



विकास प्रबंधन संस्थान
Development Management Institute



Annual Report 2017-18



Empowering Grassroots

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Prof. Hemnath Rao H

Member Secretary

Senior Professor & Director (i/c), Development Management Institute (DMI)

**As of March, 2018*

I. ORIGIN AND MISSION

Motivated by and recognizing the growing need for development management professionals in the country, the Government of Bihar took the initiative to establish the Development Management Institute (DMI) as an autonomous High Performing Knowledge Institution (HPKI) on the February 13, 2014. The rationale for setting up the DMI is best captured in its mission;

"To empower and usher in participatory governance and management of institutions, enterprises and resources for enhancing livelihoods and generating sustainable development".

DMI endeavours to empower grassroots through:

Creation of a cadre of Development Management professionals through its Post-graduate Diploma Programmes, Certificate Programmes and Courses, and the Fellow Programme;

Enhancement of professional and personal competencies of Development Management Professionals through sustained short-duration Competencies Enhancement Programmes (CEPs);

Engagement in networked Trans-disciplinary Action Research, Policy Advocacy and Advisory Services through the following Collaborative Action Research and Education (CARE) centres:

- Livelihoods and Well-being
- Collectives and Commons
- Leadership and Governance

Orientation of Vision, Values and Leadership Practices towards Good Governance, by working with organisations, institutions and groups at different levels.

This report presents the efforts and achievements of DMI during the year 2017-18 towards the realisation of its mission.



II. EARLY GROWTH OF DMI

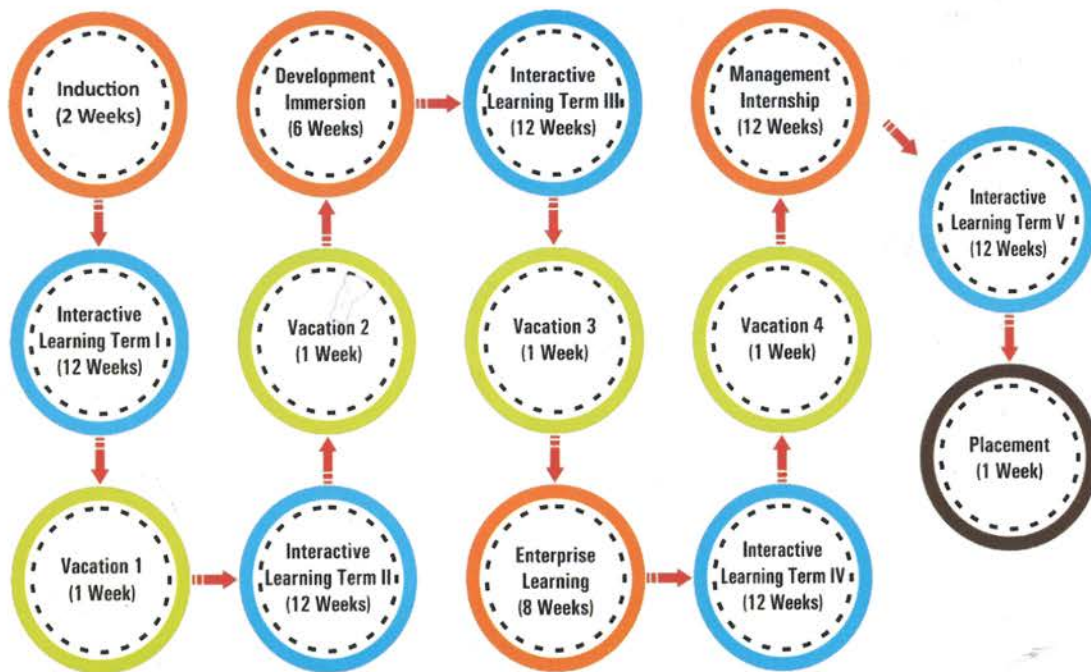
A. POST-GRADUATE PROGRAMME IN DEVELOPMENT MANAGEMENT (PDM)

The pioneering activity of DMI is its two-year full-time Post-graduate Programme in Development Management (PDM) which aims at preparing its graduates to achieve:

Personal growth by widening perspectives through interactive learning from perspective-building, foundational, functional and integrative courses, with a strong emphasis on learning by doing and reflective dialoguing; and

Transformation into Development Management Professionals by exposure to contextual realities through experiential learning during development immersion, enterprise learning and management internship modules, that involves living and working *in situ* on the field.

PDM curriculum primarily focuses on imparting competencies necessary for participatory governance and management of resources, enterprises, institutions and interventions. The curriculum represents a balanced mix of classroom learning and hands-on experiential learning distilled in the crucible of praxis with DMI's institutional partner network. The distinctive character of DMI's PDM curriculum with mutually reinforcing classroom and experiential learning is depicted below:



PDM Programme Design

PDM ACTIVITIES (2017-18)

PDM 2016-18 Batch

During the year under review, 24 participants of PDM 2016-18 batch completed their fourth and fifth Interactive Learning Terms and their Enterprise Learning (EL) and Management Internship (MI) modules with different organisations.

Enterprise Learning (EL): As a part of their eight-week long EL module, they were attached to the following organisations:

S. No.	Host Organisation
1	Micro-Sign, Bhavnagar, Gujarat
2	Multi-Purpose Cooperative, Amalsad, Gujarat
3	Vasundhara Agri-Horti Producer Co. Ltd , Vansada, Gujarat
4	KALA RAKSHA, Sumrasar Sheikh, Gujarat
5	Shrujan, Bhujodi, Gujarat
6	URMUL, Bikaner, Rajasthan
7	Gumla Grameen Poultry Self Supporting Cooperative Society, Gumla, Jharkhand
8	Jharkhand State Co-operative Milk Federation, Ranchi, Jharkhand
9	Mulukanoor Women Milk Producers' Cooperative Union, Mulukanoor, Telengana
10	Mulukanoor Cooperative Rural Bank and Marketing Society, Mulukanoor, Telengana
11	SAATHI SAMAJ SEVI SANSTHA. Kondagoan, Jharakhand
12	Women Poultry Producers Cooperative Society, Kesla, Madhya Pradesh



Participants at IDMC, Anand

Management Internship (MI)

The participants pursued their twelve-week long MI module in organisations and themes, listed below:

Organisation	Project Title
Jeevika Bihar	Triggers and Barriers for Toilet Construction and Use
	Impact Assessment of Toilet Usage Behaviour
COMFED Bihar	Consumption Pattern of Pouch Milk and Loose Milk
	Technology Intervention Effects on Milk Procurement
Digital Green Bihar	Vegetable Aggregation " Loop Model"
	Vegetable Aggregation " Loop Model"
Quest Alliance Bihar	Early Warning Systems in Schools and Anandshala
TechnoServe Bihar	Agri Value Chain of Fruits and Vegetables
	Agri Value Chain of Fruits and Vegetables
	Agri Commodity Value Chain Analysis
	Agri Commodity Value Chain Analysis
PRADAN Chhattisgarh	Forest Produce Value Chain and Business Model for Lac
	Impact of Integrated Livestock Rearing Practices
SRIJAN Rajasthan	Impact Assessment of Livelihood Intervention
	Value Chain Of Custard Apple
IFMR Odisha	Potential Villages for Micro Enterprise Loan Products
	Potential Villages for Micro Enterprise Loan Products
NDDDB Dairy Services Gujarat	Value Proposition for MPC Members and Tasks Analysis
	Value Proposition for MPC Members and Tasks Analysis
SRLM Jharkhand	MIS System in Cluster Level Federation
	Post Placement Tracking Report of DDUGKY
ARTS Andhra Pradesh	Business Plans for FPOs
AKRSP(I) Madhya Pradesh	Value Chain Development of Backyard Poultry in Pandhana Block
	Value Chain Development of Backyard Poultry in Sendhwa Block

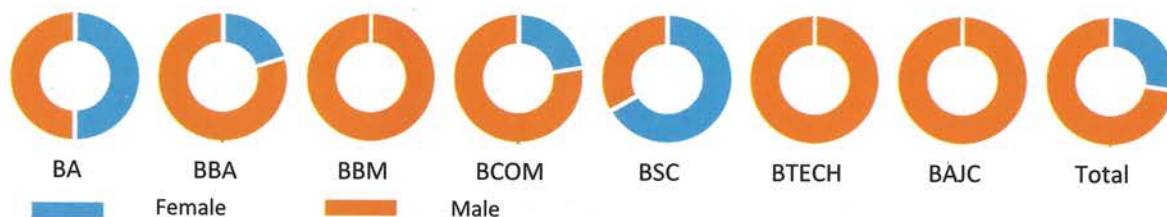


Community Interaction during Management Internship



PDM 2017-19 Batch

Twenty-two candidates were enrolled in this batch after a four-stage selection process comprising AICTE-approved Management Admission Tests, viz. CAT, XAT, GMAT, MAT, CMAT and ATMA, Group Exercise and Personal Interview. A summary of their educational background (Graduation stream wise) is given below:



During the year under review, the participants completed their remedial learning sessions, induction programme, three Interactive Learning Terms and Development Immersion (DI).

Development Immersion (DI)

The participants were attached to different development organisations for their DI, as listed below:

Organisation	State
Foundation for Ecological Security (FES) – 2 locations	Rajasthan
Kalamandir	Jharkhand
Saathi – 2 locations	Chattisgarh
URMUL Trust	Rajasthan
Sevamandir– 2 locations	Rajasthan
Aga Khan Rural Support Programme Gujarat	Gujarat
Aga Khan Rural Support Programme MP	Madhya Pradesh
Mulkanoor Cooperative Rural bank and Marketing Society	Andhra Pradesh

III. COLLABORATIVE ACTION RESEARCH AND EDUCATION (CARE) CENTRES

A. MANAGE – DMI Collaboration (Agriculture Extension in Bihar)

A focus paper on 'Agriculture Extension in Bihar' was commissioned by the National Institute of Agriculture Extension Management (MANAGE) which has been completed and submitted to the client. The Paper has also been discussed by the MANAGE-DMI team with the Agriculture Production



MANAGE- DMI Collaboration

Commissioner, Government of

Bihar, Director, BAMETI and other stakeholders on 11-12 December, 2017 for further validation before escalating the document to the Government of India in the Ministry of Agriculture, Co-operation and Farmer's Welfare.

DMI has also designed and delivered a three credit course in Strategic Management during August, 2017 for the PGDABM programme of MANAGE. Further, collaborative work was initiated during the year with MANAGE granting a provisional status to DMI as a Nodal Training Institution under the Centrally Sponsored Scheme of Agri Clinics and Agribusiness Centres (AC&ABCs).

B. NIRD&PR – DMI Collaboration

The National Institute of Rural Development and Panchayati Raj (NIRD&PR) and DMI with other partner institutions have initiated a pan India 'Participatory Assessment of One Decade of Mahatma Gandhi National Rural Employment Guarantee Programme and Way Forward'. The research proposal,



study methods, sampling frame and data collection instruments were finalised in consultation with partner institutions including Council for Social Development, New Delhi; IIT, Kharagpur; A N Sinha Institute of Social Sciences, Patna; IIM Kashipur; Gujarat Institute of Development Research, Ahmedabad; ISEC, Bangalore; CESS, Hyderabad and CEE, Ahmedabad. DMI has been assigned Chhattisgarh state for the study and work related to data collection in the field was initiated by the DMI team and suitable partners were also identified for collaborative field work.



C. CEE – DMI Case Research for Sustainable Development (CRSD)

The Centre for Environment Education (CEE), Ahmedabad and DMI agreed to collaborate on an in-depth research and documentation study of innovative field projects across eight sub-themes relating to the Small Grants Project (SGP) of UN Development Programme - Global Environment Facility (UNDP-GEF). The study



SHG members with DMI team



began in July, 2017 and adopts a methodological framework based on case research approaches. The CEE and DMI have agreed to conduct Case Research for Sustainable Development (CRSD) across the following themes and sub-themes;

#	SGP Theme	Sub Theme
1	Biodiversity Conservation	Food Security
		Sustainable Agriculture and Livestock Management
		Conserving Forest Resources
2	Landscape and Seascape Management	Integrated Watershed Management
		Soil Conservation, Fodder & Others
3	Combating Climate Change	Renewable Energy Technologies
		Biogas and Energy Efficient Cook Stoves
4	Persistent Organic Pollutants and Waste	Waste and Resource Management

The case studies and documentation work was initiated and field work was in progress by March, 2018.

D. Diagnostic Assessment of Koshi Mulberry Project

On the request of JEEViKA, a rapid assessment of the above project was carried out by the DMI team in Supaul, Kishanganj and Purnea districts from 22nd to 24th May 2017. The convergence project involving the Bihar Rural Livelihoods Promotion Society (JEEViKA), the Directorate of Handlooms and Sericulture, Rashtriya Krishi Vikas Yojana (RKVY) and the Mahatma Gandhi National Rural Employment Guarantee Act (MGNREGA) was conceived in February 2014, with technical assistance from the Central Silk Board (CSB), Kolkata. The DMI's aide-memoire has enabled the GoB in the Industries Department to carry out a comprehensive review of the project for potential improvements.



Interactive session with beneficiaries

E. Strategic Plan 2030 For NIRD&PR

DMI has been engaging with the NIRD&PR in formulating the Institute's Strategic Plan 2030 document, convergent with the United Nations' Sustainable Development Goals, 2030. Following a two day national workshop held with the participation of NIRD&PR's faculty team, former heads of the Institute, MoRD-Gol representatives, academics, civil society members and other stakeholders, a strategic plan was developed in active consultation with all the Schools and Centres of the NIRD&PR which was finalised in their Faculty Meeting on the Foundation Day of the Institute held on 9 November, 2017.



F. Re-imagining Basic School Education

DMI is keen to actualise its resolve of strengthening Basic Education along the principles of *Nai Taalim* propounded by Mahatma Gandhi. Preparatory work including desk and filed research was initiated in 2017-18 along-side consultations with the Pratham Education Foundation for partnership to adopt and support a cluster of Basic Schools in West Champaran District, including the one in Bhitiharwa, founded by Mahatma Gandhi himself. The project envisages working with local communities, teachers and students to re-imagine basic education, combining the Gandhian Perspective and contemporary needs, aspirations and ideals of parents and students. As part of the preparatory efforts, a workshop was organised on 'Re-imagining Basic Education towards Learning Transformation' on November 18, 2017 at DMI campus in Patna which was attended by eminent scholars, educationists, administrators, and leaders of civil society organisations committed to Gandhian thoughts on Basic Education. Subsequently, a DMI team visited the Rajkiya Buniyadi Vidyalaya, Bhitiharwa on the November 20, 2017 to coincide with the commemorative visit of Hon'ble Chief Minister of Bihar, to mark the school's centenary. The team has since been working on a detailed project report and much progress was made by March, 2018.



Rajkiya Buniyadi Vidyalaya, Bhitiharwa

G. Solar Power Based Irrigation

A workshop was organized at DMI by Aga Khan Rural Support Program (India), International Water Management Institute (IWMI) and DMI to share the lessons learned from a joint (IWMI-AKRSP) pilot project on solar irrigation in village Chakhaji, Pusa block of Samastipur district. The DMI team shared findings of the preliminary assessment of the implementation of



Community Based Solar Power Irrigation

the pilot project in Chakhaji, which brought out that more than 80% of the farmers shifted from diesel based irrigation to solar based irrigation because the energy charges are lower and solar irrigation covers twice the area of diesel based irrigation per hour. The area under irrigation has also expanded and farmers have diversified into higher income generating crops. Environmental damage caused by the diesel pump sets and consequent adverse impact on health due to pollution has also considerably reduced.

IV. COMPETENCIES ENHANCEMENT PROGRAMMES (CEPs)

A. Project Management for Dairy Development

At the request of the National Dairy Development Board (NDDB), a series of three CEPs on Project Management for Dairy Development was conducted at NDDB, Anand for senior management professionals. The third one-week programme was attended by 25 officers of NDDB from different locations in the country and their feedback was quite positive.

