		¼jkf'k&#i;½ (Amount-Rs.) pkyw o"kZ Current Year
depkfj;k dk vfxe Advances to employees	¼vxzkuhr½ *(Brought forward)*	5,225.00
dqy ¼[k½ **TOTAL (B)**		**5,225.00**
dqy ¼d$[k½ **TOTAL (A+B)**		**16,89,476.00**
udnh ;k oLrq d :i esa ekfM;k esa vfxeksa dh olyh **ADVANCES RECOVERABLE IN CASH OR IN KIND**		
1-io Hkqxrku] ifrHkfr;k dk Hkqxrku **1.Prepayments, Security Deposits Paid**		
e[;ky; Head Office		59,630.00
<dkuky Dhenkanal		82,812.00
dqy **TOTAL**		**1,42,442.00**

Hkkjrh; tu lapkj lLFkku

31-03-2019 dk vk; vkj 0;; rkfydk

Indian Institute of Mass Communication

SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE PERIOD ENDED 31.03.2019

½jkf'k&#i;½
(Amount-Rs.)

		pkyw o"kZ Current Year	fiNyk o"kZ Previous Year
rkfydk 12& fcØh@lsokvksa ls vk; **SCHEDULE 12-INCOME FROM SALES/SERVICES**			
1- fcØh ls vk;			
1. Income from Sales			
d½ r;kj eky dh fcØh ls			
a) Sale of Finished Goods		-	-
[½ dPp eky dh fcØh ls			
b) Sale of Raw Material		-	-
x½ dckM dh fcØh ls			
c) Sale of Scraps		1,07,101.00	78,805.00
2- lsokvksa ls vk;			
2. Income from Services			
d½ Je ,oa lalk/ku izHkkj			
a) Labour and Processing Charges		-	-
[½ 0;kolkf;d@ijke'kZ lsokvksa			
b) Professional/Consultancy Services			-
x½ ,tsalh deh'ku ,oa nykyh			
c) Agency Commission and Brokerage		-	-
?½ j[kj[kko lsokvksa ¼midj.k@lifÙk½			
d) Maintenance Services (Equipment/Property)		-	-
M-½ vU; ¼Li"V djsa½			
e) Others (Specify)			
&Nk=kokl fdjk;k			
-Hostel Rent		60,71,597.00	48,59,215.00
&fofo/k izkfIr;k			
-Misc Receipt including Short Courses & Projects		82,86,328.00	1,11,07,364.00
&lHkkxkj dk fdjk;k			
-Rent of Auditorium		8,59,400.00	6,60,930.00
<½ vkbvkbZ,elh ijLdkj ij çkIr C;kt			
f) Interest received on award IIMC		-	-
dqy **TOTAL**		**1,53,24,426.00**	**1,67,06,314.00**

Hkkjrh; tu lapkj lLFkku

31-03-2019 dk rqyui= dh rkfydk,¡

Indian Institute of Mass Communication

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31.03.2019

¼jkf'k&#i;½(Amount-Rs.)

leg dh rkfydk 12 **GROUPING OF SCHEDULE 12**	**pkyw o"k** **Current Year**
vkorh fuf/k **HOSTEL RENT**	
vf/kdkjh;ksa d vfrfFk xg dk fdjk;k Offcers Guest House Rent	18,81,225.00
Nk= Nk=kokl fdjk;k Student Hostel Rent	33,09,637.00
edku fdjk;k ;ksxnku House Rent Contribution	60,035.00
Nk=kokl lhV dk fdjk;k ¼<dkuk;½ Hostel Seat Rent (Dhen.)	8,20,700.00
Nk=kokl lhV dk fdjk;k ¼vejkorh½ Hostel Seat Rent (Amravati)	-
dqy ¼d½ **TOTAL (A)**	**60,71,597.00**
lHkkxkj@lEeyu d{k@ykmat dk fdjk;k **RENT OF AUDITORIUM/CONFERENCE ROOM/LOUNGE**	
[kkr l vfxe ¼[kjhn½ Booking of Auditorium	8,59,400.00
[kkr l vfxe ¼çk;kstd½ Booking of Lounge	-
feuh lHkkxkj l io vfxe Booking of Mini Auditorium	-
dqy ¼d½ **TOTAL (A)**	**8,59,400.00**
fofo/k çkfIr **MISC. RECEIPT**	
fofo/k dk;kZy; çkfIr Misc. Offce Receipt	82,85,208.00
oru d fo:) çkfIr Receipt against Salary	1,120.00
fofo/k dk;kZy; jlhn ¼<dkuk;½ Misc. Offce receipt (Dhenkenal)	-
vkvkbZ,l vf/kdkjh dk çf'k{k.k ¼<dkuk;½ Training of OIS Offcer (Dhenkenal)	-
dqy ¼d½ **TOTAL (A)**	**82,86,328.00**

Hkkjrh; tu lapkj lLFkku

Indian Institute of Mass Communication

31-03-2019 dk vk; vkj 0;; rkfydk

SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE PERIOD ENDED 31.03.2019

¼jkf'k&#i;½
(Amount-Rs.)

rkfydk 13&vunku@vkfFkd lgk;rk **SCHEDULE 13- GRANTS/SUBSIDIES**	**pkyw o"k** **Current Year**	**fiNyk o"k** **Previous Year**
¼ikIr vVy vunku ,o vkfFkd lgk;rk½ (Irrevocable Grants & Subsidies Received)		
1- dUnz ljdkj ¼vU; dnh; 0;;½		
1. Central Government (Other Central Expenditure)	14,30,84,000.00	9,07,81,000.00
2- dUnz ljdkj ¼iwathxr ifjlaifÙk;ksa ds fy, vU; dnh; 0;;½		
2. Central Government (Other Central Expenditure for capital assets)	70,00,000.00	11,45,000.00
dy ¼1$2½ **TOTAL (1+2)**	**15,00,84,000.00**	**9,19,26,000.00**
3- dUnz ljdkj ¼dUnzh; {ks=d Ldhe½		
3. Central Government (Central Sector Scheme)	4,90,96,000.00	10,94,50,000.00
4- jkT; ljdkj		
4. State Governments	-	-
5- ljdkjh ,tfl;ksa		
5. Government Agencies	-	-
6- lLFkk,@dY;k.k fudk;		
6. Institutions/Welfare Bodies	-	-
7- vrjkZ"Vªh; lxBu		
7. International Organisations	-	-
8- vU; ¼dUnzh; {ks=d Ldhe ds rgr fofo/k çkfIr½		
8. Others (Misc. receipt under Central Sector Scheme)	40,48,175.00	70,24,753.00
dy **TOTAL**	**20,32,28,175.00**	**20,84,00,753.00**

