

INDIAN INSTITUTE OF MANAGEMENT - KASHIPUR
Escort Farm, Kundeswari, Kashipur, Uttarakhand-244713
Budgeted Income And Expenditure Account
Revised Estimates 2019-20 and Budget Estimates 2020-21

PARTICULARS	Acutal (2019-20) (upto 30 September 2019)	REVISED ESTIMATES (2019-20)	Budget Estimates (2020- 21)
	Total		
INCOME			
Academic Receipts			
PGP Receipts	16,86,85,532	32,60,66,190	37,60,40,000
MDP Income	92,14,500	5,20,00,000	5,70,00,000
EPGPM	42,09,700	2,37,30,000	2,84,20,000
EFPM	46,00,000	46,00,000	42,00,000
Consulting/Research	92,686	85,00,000	92,00,000
FPM Receipts	-	2,50,000	2,50,000
Total Internal Generation of Revenue	18,68,02,418	41,51,46,190	47,51,10,000
Other Receipts			
Grants & Donations	-	-	-
Income from Investments	3,50,00,000	8,50,00,000	7,00,00,000
Interest Earned	25,81,134	5,00,00,000	3,50,00,000
Other Income including CAT share	48,85,656	1,10,00,000	1,15,00,000
Prior Period Income	-	-	-
TOTAL (A)	22,92,69,208	56,11,46,190	59,16,10,000
EXPENDITURE			
Staff Payments & Benefits	4,64,40,341	13,44,14,220	15,94,98,557
Academic Expenses			
PGP Expenses	2,87,39,305	11,07,55,000	10,93,50,000
EPGPM Expenses	57,25,279	1,25,50,000	1,35,00,000
FPM Expenses	67,62,377	1,42,90,000	1,01,70,000
EFPM Expenses	3,10,747	12,10,000	13,10,000
MDP Expenses	67,91,365	3,64,00,000	4,04,50,000
Consulting Expenses	-	35,00,000	40,00,000
Research & Development	1,34,05,707	2,70,15,000	2,84,40,000
Administrative and General Expenses	2,02,87,148	4,00,55,000	3,88,80,000
Transportation Expenses	6,13,867	15,00,000	15,00,000
Repairs & Maintenance	28,97,394	97,00,000	1,45,00,000
Finance Costs	6,913	25,000	25,000
Depreciation	3,50,00,000	7,61,00,000	8,00,00,000
Other Expenses	-	-	-
Prior Period Expenses	2,47,374	5,00,000	2,00,000
TOTAL REVENUE EXPENSES (B)	16,72,27,817	46,80,14,220	50,18,23,557
Net surplus/Deficit against IGR	1,95,74,601	-5,28,68,030	-2,67,13,557
Balance Being Excess of Income over Expenditure (A-B)	6,20,41,391	9,31,31,970	8,97,86,443
Other Assets	2,60,39,632	3,96,75,000	2,68,00,000
Surplus/Deficiet Transferred to Corpus	3,60,01,759	5,34,56,970	6,29,86,443
Construction of Building	10,13,15,932	37,55,00,000	35,00,00,000
<i>Cost of Building will be met out from Balance Government grant and withdrawl from Corpus.</i>			
Net Surplus/Deficit	-6,53,14,173	-32,20,43,030	-28,70,13,557
Total Revenue Income	22,92,69,208	56,11,46,190	59,16,10,000
Total Revenue Expenditure	16,72,27,817	46,80,14,220	50,18,23,557
Total Capital Budget (C)	12,73,55,564	41,51,75,000	37,68,00,000