANCE SHEET AS ON 31ST MARCH, 2022

SCHEDULE 6 : INVESTMENTS OTHERS

(Figures in Rupees)		
Particulars	Current Year	Previous Year
1. In Central Government Securities	-	
2. In State Government Securities	-	
3. Other Approved Securities	-	
4. Shares	-	
5. Debentures and Bonds	-	
6. Term Deposits with Banks		
7. Others (to be specified)	-	
Total	*	



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DIRECTOR IN-CHARGE

RANCHI
21st July 2022



INDIAN INSTITUTE OF MANAGEMENT RANCHI
SCHEDULE FORMING PART OF BALANCE SHEET AS ON 31ST MARCH, 2022

SCHEDULE 7- CURRENT ASSEST

	(Figures in Rupees)	
	Current Year	Previous Year
1. Stock:		
a) Stores and Spares		
b) Loose Tools		
c) Publications		
d) Laboratory Chemicals, consumables and glass ware		
e) Building Material		
f) Electrical Material		
g) Stationery & Bags	3,80,112.50	3,80,112.50
h) Water supply material		
2. Sundry Debtors :		
a) Debts Outstanding for a period exceeding six months		
b) Others	38,57,141.50	1,19,91,420.87
3. ACCRUD INTEREST	3,31,97,324.00	2,52,94,315.00
4. RECOVERABLE AMOUNT OF NPS		
5. Cash and Bank Balances		
Cash In Hand		
a) With Scheduled Banks:		
In Current Accounts	1,85,12,606.60	80,35,368.60
In Savings Accounts	9,29,93,246.69	5,45,63,014.68
R & D Current A/C		
In term deposit Accounts	2,47,49,02,837.00	1,71,95,92,771.00
In Savings Accounts		
b) With Non-Scheduled Banks:		
In term deposit Accounts		
In Savings Accounts		
6. Post Office- Savings Accounts		
TOTAL	2,62,38,43,268.29	1,81,98,57,502.65


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DIRECTOR IN-CHARGE

RANCHI
21st July 2022



INDIAN INSTITUTE OF MANAGEMENT RANCHI
SCHEDULE FORMING PART OF BALANCE SHEET AS ON 31ST MARCH, 2022

SCHEDULE 8 - LOANS, ADVANCES & DEPOSITS

	(Figures in Rupees)	
	CURRENT YEAR	PREVIOUS YEAR
1. Advances to employees: (Non- Interest bearing)		
a) Salary		
b) Festival		
c) Medical Advance		
d) Other	18,11,298.00	74,05,854.00
e) Other Advance to Employees	290,363.00	58,937.00
2. Long Term Advances to employees: (interest bearing)		
a) Vehicle loan		
b) Home loan		
c) Others (to be specified)		
3. Advances and other amounts recoverable in cash or in kind or for value to be received:		
a) On Capital Account		
b) to Suppliers / Debtors		
c) TDS Receivable (Income Tax and GST)	76,41,423.36	80,05,074.00
d) Service Tax (Input Credit)		
e) Others		
f) Fidelity (India) Limited		
g) The Executive Engineer CPWD	94,38,024.00	94,38,024.00
h) The Executive Engineer, Electrical Works, Ranchi Division	14,339.00	11,339.00
i) The Executive Engineer, Electrical CPWD		
j) M/s NBCC (India) Ltd.		11,00,26,633.00
k) Student Welfare Association		
l) Bhaskar Baji Vitam Nigam Ltd.	3,01,39,171.00	
4. Prepaid Expenses		
a) Insurance		69,707.00
b) Others	192,153.00	1,23,268.00
5. Deposits		
a) Telephone	20,300.00	80,500.00
b) Rameshwar Munda Kala Bhawan	40,000.00	40,000.00
c) Electricity	11,24,978.00	11,21,939.00
d) Secretary, Bhaskar Kala Mandir Ranchi	10,000.00	10,000.00
e) LPG	7,850.00	7,850.00
f) Set up Box	3,996.00	3,996.00
g) Water Purifier	400.00	400.00
h) Data Card	600.00	600.00
i) Franking Machine	10,435.00	13,434.50
j) Senior Post Master	33,400.00	53,402.00
6. Income Accrued:		
a) On Investments from Earmarked / Endowment Funds		
b) On Investments- Others		
c) On Loans and Advances		
d) Fees receivables from Students	6,544,000.00	
e) Other (includes income due unutilized)		
7. Other- Current assets recoverable from UGC/sponsored projects		
a) Debit balances in Sponsored Projects		
b) Debit balances in Sponsored Fellowships & Scholarships		
c) Grants Receivable (MHRD)		
d) Other Receivables (Plan Grant Receivable)		
8. Claims Receivable		
TOTAL	7,71,26,503.36	13,14,46,737.50