Hkkjrh; tu lapkj lLFkku

31-03-2019 dk vk; vkj 0;; rkfydk

Indian Institute of Mass Communication

SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE PERIOD ENDED 31.03.2019

¼jkf'k&#i;½ (Amount-Rs

rkfydk 14& 'kYd@pnk SCHEDULE 14-FEE/SUBSCRIPTION	pkyw o"k Current Year	fiNyk o"k Previous Year
1- io'k 'kYd		
1. Entrance Fee	-	-
2- okf"kd 'kYd@pnk		
2. Annual Fees/Subscriptions	2,87,79,740.00	2,73,26,830.00
3- lxk"Bh@dk;Øe 'kYd		
3. Seminar/Program fees	-	-
4- ijke'k 'kYd		
4. Consultancy Fees	-	-
5- vU; ¼Li"V dj½		
5. Others (specify)	-	-
dy **TOTAL**	**2,87,79,740.00**	**2,73,26,830.00**

rkfydk 14 legk dk GROUPING OF SCHEDULE 14	¼jkf'k&#i;½(Amount-Rs.) pkyw o"k Current Year
okf"kd 'kYd@pnk ANNUAL FEES/SUBSCRIPTIONS	
f'k{kk 'kYd ¼e[;ky;½	
TUTION FEES (HEAD OFFICE)	2,80,74,080.00
f'k{kk 'kYd ¼<dkuky½ e[;ky; e	
TUTION FEES (DHEN) AT HEAD OFFICE	-
f'k{kk 'kYd ¼<dkuky½	
TUTION FEE (DHENKANAL)	6,96,500.00
idk'ku 'kYd	
PUBLICATION FEES	2,900.00
foyc 'kYd	
LATE FEES	6,260.00
dy **Total**	**2,87,79,740.00**

Hkkjrh; tu lapkj lLFkku

Indian Institute of Mass Communication

31-03-2019 dk vk; vkj 0;; dh rkfydk

SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE PERIOD ENDED 31.03.2019

½jkf'k&#i;½
(Amount-Rs.)

rkfydk 15&fuos'kksa ls vk; **SCHEDULE 15- INCOME FROM INVESTMENTS**	**mfnn"V fuf/k ls fuos'k** **Investment from Earmarked Fund**		**vU; fuos'k** **Investment-Others**	
½mfnn"V@v{k; ls LFkkukrfjr fuf/k ls fuos'k ij vk;½ (Income on Invest. from Earmarked/Endowment Funds transferred to Funds)	**pkyw o"kZ** **Current Year**	**fiNyk o"kZ** **Previous Year**	**pkyw o"kZ** **Current Year**	**fiNyk o"kZ** **Previous Year**
1- C;kt 1. Interest				
d½ ljdkjh ifrHkwfr;ksa ij a) On Govt. Securities	-	-	-	-
[½ vU; ckaM ,oa fMcpj b) Other Bonds/Debentures	-	-	-	-
2- ykHkka'k 2. Dividends:				
d½ 'ks;jksa ij a) On Shares	-	-	-	-
[½ ikjLifjd fuf/k ifrHkwfr;ksa ij b) On Mutual Fund Securities	-	-	-	-
3- fdjk;k 3. Rents				
4- lhch cd vkQ bafM;k esa fuos'k ij C;kt 4. Interest on Investment with CBI	-	-	-	-
5- vU; ¼vYikof/k tek C;kt½ ¼e[;ky;½ 5. Others (Interest on Short Term Deposit) (Head Office)	-	-	-	-
6- vYikof/k tek C;kt ¼<dkuky½ 6. Interest on Short Term Deposit (Dhenkanal)	-	-	-	-
dy **TOTAL**	-	-	-	-
mfí"V@v{k; fuf/k;ksa esa LFkkukrfjr Transferred to Earmarked/Endowment Funds	-	-	-	-

Hkkjrh; tu lapkj lLFkku

Indian Institute of Mass Communication

31-03-2019 dk vk; vkj 0;; rkfydk

SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE PERIOD ENDED 31.03.2019

¼jkf'k&#i;½

(Amount-Rs.)

jk;YVh idk'ku bR;kfn l vk; **SCHEDULE 16- INCOME FROM ROYALTY, PUBLICATION ETC.**	**pkyw o"k** **Current Year**	**fiNyk o"k** **Previous Year**
1- jk;YVh l vk; 1. Income from Royalty	-	-
2- idk'ku l vk; 2. Income from sale of application & publication	89,62,765.00	78,65,926.00
3- vU; ¼Li"V dj½ 3. Others (Specify)	-	-
dy **TOTAL**	**89,62,765.00**	**78,65,926.00**
rkfydk 16 dk leg **GROUPING OF SCHEDULE 16**		
çdk'kuksa l gbZ vk; **INCOME FROM PUBLICATION**		
vkonu i=k dh fcØh SALE OF APPLICATION FORM		89,39,488.00
çdk'kuksa dh fcØh SALE OF PUBLICATION		23,277.00
dy **TOTAL**		**89,62,765.00**

½jkf'k&#i;½ (Amount-Rs.)