B. Development of a Cadre of Child Protection Functionaries

DMI and UNICEF (Bihar Office) signed an MoU for the development of a cadre of Child Protection Functionaries. During the year, the Institute conducted two Rapid Training Needs Assessment (RaTNA) Workshops, one Training of Trainers for Child Protection Functionaries and three CEPs for Child Protection Functionaries.



CEP for Child Protection Functionaries

C. Motivation and Leadership

An open market programme was organized by DMI from the 19-23 February, 2018 for senior project functionaries of the State Rural Livelihood Missions (SRLMs) on the theme, 'Motivation and Leadership'. The programme participants included three District Project Managers of the Odisha State Livelihood Mission besides the team from BRLPS-JEEViKA. The programme design, was vetted and recommended by the Gol in the MoRD-NRLM, for SRLMs of the Eastern and North eastern States. The participants' feedback was very encouraging and both Jharkhand and Chattisgarh SRLMs have agreed to sponsor similar programmes on in-house basis for their officers in future.



CEP with SRLMs

D. Value Chain Assessment for Business Modelling

DMI has conducted workshops on 'Value Chain Assessment for Business Modelling' for SRLM officers in the NIRD&PR and an exclusive workshop on the above theme was also offered to BRLPS (JEEViKA) during the year. A similar workshop on 'Enterprise Development for Sustainable Livelihoods' was delivered on the 2-3 February, 2018 for project staff of the SRLM, Kerala (Kudumbashree).

The following table provides details of various CEPs offered by DMI during the year, 2017-18.

Sl. No.	Title of the Competencies Enhancement Program	Partner Organization/s	No. of Programs	Duration	No. of Participants
1	Competencies Enhancement Programme (CEP) on Project Management	National Dairy Development Board (NDDDB)	1	06 Days	25
2	Competencies Enhancement Programme (CEP) on Value Chain Assessment for Business Modelling	National Rural Livelihoods Mission (NRLM) and NIRD&PR	2	06 Days	105
3	Competencies Enhancement Programme (CEP) on Value Chain Assessment for Business Modelling	Bihar Rural Livelihoods Promotion Society (BRLPS)	1	03 Days	35
4	Competencies Enhancement Programme (CEP) for Child Protection Functionaries of Bihar	Department of Social Welfare, Govt. of Bihar and UNICEF	3	15 Days	79
5	Training of Trainers for Child Protection Functionaries of Bihar	Department of Social Welfare, Govt. of Bihar and UNICEF	1	10 Days	21
6	Motivation and Leadership for District Project Managers of BRLPS	Bihar Rural Livelihoods Promotion Society (BRLPS)	1	04 Days	29
7	Rapid Training Need Assessment (RaTNA)	Department of Social Welfare, Govt. of Bihar and UNICEF	2	02 Days	32
8	Motivation and Leadership for Senior Project Functionaries of SRLMs	State Rural Livelihoods Missions Across Eastern States.	1	05 Days	11



V. SPECIAL EVENTS

A. FIRST CONVOCATION CEREMONY

DMI conducted its first Convocation Ceremony at the Adiveshan Bhawan, Patna on the April 18, 2017 to coincide with Mahatma Gandhi ji's statement before the Magistrate in Motihari a century ago on this day. His statement on "the obedience to higher law of our being, the voice of conscience", set the train of events that ultimately became the Satyagraha movement acknowledged across the world for its novelty and the accompanying spiritual force.



Convocation Ceremony

Shri Anup Mukerji, Chairman, Board of Governors presided over the ceremony and welcomed the graduating students, their parents and wards, members of DMI Society and its Board of Governors, faculty and staff, guests and media representatives.

Shri Arvind Chaudhary, Secretary, Rural Development Department, Bihar Government traced the journey of DMI since its conceptualisation in 2013 and the rapid strides it is making. He said that the Government had earmarked fifteen acres of the land for the institute and expected the campus to be ready in a few years.

Ms. Rajni Bakshi, Gandhi Peace Fellow at Gateway House and a prolific writer and researcher was the Chief Guest on the occasion. In her address, she threw open questions to the graduating students on their dreams, opportunities and strength to speak truth to power. She emphasised that Swaraj cannot be viewed as a destination but as a journey and pointed out the complexity of the world in which the graduating students were starting their professional lives.

Rather than getting frightened by the deep crisis awaiting them, she exhorted them to be excited by looking at opportunities for pioneering and brave work that can transform society, culture and economy to create a much better world for their children. She argued that a study of

Champaran Satyagraha and Mahatma Gandhi's role in the event help youth to judge whether anger and counter-anger are really justified. She further stated that as in any other time, Swaraj is the self-confidence, the sense of self-empowerment that enables youth to explore answers to the question of whether the youth are pursuing dreams that are truly of their own making or just following the crowd.

SUVIKAS ANNUAL FEST 2018

B. FIRST DMI ANNUAL FEST "SUVIKAS"

The Institute celebrated its first annual fest - 'SUVIKAS' on January 12, 2018. In a bid to engage and initiate a dialogue on development with the youth and to spread awareness. The event revolved around the theme of 'Good Development' (in tune with its namesake) and was organised in two phases.

In phase one, intra-college competitions were organised amongst students of 28 colleges across 11 cities of three states (Bihar, Jharkhand & Uttar Pradesh). More than 2500 students participated in the competition. The participants competed in five different categories as namely:

- (i) Slogan writing;
- (ii) Poster presentation;
- (iii) Essay writing;
- (iv) Logo making; and
- (v) Quiz contest.



Poster presentations

The winners from each category battled it out during the Grand Finale on January 12, 2018 held at Gyan Bhawan Auditorium, Samrat Ashoka Convention Centre, Gandhi Maidan, Patna. 157 winners from phase one from represented their college/ institute during the Finale.

Famous Gandhian Shri Ramjee Singh graced the event shared his experiences. The fest witnessed enthusiastic participation of the youth, their college representatives, DMI Participants, Faculty and Staff members of the institute and media.

C. FOURTH DMI FOUNDATION DAY SYMPOSIUM



Pathways To Transformative Development



DMI held its Fourth Foundation Day Symposium on February 13-14, 2018 at Hotel Panache, Patna. The Symposium was organised on the theme 'Pathways to Transformative Development', The two day event was attended by development academics and scholars from all over the country besides senior officials of Government of Bihar and State Rural Livelihood Missions, JEEViKA, practitioners from livelihood promoting organisations, researchers and social entrepreneurs. The four themes of the symposium - sustainable livelihoods, participatory governance, communitisation and child well-being were discussed and the deliberations focused on:

- Understanding the new thinking of development, beyond economic growth.
- Identifying the processes and pathways towards transformative development.

Prof. Sudarshan Ayyangar, Social Researcher and the Chief Guest, talked of transformative development as *kayapalat*, which warrants both external and internal change. Shri Ramjee Singh in his inimitable style emphasized that *Shikhsa kranti kaari aur parivartanshil nahin hai to bekar hai*. (the education which is neither revolutionary nor transformative is useless).



Prof. Sudarshan Ayyangar

Citing Tagore on 'matribhasha and matridoodh', he stressed that we need to move beyond the system of 3 R's (Read, Write and Arithmetic) to Gandhian 3H's (heads, hearts and hands).

- Sustainable Livelihoods
- Participatory Governance
- Communitisation
- Child Well-being

The highlights of the event was:

- a. An exhibition of products and livelihood innovations by beneficiaries of SRLM interventions in different states; and
- b. Poster presentation by PDM participants based on their learning during different experiential learning components of their PDM course.



Fourth Foundation Day Symposium

D. DRUCKER-KURIEN WEEK (NOVEMBER 19 – 26, 2017)

The week-long celebration commemorating Peter Drucker, Father of Modern Management and Dr. Verghese Kurien, Father of White Revolution was conducted at the Institute during November 19-26, 2017 for the third consecutive year. Unlike previous years,

the celebration this year was organised with the aim of involving external stakeholders in the celebrations as well. DMI invited potential candidates for



PDM from among *Drucker-Kurien Week*

different colleges in

and around Patna for participation in the event. The event saw enthusiastic participation from students of colleges' viz. Amity University, Patna Women's College etc. in several events organised during the week.



The event was conducted on following themes:

- (i) Beyond Business & Profits
- (ii) Innovation and Entrepreneurship
- (iii) Results & Goal Orientation
- (iv) Reflective Leadership & Vision
- (v) Technology & Management
- (vi) Institutions and Society

External speakers invited to the event included Prof. Subhash Sharma (Indus Business Academy), Prof. Somnath Bandyopadhyay (Nalanda University), Shri. Shriram Singh (NDDDB Dairy Services) and they shared their experiences while reminiscing lives and legacies of the two legends.

VI. SUPPORT FOR ESTABLISHING DMI

The Government of Bihar (GoB) and the two promoter institutions namely the BRLPS and COMFED have actively and generously supported the establishment and early growth of DMI. GoB has released a total sum of ₹ 50.00Crore to DMI during the financial year 2017-18 comprising ₹ 5.00 crores towards Salaries, Allowances, Benefits; ₹ 5.00 Crore towards Assets Acquisition and ₹ 40.00 Crore for Other than Salaries and Assets Creation. DMI utilised these funds for meeting expenses, acquisition of assets, and invested ₹ 33.50 Crore as Corpus Fund and ₹ 0.50 Crore as Scholar Support Fund in accordance with budget approved by the Board for the year. As a result, the total investment on Corpus Funds as on 31 March 2018 is ₹ 70.00 Crore, and that on Scholar Support Fund ₹ 10.00 Crore.

The following table presents a summary of the actual expenditure vis-a-vis funds released during the period 2017-18:

(Amount in ₹)

Budget Head	2017-18			
	Balance as on 01-04-2017	Grant Received	Utilised	Balance as on 31-03-2018
	(A)	(B)	(C)	(D=A+B-C)
Salaries, Allowances, benefits	(7,13,507)	5,00,00,000	4,32,58,563	60,27,930
	23,68,821*	1,89,083*		25,57,364*
Acquisition of Assets	-	5,00,00,000	29,98,60,487	(24,98,60,487)
	28,14,008*	-		28,14,008*
Other than Salaries Assets	(42,48,225)	40,00,00,000**	39,29,73,558	27,78,217
Total	(49,61,732)	50,00,00,000	73,60,92,608	(24,10,54,340)
	51,82,289*	1,89,083*		53,71,372*
DMI Corpus Investment Fund	36,50,00,000	33,50,00,000		70,00,00,000
	2,23,54,353*	1,30,96,439*		3,54,50,792*
DMI Scholar Support Fund	9,56,15,750	1,17,74,750#	99,95,500	9,73,95,000
	1,06,42,417*	42,39,485*		1,48,81,902*

* Interest earned

** of this ₹ 33.50 Crores added to DMI Corpus Investment Fund and ₹ 0.5 Crore added to DMI Scholar Support Fund

Includes COMFED contribution of ₹ 76,63,750.00

DMI expresses its gratitude to the Rural Development and other departments of the Government of Bihar for the generous funding support to DMI.

VII. PARTICIPATION IN ACADEMIC WORKSHOPS, SEMINARS AND FACULTY PUBLICATIONS

The participation of DMI Faculty in academic events, workshops and seminars is presented in the following tables:

Awards			
Title	Dates	Organisers	Participation
R T Doshi Award	05 November 2017	Best Research Articles Published in Agricultural Economics Research Review, for the paper "TFP Growth of Wheat and Paddy in Post- Green Revolution Era in India: Parametric and Non- Parametric Analysis	Surya Bhushan

Studies and Publications			
Title	Dates	Organisers	Participation
Book Chapter, Environmental Consequences of Green Revolution in India	2018	Published in Goswami, et al. (edited) Indian Agriculture after the Green Revolution: Changes and Challenges, Routledge, London.	Surya Bhushan
Understanding livelihood resilience in Bihar	16-June-2017	Published at Idea for India (I4I)	Surya Bhushan, K V Raju
The Development Disconnect: MGNREGA in Bihar's Jamui District	02 June 2017	Published at Idea for India (I4I)	Amrita Dhiman
Report on Identifying Causes for Low penetration of MGNREGA in Bihar	Aug 2017	Report Submitted to RDD, Bihar	Hemnath Rao H, E N Reddy, Surya Bhushan, Devashish Kundu, Amrita Dhiman, Suman Kumar
Impact Assessment of Solar Power Based irrigation in Chakhaji Village	December 2017	DMI-AKRSP(i)-IWMI	E N Reddy, Geetika Varshneya, Subodh Kumar
Sources of Productivity Growth and Livelihoods Resilience in Bihar in the Recent Decade: A District Level Non-parametric Analysis	Forthcoming	Accepted as book chapter in Springer Nature as part of a Book Series: The Anthropocene: Politik - Economics - Society - Science (APESS) by edited by Hans Gunter Brauch	Surya Bhushan
Understanding Livelihood Diversification: A Case of Mushroom Farming in Bihar	Forthcoming	Accepted as book chapter in Springer Nature as part of a Book Series: The Anthropocene: Politik - Economics - Society - Science (APESS) by edited by Hans Gunter Brauch	Surya Bhushan, Piyush Kumar Singh, Sridhar Telidevara, Santosh Kumar
Strategy Driven Institutional Convergence: A Policy Vista for Integrated Agriculture Development	Forthcoming	Accepted as book chapter in Springer Nature as part of a Book Series: The Anthropocene: Politik - Economics - Society - Science (APESS) by edited by Hans Gunter Brauch	Hemnath Rao H
Evaluation Report of Aga Khan Rural Support Programme India (AKRSP (I)), "Integrated Development of Three Villages in Bihar"	March 2018	Report submitted to AKRSP(I)	Aditi Thakur, Geetika Varshneya, Subodh Kumar, Surya Bhushan

Academic Workshops and Seminars Attended			
Title	Dates	Organisers	Participation
Qualitative Research Methods	02-03 May 2017	Prof. Nimruji IIM-Calcutta	DMI Faculty Members
Causing Incredible Performance	6-Aug-17	Prof. Balaji, OBHR Expert	DMI Faculty Members
Agri-Value Chain Conference	27-Apr-17	JEEViKA BRLPS	Hemnath Rao H, Surya Bhushan, Amrita Dhiman
Video-Conference on MGNREGA	26-May-17	MoRD, Govt. of India – MGNREGS Review	E N Reddy, Surya Bhushan, Amrita Dhiman
Start Up Bihar Policy 2017	19-Jun-17	Industries Department Govt. of Bihar	Hemnath Rao H, Amrita Dhiman, Debashish Kundu, Subodh Kumar
TNA Framework and Strategy of Capacity Development & institutional strengthening on DRR	22-Jun-17	Bihar State Disaster Management Agency	Surya Bhushan, Amrita Dhiman
OBOR: India amidst a conundrum'	7-Jul-17	Round Table Discussion ADRI	Hemnath Rao H, Surya Bhushan
Bihar State Plan of Action for Children 2018-22	9-Sep-17	UNICEF, Patna	G Krishnamurthi, Jaya Kritika Ojha
Agriculture Extension and Sustainable Development Goals	22-24 Apr 2017	Participatory Rural Development Initiatives Society and PJT State Agriculture University	Hemnath Rao H, Surya Bhushan
A Decade of MGNREGA; Participatory Assessment and Way Forward	08 May, 29 May, And 19 Jul 2017	Research Forum Meetings, NIRDPR, Hyderabad	K V Raju, E N Reddy
Agriculture Extension, Knowledge Diffusion and ICT	17-18 Jun 2017 and 21-22 Aug 2017	Sub-Group Meetings - Doubling Farmers' Income by 2022 MANAGE, Hyderabad	Hemnath Rao H
Standard Operating Procedures for Primary & Secondary Federations under NRLM/SRLM	06-07 Jul 2017	NIRD-NRLM Cell, Hyderabad	K V Raju, E N Reddy, Amrita Dhiman
NMFDC-Ivey Case Teaching and Writing Workshop	05-08 Sep 2017	IIM Lucknow, Noida Campus	Surya Bhushan, E N Reddy, Geetika Varshneya
Technical efficiency analysis of performance of Dairy Cooperative Societies	2-Sep-17	50th Conference of UKSCS, London, (Paper presented through Skype)	Surya Bhushan, Piyush Kumar Singh, Sridhar Telidevara
Rejuvenating Indian Agriculture	23-24 Sep 2017	Pragna Bharati, Indian Institute of Rice Research, Hyderabad	Hemnath Rao H
Climate Change Mainstreaming in Bihar	26-Sep-17	National Symposium, ACT-CCIP and ADRI-CEECC	Jaya Kritika Ojha, Surya Bhushan, Amrita Dhiman
A Decade of MGNREGA; Participatory Assessment and Way Forward	23 Sep, 23 Oct, & 04 Nov, 2017	Research Forum Meetings, NIRDPR, Hyderabad	K V Raju, E N Reddy
State Level Convention of Women Farmers	4-Dec-17	OXFAM India	Amrita Dhiman

