

भारतीय बागान प्रबन्ध संस्थान

**INDIAN INSTITUTE OF PLANTATION MANAGEMENT**

(An Autonomous Organization of the Ministry of Commerce & Industry - GOI)

**UN-AUDITED STATEMENT OF ACCOUNTS  
FOR THE YEAR ENDED MARCH 31, 2021**

IIPM 

**INDIAN INSTITUTE OF PLANTATION MANAGEMENT**

Jnana Bharathi Campus, P.O. Malathalli, Bangalore - 560 056

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**INDIAN INSTITUTE OF PLANTATION MANAGEMENT, BENGALURU**  
JNANABHARATHI CAMPUS, BENGALURU - 560 056

UNAUDITED BALANCE SHEET AS AT 31st MARCH 2021


(Amount in Rupees.)

SOURCES OF FUNDS	SCH No.	As at 31st March 2021	As at 31st March 2020
CORPUS / CAPITAL RESERVE / GENERAL FUND	1	7,62,28,089	7,44,47,847
GRANTS	2	26,30,40,524	24,56,92,882
<b>TOTAL</b>		<b>33,92,68,614</b>	<b>32,01,40,733</b>
<b>APPLICATION OF FUNDS</b>			
<b>FIXED ASSETS</b>			
A. TANGIBLE ASSETS	3	14,03,90,955	13,74,56,275
LESS: DEPRECIATION		7,89,72,238	7,19,51,750
NET BLOCK		6,14,18,717	6,55,04,525
B. CAPITAL WORK IN PROGRESS		9,22,00,000	9,22,00,000
<b>INVESTMENTS</b>			
IN TERM DEPOSITS	4	15,59,63,091	15,18,11,605
<b>CURRENT ASSETS, LOANS &amp; ADVANCES</b>			
CASH & BANK BALANCES	5	2,94,98,326	95,69,099
PROJECT ASSETS	6	1,11,77,663	1,09,51,163
ACCOUNTS RECEIVABLE	7	26,54,958	26,54,958
OTHER CURRENT ASSETS	8	55,48,472	46,53,939
LOANS AND ADVANCES/DEPOSITS	9	37,81,114	31,08,745
<b>TOTAL</b>		<b>5,26,60,533</b>	<b>3,09,37,904</b>
LESS: CURRENT LIABILITIES & PROVISIONS	10	2,29,73,727	2,03,13,301
NET CURRENT ASSETS		2,96,86,806	1,06,24,603
<b>TOTAL</b>		<b>33,92,68,614</b>	<b>32,01,40,733</b>
Significant Accounting Policies & Notes on Accounts	22		

The schedules referred to above and the notes thereon form an integral part of the financial statements.

This is the Balance Sheet referred to  
in our report of even date  
for N.Nityananda & Co  
Chartered Accountants  
Firm Reg No: 002479S

for and on behalf of IIPM Bangalore

  
Dr. V.G.Dhanakumar  
Director

  
Ramesh T K  
Accounts Officer

N.Nityananda  
Proprietor  
Membership No: 20275

Date :  
Place: Bangalore



Date :  
Place: Bangalore