rkfydk 17&vftZr C;kt SCHEDULE 17- INTEREST EARNED	pkyw o"kZ Current Year	fiNyk o"kZ Previous Year
1- lkof/k tek ij%		
1. On Term Deposits:		
d½ vuqlwfpr cSad esa		
a) With Scheduled Banks		
e[;ky; Head Office	11,06,086.00	32,74,114.00
<dkuky Dhenkenal	-	-
[k½ xSj vuqlwfpr cSad esa		
b) With Non-Scheduled Banks	-	-
x½ lLFkkvksa esa		
c) With Institutions	-	-
?k½ vU;		
d) Others	-	-
2- cpr [kkrksa esa%		
2. On Saving Accounts:		
d½ vuqlwfpr cSad esa		
a) With Scheduled Banks		
e[;ky; Head Office	64,459.00	4,83,664.00
<dkuky Dhenkenal	-	64,941.00
[k½ xSj vuqlwfpr cSad esa		
b) With Non-Scheduled Banks	-	-
x½ Mkd[kkus esa cpr [kkrs		
c) Post Office Savings Accounts	-	-
?k½ vU;		
d) Others	-	-
3- dtZ ij%		
3. On Loans:		
d½ deZpkjh@LVkQ		
a) Employees/Staff	-	-
[k½ vU;		
b) Others	-	-
4- ijLdkj [kkrs ij C;kt		
4. Interest on Award A/c	-	-
dy Total	**11,70,545.00**	**38,22,719.00**

(Amount-Rs.)

rkfydk 18&vU; vk; SCHEDULE 18-OTHER INCOME	pkyw o"kZ Current Year	fiNyk o"kZ Previous Year
1- fcØh ij ykHk@ifjlEifÙk;ksa dk fuiVku% 1. Profit on Sale/Disposal of Assets:		
d½ futh ifjlEifÙk;k a) Owned Assets	-	-
[k½ fuf/k;ksa ls vftr ;k e¶r ikIr ifjlEifÙk;k b) Assets acquired out of grants or received free of cost	-	-
2- fu;kr izksRlkgu ofyk 2. Export Incentives Realized	-	-
3- fofo/k lsokvksa ds fy, 'kYd 3. Fees for Miscellaneous Services	-	-
4- fofo/k vk; ¼v-Hk- fuf/k ls vk;½ 4. Miscellanous Income	-	-
dqy TOTAL	-	-

	pkyw o"kZ Current Year	fiNyk o"kZ Previous Year
rkfydk 19&LVkd r;kj eky ,oa MkY;w vkSj izxfr esa ofð@deh SCHEDULE 19-INCREASE/(DECREASE) IN STOCK OF FINISHED GOODS & WIP		
d½ vafre LVkd a) Closing Stock		
&r;kj eky -Finished Goods	-	-
&pyr jg dk;Z -Work-in-Progress	-	-
[k½ ?kVk, ¼ çkjfHkd LVkd b) Less: Opening Stock		
&r;kj eky -Finished Goods	-	-
&dk;Z esa izxfr -Work-in-Progress	-	-
'kq) ofð@¼deh½ ¼d&[k½ NET INCREASE/(DECREASE) [a-b]	-	-

(Amount-Rs.)

rkfydk 20&LFkkiuk [kp SCHEDULE 20-ESTABLISHMENT EXPENSES	pkyw o"k Current Year	fiNyk o"k Previous Year
d½ oru ,o etnjh a) Salaries and Wages	8,11,16,746.00	4,99,65,117.00
[k½ HkÙkk ,o cksul b) Allowances and Bonus	3,12,09,238.00	4,00,60,828.00
x½ Hkfo"; fuf/k@,uih,l esa v'knku c) Contribution to Provident Fund/NPS	89,21,807.00	83,38,882.00
?k½ vU; fuf/k;ksa esa v'knku d) Contribution to Other Fund	-	-
M-½ deZpkjh dY;k.k [kp e) Staff Welfare Expenses	-	-
p½ deZpkjh lokfuofÙk rFkk lokr ykHkksa ij [kp f) Expenses on Employees' Retirement and Terminal Benefts	1,71,01,563.00	1,72,22,198.00
N½ vU; g) Others	61,18,994.00	51,67,271.00
dy TOTAL	**14,44,68,348.00**	**12,07,54,296.00**

(Amount-Rs.)

rkfydk 20 dk leg GROUPING OF SCHEDULE 20	pkyw o"k Current Year
ru[okg ,oa etnjh SALARIES & WAGES	
e[;ky; ,oa <ksdkuksa dk [kkrk BOOKS OF HEAD OFFICE & DHENKANAL	
vf/kdkfj;ksa vkj deZpkfj;ksa dk oru Pay to Offcers/Staff	3,87,34,632.00
ldk; dk oru Pay to Faculty	3,04,24,880.00
vkbvkbZ,l dk Hkxrku Pay to IIS	1,18,79,734.00
deZpkfj;ksa dk ekuun; Hon. to Staff	77,500.00
dy Total	**8,11,16,746.00**

¼vxyh r½
(Carried over)

	¼vxkuhr½ *(Brought forward)*	¼jkf'k&#i;½ **(Amount-Rs.)**
rkfydk 20 dk leg **GROUPING OF SCHEDULE 20**		**pkyw o"kZ** **Current Year**
HkÙkk ,oa cksul **ALLOWANCE & BONUS**		
egxkbZ HkÙkk DA		80,80,599.00
edku nj HkÙkk HRA		1,60,94,529.00
vU; HkÙkk Overtime Allowances		71,731.00
ifjogu HkÙkk Transport Allowances		62,99,539.00
/kqykbZ HkÙkk Washing Allowances		1,45,000.00
cksul Bonus		5,17,840.00
dy **Total**		**3,12,09,238.00**
vkj-Hk-fu vkj ubZ i'ku ;kstuk dk fy, vuqnku **CONTRIBUTION TO PROVIDENT FUND AND NEW PENSION SCHEME**		
e[;ky; Head Office		41,39,158.00
<dkuly Dhenkanal		-
ubZ i'ku ;kstuk New Pension Scheme		47,82,649.00
dy **Total**		**89,21,807.00**