Academic Workshops and Seminars Attended			
Title	Dates	Organisers	Participation
Rolling Work Plan (2018-19) on Child Protection GoB and UNICEFF	29-Nov-17	Review cum Planning Consultation, DSW, Patna	Aditi Thakur
Doubling Farmers' Income	25-Nov-17	Forum for Food and National Security, NIPHM, Hyderabad	Hemnath Rao H
Meeting of the Research and Academic Advisory Council, NIRD&PR	8-Dec-17	NIRD&PR, Hyderabad	Hemnath Rao H
Panchayat Ke Badate Kadam	28-29 Nov 2017	BGSYS	Amrita Dhiman
Strategy for capacity building on DRR in Bihar	12-Oct-17	ADPC	Amrita Dhiman
Field Visit to ITC Project on Sustainable Farming	18-19 Jan 2018	ITC CSR Foundation	K V Raju, Hemnath Rao H
Idea of Justice for a Democratic Future: Cascades of the Right to Privacy in India	9-Feb-18	Public lecture at College of Commerce, Arts, and Science, Patna	Surya Bhushan
Policy Dialogues towards Developing a Diversified Food System in Nutritional Outcomes	6-Mar-18	Organised by ADRI and Tata Cornell Institute at Hotel Maurya, Patna	Surya Bhushan
Workshop on Agri-Clinics and Agribusiness Centres	19 Marm2018	DMI at BAU, Sabour for faculty and students of BAU	Amrita Dhiman, Subodh Kumar
Workshop on Agri-Clinics and Agribusiness Centres	21-Mar-18	DMI at BAU, Sabour for faculty and students of BAU	Amrita Dhiman, Suman Kumar
Pathways towards Prosperity	28-Mar-18	DMI at Arvind Mahila College, Patna University	Aditi Thakur, Surya Bhushan

VIII. HUMAN RESOURCES

A. Recruitment

DMI recruited one faculty member, one manager and three non-teaching staff during the year 2017-18.

B. Visiting Resource Persons

As in the earlier years, DMI invited a number of Development Practitioners, Academics, and Administrators to share their experience and learning with the PDM participants, Faculty members and Staff during the current year also. The invitees include:

- Shri Anindo Banerjee, Director, PRAXIS
- Shri R K Anil, Team Leader, State Rural Livelihood Mission, Chattisgarh
- Prof. Anuj Sharma, CIMP
- Mr. Debaraj Behara, Consultant, World Bank
- Dr. Tara Nair, Gujarat Institute of Rural Development
- Dr. Bharat Kulkarni, Director, Stalwart Management Consultancy Services
- Ms. S. Ghose, Development Professional
- Prof. G. Sridhar, IIM Kozhikode
- Prof. Raghav Rajagopalan, Former Visiting Faculty at IRMA

- j. Prof. Smriti Das, TERI University
- k. Prof. Karthikeya Sarabhai, Director, Centre for Environment Education
- l. Ms. Madhavi Joshi, Centre for Environment Education
- m. Ms. Reema Banerjee, Centre for Environment Education
- n. Ms. Sanskriti Menon, Centre for Environment Education
- o. Mr. Amar Karan, Centre for Environment Education
- p. Mr. Ashwin Kumar Wasnik, Centre for Environment Education
- q. Ms. Heleena Christian, Centre for Environment Education
- r. Mr. Apoorva Oza, CEO, Aga Khan Rural Support Programme (India)
- s. Mr. Sunil Pandey, Aga Khan Rural Support Programme (India)
- t. Mr. Mukesh Sharan, BRLPS
- u. Mr. Manoj Kumar, State Project Manager – Livelihoods, BRLPS
- v. Prof. Sheetal Thomas, Management Faculty, Vadodara

IX. PHYSICAL RESOURCES AND INFRASTRUCTURE

A. Transit Campus of DMI

The Institute continues to function at its transit campus in Udyog Bhawan, Second Floor & Ground Floor, where it got its classrooms, library, seminar hall, computer centre, offices, training rooms and all other facilities ready as per AICTE requirements for conducting the PGDM programme. DMI expresses its gratitude to BIADA for allotting space on rental basis in Udyog Bhawan, Patna for DMI to function.



B. Land for Building Permanent Campus

With approval of the Hon'ble Chief Minister, BIADA has allotted 15 acres of land on March 31, 2017 for constructing the permanent campus of the Institute in Bihta. The Institute has remitted ₹ 31,51,85,785.00 towards long-term lease of the land allotted. The Building Construction Department of GoB was requested to take responsibility for constructing and developing the DMI campus, which the Department has kindly agreed to and initiated the process.



C. CURRENT FACILITIES AT DMI TRANSIT CAMPUS

Knowledge Centre

During the year under review, further additions were made to the Knowledge Centre by way of books, journal databases, print journals, magazines and newspapers. The RFID system installed is in active use. The Knowledge Centre hosted 5,557 volumes of books comprising 5,253 titles, 6 journal databases (EBSCO, ProQuest, Emerald, J-Gate, EPW, IndiaStat), 14 Indian and international journals in print format, 13 magazines and 13 newspapers as on March 31, 2018. In addition, it also houses 108 CDs and DVDs. The addition to the Knowledge Centre is a continuing process, and the stock is being enriched.



The Institute has provided all its faculty members and PDM participants' laptop computers and associated facilities like Wi-Fi connectivity and printers.

Faculty Accommodation and Guest House

The Institute has also taken on lease a total of ten flats for faculty accommodation and for a guest house for visiting Faculty at Bailey Green Apartments, near Rupaspur Thana, Patna. A fully operational kitchen facility has been established to take care of the needs of visiting/ guest faculty. This kitchen also caters to the needs of a few resident faculty members on payment basis, as and when availed. All residential flats are equipped with necessary furniture and internet connectivity.

Participants' Hostel

The Institute has established hostel facility with double occupancy accommodation for 46 PDM participants with good quality furniture, fitness equipment, well-equipped discussion rooms and common rooms, a functional mess facility, Wi-Fi etc. in two floors of space hired in Ganesh Complex, KadamKuan, Patna. All PDM participants are accommodated in the hostel.



X. ROAD AHEAD

DMI made a modest beginning in June - July 2014 with four PDM participants and five faculty members in a small part of the DNS-RICM Campus in Sastri Nagar, Patna. The Institute has made good strides in the last four years, with 46 PDM participants pursuing their two-year PDM programme. Both the faculty and non-teaching professionals are making relentless efforts for the personal growth and transformation of the PDM participants into leaders and change agents so that they can champion the cause of the poor and marginalised sections of the society. The outcome of the ongoing efforts and initiatives at the Institute is reflected in the 100% placement record that DMI has enjoyed since inception and the record full strength of admissions in the following year.

Equally, the Institute has forged fairly enduring ties with different organisations of the Government of India (MoRD, NRLM, NIRD&PR), Government of Bihar (Rural Development, Panchayati Raj, Agriculture, Social Welfare, Education, Women and Child Welfare, Urban Development and Housing, Revenue, General Administration and others), National and International Development Organisations (UNICEF, NDDDB, BRLPS, JLPS, IFMR, SEWA, FWWB, PRATHAM, AKRSP, PRADAN, SRIJAN, SATIN, SAMASTA and others) and a host of academic institutions within and outside the country. The Institute is striving to realise its mission and purpose through a range of Competencies Enhancement Programmes (CEPs) and Collaborative Action Research and Education (CARE) projects, facilitated partially by its PDM participants.

With new infrastructure taking shape at Bihta under the supervision of the Building Construction Department of the Government of Bihar and expansion of the team of competent and committed teaching and non-teaching professionals in place, DMI looks forward to stabilising and enriching its current portfolio of activities. If the progress in early 2018-19 is any indication, DMI seems set for scaling new heights of excellence in teaching, research, professional competency enhancement and collaborative action research and advisory services in development management.



MEMBERS OF DMI SOCIETY*

Shri Nitish Kumar
Hon'ble Chief Minister, Bihar

President, DMI Society

Shri Anup Mukerji

Chairman, Board of Governors

Distinguished Members

Prof Tushaar Shah

Senior Fellow, IWMI, Anand, Gujarat

Prof Trilochan Sastry

Professor, IIM, Bangalore

Institutional Members

Shri Balamurugan D, IAS

CEO, BRLPS, Patna, Bihar

Smt. Seema Tripathi, IAS

MD, COMFED, Patna, Bihar

Dr. K P Ranjan

Director, DNS-RICM, Patna, Bihar

Ex-Officio Members

Shri R K Mahajan, IAS

Principal Secretary, Education Department, Bihar

Smt. Sujata Chaturvedi, IAS

Principal Secretary, Finance Department, Govt. of Bihar

Shri Amrit Lal Meena, IAS

Principal Secretary, Cooperative Department, Bihar

Dr. Deepak Prasad, IAS

Principal Secretary, Planning & Development Department, Bihar

Shri Chaitanya Prasad, IAS

Principal Secretary, Urban Development Department, Bihar

Shri Arvind Kumar Chaudhary, IAS

Secretary, Rural Development Department, Bihar

Shri Arvind Kumar Chaudhary, IAS

Secretary, Panchayati Raj Department, Bihar

Dr. N Vijayalakshmi, IAS

Secretary, Animal & Fisheries Resources Department, Bihar

Dr Khalid Mirza

Director, Higher Education, Education Department, Govt. of Bihar

Dr. MK Tiwari

Regional Officer, AICTE, Northern Region, Kanpur

The Secretary

Ministry of Human Resource Development, Govt. of India

DMI Faculty Members

Prof. G Krishnamurthi

Senior Professor and Dean, DMI, Patna

Prof. Aditi Thakur

Assistant Professor, DMI, Patna

Prof. Jaya Kritika Ojha

Assistant Professor, DMI, Patna

Prof. KV Raju

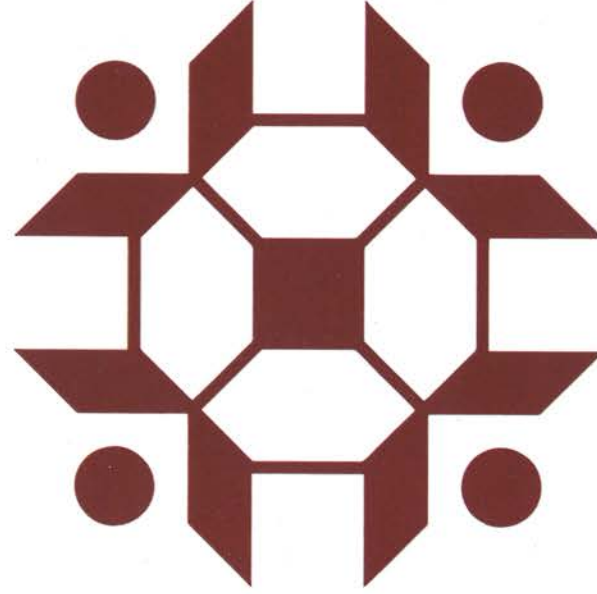
Director and Member Secretary

***As of September 2017**

Audit Report 2017-18

Statutory Audit Report

Financial Year 2017-18



DMI

सुविद्या सुविनियोगात् सुविकासः

M/s. V. Rohatgi & Co.

317, Ashoka Place,
Exhibition Road,
Patna-800 001





INDEPENDENT AUDITOR'S REPORT

To

To the Members of Development Management Institute Society,
Second Floor, Udyog Bhawan,
East Gandhi Maidan, Patna-800004.

Report on the Financial Statements

We have audited the accompanying financial statements of **Development Management Institute Society, Patna** ("the Entity"), which comprise the Balance Sheet as at March 31, 2018, the Income & Expenditure Account for the year then ended, Cash Flow Statement and a summary of significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statements

The Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position and financial performance of the Entity in accordance with the accounting principles generally accepted in India including the applicable accounting standards. This responsibility also includes maintenance of adequate accounting records for safeguarding of the assets of the Entity and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls and ensuring their operating effectiveness and the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit.

We have taken into account the provisions of the Act, the accounting and auditing standards and matters which are required to be included in the audit report under the provisions of the Act and the Rules made there under.

We conducted our audit in accordance with the Standards on Auditing. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditors' judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal financial control relevant to the Entity's preparation of the financial statements that give a true and fair view in order to design audit

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Branches : Ranchi, Bangalore, Kanpur



procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on whether the Entity has in place an adequate internal financial controls system over financial reporting and the operating effectiveness of such controls. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by the Management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the financial statements.

Opinion

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India, of the state of affairs of the Entity as at March 31, 2018 and its income and expenditure for the year ended on that date.

Report on Other Legal and Regulatory Requirements

We report as under:

- a) The cash balance and vouchers are in the custody of the Accountant on the date of audit and were in agreement with the books of accounts.
- b) All the books, deeds, accounts, vouchers and other documents as required by us, were produced before us.
- c) For physical verification of fixed assets a committee has been formed and process has been initiated by management for Physical Verification of Fixed Assets.
- d) There is no amount which is outstanding for more than one year from the due date of Scheduled payment as at March 31, 2018.

FOR V. ROHATGI & CO.

