

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
Tel: 91-080-23213334, 23211716 / Fax: 91-080-23212775 / E-mail: accounts@iipmb.edu.in

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
TOTAL		33,92,68,614	32,01,40,733
APPLICATION OF FUNDS			
<u>FIXED ASSETS</u>			
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
INVESTMENTS			
IN TERM DEPOSITS	4	15,59,63,091	15,18,11,605
CURRENT ASSETS, LOANS & ADVANCES			
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
TOTAL		5,26,60,533	3,09,37,904
LESS: CURRENT LIABILITIES & PROVISIONS	10	2,29,73,727	2,03,13,301
NET CURRENT ASSETS		2,96,86,806	1,06,24,603
TOTAL		33,92,68,614	32,01,40,733
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

INDIAN INSTITUTE OF PLANTATION MANAGEMENT, BENGALURU

JNANABHARATHI CAMPUS, BENGALURU - 560 056

UNAUDITED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31st March, 2021


(Amount in Rupees.)

INCOME	SCH		Year Ending 31.03.2021	Year Ending 31.03.2020
Income from STEPS / MDP's / Projects	11		34,46,811	59,27,400
Post Graduation Course Fees-ABPM	12 (A)		5,18,56,427	6,74,37,324
Post Graduation Course Fees-FP & BM	12 (B)		1,81,77,655	2,03,33,905
Post Graduation Course Fees-AEBM	12 (C)		55,06,776	-
MBA Programme Fees	13		41,79,507	1,03,17,854
Interest Income	14		24,52,252	35,18,220
Other Income	15		6,38,865	9,05,872
Grants recognised for the year	2		27,00,949	26,09,212
TOTAL			8,89,59,242	11,10,49,787

EXPENDITURE				
Post Graduation Course Expenses-ABPM	16 (A)		4,20,10,500	5,12,59,181
Post Graduation Course Expenses-FP & BM	16 (B)		52,69,321	83,60,040
Post Graduation Course Expenses-AEBM	16 (C)		21,75,774	-
MBA Programme Expenses	17		31,66,547	69,00,506
Expenditure on STEPS/MDPs/Projects	18		10,93,338	32,32,373
Employees Emoluments and Benefits	19		1,48,86,680	1,36,66,238
Campus Maintenance Expenses	20		53,03,020	49,79,171
Office Administration & Other Expenses	21		62,53,330	85,93,476
Total Before Depreciation			8,01,58,510	9,69,90,985
Surplus i.e Excess of Income Over Expenditure (Before Depreciation)			88,00,732	1,40,58,802
Depreciation on : Building acquired out of Government Grants	3	27,00,949	70,20,489	77,08,825
Depreciation : on other Fixed Assets		43,19,540		
Total After Depreciation			8,71,78,999	10,46,99,810
Surplus i.e Excess of Income Over Expenditure (After Depreciation)			17,80,242	63,49,977
transferred to General Fund				
Significant Accounting Policies & Notes on Accounts	22			

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

for and on behalf of IIPM Bangalore


Dr. V.G. Dhanakumar
Director


Ramesh T K
Accounts Officer



Date :
Place: Bangalore

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

N.Nityananda
Proprietor
Membership No: 20275
Date :
Place: Bangalore