¼vxyh r½
(Carried over)

Indian Institute of Mass Communication

SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE PERIOD ENDED 31.03.2019

¼jkf'k&#i;½(Amount-Rs.)

		pkyw o"kZ Current Year
depkfj;ksa dh lokfuofÙk vkj lok lekfIr ykHk **EXPENSES ON EMPLOYEES RETIREMENT & TERMINAL BENEFITS**	¼vxzkuhr½ *(Brought forward)*	
xP;fV		
Gratuity		1,05,91,179.00
vodk'k oru ,o lok fuofÙk v'ka'knku		
Leave Salary & Pension Contribution		-
vodk'k Hkxrku		
Leave Encashment		65,10,384.00
tek l lcð chek ;kstuk		
Deposit Linked Insurance Scheme		-
dy **Total**		**1,71,01,563.00**
vU; **OTHERS**		
fpfdRlk [kpZ		
Medical Expenses		39,58,574.00
;k=k [kpZ ¼,yVhlh½		
Travelling Expenses (LTC)		8,28,005.00
f'k{kk 'kqYd okfilh		
Tution Fee Reimbursement		6,13,360.00
vodk'k Hkxrku		
Leave Encashment		7,19,055.00
dy **Total**		**61,18,994.00**

(Amount-Rs.)

rkfydk 21&vU; iz'kklfud 0;; bR;kfn SCHEDULE 21- OTHER ADMINISTRATIO EXPENSES ETC.	pkyw o"kZ Current Year	fiNys o"kZ Previous Year
d½ [kjhn ¼QkVkxzkQh lkexh½ a) Purchases (Photographic material)	-	-
[½ Je ,oa ikfjfrx [kpZ b) Labour and Processing Expenses	-	-
x½ <ykbZ ,oa vkod xkMh c) Cartage and Carriage Inwards	-	-
?½ ikoj ,oa fctyh ,oa ikuh dk [kpZ d) Electricity and Power & Water charges	1,03,89,941.00	95,63,802.00
M-½ ty iHkkj e) Water Charges	-	-
p½ chek f) Insurance	-	-
N½ ejEer ,oa j[kj[kko g) Repair and Maintenance	98,66,171.00	67,42,627.00
t½ mRikn 'kqYd h) Excise Duty	-	-
>½ fdjk;k] nj ,oa dj I) Rent, Rates and Taxes	36,153.00	36,162.00
×½ okgu lapkyu ,oa j[kj[kko j) Vehicles Running and Maintenance	9,34,756.00	12,23,177.00
V½ Mkd fVdV] VyhQksu ,oa lapkj iHkkj k) Postage,Telephone and Communication Charges	7,44,697.00	10,15,111.00
B½ NikbZ vkj y[ku lkexh l) Printing and Stationery	17,54,840.00	13,77,806.00
M½ ;k=k vkj okgu ij [kpZ m) Travelling and Conveyance Expenses	20,34,679.00	14,46,838.00
.½ lxkfBr;k@dk;'kkyk vk ij [kpZ n) Expenses on Seminar/Workshop	1,99,298.00	1,46,185.00
r½ lekpkj i= vkj vkof?kd ij vfHkkru [kpZ o) Subscription Expenses of News Papers & Perodical	14,27,918.00	7,21,175.00
F½ y[kk ijh{kd ikfjJfed lfgr dkuuh vkj i'koj 'kqYd ij 0;; p) Expenses on Legal and Professional Fee including auditor remuneration	20,43,639.00	16,44,180.00
/½ vkfrF; lRdkj [kpZ q) Hospitality Expenses	5,63,639.00	12,19,075.00

¼vxyh½
(Carried over)

Hkkjrh; tu lapkj lLFkku

Indian Institute of Mass Communication

31-03-2019 dk lekIr vof/k dk le; vk; vkj 0;; dh rkfydk,¡ **SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE PERIOD ENDED 31.03.2019**

½jkf'k&#i;½
(Amount-Rs.)

rkfydk 21&vU; iz'kklfud 0;; bR;kfn SCHEDULE 21- OTHER ADMINISTRATIO EXPENSES ETC.		pkyw o"kZ Current Year	fiNyk o"kZ Previous Year
u½ 0;olkf;d 'kYd ¼ldk; nkjk½ r) Professional (Visiting Faculty) Fee	¼vxzkuhr½ *(Brought forward)*	27,11,427.00	25,69,648.00
i½ v'kks/; ,oa lfnX/k _.k@vfxeu gsrq izko/kku s) Provision for Bad and Doubtful Debts/Advances		-	-
Q½ volyh; 'kq"d cVs [kkrs esa Mkys x;s t) Irrecoverable Balances Written off		-	-
c½ ifdx [kpZ u) Packing Expenses		-	-
Hk½ forj.k [kpZ v) Distribution Expenses		-	-
e½ foKkiu ,oa izpkj w) Advertisement and Publicity		35,566.00	12,29,273.00
;½ fofo/k x) Miscellaneous		35,14,931.00	22,55,221.00
j½ dqy;y depkjh;ksa dh etnwjh y) Wages to Casual Staff		3,70,04,890.00	3,19,32,953.00
y½ vU; & lqifÙkdj z) Property Tax		10,62,951.00	10,41,397.00
o½ dEI;wVj lkW¶Vos;j bR;kfn ij [kpZ za) Expenses on computer software, etc.		6,90,997.00	1,29,841.00
'k½ vrjkZ"Vªh; ehfM;k lapkj fo'ofo|ky; zb) International Media Communication University		-	-
"k½ vU; zc) Others		-	2,18,144.00
dqy **TOTAL**		**7,50,16,492.00**	**6,45,12,615.00**