Chartered Accountants
(FRN:000980C)

Ashish Rohatgi

CA Ashish Rohatgi
Partner

(Membership No. 401574)



PLACE: PATNA
DATE: 05/06/2018

DEVELOPMENT MANAGEMENT INSTITUTE SOCIETY
 Second Floor, Udyog Bhawan Campus, East Gandhi Maidan, Patna-800004

BALANCE SHEET AS AT 31-03-2018

Rupees

SOURCES OF FUNDS	Schedule	Current Year	Previous Year
UNRESTRICTED FUNDS			
Corpus	1	40,33,60,487.00	7,51,05,485.00
General Fund	2	3,65,08,059.30	50,11,579.72
Designated/Earmarked Funds	3	84,77,27,693.87	49,36,12,520.24
RESTRICTED FUNDS	4	-23,84,61,183.93	44,68,783.20
Accumulated Depreciation Fund		3,85,44,017.88	2,57,47,949.33
LOANS/BORROWINGS	5		
Secured		-	-
Unsecured		-	-
CURRENT LIABILITIES & PROVISIONS	6	95,63,854.11	3,44,45,768.00
TOTAL		1,09,72,42,928.23	63,83,92,085.49
APPLICATION OF FUNDS			
FIXED ASSETS			
Tangible Assets	7	40,33,60,487.00	7,51,05,485.00
Intangible Assets		-	-
Capital work in progress		-	-
INVESTMENTS	8		
Long Term		61,09,70,430.00	51,44,78,787.20
Short Term		5,25,00,000.00	1,60,00,000.00
CURRENT ASSETS	9	1,19,40,456.13	68,62,576.13
LOANS, ADVANCES & DEPOSITS	10	1,84,71,555.10	2,59,45,237.16
TOTAL		1,09,72,42,928.23	63,83,92,085.49
Significant Accounting Policies	22		
Notes forming part of Accounts	23		

For Development Management Institute Society

For V Rohatgi & Co.
(Chartered Accountants)
FRN No-000980C

(Signature)
Secretary 5/16
D.M.I. Society
PATNA

(Signature)
Manager (F & A)
Development Management Institute
PATNA

(Signature)
CA. Ashish Rohatgi
Partner
M No.401574



Patna
Date:- 05/06/2018

(1)

DEVELOPMENT MANAGEMENT INSTITUTE SOCIETY
 Second Floor, Udyog Bhawan Campus, East Gandhi Maidan, Patna-800004

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2018

Rupees

Particulars	Schedule	Current Year (1-Apr'17 to 31-Mar'18)					Previous Year (April 16 to March 17)
		Unrestricted Funds			Restricted Funds	Total	Total
		Corpus	Designated Funds	General Funds			
INCOME							
Academic Receipts	11	-	-	2,05,97,050.00	-	2,05,97,050.00	56,59,600.00
Grants & Donations	12	-	99,95,500.00	2,93,92,520.42	4,32,58,563.00	8,26,46,583.42	7,34,14,201.95
Income From Investments	13	-	-	32,99,542.04	-	32,99,542.04	16,75,054.10
Other Incomes	14	-	-	1,33,69,513.78	-	1,33,69,513.78	97,60,167.61
TOTAL (A)		-	99,95,500.00	6,66,58,626.24	4,32,58,563.00	11,99,12,689.24	9,05,09,023.66
EXPENDITURE							
Staff Payments & Benefits	15	-	-	-	4,32,58,563.00	4,32,58,563.00	3,06,17,233.00
Academic Expenses	16	-	99,95,500.00	1,65,96,765.21	-	2,65,92,265.21	1,51,68,053.04
Administrative and General Expenses	17	-	-	2,44,92,817.00	-	2,44,92,817.00	2,13,91,139.92
Transportation Expenses	18	-	-	21,79,637.00	-	21,79,637.00	15,69,520.00
Repairs & Maintenance	19	-	-	19,08,109.00	-	19,08,109.00	11,94,039.54
Finance Costs	20	-	-	-	-	-	-
Other Expenses	21	-	-	86,85,229.48	-	86,85,229.48	63,16,886.90
Depreciation				1,27,96,068.55		1,27,96,068.55	1,42,52,151.26
TOTAL (B)		-	99,95,500.00	6,66,58,626.24	4,32,58,563.00	11,99,12,689.24	9,05,09,023.66
Balance being excess of income over Expenditure (A-B) Transfer to / from							
Designated fund							
Building fund							
Others (specify)							
Balance Being Surplus (Deficit) Carried to General Fund							
Significant Accounting Policies	22						
Notes forming part of Accounts	23						

For Development Management Institute

For V Rohatgi & Co.
(Chartered Accountants)
FRN No-000980C

[Signature]
Secretary
D.M.I. Society
PATNA

[Signature]
Manager (F & A)
Development Management Institute
PATNA

[Signature]
CA. Ashish Rohatgi
Partner
M No.401574



Patna
Date:- 05/06/2018

Schedules Forming Part of Balance Sheet as at 31/03/2018

Schedule -1: CORPUS - DMIS		
Particulars	Current Year	Previous Year
Balance as at Beginning of Year	7,51,05,485.00	6,02,59,988.00
Add: Contribution towards Corpus equivalent to Addition to Fixed Assets	32,82,55,002.00	1,48,45,497.00
	40,33,60,487.00	7,51,05,485.00
Deduct: Assets Written Off during the year created out of Corpus	-	-
Balance at the Year End	40,33,60,487.00	7,51,05,485.00

Particulars	GENERAL FUND					
	Current Year (2017-18)			Previous Year (2016-17)		
	RDD Fund	Other Fund	Total Fund	RDD Fund	Other Fund	Total Fund
Balance as at beginning of the year	-42,48,225.20	92,59,804.92	50,11,579.72	48,32,164.20	64,17,134.27	1,12,49,298.47
Add : Transferred from Asset Creation Fund (See Note)	-	-	-	-	-	-
Add : Contribution towards General Fund	40,00,00,000.00	-	40,00,00,000.00	28,08,50,000.00	-	28,08,50,000.00
Add/(Deduct): Balance of Net Income/(Expenditure) transferred from the Income & Expenditure Account	-5,38,62,557.69	2,44,70,037.27	-2,93,92,520.42	-4,49,30,389.40	28,42,670.65	-4,20,87,718.75
	34,18,89,217.11	3,37,29,842.19	37,56,19,059.30	24,07,51,774.80	92,59,804.92	25,00,11,579.72
Less : Amount transfer to DMI Corpus Investment Fund	33,50,00,000.00	-	33,50,00,000.00	23,00,00,000.00	-	23,00,00,000.00
Less : Amount transfer to DMI Scholar Support Fund	41,11,000.00	-	41,11,000.00	1,50,00,000.00	-	1,50,00,000.00
	-	-	-	-	-	-
Balance at the year end	27,78,217.11	3,37,29,842.19	3,65,08,059.30	-42,48,225.20	92,59,804.92	50,11,579.72

Note:

(i) Figure in item 'Balance of Net Income/(Expenditure) transferred from the Income & Expenditure Account' under the head "Other Fund" represents

	Current Year	Previous Year
Academic Receipts	2,05,97,050.00	56,59,600.00
Income From Investments	32,99,542.04	16,75,054.10
Other Income	1,33,69,513.78	97,60,167.61
	3,72,66,105.82	1,70,94,821.71
Less : Depreciation	1,27,96,068.55	1,42,52,151.26
	2,44,70,037.27	28,42,670.45

(3)


Secretary
D.M.I. Society
PATNA


Manager (F & A)
Development Management Institute
PATNA



DESIGNATED / EARMARKED FUNDS						
Particulars	Fund Wise Break up				TOTAL	
	DMI Corpus Investment Fund		DMI Scholar Support Fund		Current Year	Previous Year
	Principal	Interest	Principal	Interest		
a. Opening Balance of the Funds	36,50,00,000.00	2,23,54,353.32	9,56,15,750.00	1,06,42,416.93	49,36,12,520.25	22,18,25,439.86
b. Additions to the Funds:						
i Donations / Grants	33,50,00,000.00		1,17,74,750.00		34,67,74,750.00	24,61,74,750.00
ii Income From Investments made of the Funds		1,13,03,172.92		24,95,703.44	1,37,98,876.36	81,07,913.52
iii Accrued Interest on Investments of the Funds		17,93,265.98		17,43,781.27	35,37,047.26	1,82,13,666.86
iv Other additions (Specify)					-	-
Total (a+b)	70,00,00,000.00	3,54,50,792.22	10,73,90,500.00	1,48,81,901.64	85,77,23,193.87	49,43,21,770.24
c.						
i Capital Expenditure						
- Fixed Assets						
- Others						
Total i.						
ii Revenue Expenditure						
- Salaries, Wages etc						
- Rent						
- Other/ Scholar Support (From COMFED)			99,95,500.00		99,95,500.00	7,09,250.00
Total ii.			99,95,500.00		99,95,500.00	7,09,250.00
Total (c)			99,95,500.00		99,95,500.00	7,09,250.00
Net Balance as at Period End (a+b-c)	70,00,00,000.00	3,54,50,792.22	9,73,95,000.00	1,48,81,901.64	84,77,27,693.87	49,36,12,520.24

RESTRICTED FUNDS						
Particulars	Fund Wise Break up				TOTAL	
	Salary Fund		Asset Creation Fund		Current Year	Previous Year
	Principal	Interest	Principal	Interest		
a. Opening Balance of the Funds	-7,13,507.00	23,68,281.59	-	28,14,008.60	44,68,783.19	7,31,43,738.00
b. Additions to the Funds:						
i Donations / Grants	5,00,00,000.00		5,00,00,000.00		10,00,00,000.00	-
ii Income From Investments made of the Funds		81,959.00			81,959.00	39,35,756.00
iii Accrued Interest on Investments of the Funds		1,07,123.88			1,07,123.88	12,46,534.20
iv Other additions (Transferred from other fund)					-	-
Total (a+b)	4,92,86,493.00	25,57,364.47	5,00,00,000.00	28,14,008.60	10,46,57,866.07	7,83,26,028.20
c. Utilisation / Expenditure towards objectives of Funds.						
i Capital Expenditure						
- Fixed Assets			29,98,60,487.00		29,98,60,487.00	1,48,45,497.00
Land At Bihta - Rs.31,99,13,557/-						
Other Fixed Assets- Rs. 83,41,445/-						
Others - Part Provision for Acquisition of Land at Bihta during F.Y. 2016-17 Rs.2,83,94,515/-						2,83,94,515.00
Total i.			29,98,60,487.00		29,98,60,487.00	4,32,40,012.00
ii Revenue Expenditure						
- Salaries, Wages etc	4,32,58,563.00				4,32,58,563.00	3,06,17,233.00
- Rent						
- Other Administrative Expenses						
Total ii.	4,32,58,563.00				4,32,58,563.00	3,06,17,233.00
Total (c)	4,32,58,563.00		29,98,60,487.00		34,31,19,050.00	7,38,57,245.00
Net Balance as at Year End (a+b-c)	60,27,930.00	25,57,364.47	-24,98,60,487.00	28,14,008.60	-23,84,61,183.93	44,68,783.20

(4)


 Secretary & Manager (F & A)
 D.M.I. Society Development Management Institute
 PATNA PATNA



Schedule -5: LOANS / BORROWINGS**A. SECURED LOANS**

Particulars		Current Year	Previous Year
1	Central Government	-	-
2	State Government (Specify)	-	-
3	Financial Institutions		
a)	Term Loans	-	-
b)	Interest Accured and due	-	-
4	Banks:		
a)	Term Loans	-	-
b)	Interest Accured and due	-	-
5	Other Institutions and Agencies	-	-
6	Debentures and Bonds	-	-
7	Others (Specify)	-	-
		-	-

B. UNSECURED LOANS:

Particulars		Current Year	Previous Year
1	Central Government	-	-
2	State Government (Specify)	-	-
3	Financial Institutions		
a)	Term Loans	-	-
b)	Interest Accrued and due	-	-
4	Banks:		
a)	Term Loans	-	-
b)	Interest Accured and due	-	-
5	Other Institutions and Agencies	-	-
6	Debentures and Bonds	-	-
7	Fixed Deposits	-	-
8	Others (Specify)	-	-
		-	-


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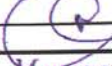


Schedule -6: CURRENT LIABILITIES & PROVISIONS

- 1 Separate Classification of Current Liabilities having more than 10% or more of the Total Current Liabilities:
- 2 Caution Money
 - From Current Students
 - From Ex-Students

3 General Current Liabilities

Particulars		Current Year	Previous Year
A Current Liabilities			
1	Deposits from Staff		3,90,000.00
2	Deposits from Students	4,60,000.00	
3	Sundry Creditors		-
a	For Goods & Services	14,95,114.00	-
b	Others (As per separate Annexure Attached)		-
	Performance Security Krishna Consultancy Services	46,272.00	46,272.00
	Performance Security Use Fabricators Pvt. Ltd.	1,29,265.00	8,36,952.00
	Performance Security Finesse Enterprises P Ltd.	44,732.00	
	Performance Security Indian Security Services	2,00,000.00	1,00,000.00
4	Advances Received		-
5	Interest Accured but not due on:		-
a	Secured Loans / Borrowings		-
b	Unsecured Loans / Borrowings		-
6	Statutory Liabilities: (GPF, TDS, WC Tax, CPF, GIS, NPS):		-
a	Overdue		-
b	Others	14,80,997.00	22,88,548.00
7	Other Current Liabilities		-
a	Salaries	73,708.00	-
b	Receipts against Sponsored Projects		-
c	Unspent Contribution received from UNICEF		15,86,945.00
d	Receipts against Sponsored Fellowships & Scholarships		-
e	Unutilised Grants		-
f	Grants in Advance		-
g	Other Funds		-
h	Other Liabilities(Duty and taxes)		-
l	Payable to Staffs	14,700.11	-
TOTAL A		39,44,788.11	52,48,717.00
B Provisions			
1	For Taxation		-
2	Gratuity		-
3	Superannuation / Pension		-
4	Accumulated Leave Encashment		-
5	Audit Fee Payable	1,07,872.00	1,57,500.00
6	Trade Warranties / Claims		-
7	Other (Specify)		-
a.	Vehicle Hire Charges	2,10,634.00	2,71,958.00
b.	EPF Consultancy Fee		-
c.	Electricity Charge	1,45,813.00	94,025.00
d.	Outsource staffs & Other	2,60,107.00	1,96,483.00
e.	Website Maintenance	-	8,100.00
f.	Symposium Related Expenses	31,33,125.00	58,920.00
g.	Suvikas related Expenses	16,74,400.00	
h.	Consultancy Expenses Payable	-	10,088.00
i.	Books Supplier	87,115.00	5,462.00
j.	Part Provision for Acquisition of Land at Bihra		2,83,94,515.00
TOTAL B		56,19,066.00	2,91,97,051.00
TOTAL (A+B)		95,63,854.11	3,44,45,768.00



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SCHEDULE : 7

DESCRIPTION	GROSS BLOCK				DEPRECIATION				NET BLOCK	
	Cost / Valuation as at Beginning of the Year A	Additions during the Year B	Deductions during the Year C	Cost / Valuation at the Year end D = A+B-C	Cost / Valuation as at Beginning of Year E	Additions during the Year F	Deductions during the Year G	Cost / Valuation at the Year end H = E+F-G	As at the current Year I = D - II	As at Previous Year
II and:										
a) Freehold	-	-	-	-	-	-	-	-	-	-
b) Leasehold	-	31,99,13,557.00	-	31,99,13,557.00	-	-	-	31,99,13,557.00	-	-
III Buildings:										
a) On Freehold Land	-	-	-	-	-	-	-	-	-	-
a) On Leasehold Land	-	-	-	-	-	-	-	-	-	-
c) Ownership Flats / Premises.	-	-	-	-	-	-	-	-	-	-
d) Superstructures on Land not belonging to educational Institutions.	-	-	-	-	-	-	-	-	-	-
III. Plants, Machinery & Equipments	-	-	-	-	-	-	-	-	-	-
IV. Vehicle	-	-	-	-	-	-	-	-	-	-
V. Furniture & Fixtures	5,36,31,905.00	24,47,297.00	-	5,60,79,202.00	1,78,03,780.98	91,60,944.97	-	2,69,64,725.95	2,91,14,476.05	3,58,28,124.02
VI. Office Equipment	-	-	-	-	-	-	-	-	-	-
VII. Computer / Peripherals	82,96,373.00	39,89,697.00	-	1,22,86,070.00	49,90,945.40	15,20,111.00	-	65,11,056.40	57,75,013.60	33,05,427.60
VIII. Electric Installations	97,24,327.00	5,58,430.00	-	1,02,82,757.00	20,58,525.25	15,85,365.93	-	36,43,891.18	66,38,865.82	76,65,801.75
IX. Library books	34,52,880.00	2,91,033.00	-	37,43,913.00	8,94,697.70	5,29,646.65	-	14,24,344.35	23,19,568.65	25,58,182.30
X. Tube Wells & Water Supply	-	-	-	-	-	-	-	-	-	-
XI. Other Fixed Assets	-	-	-	-	-	-	-	-	-	-
A. Total of Current Year Previous Year	7,51,05,485.00	32,72,00,014.00	-	40,23,05,499.00	2,57,47,949.33	1,27,96,068.55	-	3,85,44,017.88	36,37,61,481.12	4,93,57,535.67
XII. Capital Work in Progress	-	10,54,988.00	-	10,54,988.00	-	-	-	-	10,54,988.00	-
B. Net Work in Progress	-	-	-	-	-	-	-	-	-	-
TOTAL (A+B)	7,51,05,485.00	32,82,55,002.00	-	40,33,60,487.00	2,57,47,949.33	1,27,96,068.55	-	3,85,44,017.88	36,48,16,469.12	4,93,57,535.67

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SCHEDULE 8- INVESTMENTS

INVESTMENTS FROM EARMARKED / ENDOWMENTS FUNDS		
Particulars	Current Year	Previous Year
1. In Central Government Securities	-	-
2. In State Government Securities	-	-
3. Other Approved Securities	-	-
4. Shares	-	-
5. Debentures & Bonds	-	-
6. Others (to be Specified) Long Term		
DMI Corpus Fund Investment	48,90,00,000.00	39,27,21,293.00
DMI Scholar Support Fund Investment	11,29,70,430.00	8,42,00,559.20
DMI Asset Creation Fund Investment	-	2,14,81,445.00
DMI Salary Fund Investment	-	-
DMI General Fund Investment	90,00,000.00	1,60,75,490.00
	61,09,70,430.00	51,44,78,787.20
INVESTMENTS OTHERS		
Particulars	Current Year	Previous Year
1. In Central Government Securities	-	-
2. In State Government Securities	-	-
3. Other Approved Securities	-	-
4. Shares	-	-
5. Debentures & Bonds	-	-
6. Others (to be Specified)	-	-
Short Term		
DMI Corpus Fund Investment	-	-
DMI Scholar Support Fund Investment	-	-
DMI Asset Creation Fund Investment	-	-
DMI Salary Fund Investment	75,00,000.00	1,60,00,000.00
DMI General Fund Investment	4,50,00,000.00	-
	5,25,00,000.00	1,60,00,000.00

Note : As per decision taken in 9th BoG meeting held on 17th Apr'17, requisite amount from DMI Corpus Investment Fund has been transferred to Assets creation Fund for payment to BIADA for allotment of 15 Acre Land at Bihta for DMI permanent campus.