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DIRECTOR IN-CHARGE

RANCHI
11st July 2022

INDIAN INSTITUTE OF MANAGEMENT RANCHI
SCHEDULE FORMING PART OF INCOME AND EXPENDITURE AS ON 31ST MARCH, 2022

SCHEDULE 10- GRANTS / SUBSIDIES (IRREVOCABLE GRANTS RECEIVED)

(Figures in Rupees)

Particulars	Plan	Current Year Total	Plan	Previous Year Total
	Govt. of India		Govt. of India	
Balance B/F		-		-
Add: 1. Receipts during the Year from MoE	1,16,68,00,000.00	1,16,68,00,000.00	51,00,00,000.00	51,00,00,000.00
2. Receipts during the year from MP LAD	2,45,00,000.00	2,45,00,000.00	1,95,00,000.00	1,95,00,000.00
Add: Transfer from Capital Fund	-	-		-
Add: Interest on Government Grant		42,77,097.00		1,07,42,125.00
Total		1,19,55,77,097.00		54,02,42,125.00
Less: Refund to UGC				
Balance		1,19,55,77,097.00		54,02,42,125.00
Less: Utilised for Capital expenditure (A)		99,08,19,607.23		54,02,42,125.00
Balance		20,47,57,489.77		-
Less: Utilized for Revenue Expenditure (B)		-		-
Less: Other Adjustments		-		-
Balance C/F (C)		20,47,57,489.77		-

A- Appears as addition to Capital Fund as well as additions to Fixed Assets during the year.

B- Appears as income in the Income & Expenditure Account.

C-(i) Appears under Current Liabilities in the Balance Sheet and will become the opening balance next year.

(ii) Represented by Bank balance, Investments and Advances on the assets side.

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RANCHI
21st July 2022



INDIAN INSTITUTE OF MANAGEMENT RANCHI
SCHEDULE FORMING PART OF INCOME AND EXPENDITURE AS ON 31ST MARCH, 2021

SCHEDULE 11- INCOME FROM INVESTMENTS

(Figures in Rupees)

Particulars	Earmarked/Endowment Funds		Other Investments	
	Current Year	Previous Year	Current Year	Previous Year
1. Interest				
a. On Government Securities				
b. Other Bonds/ Debentures				
2. Interest on Term Deposits			6,88,93,293.00	8,26,87,258.00
3. Income accrued but not due on term deposits				
Interest bearing advances to employees				
4. Interest on Savings Bank Accounts			39,29,151.00	51,07,288.00
5. Others (Specify)			1,23,314.60	
Total			7,49,45,758.60	8,77,94,546.00
Transferred to Earmarked/Endowment Funds				
Balance			7,49,45,758.60	8,77,94,546.00

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RANCHI
21st July 2022

DIRECTOR IN-CHARGE




INDIAN INSTITUTE OF MANAGEMENT RANCHI
SCHEDULE FORMING PART OF INCOME & EXPENDITURE AS ON 31ST MARCH, 2022

SCHEDULE 12: INTEREST EARNED

Particulars	(Figures in Rupees)	
	Current Year	Previous Year
1. On Savings Accounts with Scheduled banks		-
2. On Loans		
a. Employees/ Staff		-
b. Others		-
3. On Debtors and Other Receivables		
Total		-

Note:

1. The amount against item 1, in respect of Bank Accounts of Earmarked/Endowment Funds is dealt with in Schedule 11 (First Part) and Schedule 2.
2. Item 2(a) is applicable only if revolving funds have not been constituted for such advances.