Hkkjrh; tu lapkj lLFkku

Indian Institute of Mass Communication

31-03-2019 dk lekIr vof/k dh le; vk; vkj 0;; dh rkfydk,¡

SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE PERIOD ENDED 31.03.2019

¼jkf'k&#i;½ (Amount-Rs.)

legk e rkfydk&21 GROUPING OF SCH-21	pkyw o"kZ Current Year
fctyh vkj ikuh **ELECTRICITY & WATER**	
e[;ky; Headoffce	96,97,092.00
<dkuky Dhenkanal	6,92,849.00
dy **TOTAL**	**1,03,89,941.00**
ejEer vkj j[kj[kko **REPAIR AND MAINTENANCE**	
d- vU; dnh; 0;; **A. OTHER CENTRAL EXPENDITURE**	
Hkou BUILDING	
e[;ky; HO	86,59,831.00
<dkuky Dhenkenal	6,26,220.00
	(A) 92,86,051.00
midj.k EQUIPMENT	
e[;ky; HO	3,37,221.00
<dkuky Dhenkenal	2,12,712.00
	(B) 5,49,933.00
Qukpj e[;ky; FURNITURE H.O	30,187.00
dy **TOTAL**	**98,66,171.00**
[k- dUnh; {k=d Ldhe ij 0;; **B. CENTRAL SECTOR SCHEME EXPENDITURE**	
midj.k dh ejEer vkj iVVk ykbuk dk fdjk;k Service Repair of Equipment and Lease Line Rent	-
dy ¼dUnh; {k=d Ldhe$vU; dnh; 0;;½ **TOTAL (CENTRAL SECTOR SCHEME+OTHER CENTRAL EXPENDITURE)**	**98,66,171.00**

½jkf'k&#i;½ (Amount-Rs.)

legk e rkfydk&21 GROUPING OF SCH-21		pkyw o"k Current Year
okgu ifjpkyu ,o j[kj[kko VEHICLE RUNNING & MAINTENANCE	¼vxzkuhr½ *(Brought forward)*	
b/ku dh ykxr Cost of fuel		7,09,349.00
ejEer ,o j[kj[kko Repair and Maintenance		
e[;ky; HO		1,57,312.00
<dkuky Dhenkenal		68,095.00
dy TOTAL		**9,34,756.00**
Mkd fVdV] VyhQku vkj VyhfçVj dk [kp POSTAGE, TELEPHONE AND TELEPRINTER CHGS		
d- vU; dsUnz; 0;; A. OTHER CENTRAL EXPENDITURE		
Mkd fVdV ,o rkj [kp POSTAGE & TELEGRAPHIC CHARGES		
e[;ky; HO		32,408.00
<dkuky Dhenkenal		9,446.00
		(A) 41,854.00
njHkk"k [kp TELEPHONE EXPS		
e[;ky; HO		4,81,969.00
<dkuky Dhenkenal		2,20,874.00
		(B) 7,02,843.00
[k- dUæh; {ks=d Ldhe B. CENTRAL SECTOR SCHEME		-
dy ¼dUæh; {ks=d Ldhe$vU; dsUæh; 0;;½ TOTAL (CENTRAL SECTOR SCHEME+OTHER CENTRAL EXPENDITURE)		**7,44,697.00**

¼vxzuhr½
(Carried over)

¼jkf'k&#i;½ (Amount-Rs.)

legk e rkfydk&21 **GROUPING OF SCH-21**		**pkyu o"k** **Current Year**
eå.k ,o y[ku lkexh **PRINTING & STATIONERY**	¼vxzuhr½ *(Brought forward)*	
d- vU; dæh; 0;; **A. OTHER CENTRAL EXPENDITURE**		
e[;ky; Head Office		16,37,272.00
<dkuiy Dhenkenal		1,17,568.00
[k- dUæh; {k=d Ldhe ij 0;; **B. CENTRAL SECTOR SCHEME EXPENDITURE**		-
dy ¼dUæh; {k=d Ldhe ij 0;;$vU; dæh; 0;;½ **TOTAL (CENTRAL SECTOR SCHEME EXPENDITURE + OTHER CENTRAL EXPENDITURE)**		**17,54,840.00**
;k=k ,o ifjogu **TRAVELLING & CONVEYANCE**		
d- vU; dæh; 0;; **A. OTHER CENTRAL EXPENDITURE**		
e[;ky; **HEAD OFFICE**		
LFkkuh; ;k=k Local Travel		1,74,185.00
ckgjh ;k=k,¡ Outstation Travels		14,15,133.00
fon'k ;k=k,¡ Foreign Travel		-
<dkuiy **Dhenkenal**		-
LFkkuh; ;k=k Local Travel		2,372.00
ckgjh ;k=k,¡ Outstation Travels		4,42,989.00
	Total	**20,34,679.00**
[k- dUæh; {k=d Ldhe ij 0;; **B. CENTRAL SECTOR SCHEME EXPENDITURE**		-
dy ¼dUæh; {k=d Ldhe 0;;$vU; dæh; 0;;½ **TOTAL (CENTRAL SECTOR SCHEME EXPENDITURE+OTHER CENTRAL EXPENDITURE)**		**20,34,679.00**
	¼vxzuhr½ *(Carried over)*	