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SCHEDULE 9- CURRENT ASSETS		
Particulars	Current Year	Previous Year
1. Stock:		
a) Stores and Spares	-	-
b) Loose Tools	-	-
c) Publications	-	-
c) Library Books	-	-
2. Sundry Debtors:		
a) Debts Outstanding more than- Six months	-	-
b) Others	-	-
3. Cash Balances in Hand (Including Cheques / Drafts and Imprest).	52,440.80	25,708.00
4. Bank Balance (to be further classified as pertaining to earmarked fund or otherwise)		
a) With Scheduled Banks:		
- In Current Accounts		
- In Term Deposit Accounts		
- In Savings Accounts		
Canara Bank-8531101013041	11,83,351.18	6,14,492.80
ICICI Bank-057901001997	64,486.00	1,01,924.00
IDBI Bank - 1125104000076164	11,18,725.40	60,59,672.20
Yes Bank - 025394600000247	95,21,452.75	60,779.13
a) With Non-Scheduled Banks:		
- In Current Accounts		
- In Term Deposit Accounts		
- In Savings Accounts		
5. Post Office- Savings Accounts		
TOTAL	1,19,40,456.13	68,62,576.13


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Schedule 10:

LOANS, ADVANCES & DEPOSITS

Particulars	Current Year	Previous Year
1. Advances to Employees: (Non-interest bearing)		
a) Salary	-	-
b) Festival	-	-
c) I.TC	-	-
d) Medical Advance	99,221.00	-
e) Others - Programme Advance	85.70	-
2. Long Term Advance to Employees:(Interest Bearing)		
a) Vehicle Loan	-	-
b) Home Loan	-	-
b) Others (to be Specified)	-	-
3. Advance and Other Amounts recoverable in cash or in Kind or for Value to be Received:		
a) On Capital Account	-	-
b) to Suppliers		
Adv to TMI E2E Academy Pvt ltd	1,18,000.00	
National Institute of Design	11,50,000.00	11,50,000.00
C L Media Private Limited	40,000.00	
Finesse Enterprises Private Limited	4,97,023.00	
Kahanighar Trust	84,000.00	
USE FABRICATORS PVT LTD	6,00,000.00	
SHIRSENDU GHOSE	7,500.00	
b) Others (to be Specified)		
Prof Smriti Das	-	3,220.00
4. Prepaid Expenses:		
a) Insurance.	-	-
b) Other Expenses.	-	-
5. Deposits		
a) Telephone	8,800.00	-
b) Lease Rent	24,15,940.00	21,97,040.00
c) Electricity	4,52,500.00	4,20,000.00
d) AICTE, if Applicable	-	-
e) MCI, if Applicable	-	-
f) Others (to be Specified)		
Security Deposit with BRBNNL	10,000.00	10,000.00
6. Income Accrued:		
a) On Investments from Earmarked / Endowment Funds	42,09,516.60	1,85,80,208.56
b) On Investments - Others	-	-
c) On Loans & Advances	-	-
d) Others (Includes Income due unrealized)	-	-
7. Other Receivable:		
a) Debit Balances in Sponsored Projects		
i) Debit Balances in Sponsored Projects- DAY NRLM	35,449.00	-
ii) Debit Balances in Sponsored Projects- UNICEF	-	-
b) Debit Balance in Fellowships & Scholarship	-	-
c) Grants Recoverable	-	-
d) Other Receivables		
A)TDS Rccivable FY 2014-15	1,10,420.00	1,10,420.00
B)TDS Receivable FY 2015-16	10,46,411.00	10,46,411.00
C)TDS Rccivable FY 2016-17	24,27,937.60	24,27,937.60
D)TDS Receivable FY 2017-18	12,79,963.10	
8. Hostel Fee Receivable	2,84,900.00	
9. Tuition Fee Receivable	35,93,888.00	
TOTAL	1,84,71,555.00	2,59,45,237.16

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Schedule: 11 **ACADEMIC RECEIPTS**

Particulars	Current Year	Previous Year
FEE FROM STUDENTS		
Academic		
1. Tuition Fee	1,96,16,000.00	53,04,000.00
2. Admission Fee		
3. Enrolment Fee		
4. Library Admission Fee		
5. Laboratory Fee		
6. Art & Craft Fee		
7. Registration Fee		
8. Syllabus Fee		
Total (A)	1,96,16,000.00	- 53,04,000.00
Examinations		
1. Admission Test Fee		
2. Annual Examinations Fee		
3. Marks Sheet, Certificate Fee.		
Total (B)		- -
Other Fees		
1. Identity Card Fee		
2. Fine / Miscellaneous Fee		
3. Medical Fee		
4. Transportation Fee		
5. Hostel Fee	9,81,050.00	3,55,600.00
Total (C)	9,81,050.00	- 3,55,600.00
Other Fees		
1. Sale of Syllabus and Question Paper, etc.		
2. Sale of Prospectus including Admission forms		
Total (D)		- -
TOTAL (A+B+C+D)	2,05,97,050.00	- 56,59,600.00

Schedule: 12 **GRANTS & DONATIONS (Irrevocable Grants & Subsidies Received)**

Particulars	Current Year	Previous Year
1. Central Government	-	-
2. State Governments - Rural Development Deptt, GoB	-	-
Salary Fund		
Grant Received During the year	-	-
Less : Tfr to I & E Account to the extent of Expenditure	4,32,58,563.00	3,06,17,233.00
Balance Transferred to Balance Sheet - Salary Fund	-4,32,58,563.00	-3,06,17,233.00
General Fund		
Grant Received During the year	-	28,08,50,000.00
Less : Tfr to I & E Account to the extent of Expenditure	2,93,92,520.42	4,20,87,718.94
Less : Transferred to Balance Sheet - Corpus Fund		23,00,00,000.00
Less : Transferred to Balance Sheet - Scholar Support Fund		1,50,00,000.00
Balance Transferred to Balance Sheet - General Fund	-2,93,92,520.42	-62,37,718.94
3. Government Agencies	-	-
4. Institutions / Welfare Bodies	-	-
5. International Organisations	-	-
6. Others (Specify)	-	-
COMPED		
Grant Received During the year	76,63,750.00	11,74,750.00
Less : Tfr to I & E Account to the extent of Expenditure	99,95,500.00	7,09,250.00
Balance Transferred to Balance Sheet - Scholar Support Fund	(23,31,750.00)	4,65,500.00
TOTAL	8,26,46,583.42	7,34,14,201.94

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Schedule: 13 INCOME FROM INVESTMENTS.

Particulars	Current Year	Previous Year
Investment from Earmarked / Endowment Fund		
1) Interest		
a) On Govt Securities.		
b) Other Bonds / Debenture.		
2) Interest Received		1,35,53,294.26
a) Interest on Corpus Fund Investment	98,55,271.93	1,35,53,294.26
Less : Transferred to Balance Sheet - Corpus Fund	98,55,271.93	16,48,653.00
b) Interest on Asset Creation Fund Investment	-	16,48,653.00
Less : Transferred to Balance Sheet - Assets Creation Fund	-	35,54,619.26
c) Interest on Scholar Support Fund Investment	15,83,121.51	35,54,619.26
Less : Transferred to Balance Sheet - Scholar Support Fund	15,83,121.51	22,87,103.00
d) Interest on Salary Fund Investment	47,277.31	22,87,103.00
Less : Transferred to Balance Sheet - Salary Fund	47,277.31	13,88,155.00
e) Interest on General Fund Investment	27,48,976.68	13,88,155.00
Less : Transferred to Income & Expenditure Account	-	13,88,155.00
3) Income Accrued		1,40,87,552.78
a) Accrued Interest on Corpus Fund Investment	17,78,485.91	1,40,87,552.78
Less : Transferred to Balance Sheet - Corpus Fund	17,78,485.91	11,65,355.60
b) Accrued Interest on Asset Creation Fund Investment	-	11,65,355.60
Less : Transferred to Balance Sheet - Assets Creation Fund	-	41,26,114.09
c) Accrued Interest on Scholar Support Fund Investment	15,93,222.76	41,26,114.09
Less : Transferred to Balance Sheet - Scholar Support Fund	15,93,222.76	81,178.59
d) Accrued Interest on Salary Fund Investment	1,04,795.09	81,178.59
Less : Transferred to Balance Sheet - Salary Fund	1,04,795.09	2,86,899.10
e) Accrued Interest on General Fund Investment	5,50,565.36	2,86,899.10
Less : Transferred to Income & Expenditure Account	-	-
4) Others (Specify)		
TOTAL	32,99,542.04	16,75,054.10
Transferred to Earmarked / Endowment Fund	32,99,542.04	16,75,054.10

Schedule: 14 OTHER INCOME.

Particulars	Current Period	Previous Year
A. Income from Land & Building		
1) Hostel Room Rent	-	-
2) Licence Fee	-	-
3) Hire Charges of Auditorium / Play Ground / Convention Centre etc.	-	-
4) Electricity & Water Charges	-	-
Total A		
B. Sale of Institute's Publications		1,72,500.00
Total B		1,72,500.00
C. Income from Holding events		
1. Gross Receipts from Annual Function / Sports Carnival	-	-
Less: Direct Expenditure incurred on the Annual Function / Sports Carnival	-	-
2. Gross Receipts from Fetes.	-	-
Less: Direct Expenditure on Fetes	-	-
3. Gross Receipts from Educational Tours.	-	-
Less: Direct Expenditure Incurred on Tours.	-	-
4. Gross Receipts from Others (Specify).	-	-
CARE Centre		50,94,979.00
CARE Centre -UNICEF	82,87,411.00	-
CARE Centre -BRLPS	3,62,000.00	4,47,272.00
CARE Centre -CBMF	-	2,40,000.00
CARE Centre -NIRD/NRLM	7,13,869.00	-
CARE Centre -AKRSP	2,00,000.00	-
CARE Centre -GRC	6,30,450.00	3,00,000.00
CARE Centre - NDDB	2,45,250.00	6,70,320.00
CARE Centre -MGNREGA	7,48,750.00	6,01,000.00
CARE Centre -MANAGE	1,54,000.00	-
Total C	1,13,41,730.00	73,53,571.00
D. Interest on Term Deposits:		
a) With Scheduled Banks	-	-
b) With Non Scheduled Banks	-	-
c) With Institutions	-	-
d) Others - Interest on Security Deposit with SBPDCL	28,875.50	27,020.00
Total D	28,875.50	27,020.00

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E. Interest on Savings Accounts:		
a) With Scheduled Banks	19,72,424.28	22,04,909.61
b) With Non Scheduled Banks	-	-
c) With Institutions	-	-
d) Others	-	-
Total E	19,72,424.28	22,04,909.61
F. Interest on Loans:		
a) Employee / Staffs	-	-
b) Others	-	-
Total F	-	-
G. Interest on Debtors and Other Receivables		
Total G	-	-
II. Others:		
a) Income From Consultancy	-	-
b) RTI Fee	-	10.00
c) Income from Royalty	-	-
d) Sale of Application Forms (Recruitments)	-	-
e) Miscellaneous , Sale of Tender Form, waste paper, etc	-	2,157.00
f) Profit on Sale / Disposal of Assets.	-	-
g) Other Income	26,484.00	-
Total H	26,484.00	2,167.00
TOTAL (A + B + C + D + E + F + G + H)	1,33,69,513.78	97,60,167.61


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Schedule: 15

STAFF PAYMENTS AND BENEFITS

Particulars	Current Year	Previous Year
1. Salary & Wages		-
a) Basic	1,68,61,885.00	60,41,108.00
b) Consolidated Pay	18,28,772.00	24,25,494.00
c) Conveyance allowance	5,01,574.00	4,18,155.00
d) DA	83,03,826.00	93,83,316.00
e) Deduction against absentee		-
f) EPF (Employer Contribution)	31,71,756.00	19,18,384.00
g) Grade Pay	8,41,501.00	10,84,010.00
h) HRA	24,34,384.00	13,49,195.00
i) SAS (8.33% - Employer Cost)	19,79,752.00	13,01,933.00
j) Deduction Resident Maint/Elec Chgs	-13,83,985.00	-9,99,016.00
k) EL Encashment	10,09,282.00	15,51,075.00
l) EL Encashment (Vacation for faculty)	11,84,771.00	15,39,147.00
j) ML	43,218.00	1,20,055.00
k) Faculty Development	3,98,052.00	2,07,483.00
2. Allowance & Bonus (Training Allowance)	3,71,74,788.00	2,07,483.00
3. Contribution to Provident Fund	22,698.00	68,094.00
4. Contribution to ESI		
5. Contribution to Other Fund for Employee Welfare		
Leave Salary Contribution	31,643.00	33,664.00
Pension Contribution	76,109.00	94,496.00
6. Staff Welfare Expenses	1,07,752.00	
7. Retirement & Terminal Benefits		
8. LTC Facility		
9. Medical Facilities	5,12,528.00	5,37,920.00
10. Children Education Allowance		
11. Honorarium	24,95,407.00	10,63,450.00
12. TA / DA Expenses		
13. Others (Specify)		
(a) EPF Admin Charges	1,95,721.00	1,93,960.00
(b) Facility for faculty residence	900.00	80,739.00
(c) Outsource Staffs	26,54,506.00	20,23,695.00
(d) Capacity Building & Training		
(e) Self Learning/ Development Expense	12,499.00	19,711.00
(f) CUG to Faculty/Staffs	81,764.00	1,61,165.00
TOTAL	4,32,58,563.00	3,06,17,233.00


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Schedule: 16 ACADEMIC EXPENSES

Particulars	Current Year	Previous Year
1. Laboratory Expenses		
2. Field Work / Participation		
3. Seminar / Workshop	1,64,699.00	
Symposium	43,72,768.54	50,98,528.04
suvikas fest	23,98,829.00	
4. Travelling & Hospitality of Guest Faculty	9,95,226.67	
5. Examination		
6. Staff Welfare Expenses		
7. Admission Expenses		
PDM Admission	27,81,289.00	6,42,289.00
PDM Advertisement & Promotion	5,83,536.00	23,30,795.00
PDM Placement	1,16,992.00	
8. Convocation Expenses	15,51,582.00	77,422.00
9. Publications		
10. Stipend / means-cum-merit scholarship	99,95,500.00	7,09,250.00
11. Subscription Expenses		
Periodicals, Journals & Subscription	1,01,661.00	39,75,481.00
Database/ E-Journals	5,30,576.00	
12. Others (Specify)		
Student Medical Insurance/Expense	1,78,233.00	1,74,812.00
Experimental Learning	13,12,005.00	10,08,301.00
Learning Resources	9,79,083.00	10,67,580.00
Misc Academic Expenses	5,30,285.00	83,595.00
TOTAL	2,65,92,265.21	1,51,68,053.04