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21st July 2022

INDIAN INSTITUTE OF MANAGEMENT RANCHI
SCHEDULE FORMING PART OF INCOME AND EXPENDITURE AS ON 31ST MARCH, 2022

SCHEDULE 13 - OTHER INCOME

(Figures in Rupees)

	Current Year	Previous Year
1. Income from PGEXP Course	3,47,41,359.00	2,55,51,143.00
2. Income from EFPM Course	1,07,70,000.00	1,32,56,000.00
3. Income from CPGM Course	6,00,000.00	14,30,494.00
4. Income from IPM Course	4,69,37,168.00	
5. Tender Fees		-
6. Mess Fees Received	20,31,338.34	25,07,557.00
7. Income from consultancy & MDP	27,91,735.80	36,59,027.54
8. Income from Conference	97,720.00	2,72,088.00
9. Income from application fee for FPM/ EFPM/ Post Doc Fellowship/ Emeritus Fellowship	6,57,300.00	2,46,300.00
10. Income from Application fee for IPM Course		8,93,000.00
11. CAT Share	77,23,091.35	1,31,62,362.91
12. Profit on Sale/ disposal of Assets		-
a) Owned assets		-
b) Assets received free of cost		-
13. Grants/ Donations from Institutions, Welfare Bodies and International Organizations		-
14. License Fee	19,630.00	24,420.00
15. Others		
Others	21,732.84	1,497.00
Guest House Receipts	9,93,282.00	10,80,031.00
Recruitment Fee	1,81,500.00	4,000.00
Transportation Charges	8,100.00	4,900.00
Electricity & Water		-
Penalty received from students		30,000.00
Courier Charges / Transcript Fees	81,400.00	1,06,000.00
Interest on TDS Refund	3,06,012.00	13,74,226.49
Income from Atal Bihari Vajpayee Centre for LPG	-	1,50,000.00
Total	10,81,62,089.33	6,61,48,247.54


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RANCHI
21st July 2022



INDIAN INSTITUTE OF MANAGEMENT RANCHI
SCHEDULE FORMING PART OF INCOME AND EXPENDITURE AS ON 31ST MARCH, 2022

SCHEDULE 14 - PRIOR PERIOD INCOME

(Figures in Rupees)

Particulars	Current Year	Previous Year
1. Academic Receipts		
2. Income from Investments		
3. Interest earned		
4. Other Income		
Total		

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RANCHI
 21st July 2022



INDIAN INSTITUTE OF MANAGEMENT RANCHI
SCHEDULE FORMING PART OF INCOME AND EXPENDITURE AS ON 31st MARCH, 2022

SCHEDULE 15- STAFF PAYMENTS & BENEFITS (ESTABLISHMENT EXPENSES)

(Figures in Rupees)