Hkkjrh; tu lapkj lLFkku

Indian Institute of Mass Communication

31-03-2019 dk vk; vkj 0;; rkfydk

SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE PERIOD ENDED 31.03.2019

			¼jkf'k&#i;½ (Amount-Rs.)
legk e rkfydk&21 GROUPING OF SCH-21			pkyw o"k Current Year
'kf{kd Hkze.k ,oa ;k=k,¡ STUDY TOUR & TRAVELS	¼vxzkuhr½ *(Brought forward)*		
e[;ky; Head Office			1,11,825.00
<dkuky Dhenkenal			87,473.00
<dkuky ij lfeukj dk [kpZ Seminar Expense at Dhenkenal			-
dy TOTAL			**1,99,298.00**
pzn dk [kpZ SUBSCRIPTION EXPENSES			
v[kckj ,oa lkof/kd çdk'ku NEWSPAPER & PERIODICALS			
d- vU; dæh; 0;; A. OTHER CENTRAL EXPENDITURE			
e[;ky; Head Office			13,49,078.00
;a=,u-vkbZ VfyçVj dk fdjk;k Rent of Uni Teleprinter			-
<dkuky Dhenkanal			78,840.00
		Total	**14,27,918.00**
[k- dUæh; {k=d Ldhe 0;; B. CENTRAL SECTOR SCHEME EXPENDITURE			-
dy ¼dUæh; {k=d Ldhe 0;;$vU; dæh; 0;;½ TOTAL (CENTRAL SECTOR SCHEME EXPENDITURE+ OTHER CENTRAL EXPENDITURE)			**14,27,918.00**
eukjatu@ vkfrF; ENTERTAINMENT/HOSPITALITY			
e[;ky; Head Office			4,92,877.00
<dkuky Dhenkenal			70,762.00
dy TOTAL			**5,63,639.00**
	¼vxzuhr½ *(Carried over)*		

¼jkf'k&#i;½ (Amount-Rs.)

legk e rkfydk&21 GROUPING OF SCH-21			pkyw o"k Current Year
i'koj 'kYd PROFESSIONAL FEE	¼vxkuhr½ *(Brought forward)*		
d- vU; dæh; 0;; A. OTHER CENTRAL EXPENDITURE			
ckgjh@vfrfFk oDrkvksa ¼e[;ky;½ dk ekun;@'kYd Hon/Fee to Guest Speakers/Outside (H.O)			3,23,692.00
ckgjh@vfrfFk oDrkvksa ¼<dkuky½ dk ekun;@'kYd Hon/Fee to Guest Speakers/Outside (Dhenkenal)			1,74,015.00
		Total	**4,97,707.00**
e[;ky; H.O			
foKkiu tu lid ADPR			5,51,000.00
fodkl i=dkfjrk DJ			1,71,000.00
fgnh i=dkfjrk HJ			3,64,000.00
jfM;ks Vhoh i=dkfjrk RTV			3,26,000.00
vxth i=dkfjrk EJ			4,55,000.00
mnw URDU			2,27,000.00
idk'ku PUBLICATION			1,19,720.00
		Total	**22,13,720.00**
[k- dU;æh; {ks=d Ldhe 0;; B. CENTRAL SECTOR SCHEME EXPENDITURE			-
vfrfFk ldk; dk ekun; ¼<dkuky½ Fee to Guest Faculty			-
ekun;@etnjh Hon/Wages			-
dy ¼dU;æh; {ks=d Ldhe 0;;$vU; dæh; 0;;½ TOTAL (CENTRAL SECTOR SCHEME EXPENDITURE + OTHER CENTRAL EXPENDITURE			**27,11,427.00**

¼vxyh½
(Carried over)

Hkkjrh; tu lapkj lLFkku

Indian Institute of Mass Communication

31-03-2019 dk vk; vkj 0;; rkfydk

SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE PERIOD ENDED 31.03.2019

¼jkf'k&#i;½(Amount-Rs.)

GROUPING OF SCH-21/legk e rkfydk&21		Current Year/pkyw o"k
fofo/k [kpk		
MISCELLENAEOUS EXPENSES	¼vxzkuhr½	
d- vU; dæh; 0;;	*(Brought forward)*	
A. OTHER CENTRAL EXPENDITURE		
cd çHkkj		
Bank Charges		
e[;ky;		
HO		12,021.00
<dkuky		
Dhenkenal		1,882.00
	Total	**13,903.00**
fofo/k [kpk		
Misc Exps		
e[;ky;		
HO		33,16,147.00
<dkuky		
Dhenkenal		1,84,881.00
	Total	**35,01,028.00**
onh		
Liveries		-
ijLdkj [kpk		
Award Expense		-
lnL;rk vkj lnL;rk [kpk		
Members & Subs. Expenses		-
Nk= dY;k.k [kpk ¼<dkuky½		
Student Welfare Expense (Dhenkenal)		-
QksVksxzkQh lkexh		
Photography Material		-
de vkj vfrfjDr		
Short & Excess		-
	Total	**35,14,931.00**
[k- dU;æh; {k=d Ldhe 0;;		
B. CENTRAL SECTOR SCHEME EXPENDITURE		-
dy ¼dU;æh; {k=d Ldhe$vU; dæh; 0;;½		
TOTAL (CENTRAL SECTOR SCHEME EXPENDITURE+OTHER CENTRAL EXPENDITURE)		**35,14,931.00**
vkdfLed deZpkfj;ksa dh etnwjh		
WAGES TO CASUAL STAFF		
e[;ky;		
HO		3,30,65,150.00
<dkuky		
Dhenkenal		38,87,644.00
vkdfLed deZpkfj;ksa d fy, cksul		
Bonus to Casual Staff		52,096.00
dy		
TOTAL		**3,70,04,890.00**

Hkkjrh; tu lapkj lLFkku

Indian Institute of Mass Communication

31-03-2019 dk vk; vkj 0;; dh rkfydk

SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE PERIOD ENDED 31.03.2019

½jkf'k&#i;½(Amount-Rs.)