Schedule: 17 ADMINISTRATIVE AND GENERAL EXPENSES

Particulars	Current Year	Previous Year
1. Electricity and Power	19,39,439.00	18,47,212.00
2. Water Charges		-
3. Insurance		57,675.00
4. Rent, Rates and Taxes		
Rent	1,84,22,854.00	1,50,67,553.00
Lease Rent	12,500.00	
5. Postage and Telegram	18,976.00	36,964.00
6. Telephone and Internet Charges	6,97,677.00	7,45,285.29
7. Printing & Stationery	9,60,885.00	7,22,918.00
8. Travelling, Conveyance & Hospitality Expenses	9,09,822.00	15,89,267.63
9. Expenses on seminar / workshops		
10. Auditors Remuneration		
Internal Audit	2,11,840.00	2,30,500.00
Statutory Audit	67,900.00	57,500.00
11. Professional Charge	36,000.00	1,02,682.00
12. Advertisement & Publicity		7,726.00
13. Magazines & Journals		
14. Others (Specify)		
Recruitment	2,81,946.00	2,27,128.00
Guest House/Canteen Exp	2,56,521.00	1,97,089.00
Office Expense	6,76,457.00	5,01,640.00
TOTAL	2,44,92,817.00	2,13,91,139.92



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Schedule: 18 TRANSPORTATION EXPENSES

Particulars	Current Year	Previous Year
1. Vehicles (Owned by Educational Institution)	-	-
a. Running Expenses	-	-
b. Repair and Maintenance	-	-
c. Insurance Expenses	-	-
2. Vehicles taken on Rent / lease	-	-
a. Rent / lease Expenses	21,79,637.00	15,69,520.00
TOTAL	21,79,637.00	15,69,520.00

Schedule: 19 REPAIR AND MAINTENANCE

Particulars	Current Year	Previous Year
1. Building	-	-
2. Furniture and Fixtures	-	-
3. Plant and Machinery	-	-
4. Office Equipments	-	-
5. Cleaning Material & Services	-	-
6. Others (Specify)	-	-
Spares & AMC	10,51,809.00	6,80,640.00
Website Maintenance/IT Expenses	8,56,300.00	5,13,399.54
TOTAL	19,08,109.00	11,94,039.54

Schedule: 20 FINANCE COSTS

Particulars	Current Year	Previous Year
1. Interests on Fixed Loans	-	-
2. Interests on Other Loans	-	-
3. Bank Charges	-	-
4. Others (Specify)	-	-
TOTAL	-	-

Schedule: 21 OTHER EXPENSES

Particulars	Current Year	Previous Year
1. Provisions for Bad and Doubtful Debts / Advances	-	-
2. Irrecoverable Balance Written Off	-	-
3. Others (Specify)	-	-
Bank Charges	3,761.23	4,239.90
Hostel Expenses	5,76,501.25	3,03,952.00
CARE Centres		25,25,433.00
CARE Centres-CEP Leadership & Governance	3,60,961.00	
CARE Centres-MGNREGA	5,61,118.00	
CARE Centres-Envoiremental Management	71,435.00	
CARE Centre-NIRD/NRLM	5,80,601.00	
CARE Centre-MANAGE	3,650.00	
CARE Centres-GRC	2,08,369.00	
CARE Centres -BRLPS	95,053.00	
CARE Centres -CEE Case Study	2,13,890.00	
CARE Centres NDDB	35,479.00	5,44,707.00
CARE Centres-UNICEF	59,74,411.00	29,38,555.00
TOTAL	86,85,229.48	63,16,886.90


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DEPRECIATION SCHEDULE

ASSET CATEGORY - LAND AT BIHTA

Name of item	Date of Purchase	Reporting Date (Opening)	Reporting Date (Closing)	Difference	Gross Value (as on 01.04.2017)/Addition during the year	Depreciation Rate	Depreciation Amount	Net Value (as on 31.03.2018)
Bihta - Land Cost	05/05/2017	01/04/2017	31/03/2018	331	30,49,66,129.00	0%	-	30,49,66,129.00
Bihta - Land Demarcation Fee	05/05/2017	01/04/2017	31/03/2018	331	1,000.00	0%	-	1,000.00
Bihta - Land Maintenance Charge	05/05/2017	01/04/2017	31/03/2018	331	1,49,46,428.00	0%	-	1,49,46,428.00
GRAND TOTAL					31,99,13,557.00			31,99,13,557.00

ASSET CATEGORY - BIHTA Campus Work in Progress

Name of item	Date of Purchase	Reporting Date (Opening)	Reporting Date (Closing)	Difference	Gross Value (as on 01.04.2017)/Addition during the year	Depreciation Rate	Depreciation Amount	Net Value (as on 31.03.2018)
Bihta Campus	30/08/2017	01/04/2017	31/03/2018	214	38,383.00	0%	-	38,383.00
Bihta Campus	31/08/2017	01/04/2017	31/03/2018	213	12,256.00	0%	-	12,256.00
Bihta Campus	01/09/2017	01/04/2017	31/03/2018	212	9,987.00	0%	-	9,987.00
Bihta Campus	07/09/2017	01/04/2017	31/03/2018	206	27,069.00	0%	-	27,069.00
Bihta Campus	09/09/2017	01/04/2017	31/03/2018	204	15,558.00	0%	-	15,558.00
Bihta Campus	11/09/2017	01/04/2017	31/03/2018	202	30,228.00	0%	-	30,228.00
Bihta Campus	20/09/2017	01/04/2017	31/03/2018	193	38,682.00	0%	-	38,682.00
Bihta Campus	26/09/2017	01/04/2017	31/03/2018	187	17,160.00	0%	-	17,160.00
Bihta Campus		01/04/2017	31/03/2018	43191	150.00	0%	-	150.00
Bihta Campus-Transportation	16/10/2017	01/04/2017	31/03/2018	167	3,190.00	0%	-	3,190.00
Bihta Campus	13/11/2017	01/04/2017	31/03/2018	139	5,498.00	0%	-	5,498.00
Bihta Campus	17/11/2017	01/04/2017	31/03/2018	135	6,76,367.00	0%	-	6,76,367.00
Bihta Campus-travelling	08/12/2017	01/04/2017	31/03/2018	114	11,515.00	0%	-	11,515.00
Bihta Campus-advertisement	20/12/2017	01/04/2017	31/03/2018	102	1,62,866.00	0%	-	1,62,866.00
Bihta Campus-travelling	10/01/2018	01/04/2017	31/03/2018	81	6,079.00	0%	-	6,079.00
GRAND TOTAL					10,54,988.00			10,54,988.00

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ASSET CATEGORY - FURNITURE & FIXTURES

Name of item	Date of Purchase	Reporting Date (Opening)	Reporting Date (Closing)	Difference	Gross Value (as on 01.04.2017)/Addition during the year	Depreciation Rate	Depreciation Amount	Net Value (as on 31.03.2018)
Mattress	23/07/2014	01/04/2017	31/03/2018	365	16,114.69	25%	4,028.67	12,086.01
Cot	31/07/2014	01/04/2017	31/03/2018	365	37,759.72	25%	9,439.93	28,319.79
Table	03/09/2014	01/04/2017	31/03/2018	365	43,380.41	25%	10,845.10	32,535.30
Furniture & Fixtures	07/10/2014	01/04/2017	31/03/2018	365	2,34,224.92	25%	58,556.23	1,75,668.69
Bed	03/11/2014	01/04/2017	31/03/2018	365	13,196.05	25%	3,299.01	9,897.03
Mattress	13/11/2014	01/04/2017	31/03/2018	365	6,111.99	25%	1,528.00	4,583.99
Wooden Rack, Almirah	22/11/2014	01/04/2017	31/03/2018	365	14,161.48	25%	3,540.37	10,621.11
Bed, Table	03/01/2015	01/04/2017	31/03/2018	365	1,58,023.60	25%	39,505.90	1,18,517.70
Mattress	02/02/2015	01/04/2017	31/03/2018	365	82,755.50	25%	20,688.87	62,066.62
Book Case, Stornel sofa, Lounge Chair, Jennifer Chair	21/03/2015	01/04/2017	31/03/2018	365	2,43,693.11	25%	60,923.28	1,82,769.83
Furniture & Fixtures	31/03/2015	01/04/2017	31/03/2018	365	1,19,719.69	25%	29,929.92	89,789.77
Cotter	07/10/2014	01/04/2017	31/03/2018	365	23,11,086.94	25%	5,77,771.73	17,33,315.20
Furniture & Furnitures	27/03/2015	01/04/2017	31/03/2018	365	3,366.03	25%	841.51	2,524.52
Almirah	26/05/2015	01/04/2017	31/03/2018	365	19,34,457.24	25%	4,83,614.31	14,50,842.93
Almirah	28/07/2015	01/04/2017	31/03/2018	365	3,57,111.04	25%	89,277.76	2,67,833.28
Bed/Mattress	14/05/2015	01/04/2017	31/03/2018	365	86,223.74	25%	21,555.93	64,667.80
Bed/Mattress	26/05/2015	01/04/2017	31/03/2018	365	98,199.27	25%	24,549.82	73,649.45
Bed/Mattress	02/07/2015	01/04/2017	31/03/2018	365	2,95,800.28	25%	73,950.07	2,21,850.21
Bed/Mattress	02/07/2015	01/04/2017	31/03/2018	365	54,625.98	25%	13,656.50	40,969.49
Bed/Mattress	02/07/2015	01/04/2017	31/03/2018	365	61,685.18	25%	15,421.29	46,263.88
Bed/Mattress	19/09/2015	01/04/2017	31/03/2018	365	1,11,424.54	25%	27,856.14	83,568.41
Bed/Mattress	02/11/2015	01/04/2017	31/03/2018	365	35,885.90	25%	8,971.47	26,914.42
Bed/Mattress	23/02/2016	01/04/2017	31/03/2018	365	26,365.99	25%	6,591.50	19,774.49
Bed/Mattress	14/03/2016	01/04/2017	31/03/2018	365	21,828.92	25%	5,457.23	16,371.69
Kitchen Crockery	12/06/2015	01/04/2017	31/03/2018	365	7,471.97	25%	1,867.99	5,603.98
Sofa	30/05/2015	01/04/2017	31/03/2018	365	1,15,943.05	25%	28,985.76	86,957.29
Sofa	20/06/2015	01/04/2017	31/03/2018	365	1,15,728.02	25%	28,932.01	86,796.02
Sofa	02/11/2015	01/04/2017	31/03/2018	365	1,03,105.04	25%	25,776.26	77,328.78
Table & Chair	14/05/2015	01/04/2017	31/03/2018	365	20,095.49	25%	5,023.87	15,071.62
Table & Chair	14/05/2015	01/04/2017	31/03/2018	365	17,525.98	25%	4,381.49	13,144.48
Table & Chair	26/05/2015	01/04/2017	31/03/2018	365	8,698.68	25%	2,174.67	6,524.01
Table & Chair	30/05/2015	01/04/2017	31/03/2018	365	3,79,954.88	25%	94,988.72	2,84,966.16
Table & Chair	16/06/2015	01/04/2017	31/03/2018	365	54,265.66	25%	13,566.42	40,699.25
Table & Chair	02/07/2015	01/04/2017	31/03/2018	365	5,113.10	25%	1,278.27	3,834.82
Table & Chair	02/07/2015	01/04/2017	31/03/2018	365	1,35,811.91	25%	33,952.98	1,01,858.93
Table & Chair	28/07/2015	01/04/2017	31/03/2018	365	68,515.71	25%	17,128.93	51,386.78
Table & Chair	26/08/2015	01/04/2017	31/03/2018	365	40,209.70	25%	10,052.43	30,157.28
Table & Chair	13/10/2015	01/04/2017	31/03/2018	365	11,73,477.54	25%	2,93,369.39	8,80,108.15
Table & Chair	17/10/2015	01/04/2017	31/03/2018	365	2,75,927.69	25%	68,981.92	2,06,945.76
Table & Chair	02/11/2015	01/04/2017	31/03/2018	365	13,22,185.93	25%	3,30,546.48	9,91,639.45
Table & Chair	28/11/2015	01/04/2017	31/03/2018	365	49,176.14	25%	12,294.04	36,882.11
Table & Chair	28/11/2015	01/04/2017	31/03/2018	365	51,201.51	25%	12,800.38	38,401.14
Table & Chair	23/02/2016	01/04/2017	31/03/2018	365	55,147.59	25%	13,786.90	41,360.69

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Visitor Chair	05/01/2016	01/04/2017	31/03/2018	365	2,46,144.81	25%	61,536.20	1,84,608.61
Budha Statue	05/02/2016	01/04/2017	31/03/2018	365	8,385.97	25%	2,096.49	6,289.48
Misc Purchase Prog Adv	12/03/2016	01/04/2017	31/03/2018	365	5,219.43	25%	1,304.86	3,914.57
Furniture -Use Fabricators	12/05/2015	01/04/2017	31/03/2018	365	43,38,106.22	25%	10,84,526.56	32,53,579.67
Furniture -Use Fabricators	18/08/2015	01/04/2017	31/03/2018	365	40,42,526.95	25%	10,10,631.74	30,31,895.21
Furniture -Use Fabricators	26/06/2015	01/04/2017	31/03/2018	365	32,69,040.56	25%	8,17,260.14	24,51,780.42
Furniture -Use Fabricators	19/03/2016	01/04/2017	31/03/2018	365	50,69,071.62	25%	12,67,267.90	38,01,803.71
UPVC Windows	12/07/2016	01/04/2017	31/03/2018	365	1,50,624.41	25%	37,656.10	1,12,968.31
Furniture -Use Fabricators	25/07/2016	01/04/2017	31/03/2018	365	1,00,226.95	25%	25,056.74	75,170.21
Furniture -Use Fabricators	22/08/2016	01/04/2017	31/03/2018	365	60,00,660.62	25%	15,00,165.15	45,00,495.47
Bed/Mattress	16/11/2016	01/04/2017	31/03/2018	365	73,661.56	25%	18,415.39	55,246.17
Table & Chair	16/11/2016	01/04/2017	31/03/2018	365	3,38,269.30	25%	84,567.33	2,53,701.97
Furniture -Use Fabricators	13/01/2017	01/04/2017	31/03/2018	365	2,83,312.84	25%	70,828.21	2,12,484.63
Furniture -Use Fabricators	07/03/2017	01/04/2017	31/03/2018	365	3,13,999.62	25%	78,499.91	2,35,499.71
TOTAL (A)	31/03/2017	01/04/2017	31/03/2018	365	12,22,115.36	25%	3,05,528.84	9,16,586.52
					3,58,28,124.02		89,57,031.00	2,68,71,093.0
Bed/Mattress	23/08/2017	01/04/2017	31/03/2018	221	2,04,932.00	25%	31,020.53	1,73,911.47
Bed/Mattress	12/09/2017	01/04/2017	31/03/2018	201	47,600.00	25%	6,553.15	41,046.85
Furniture -Use Fabricators	26/08/2017	01/04/2017	31/03/2018	218	5,87,800.00	25%	87,767.40	5,00,032.60
Almirah	21/12/2017	01/04/2017	31/03/2018	101	4,06,512.00	25%	28,121.72	3,78,390.28
Bed/Mattress	21/12/2017	01/04/2017	31/03/2018	101	2,34,544.00	25%	16,225.30	2,18,318.70
Bed/Mattress	29/12/2017	01/04/2017	31/03/2018	93	73,600.00	25%	4,688.22	68,911.78
Table & Chair	21/12/2017	01/04/2017	31/03/2018	101	1,19,742.00	25%	8,283.52	1,11,458.48
Table & Chair	29/12/2017	01/04/2017	31/03/2018	93	2,40,813.00	25%	15,339.46	2,25,473.54
Gyser/Fan/Iron	12/03/2018	01/04/2017	31/03/2018	20	2,21,245.00	25%	3,030.75	2,18,214.25
Room Heater	15/01/2018	01/04/2017	31/03/2018	76	52,000.00	25%	2,706.85	49,293.15
Fire Extinguishers	31/03/2018	01/04/2017	31/03/2018	1	24,47,297.00	25%	177.06	2,58,331.91
TOTAL (B)				1	24,47,297.00		2,03,913.96	22,43,383.0
GRAND TOTAL (A+B)					3,82,75,421.02		91,60,944.97	2,91,14,476.0