	Current Year			Previous Year		
	Plan	Non Plan	Total	Plan	Non Plan	Total
a) Salaries and Wages	9,45,93,139.00		9,45,93,139.00	8,76,46,672.00		8,76,46,672.00
Teaching Staff & Non Teaching Staff	9,45,93,139.00		9,45,93,139.00	8,76,46,672.00		8,76,46,672.00
			-			-
Accrued Leave Encashment/ Leave Salary Contribution			-			-
b) Allowances and Bonus	4,32,59,538.00		4,32,59,538.00	2,78,86,564.00		2,78,86,564.00
Dearness Allowances	2,39,49,288.00		2,39,49,288.00	1,22,16,568.00		1,22,16,568.00
Extra Work Allowance			-			-
House Rent Allowance (Including HRA Arrear FY)	1,48,54,168.00		1,48,54,168.00	1,17,14,070.00		1,17,14,070.00
Over Time Allowance	759.00		759.00	8,847.00		8,847.00
DA Arrears	2,76,810.00		2,76,810.00	-		-
Transport Allowance and DA on TA	37,84,191.00		37,84,191.00	32,25,519.00		32,25,519.00
Rents			-			-
Non Practicing Allowance	44,794.00		44,794.00	1,41,570.00		1,41,570.00
Dress Allowance	10,000.00		10,000.00	10,000.00		10,000.00
c) Contribution to Provident Fund & Pension Fund	45,081,000.00		45,081,000.00	29,70,580.00		29,70,580.00
d) Contribution to Other Fund			-			-
Employer's Contribution To NPS			-			-
e) Retirement and Terminal Benefits	2,47,46,750.00		2,47,46,750.00	1,72,19,879.00		1,72,19,879.00
f) LTC facility	5,77,958.00		5,77,958.00	19,44,442.00		19,44,442.00
g) Medical facility	26,19,737.00		26,19,737.00	22,29,641.00		22,29,641.00
Medical Insurance/Healthcare	26,19,737.00		26,19,737.00	22,29,641.00		22,29,641.00
h) Children Educational Allowance & Hostel Subsidy	9,28,239.00		9,28,239.00	6,40,671.00		6,40,671.00
i) Othres (Stipend / Remuneration to others)	1,21,126.00		1,21,126.00	2,68,114.00		2,68,114.00
Total	17,12,03,752.00		17,12,03,752.00	14,08,08,378.00		14,08,08,378.00

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RANCHI
21st July 2022



INDIAN INSTITUTE OF MANAGEMENT RANCHI
SCHEDULE FORMING PART OF INCOME AND EXPENDITURE AS ON 31ST MARCH, 2022

SCHEDULE 15A - EMPLOYEES RETIREMENT AND TERMINAL BENEFITS (ESTABLISHMENT EXPENSES)

	Current Year				Previous Year			
	PENSION	GRATUITY	LEAVE ENCASHMENT	TOTAL	PENSION	GRATUITY	LEAVE ENCASHMENT	TOTAL
Opening Balance		1,45,34,000.00	1,85,83,000.00	3,31,17,000.00	-	1,15,35,000.00	1,54,07,000.00	2,69,42,000.00
Addition: Capitalised value of Contributions Received from other organizations								
Total (a)		1,45,34,000.00	1,85,83,000.00	3,31,17,000.00		1,15,35,000.00	1,54,07,000.00	2,69,42,000.00
Less: Actual payment during the year (b)			4,25,687.00	4,25,687.00			9,24,235.00	9,24,235.00
Closing Balance c = a-b		1,45,34,000.00	1,81,57,313.00	3,26,91,313.00		1,15,35,000.00	1,44,82,765.00	2,66,17,765.00
Provision required on 31/03/2022 as per Actuarial Valuation (d)		1,98,83,000.00	2,53,00,000.00	4,51,83,000.00		1,45,34,000.00	1,85,83,000.00	3,31,17,000.00
Excess/Deficit over salary contribution (e)			2,61,92.00	2,61,92.00		0	2,61,92.00	2,61,92.00
A. Provision to be made in the current year (f = d-e)		1,98,83,000.00	24,82,608.00	2,23,65,608.00		1,45,34,000.00	1,83,21,068.00	3,28,55,068.00
B. Contribution to PF's, etc. (g)	1,19,35,157.00			1,19,35,157.00	98,01,728.00			98,01,728.00
C. Medical Reimbursement to Retired Employees								
D. Travel to Home Town on Retirement								
E. Deposit Linked Insurance Payment								
Total (A+B+C+D+E)	1,19,35,157.00	53,49,000.00	71,82,608.00	2,45,66,765.00	98,01,728.00	30,29,000.00	98,29,753.00	1,28,30,728.00