rkfydk 21 d dæh; {ks= ;kstuk [kp **SCHEDULE 21 A-CENTRAL SECTOR SCHEME EXPENDITURE**	**pkyw o"kZ** **Current Year**	**fiNyk o"kZ** **Previous Year**
1 lifRr dh fuEkk.k dUæh; {ks=d Ldhe 1 Central Sector Scheme Creation of Assets	4,06,79,800.00	8,97,93,533.00
2 lkekU; dUæh; {ks=d Ldhe 2 Central Sector Scheme General	1,56,07,639.00	1,68,95,597.00
dy **TOTAL**	**5,62,87,439.00**	**10,66,89,130.00**

rkfydk 22&vuqnku ,oa benkn bR;kfn ij [kp **SCHEDULE 22- EXPENDITURE ON GRANTS, SUBSIDIES ETC.**	**pkyw o"kZ** **Current Year**	**fiNyk o"kZ** **Previous Year**
d½ lLFkkvksa@lxBuksa dks fn;k x;k vuqnku a) Grants given to Institutions/Organisations	-	-
[k½ lLFkkvksa@lxBuksa dks nh xbZ benkn b) Subsidies given to Institutions/Organisations	-	-
dy **TOTAL**	-	-

fVIi.kh½ lLFkkvksa d uke] mudh xfrfof/k;k rFkk vuqnku@benkn dh jkf'k crkbZ tk,¡

Note: Name of the Entities, their Activities along with the amount of Grants/Subsidies are to be disclosed

Hkkjrh; tu lapkj lLFkku

31-03-2019 dk vk; vkj 0;; dh rkfydk

Indian Institute of Mass Communication

SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE PERIOD ENDED 31.03.2019

½jkf'k&#i;½(Amount-Rs.)

	pkyw o"kZ Current Year	fiNyk o"kZ Previous Year
rkfydk 23&C;kt **SCHEDULE 23- INTEREST**		
d½ LFkk;h ifjlEifÙk;k ij a) On Fixed Assets	-	-
[k½ vU; dtk ij ¼cd iHkkj lfgr½ b) On Other Loans (Including Bank Charges)	-	-
x½ vU; c) Others	-	-
dy **TOTAL**	-	-

½jkf'k&#i;½(Amount-Rs.)

	pkyw o"kZ Current Year	fiNyk o"kZ Previous Year
rkfydk 24& iwoZ vof/k oLrqvksa dk fooj.k **SCHEDULE 24- DETAILS OF PRIOR PERIOD ITEMS**		
d½ v'kqn~/k Hkfo"; fuf/k dk C;kt vUrj a) Interest Differnce of CP Fund	-	
[k½ ifj;kstuk [kkrk LoLFk Hkkjr ,oa Hkkjr fuekZ.k d rhu lgk;d b) Swasth Bharat Project Account & Rapid Ass. of Bharat Nirman	-	-
x½ <dkuuy çs"k.k c) Dhenkanal Remittance	-	
dy **TOTAL**	-	-

Hkkjrh; tu lapkj lLFkku

31-03-2019 dks vk; vkj 0;; dh rkfydk

Indian Institute of Mass Communication

SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE PERIOD ENDED 31.03.2019

rkfydk&25

SCHEDULE-25

d- 31-3-2018 dks lekIr o"kZ ds fy, egRoiw.kZ ys[kk uhfr;k

A: SIGNIFICANT ACCOUNTING POLICIES (Y.E. 31.3.2019):

1- ys[kk e=ky; ds fnukad 31-8-2005 ds i= l- 10¼1½ feelyfu;l@2005 ¼Vh,@606½ }kjk if"kr u, çk:i ds vuqlkj r;kj fd;s x, gSa A

1. Accounts has been provided as per new format provided by Ministry vide letter Dated 10(1) MISC/2005 (TA/606) dated 31.08.2005.

2- vkdM+k dk] vko';drkuqlkj iquZlegcU/k@iquZO;ofLFkr fd;k x;k gS A

2. Figures have been regrouped/rearranged wherever considered necessary.

3- lpuk vkj izlkj.k e=ky; l ikIr vuqnku] ryui= esa ,dhdr vkdM+k esa n'kkZ, x, gSa gkykfd mudh iFkd fooj.k enksa esa foLrkj l fn, x, gSA

3. Grants-in-Aid from the Ministry of I & B as shown at one consolidated figure in the balance sheet though separate details are given in detailed accounts under various heads.

4- lHkh v'kadk;h Hkfo"; fuf/k ys[kk lkl kbVh dh ys[kk cgh l vyx dj fn;s x, gSA

4. Contributory Provident Fund account has been separated from books of account of society.

5- deZpkfj;ksa dks fn;k tkus okyk minku vkj NVVh ds cnys udn Hkxrku udn vk/kkj ij ntZ fd;k x;k gS A

5. Gratuity and Leave encashment is booked on cash basis.

6- doy ijLdkj fuf/k ,o [krkuk tek ij çkIr C;kt dks NkM+dj] ftUgsa çkIrdrkZ vk/kkj ij n'kkZ;k x;k gSA vk; vkj 0;; ys[kk dh lHkh enksa udn vk/kkj ij gSA

6. All item of income and expenditure are accounted for on cash basis except the interest on Fixed Deposits of Award fund and Khajana deposit which is accounted for on accrual basis.

7- LFkk;h ifjlEifÙk;ksa ykxr eY; ij gh vkj mus udn vk/kkj ij eY; gkl iHkkj ugh yxk;k x;k gS A

7. Fixed Assets are stated at cost and no depreciation is accounted for on cash basis.

8- [kpZ dk vU; dkSuh; 0;;] dUæh; {ks=d Ldhe ;k vU; ikVZDVk esa Mkyus xfrfof/k;ksa dh idfr@vuqnku dh 'krksZ ds vk/kkj ij gS A

8. The charging of expenses to Other Central Expenditure, Central Sector Scheme and other projects are on the basis of nature of activities/terms of grant.

9- o"kZ ds nkSjku 0;; vkj ikthxr [kpZ ds edksa ls vk; dh vf/kdrk dk Hkkjr ljdkj ls ikIr vuqnku jkf'k ls ijs fd;k x;k A mlus rFkk u gh e=ky; ds çk:i ds vuqlkj vkjf{kr y[kksa esa vrfjr fd;k x;k gS A

9. Excess of Income over expenditure and capital expenditure during the year is met out of the Grant-in-Aid received from the Government of India. The same is not routed through Income and Expenditure account and not been transferred to Reserves account as per format provided by ministry.