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ASSET CATEGORY - COMPUTER/PERIPHERALS

Name of item	Date of Purchase	Reporting Date (Opening)	Reporting Date (Closing)	Difference	Gross Value (as on 01.04.2017)/Addition during the year	Depreciation Rate	Depreciation Amount	Net Value (as on 31.03.2018)
Desktop	01/04/2014	01/04/2017	31/03/2018	365	3,64,564.18	40%	1,45,825.67	2,18,738.51
Printer	01/04/2014	01/04/2017	31/03/2018	365	1,36,084.45	40%	54,433.78	81,650.67
Mini Laptop	27/12/2014	01/04/2017	31/03/2018	365	85,701.66	40%	34,280.66	51,421.00
Hanging Projector	31/03/2015	01/04/2017	31/03/2018	365	10,260.00	40%	4,104.00	6,156.00
Desktop	31/03/2015	01/04/2017	31/03/2018	365	6,05,480.40	40%	2,42,192.16	3,63,288.24
Software	17/03/2015	01/04/2017	31/03/2018	365	93,775.04	40%	37,510.02	56,265.03
Software	12/04/2014	01/04/2017	31/03/2018	365	35,504.66	40%	14,201.86	21,302.80
Printer & Toner	09/05/2015	01/04/2017	31/03/2018	365	8,277.21	40%	3,310.88	4,966.32
Printer, computer accessories	09/05/2015	01/04/2017	31/03/2018	365	19,210.82	40%	7,684.33	11,526.49
Laptop & Projector	16/06/2015	01/04/2017	31/03/2018	365	29,887.00	40%	11,954.80	17,932.20
Laptops	04/07/2015	01/04/2017	31/03/2018	365	1,60,283.75	40%	64,113.50	96,170.25
Laptops	23/07/2015	01/04/2017	31/03/2018	365	51,499.46	40%	20,599.78	30,899.67
Desktop	03/02/2016	01/04/2017	31/03/2018	365	59,627.18	40%	23,850.87	35,776.31
Software- office pro plus	27/06/2015	01/04/2017	31/03/2018	365	1,91,027.12	40%	76,410.85	1,14,616.27
Software - Anti Virus	13/10/2015	01/04/2017	31/03/2018	365	40,754.10	40%	16,301.64	24,452.46
Software	26/02/2016	01/04/2017	31/03/2018	365	9,242.30	40%	3,696.92	5,545.38
SPSS Software	23/09/2015	01/04/2017	31/03/2018	365	6,25,003.36	40%	2,50,001.34	3,75,002.01
Printer & Scanner	04/06/2015	01/04/2017	31/03/2018	365	10,454.14	40%	4,181.65	6,272.48
Printer & Scanner	28/11/2015	01/04/2017	31/03/2018	365	21,965.84	40%	8,786.34	13,179.50
Printer & Toner	14/03/2016	01/04/2017	31/03/2018	365	33,445.08	40%	13,378.03	20,067.05
Router & Switch	29/01/2016	01/04/2017	31/03/2018	365	16,469.41	40%	6,587.76	9,881.64
Hard Disk	26/04/2016	01/04/2017	31/03/2018	365	15,684.93	40%	6,273.97	9,410.96
Software	04/06/2016	01/04/2017	31/03/2018	365	3,27,932.87	40%	3,024.99	1,96,759.72
Software	27/07/2016	01/04/2017	31/03/2018	365	91,027.40	40%	36,410.96	54,616.44
Harddisk	25/07/2016	01/04/2017	31/03/2018	365	65,140.63	40%	26,036.25	39,084.38
Laptop	22/08/2016	01/04/2017	31/03/2018	365	48,565.04	40%	19,426.02	29,139.02
Software	16/05/2016	01/04/2017	31/03/2018	365	12,207.12	40%	4,882.85	7,324.27
Printer & Scanner	31/03/2017	01/04/2017	31/03/2018	365	91,170.98	40%	36,468.39	54,702.59
Printer & Scanner	21/01/2017	01/04/2017	31/03/2018	365	34,733.16	40%	13,893.26	20,839.90
Printer & Scanner	19/05/2017	01/04/2017	31/03/2018	317	33,02,541.76	40%	13,21,016.70	19,81,525.05
Projector - K YAN	28/08/2017	01/04/2017	31/03/2018	216	4,72,760.00	40%	1,64,235.53	3,08,524.47
Projector-Screen	31/08/2017	01/04/2017	31/03/2018	213	29,000.00	40%	6,864.66	22,135.34
Software	23/03/2018	01/04/2017	31/03/2018	9	44,104.00	40%	10,294.96	33,809.04
CANON BW Copier	31/03/2018	01/04/2017	31/03/2018	1	15,88,330.00	40%	15,665.72	15,72,664.28
CONON COLOUR COPIER	31/03/2018	01/04/2017	31/03/2018	1	18,55,503.00	40%	2,033.43	18,53,469.57
TOTAL - (A)					72,92,238.76		15,20,111.00	57,72,127.76
TOTAL - (B)								
GRAND TOTAL (A+B)								



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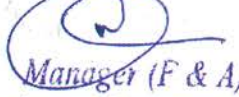
ASSET CATEGORY - ELECTRIC INSTALLATIONS

Name of item	Date of Purchase	Reporting Date (Opening)	Reporting Date (Closing)	Difference	Gross Value (as on 01.04.2017)/Addition during the year	Depreciation Rate	Depreciation Amount	Net Value (as on 31.03.2018)
FAN	04/08/2014	01/04/2017	31/03/2018	365	8,337.23	20%	1,667.45	6,669.79
FAN, Kettle	13/09/2014	01/04/2017	31/03/2018	365	7,598.10	20%	1,519.62	6,078.48
FAN	15/09/2014	01/04/2017	31/03/2018	365	1,798.38	20%	359.68	1,438.71
Fan, Geyser	03/11/2014	01/04/2017	31/03/2018	365	16,504.99	20%	3,301.00	13,203.99
Printer	09/12/2014	01/04/2017	31/03/2018	365	22,587.20	20%	4,517.44	18,069.76
Freeze, LED TV, Microwave	19/01/2015	01/04/2017	31/03/2018	365	1,19,083.63	20%	23,816.73	95,266.90
FA - Geyser	12/08/2014	01/04/2017	31/03/2018	365	25,154.63	20%	5,030.93	20,123.70
FA - Geyser	10/03/2015	01/04/2017	31/03/2018	365	50,066.78	20%	10,013.36	40,053.43
FA - I.G Fridge	22/08/2014	01/04/2017	31/03/2018	365	8,381.23	20%	1,676.25	6,704.98
FA - Water Dispenser	04/08/2014	01/04/2017	31/03/2018	365	6,284.91	20%	1,256.98	5,027.92
FA - Water Dispenser	17/01/2015	01/04/2017	31/03/2018	365	9,093.12	20%	1,818.62	7,274.50
FA - Water Dispenser	27/01/2015	01/04/2017	31/03/2018	365	37,815.90	20%	7,563.18	30,252.72
AC & Stabilizer	11/04/2015	01/04/2017	31/03/2018	365	3,29,151.12	20%	65,830.22	2,63,320.90
AC	27/05/2015	01/04/2017	31/03/2018	365	93,036.71	20%	18,607.34	74,429.37
AC	27/05/2015	01/04/2017	31/03/2018	365	1,75,440.66	20%	35,088.13	1,40,352.53
AC	15/09/2015	01/04/2017	31/03/2018	365	27,815.01	20%	5,563.00	22,252.01
AC	17/03/2016	01/04/2017	31/03/2018	365	51,998.03	20%	10,399.61	41,598.42
Camera	28/09/2015	01/04/2017	31/03/2018	365	15,025.10	20%	3,005.02	12,020.08
Camera	07/12/2015	01/04/2017	31/03/2018	365	51,684.16	20%	10,336.83	41,347.33
CCTV Camera	15/10/2015	01/04/2017	31/03/2018	365	1,94,001.02	20%	38,800.20	1,55,200.81
Cooffee m/c	29/05/2015	01/04/2017	31/03/2018	365	49,091.70	20%	9,818.34	39,273.36
Cooffee m/c	29/05/2015	01/04/2017	31/03/2018	365	49,091.70	20%	9,818.34	39,273.36
Cooler	26/05/2015	01/04/2017	31/03/2018	365	86,098.83	20%	17,201.77	68,897.07
Cooler	26/05/2015	01/04/2017	31/03/2018	365	39,468.03	20%	7,893.61	31,574.43
Cooler	07/07/2015	01/04/2017	31/03/2018	365	64,771.20	20%	12,954.24	51,816.96
Geyser	19/09/2015	01/04/2017	31/03/2018	365	40,909.95	20%	8,181.99	32,727.96
Geyser	31/10/2015	01/04/2017	31/03/2018	365	1,12,792.28	20%	22,558.46	90,233.83
Kent RO	27/05/2015	01/04/2017	31/03/2018	365	40,670.33	20%	8,134.07	32,536.27
Kent RO	27/06/2015	01/04/2017	31/03/2018	365	2,47,520.00	20%	49,504.00	1,98,016.00
Kent RO	27/08/2015	01/04/2017	31/03/2018	365	29,232.38	20%	5,850.48	23,401.91
Microwave Oven	27/05/2015	01/04/2017	31/03/2018	365	28,708.47	20%	5,741.69	22,966.78
Microwave Oven	15/09/2015	01/04/2017	31/03/2018	365	7,702.62	20%	1,540.52	6,162.10
Refrigerator	27/05/2015	01/04/2017	31/03/2018	365	37,480.50	20%	7,496.10	29,984.40
Television	27/05/2015	01/04/2017	31/03/2018	365	62,467.51	20%	12,493.50	49,974.01
Television	27/05/2015	01/04/2017	31/03/2018	365	62,467.51	20%	12,493.50	49,974.01
Television	20/06/2015	01/04/2017	31/03/2018	365	33,078.36	20%	6,615.67	26,462.68
Television	15/09/2015	01/04/2017	31/03/2018	365	16,760.33	20%	3,352.07	13,408.26
Television	17/03/2016	01/04/2017	31/03/2018	365	18,655.78	20%	3,731.16	14,924.62
Washing Machine	07/04/2015	01/04/2017	31/03/2018	365	62,977.75	20%	12,595.55	50,382.20
Washing Machine	27/05/2015	01/04/2017	31/03/2018	365	37,214.68	20%	7,442.94	29,771.75
Washing Machine	27/05/2015	01/04/2017	31/03/2018	365	18,607.34	20%	3,721.47	14,885.87
Genset	19/03/2016	01/04/2017	31/03/2018	365	24,21,684.00	20%	4,84,336.80	19,37,347.20
RPHD SYSTEM	18/11/2016	01/04/2017	31/03/2018	365	24,31,627.42	20%	4,86,325.48	19,45,301.94
CCTV Camera	04/10/2016	01/04/2017	31/03/2018	365	1,86,829.57	20%	37,365.91	1,49,463.65
CCTV Camera	16/05/2016	01/04/2017	31/03/2018	365	1,39,033.14	20%	27,806.63	1,11,226.51
Genset	22/09/2016	01/04/2017	31/03/2018	365	36,262.43	20%	7,252.49	29,009.94
Audio Visual System	31/03/2017	01/04/2017	31/03/2018	365	11,963.44	20%	2,392.69	9,570.75
Television	07/02/2017	01/04/2017	31/03/2018	365	21,846.58	20%	4,369.32	17,477.26
TOTAL - (A)					76,65,801.75		15,33,160.35	

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Name of item	Date of Purchase	Reporting Date (Opening)	Reporting Date (Closing)	Difference	Gross Value (as on 01.04.2017)/Addition during the year	Depreciation Rate	Depreciation Amount	Net Value: (as on 31.03.2018)
Genset - Remote Data Communicator	07/06/2017	01/04/2017	31/03/2018	298	12,930.00	20%	2,111.31	10,818.69
Washing Machine	22/07/2017	01/04/2017	31/03/2018	253	18,500.00	20%	2,564.66	15,935.34
Kent RO	22/07/2017	01/04/2017	31/03/2018	253	14,237.00	20%	1,973.68	12,263.32
AC	22/07/2017	01/04/2017	31/03/2018	253	2,08,000.00	20%	28,835.07	1,79,164.93
Kent RO	26/09/2017	01/04/2017	31/03/2018	187	2,563.00	20%	262.62	2,300.38
Kent RO	12/10/2017	01/04/2017	31/03/2018	171	16,800.00	20%	1,574.14	15,225.86
Kent RO	17/11/2017	01/04/2017	31/03/2018	135	16,800.00	20%	1,242.74	15,557.26
AC	21/12/2017	01/04/2017	31/03/2018	101	1,62,000.00	20%	8,965.48	1,53,034.52
Microwave Oven	21/12/2017	01/04/2017	31/03/2018	101	12,500.00	20%	691.78	11,808.22
Refrigerator	21/12/2017	01/04/2017	31/03/2018	101	15,700.00	20%	868.88	14,831.12
Stablizer	21/12/2017	01/04/2017	31/03/2018	101	12,000.00	20%	664.11	11,335.89
Television	21/12/2017	01/04/2017	31/03/2018	101	21,000.00	20%	1,162.19	19,837.81
Kent RO	12/03/2018	01/04/2017	31/03/2018	20	16,800.00	20%	184.11	16,615.89
WIRO Winding Machine	03/01/2018	01/04/2017	31/03/2018	88	14,300.00	20%	689.53	13,610.47
WIRO Winding Machine	07/02/2018	01/04/2017	31/03/2018	53	14,300.00	20%	415.29	13,884.71
TOTAL - (A + B)	TOTAL - (B)				5,58,430.00		52,205.58	5,06,224.42
					82,24,231.75		15,85,365.93	66,38,865.82

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ASSET CATEGORY - LIBRARY BOOKS