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DIRECTOR IN-CHARGE



RANCHI
21st July 2022

INDIAN INSTITUTE OF MANAGEMENT RANCHI
SCHEDULE FORMING PART OF INCOME AND EXPENDITURE AS ON 31ST MARCH, 2022

SCHEDULE 14 - ACADEMIC EXPENSES

(Figures in Rupees)

	Current Year			Previous Year		
	Plan	Non Plan	Total	Plan	Non Plan	Total
a) Course Material Expenses and others	1,28,56,951.29	-	1,28,56,951.29	81,69,767.87	-	81,69,767.87
b) FPM Expenses	1,89,02,317.00	-	1,89,02,317.00	1,71,70,111.00	-	1,71,70,111.00
c) Outbound & Induction Programme	46,186.00	-	46,186.00	21,790.00	-	21,790.00
d) Honorarium	38,88,736.00	-	38,88,736.00	40,71,767.00	-	40,71,767.00
e) Faculty Development Expenses	29,98,825.00	-	29,98,825.00	27,82,822.00	-	27,82,822.00
f) Student welfare Expenses (Insurance)	12,26,119.00	-	12,26,119.00	1,60,507.00	-	1,60,507.00
g) Admission expenses	35,62,068.00	-	35,62,068.00	77,34,049.00	-	77,34,049.00
h) Convoction expenses	2,91,744.00	-	2,91,744.00	1,91,656.00	-	1,91,656.00
i) Travelling Expenses visiting faculty	-	-	-	35,500.00	-	35,500.00
j) Research Grant Expenses/ Research Associates	5,33,341.00	-	5,33,341.00	5,30,000.00	-	5,30,000.00
k) Publication Award	63,33,338.00	-	63,33,338.00	-	-	-
l) Others	24,36,080.00	-	24,36,080.00	18,05,011.00	-	18,05,011.00
m) Academic Council Meeting Expenses	1,890.00	-	1,890.00	3,574.00	-	3,574.00
n) Software License Renewal Expenses	8,23,693.00	-	8,23,693.00	5,48,685.00	-	5,48,685.00
o) Training & Placement Exp.	2,85,010.00	-	2,85,010.00	2,21,510.00	-	2,21,510.00
p) Journals & Database Expenses	-	-	-	-	-	-
q) Student Reland Expenses	6,51,058.00	-	6,51,058.00	4,33,050.00	-	4,33,050.00
r) National & International Conference Exp.	6,93,295.00	-	6,93,295.00	1,35,885.00	-	1,35,885.00
s) International Relationship	-	-	-	15,784.00	-	15,784.00
Total	5,30,65,475.29	-	5,30,65,475.29	3,87,77,493.87	-	3,87,77,493.87

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RANCHI
21st July 2022

DIRECTOR IN-CHARGE



INDIAN INSTITUTE OF MANAGEMENT RANCHI
SCHEDULE FORMING PART OF INCOME AND EXPENDITURE AS ON 31st MARCH, 2022

SCHEDULE 17- ADMINISTRATIVE AND GENERAL EXPENSES


(Figures in Rupees)