10-vuqnku ds vi;Dr 'krksZ dk ;k rks ljdkj dk okil dj fn;k x;k ;k ljdkj }kjk vku okyh o"kZ dh vfre fd'r ls ?kVk fn,A

10. Any Unutilised balances of Grants are either refunded to the government or deducted by the government from the last installment during the subsequent year.

11-ifj;kstukvksa@ikB;Øeksa ds fy, vuqnku dk vf/kd i;Dr@vi;Dr 'krksZ vfre lek;kstu ds vk/kkj ij gksxk A

11. The Overspent/Unspent balance of Grants received for projects/Courses are subject to final settlement.

rkfydk 26&vkdfLed n;rk,¡ rFkk y[kk ij fVIif.k;k¡

SCHEDULE-26-CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS

1- vkdfLed n;rk,¡

1. CONTINGENT LIABILITIES

1-1 ,VhVh dk nkos ftUg _.k dk :i esa vLohdr fd;k x;k #- 'kU;

1.1 Claims against the Entity not acknowledged as debts-Rs. .....NIL….

o"k dk nkjku D;kfd lHkh cdk;k eqdnes lLFkku ds i{k esa jgs Fks] vr% dfFkr jkf'k 'kU; #- n'kkb xbZ gA

During the year as all pending cases have been in favour of the Institute, hence the said amount is shown as Rs. NIL

1-2 **fuEufyf[kr ds lEc/k esa fookfnr ekeys**

1.2 Disputed demand in respect of:

vk; dj 'kU; #i; fiNys o"k 'kU; #i;

fcØh dj 'kU; #i; fiNys o"k 'kU; #i;

uxjikfydk dj 'kU; #i; fiNys o"k 'kU; #i;

Income tax Rs NIL Previous year Rs NIL

Sales tax Rs NIL Previous year Rs NIL

Municipal Taxes……NIL……Previous year Rs……NIL….

1-3 fofHkUu i{kksa }kjk fu"ikfnr u fd, x, nkos dk lLFkku u [kkfjt fd;k

'kU; #i; fiNys o"k 'kU; #i;

13 In respect of claims from parties for non-execution of orders, but contested by the entity

Rs NIL Previous year Rs. NIL

2- iwathxr opucðrk

2. CAPITAL COMMITMENTS

iwathxr y[kk esa fu"iknu gsrq vof'k"V Bdsk dk vuqekfur eY; ftUg vfxeksa dh J.kh esa ugha j[kk x;k

'kU; #i; fiNys o"k 'kU; #i;

Estimated value of contracts remaining to be executed on capital account and not provided for net of advances

Rs NIL Previous year Rs. NIL

3- iVVsnkjh dh ck/;rk

3. LEASE OBLIGATIONS

lykV vkj e'khujh gsrq foÙk yht 0;oLFkk ds rgr Hkfo"; esa fdjk;s dh ck/;rk 'kU; #- fiNys o"k 'kU; #-

Future obligations for rentals under finance lease arrangements for plant and machinery amount to Rs.NIL Previous year Rs.NIL

4- pkyw ifjlEifÙk;k¡ dt ,oa vfxe

4. CURRENT ASSETS, LOANS AND ADVANCES

ic/ku dh er esa pkyw ifjlEifÙk;k¡ dt] vfxeksa dk eY; lkekU;r% olyk tk,xk tc de ls de ryui= esa fn[kk;h xbZ dy jkf'k ds cjkcj gksxk A

In the opinion of the Management, the current assets, loans and advances have a value on realisation in the ordinary course of business, equal at least to the aggregate amount shown in the Balance Sheet.

5- djk/kku

5. TAXATION

vk;dj vf/kfu;e 1961] d vuqlkj dj ;ksX; dkbZ vk; u gksus ij vk;dj d fy, dkbZ izko/kku vko';d ugh gksxk
In view of there being no taxable income under Income tax Act 1961, No provision for income tax has been considered necessary.

6- fon'kh eqnzk yu nu

6. FOREIGN CURRENCY TRANSACTIONS

6-1 vk;kr dk ifjdfyr eY; lh- vkbZ- ,Q- vk/kkj ij

6.1 Value of Imports calculated on C.I.F basis:

r;kj ekyy dh [kjhn Purchase of Finished Goods	'kwU; NIL
ikjxeu lfgr dPpk ekyy ,oa midj.k Raw Material & Components including in transit	'kwU; NIL
iwathxr ekyy Capital Goods	'kwU; NIL
HkaMkj] vfrfjDr ,oa miHkksT; oLrq Stores, Spares and Consumbles	'kwU; NIL

6-2 fon'kh eqnzk esa [kpZ

6.2 Expenditure in Foreign Currency

;k=k Travel	'kwU; NIL
foÙkh; lLFkkvksa@cSadksa dk fon'kh eqnzk esa i"k.k ,oa C;kt Hkqxrku Remittances and interest payment to Financial Institutions/Banks in Foreign currency	
vU; [kpZ Other expenditure:	
fcØh ij deh'ku Commission on Sales	'kwU; NIL
dkuwuh ,oa 0;kolf;d [kpZ Legal and Professional Expenses	'kwU; NIL
fofo/k [kpZ Miscellaneous Expenses	'kwU; NIL

6-3 vk;%

6.3 Earnings:

,Q vks ch vk/kkj ij fu;kr eY; Value of Exports on FOB basis	'kwU; NIL

QkeZ l lyXu 1 l 26 rd dh lyXu rkfydk,a 31-03-2019 d ryui= d rFkk vk; vkj 0;; y[kk d vfHkUu vx gSa A
Schedules 1 to 26 are annexed to and form an integral part of the Balance sheet as at 31.03.2019 and the Income and Expenditure Account for the year ended on that date.