	Current Year			Previous Year		
	Plan	Non Plan	Total	Plan	Non Plan	Total
A. Infrastructure						
a) Electricity and power	66,81,316.24	-	66,81,316.24	18,69,284.00	-	18,69,284.00
b) Guest House Expenses	6,02,941.00	-	6,02,941.00	3,78,772.00	-	3,78,772.00
c) Insurance	32,08,605.00	-	32,08,605.00	12,70,437.00	-	12,70,437.00
d) Rent of Equipment	-	-	-	-	-	-
e) Lease/Rental Expenses and Rent of Building	2,55,23,344.00	-	2,55,23,344.00	2,62,33,689.00	-	2,62,33,689.00
f) Generator Hiring Charges	61,68,047.00	-	61,68,047.00	65,83,952.00	-	65,83,952.00
B. Communication						
a) Foundation Day Expenses	1,83,288.00	-	1,83,288.00	1,25,986.00	-	1,25,986.00
b) Postage and Stationery	29,955.50	-	29,955.50	1,28,356.50	-	1,28,356.50
c) Telephone, Fax and Internet Charges	19,89,587.00	-	19,89,587.00	30,76,459.00	-	30,76,459.00
C. Others-						
a) National Event	2,48,705.00	-	2,48,705.00	1,70,312.50	-	1,70,312.50
b) Printing and Stationery (consumption)	-	-	-	-	-	-
B) Computer Consumables	-	-	-	-	-	-
ii) Printing & Stationery	7,67,350.00	-	7,67,350.00	7,09,757.00	-	7,09,757.00
c) Travelling and conveyance Expenses	11,36,339.00	-	11,36,339.00	5,70,234.00	-	5,70,234.00
d) Boarding & Lodging Expenses	12,140.00	-	12,140.00	-	-	-
e) Auditors Remuneration	3,74,040.00	-	3,74,040.00	6,40,204.00	-	6,40,204.00
f) Professional Charges	-	-	-	-	-	-
g) Advertisement and Publicity	4,16,304.00	-	4,16,304.00	11,78,352.00	-	11,78,352.00
h) Newspapers & Periodicals	18,915.00	-	18,915.00	23,915.00	-	23,915.00
i) Others Utilities	-	-	-	-	-	-
ii) House Keeping Expenses	87,44,000.00	-	87,44,000.00	97,23,159.00	-	97,23,159.00
iii) Manpower Deployment Expenses	2,44,43,220.77	-	2,44,43,220.77	2,28,08,382.00	-	2,28,08,382.00
iv) Other	-	-	-	-	-	-
v) Membership Fees	82,281.50	-	82,281.50	65,432.00	-	65,432.00
vi) Refreshment Expenses	4,74,822.00	-	4,74,822.00	3,67,146.00	-	3,67,146.00
vii) Entertainment Expenses & Furnishing Exp.	56,032.00	-	56,032.00	27,000.00	-	27,000.00
viii) Misc. Expenses	3,88,434.00	-	3,88,434.00	1,17,626.13	-	1,17,626.13
ix) Medical Expenses	-	-	-	6,727.00	-	6,727.00
x) BGL / B. & Other Committee Meeting	14,30,812.00	-	14,30,812.00	7,29,955.00	-	7,29,955.00
xi) CBA Service Charges and EPFO Maint. Exp.	-	-	-	4,602.00	-	4,602.00
xii) Legal Expenses	2,34,260.00	-	2,34,260.00	73,594.00	-	73,594.00
xiii) Audit Expenses	-	-	-	-	-	-
xiv) Staff Development Expenses	-	-	-	-	-	-
xv) Seminar & Conferences	-	-	-	67,473.00	-	67,473.00
xvi) Accreditations	16,66,102.73	-	16,66,102.73	12,45,619.57	-	12,45,619.57
xvii) Rates & Taxes	17,58,254.22	-	17,58,254.22	97,226.00	-	97,226.00
xviii) Recruitment Expenses	10,61,320.00	-	10,61,320.00	7,61,703.00	-	7,61,703.00
xix) Staff Welfare Expenses	1,01,979.00	-	1,01,979.00	58,327.00	-	58,327.00
xx) Common Admission Process Expenses	-	-	-	-	-	-
xxi) Atal Bihari Vajpayee centre for I.P.G.	1,50,914.00	-	1,50,914.00	1,97,945.00	-	1,97,945.00
xxii) Birsu Munda Centre for Tribal Affairs	3,03,585.00	-	3,03,585.00	-	-	-
Total	8,82,22,315.46	-	8,82,22,315.46	7,96,06,967.68	-	7,96,06,967.68



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RANCHI
21st July 2022



DIRECTOR IN-CHARGE

INDIAN INSTITUTE OF MANAGEMENT RANCHI
SCHEDULE FORMING PART OF INCOME AND EXPENDITURE AS ON 31ST MARCH, 2022

SCHEDULE 18 - TRANSPORTATION EXPENSES

(Figures in Rupees)

Particulars	Current Year			Previous Year		
	Plan	Non Plan	Total	Plan	Non Plan	Total
1. Vehicles (owned by institution)						
OWN Vehicle Expenses-	1,96,733.00		1,96,733.00	99,538.00		99,538.00
a) Running expenses	1,34,427.00		1,34,427.00	84,700.00		84,700.00
b) Repairs & maintenance			-			-
c) Insurance expenses	62,306.00		62,306.00	14,838.00		14,838.00
2. Vehicles taken on rent/lease	79,171.00		79,171.00	3,49,312.00		3,49,312.00
a) Rent/lease expenses	79,171.00		79,171.00	3,49,312.00		3,49,312.00
3. Vehicle (Taxi) Hiring expenses	7,54,274.00		7,54,274.00	6,21,182.00		6,21,182.00
Total	10,30,178.00		10,30,178.00	10,70,032.00		10,70,032.00



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DIRECTOR IN-CHARGE

RANCHI
21st July 2022



INDIAN INSTITUTE OF MANAGEMENT RANCHI
SCHEDULE FORMING PART OF INCOME EXPENDITURE AS ON 31ST MARCH, 2022

SCHEDULE 19 - REPAIRS & MAINTENANCE

(Figures in Rupees)

Particulars	Current Year			Previous Year		
	Plan	Non Plan	Total	Plan	Non Plan	Total
a) Buildings	32,07,633.00		32,07,633.00	13,27,470.00		13,27,470.00
i) Civil Maintenance	3,57,250.00		3,57,250.00	3,00,967.00		3,00,967.00
ii) Electrical Maintenance	2,87,271.00		2,87,271.00	82,095.00		82,095.00
iii) Hostel Maintenance	19,37,216.00		19,37,216.00	9,30,512.00		9,30,512.00
iv) Other Maintenance	6,25,896.00		6,25,896.00	13,896.00		13,896.00
b) Furniture & Fixtures			-			-
c) Plant & Machinery			-			-
i) Diesel, Petrol & oil			-			-
ii) Repair of Equipments			-			-
d) Office Equipment			-			-
Minor Equipment Repairs and maint.			-	1,508.00		1,508.00
e) Computer Maintenance	35,700.00		35,700.00	14,645.00		14,645.00
f) Lift Maintenance	4,61,103.00		4,61,103.00	7,92,269.00		7,92,269.00
g) Estate Maintenance (General)			-			-
h) Other (Specify)			-			-
i) Website			-			-
Total	37,04,436.00	-	37,04,436.00	21,35,892.00	-	21,35,892.00



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DIRECTOR IN-CHARGE

RANCHI
21st July 2022



INDIAN INSTITUTE OF MANAGEMENT RANCHI
SCHEDULE FORMING PART OF INCOME AND EXPENDITURE AS ON 31ST MARCH, 2022

SCHEDULE 20 - FINANCE COSTS

(Figures in Rupees)

Particulars	Current Year			Previous Year		
	Plan	Non Plan	Total	Plan	Non Plan	Total
a) Bank charges	1,62,304.80		1,62,304.80	74,008.79		74,008.79
b) Other (Specify)	-		-			
Total	1,62,304.80	-	1,62,304.80	74,008.79	-	74,008.79



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DIRECTOR IN-CHARGE

RANCHI
21st July 2022



INDIAN INSTITUTE OF MANAGEMENT RANCHI
SCHEDULE FORMING PART OF INCOME AND EXPENDITURE AS ON 31ST MARCH, 2022

SCHEDULE 21- OTHER EXPENSES

(Figures in Rupees)

Particulars	Current Year			Current Year		
	Plan	Non Plan	Total	Plan	Non Plan	Total
a) Provision for Bad and Doubtful debts/ Advances			-			-
b) Irrecoverable Balances Written-off			-			-
c) Grants/Subsidies to other institutions/ organizations			-			-
c) Other (specify)			-			-
ii Academic Expenses			-			-
ii) PGEXP Expenses		40,09,218.00	40,09,218.00		34,65,780.26	34,65,780.26
iii) Mess Charges Expenses		4,94,932.00	4,94,932.00		24,41,260.00	24,41,260.00
iv) National Commission for women project expenses			-			-
v) CPGM Expenses		13,64,375.00	13,64,375.00		13,70,116.91	13,70,116.91
vi) EPPM Expenses		3,03,100.00	3,03,100.00		3,05,926.00	3,05,926.00
vii) Exp. For Atal Bihari Vajpayee Centre for I.P.G			-		94,509.00	94,509.00
viii) JPM Expenses		22,06,415.00	22,06,415.00		11,79,914.00	11,79,914.00
			-			-
Total		85,78,240.00	85,78,240.00	NIL	92,58,506.17	92,58,506.17



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 RANCHI
 21st July 2022


INDIAN INSTITUTE OF MANAGEMENT RANCHI
SCHEDULE FORMING PART OF INCOME AND EXPENDITURE AS ON 31ST MARCH, 2022

SCHEDULE 22: PRIOR PERIOD EXPENSES

(Figures in Rupees)

Particulars	Current Year			Current Year		
	Plan	Non Plan	Total	Plan	Non Plan	Total
1. Establishment expenses			-	24,018.00		24,018.00
2. Academic expenses	8,83,521.61		8,83,521.61	35,952.00		35,952.00
3. Administrative expenses	-		-	65,146.00		65,146.00
4. Transportation expenses	-		-			-
5. Repairs & Maintenance	-		-	4,85,560.00		4,85,560.00
6. Mess expenses	15,27,173.00		15,27,173.00	-		-
7. Expenses for Guest Lecture	11,03,550.00		11,03,550.00	-		-
Total	35,14,244.61	-	35,14,244.61	6,10,676.00	-	6,10,676.00


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RANCHI
21st July 2022



XIV. Any Other Receipts									
Accrued Interest On FDR	3,86,473.00								
Interest on FDR	2,836.00								
Collection from Debtors / Reversed	37,35,859.79		1,70,580.00					7,03,630.00	38,28,488.80
Interest on Saving Bank Account other than Grant A/c	62,92,885.00		74,03,912.00						
Interest on Grant Saving Bank Account	40,02,009.00		52,78,121.00					5,53,89,422.00	
Statutory Liability (Tax & Other) Collected/ Reversed	3,93,12,895.78		27,78,313.00						
Non Grant Expenses			2,70,05,907.00						
Refund of Security Deposit			15,730.00						
Provisions for expenses / Current Liabilities:EMDVSD	45,660.00								
Refund of CGST and SGST	30,60,158.00		3,57,273.00						
Fixed Assets	17,154.00								
Refund of TDS on completion of IT Asst.			95,79,583.51						
Establishment Expenses	1,16,575.00		3,14,153.00						
CAP Receipts	1,03,71,896.85		97,54,872.00						6,25,98,383.28
Academic Expenses	4,98,016.11		1,49,736.00						97,05,005.89
Administrative Expenses	1,90,197.00		1,48,193.00						76,41,171.67
XV) Refund of Advances									
Recoverable Advances	13,09,716.00		9,82,546.00						79,28,873.75
									1,42,17,010.37
Other Receipts (Non Grant Income)	11,90,88,069.13		5,79,43,619.09						80,35,368.60
									17,238.50
									48,84,188.50
									1,06,30,719.00
									30,26,788.00
TOTAL	2,59,52,37,446.74		1,61,24,74,424.59					TOTAL	1,61,24,74,424.59



DIRECTOR IN CHARGE




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RANCHI
21st July 2023