Name of item	Date of Purchase	Reporting Date (Opening)	Reporting Date (Closing)	Difference	Gross Value (as on 01.04.2017)/Addition during the year	Depreciation Rate	Depreciation Amount	Net Value (as on 31.03.2018)
Books	01/04/2014	01/04/2017	31/03/2018	365	1,19,224.00	20%	23,844.80	95,379.20
Books	10/03/2015	01/04/2017	31/03/2018	365	33,844.74	20%	6,768.95	27,075.79
Books	17/03/2015	01/04/2017	31/03/2018	365	73,060.17	20%	14,612.03	58,448.13
Books	24/03/2015	01/04/2017	31/03/2018	365	4,970.30	20%	994.06	3,976.24
Books	31/03/2015	01/04/2017	31/03/2018	365	8,695.68	20%	1,739.14	6,956.54
Books	31/03/2015	01/04/2017	31/03/2018	365	16,624.00	20%	3,324.80	13,299.20
Books	31/03/2015	01/04/2017	31/03/2018	365	1,01,569.28	20%	20,313.86	81,255.42
Books	31/03/2015	01/04/2017	31/03/2018	365	2,89,233.28	20%	57,846.66	2,31,386.62
Books	24/04/2015	01/04/2017	31/03/2018	365	34,228.78	20%	6,845.76	27,383.02
Books	09/05/2015	01/04/2017	31/03/2018	365	3,22,900.84	20%	64,580.17	2,58,320.67
Books	09/05/2015	01/04/2017	31/03/2018	365	55,191.41	20%	11,038.28	44,153.13
Books	30/05/2015	01/04/2017	31/03/2018	365	7,285.21	20%	1,457.04	5,828.17
Books	20/06/2015	01/04/2017	31/03/2018	365	21,783.79	20%	4,356.76	17,427.03
Books	20/06/2015	01/04/2017	31/03/2018	365	8,330.35	20%	1,666.07	6,664.28
Books	20/06/2015	01/04/2017	31/03/2018	365	9,805.25	20%	1,961.05	7,844.20
Books	20/06/2015	01/04/2017	31/03/2018	365	9,062.79	20%	1,812.56	7,250.24
Books	10/08/2015	01/04/2017	31/03/2018	365	13,637.44	20%	2,727.49	10,909.95
Books	10/08/2015	01/04/2017	31/03/2018	365	3,269.53	20%	653.91	2,615.62
Books	19/09/2015	01/04/2017	31/03/2018	365	16,378.99	20%	3,275.80	13,103.19
Books	05/10/2015	01/04/2017	31/03/2018	365	9,356.76	20%	1,871.35	7,485.41
Books	05/10/2015	01/04/2017	31/03/2018	365	32,571.07	20%	6,514.21	26,056.86
Books	05/11/2015	01/04/2017	31/03/2018	365	8,799.52	20%	1,759.90	7,039.62
Books	28/11/2015	01/04/2017	31/03/2018	365	19,004.22	20%	3,800.84	15,203.38
Books	22/12/2015	01/04/2017	31/03/2018	365	64,736.75	20%	12,947.35	51,789.40
Books	22/01/2016	01/04/2017	31/03/2018	365	1,20,375.58	20%	24,075.12	96,300.46
Books	01/03/2016	01/04/2017	31/03/2018	365	98,083.13	20%	19,616.63	78,466.50
Books	31/03/2016	01/04/2017	31/03/2018	365	36,576.80	20%	7,315.36	29,261.44
Books	31/03/2016	01/04/2017	31/03/2018	365	8,220.00	20%	1,644.00	6,576.00
Books	03/05/2016	01/04/2017	31/03/2018	365	1,05,461.10	20%	21,092.22	84,368.88
Books	21/06/2016	01/04/2017	31/03/2018	365	76,291.74	20%	15,258.35	61,033.39
Books	23/06/2016	01/04/2017	31/03/2018	365	12,101.35	20%	2,420.27	9,681.08
Books	05/08/2016	01/04/2017	31/03/2018	365	72,451.09	20%	14,490.22	57,960.87
Books	27/09/2016	01/04/2017	31/03/2018	365	60,561.27	20%	12,112.25	48,449.02
Books	15/11/2016	01/04/2017	31/03/2018	365	4,90,491.18	20%	98,098.24	3,92,392.94
Books	02/12/2016	01/04/2017	31/03/2018	365	44,366.44	20%	8,873.29	35,493.15
Books	02/12/2016	01/04/2017	31/03/2018	365	9,676.93	20%	1,935.39	7,741.54
Books	02/12/2016	01/04/2017	31/03/2018	365	687.61	20%	137.52	550.08
Books	26/12/2016	01/04/2017	31/03/2018	365	47,918.41	20%	9,583.68	38,334.72
Books	06/01/2017	01/04/2017	31/03/2018	365	44,294.20	20%	8,858.84	35,435.36
Books	21/02/2017	01/04/2017	31/03/2018	365	47,061.34	20%	9,412.27	37,649.08
Books	21/02/2017	01/04/2017	31/03/2018	365	25,58,182.31	20%	5,11,636.46	20,46,545.85
Books	30/08/2017	01/04/2017	31/03/2018	214	1,28,545.00	20%	25,709.00	1,02,836.00
Books	02/02/2018	01/04/2017	31/03/2018	58	67,808.00	20%	13,561.60	54,246.40
Books	15/03/2018	01/04/2017	31/03/2018	17	3,452.00	20%	690.40	2,761.60
Books	17/03/2018	01/04/2017	31/03/2018	15	91,228.00	20%	18,245.60	72,982.40
TOTAL - (A)					2,91,033.00		18,010.19	2,73,022.81
TOTAL - (B)					28,49,215.31		5,29,646.65	2,31,968.86
TOTAL - (A + B)								2,31,968.86




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SCHEDULE 22 : SIGNIFICANT ACCOUNTING POLICIES

1. Accounting Convention

- 1.1 The Financial Statements are prepared on the basis of Historical cost convention. The Institution follows Accrual System as a basis of Recognition of Major types of Expenses and Revenue.
- 1.2 The Financial statements are broadly prepared on the basis format prescribed by Ministry of HRD for Central Autonomous Bodies.
- 1.3 Accounting for Income from and Expenditure on specialised Activities such as research are made on Cash Basis.

2. Inventory Valuation

There is no Inventories with the Institutions.

3. Fixed Assets

Fixed Assets are stated at cost of acquisition inclusive of freight, duties and taxes and incidental and direct expenses related to acquisition. In respect of projects under construction, related pre-operational expenses form part of the value of the assets capitalized.

4. Depreciation

The institute is charging depreciation on day basis at the following rates:

- (i) Furniture & Fixtures - 25 %
- (ii) Computer Peripherals - 40%
- (iii) Electric Installations - 20%
- (iv) Library Books - 20%

5. Revenue Recognition

Fees from participants are recognized on accrual basis.

6. Government Grants

- 6.1 Government grants are accounted on realisation basis. However, where a sanction of grants pertaining to the financial year is received before the end of financial year and the grant is actually received in the next financial year and revenue Expenditure incurred on Salaries, Pension and Scholarships within the guidelines set by Government, the grant is accounted on accrual basis and an equal amount is shown as recoverable from the Government.
- 6.2 Grants in respect of fixed assets are treated as Capital Grant and shown under the head Earmarked Fund.
- 6.3 Government Grants to the extent utilized for meeting Revenue Expenditure (on accrual basis) are treated as income of the year in which they are utilized.
- 6.4 Unutilized grants (after excluding advances paid out of such grants) are carried forward and exhibited as a liability in the Balance Sheet.

7. Investments

Investments classified as Long term or Short term investments are carried at cost.

8. Interest on investments

Interest on Investments out of Earmarked Funds are allocated to respective Fund Accounts and other interest is recognized in Income and Expenditure Account.

9. Foreign Currency transactions

Transaction denominated in foreign currency are accounted at the exchange rate prevailing at the date of the transactions.

10. Employee Benefits

Treatment of Employee Benefit: The employees are given various welfare benefits in the form of Employee Provident Fund @ 12% , Super Annuation Scheme @ 8.33% & Accidental Medclaim.

11. Contingent Liabilities

Provision is made for all known liabilities. Contingent Liabilities, If any, are disclosed in the accounts by way of a note.

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12. Corpus Fund

Corpus/Capital fund is created to the extent of Fixed Assets capitalized during the year out of Plan/Earnamrked Grants.

13. Earmarked/Designated Funds

With the approval of Board of Governors, the Institute has created the following long-term funds as earmarked:

- a. DMI Corpus Investment Fund
- b. DMI Scholar Support Fund


These funds are utilized as per the recommendations of Management Committee of Endowment fund from time to time duly approved by BoG. The balance is invested separately in fixed deposits with banks and other financial institutions. Income from interest on such investment is recognized on accrual basis and is ploughed back and credited to Earmarked Funds.

For Development Management Institute Society

For V Rohatgi & Co.
(Chartered Accountants)
FRN No-000980C


Secretary
D.M.I. Society
Patna


Manager (F & A)
Development Management Institute
PATNA


CA. Ashish Rohatgi
Partner
M No.401574



Date:- 05/06/2018

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SCHEDULE 23 : NOTES FORMING PART OF ACCOUNTS

1.Preparation of Financial Statements

Financial Statements of the Society are represented in shape of Balance Sheet, Income & Expenditure Account and Cash Flow Statement. These have been drawn from Trial Balance prepared on accrual system of accounting incorporating all known Assets and Liabilities as on the date of the close of the Financial Year. The Cash Flow Statements have been prepared from trial balance.. incorporating gross receipts and gross payments during the year.

2.Grant

- a The institute has received a grant of Rs 50 crore from Rural Development Dept. Govt. of Bihar for the Financial Year 2017-18. Out of the said grant Rs 5 crore is under the head Salary, Rs 5 crore under the head Assets creation and rest Rs 40 crore under the head other than Salary and Assets.
- b Out of grant of Rs 40 crore received under the head other than salary and assets, the institute has designated Rs 33.50 crore towards DMI Corpus Investment Fund to make the total fund balance to the tune of Rs 70 crore and Rs 50 Lakhs towards DMI Scholar Support Fund to make the total fund balance to the tune of Rs 10 crore.
- c BIADA has allotted 15 Acre Land at Bihta for permanent campus of DMI. As per decision taken in 9th BoG meeting held on 17th Apr'17, requisite amount has been paid to BIADA by liquidating fixed deposit earmarked for DMI Corpus Investment Fund.
- d During the year the institute has awarded the Scholar support of Rs 99,95,500/- to the PDM Participants based on their grade.
- e The institute has received Rs 76,63,750/- from Bihar State Milk Cooperative Federation Ltd(COMFED) towards reimbursement of Scholar Support awarded and balance amount is expected to receive very soon.
- f Rs. 76,63,750/- has been designated towards Scholar Support Fund out of the above grant received.
- g The deficit of Rs. 2,93,92,520/- transferred from Income & Expenditure Account has been adjusted from General Fund.

3.Additions to CORPUS Fund:

- a The balance brought forward from previous year 2016-17 is Rs. 7,51,05,485/-.
- b Contribution towards corpus in purchase of fixed assets is Rs. 32,82,55,002/- during the current year.
- c The closing balance of corpus for the Financial Year 2017-18 is Rs. 40,33,60,487/-.

4.Taxation

The Institute is registered U/S 12AA of the Income tax act,1961 vide Registration No:-AACTD0120E/13/15-16/T-128 and also registered U/s 80G of the Income tax act,1961 vide Registration No:-AACTD0120E/13/16-17/T-0122/80G and will be in force till it is withdrawn by the competent authority. In view of this, no provision for Income tax has been considered necessary.

The compliance with provisions of Goods & Service Tax is in process.

5. Tax Deducted at Source From:-

Particulars	2017-18	2016-17
a) Interest Income	1,202,263.00	2,302,937.00
b) Consultancy	77,700.00	125,001.00
c) Others	-	-

6.Expenditure in Foreign Currency

Particulars	2017-18	2016-17
a) Subscription of Software	416,000.00	-

7.Earning in Foreign Currency

Particulars	2017-18	2016-17
a)	-	-

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8.Capacity & Capability

S.N.	Parameters	Total	Per / Student
a	No of Students	46	0.195652174
b	No of Teachers	9	
c	Collection on Account of Building Fund and Expenditure there of	NIL	NIL
d	Collection for Sports activities and expenditure thereof	NIL	NIL
e	Collection for Co-curricular activities and expenditure thereof	NIL	NIL
f	Collection on account of Development Charges and expenditure thereof	NIL	NIL
g	Collection for Medical Expenses and Expenditure thereof	NIL	NIL
h	Compliance with statutory dues like EPF and ESI	Yes	
i	Salary Structure of Teachers	as per below table	

Salary Structure of Teachers:

S.N.	Name	Designation	Consolidated Pay	Basic Pay (p.m.)	Grade Pay	DA	Perquisite/Allowance
a	Prof. K.V.Raju	Director	-	2,25,000.00	-	7%	Rent Free Furnished Accomodation
b	Prof. G. Krishnamurthy	Dean	2,05,100.00	-	-	7%	Rent Free Furnished Accomodation
c	Prof. Hemnath Rao II.	Dean	-	1,87,700.00	-	7%	Rent Free Furnished Accomodation
d	Prof. E.N. Reddy	Associate Professor	-	1,52,300.00	-	7%	Rent Free Furnished Accomodation
e	Prof. Surya Bhushan	Associate Professor	-	1,48,100.00	-	7%	Rent Free Furnished Accomodation
f	Prof. Jaya Kritika Ojha	Assistant Professor	-	92,600.00	-	7%	Rent Free Furnished Accomodation
g	Prof. Aditi Thakur	Assistant Professor	-	87,300.00	-	7%	HRA @ 16%
h	Prof. Mallika Nawal	Assistant Professor	-	87,300.00	-	7%	HRA @ 16%
i	Prof. Amrita Dhiman	Assistant Professor	-	87,300.00	-	7%	Rent Free Furnished Accomodation
j	Prof. Geetika Varshneya	Assistant Professor	-	84,800.00	-	7%	HRA @ 16%

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9. Related Party Disclosure:

S.N.	Particulars	Remarks
a	Transactions between the educational Institution and the trust and society managing the Educational Institution.	Nil
b	Transactions between the educational Institution and the trustees or the members of the Governing Body of the Educational Institution.	Nil
c	Transactions between the educational institution & the author of the trust or the founder of the institution.	Nil
d	Transactions between the educational institution & the author of the trust or the founder of the institution.	Nil
e	Transactions between the educational institution and the relatives of the trustees, or members of the governing body managing the educational institution or the author of trust or the founder of the Institution.	Nil
f	Transaction between the educational Institution and its key management personnel or the relatives of Key Management Personnel.	Nil

Relatives means " the spouse, son, daughter, brother, sister, father and mother and related spouse who may expected to influence , or influenced by , that individual in his / her dealing with the educational Institution.

Key Management Personnel means " the principal and the person associated with procurement & Finalisation of Goods and Services.

Additional Disclosure of Related Party transaction-If Transaction exist.

S.N.	Particulars	Remarks
(i)	Name of Transacting related party.	Not Applicable
(ii)	A description of relationship between the parties	Not Applicable
(iii)	A description of the nature of transaction.	Not Applicable
(iv)	Volume of the trasactions; either as an amount or as an appropriate proportion.	Not Applicable
(v)	The amounts or appropriate proportions or outstanding items pertaining to related parties at the balance sheet date and provisions of doubtful debts due from such parties at that date; and	Not Applicable
(vi)	Amounts written off or written back in the period in respect of debts due from or to related parties.	Not Applicable

10. AUDIT PARA(S) ON PREVIOUS YEAR FINANCIAL ACCOUNTS:

These have been taken care of while preparing current year financial statements, where required.

- In the opinion of the management, the current assets, loan , advances and deposits have a value on realization in the ordinary course, equal at least to the aggregate amount shown in the Balance Sheet.
- Previous year's figures have been regrouped/rearranged wherever necessary to make them comparable with current year figures.
- Schedule 1 to 23 are annexed to and form integral part of Balance Sheet at 31st March 2018 and the Income & Expenditure account for the year ended on that date.

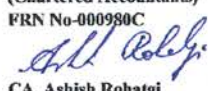
For Development Management Institute Society


Secretary
D.M.I. Society
 Patna


Manager (F & A)
Development Management Institute
 PATNA

Date:- 05/06/2018

For V Rohatgi & Co.
(Chartered Accountants)
FRN No-000980C


CA. Ashish Rohatgi
 Partner
 M No.401574



Development Management Institute Society
Second Floor, Udyog Bhawan Campus, East Gandhi Maidan, Patna-800004

Cash Flow Statement for the year ended on 31.03.2018

Particulars	Amount(Rs.)	Amount(Rs.)
Cash Flow from Operating Activities		
Surplus/(deficit) for the year		
Adjustments for the non-operating expenses		
Depreciation	1,27,96,068.55	
Write Offs	-	
Interest Expense on Loans	-	
(Interest Income)	-	
(Dividend Income)	-	
(Grants relating to assets recognised as income in the Income & Expenditure Account)	-	1,27,96,068.55
Surplus/(deficit) before changes in the Current Assets/Current Liabilities		1,27,96,068.55
(Increase)/Decrease in Current Assets		
Less: Increase in Current Assets/ Loan & Advances	74,73,682.06	74,73,682.06
Increase/(Decrease) in Current liabilities		
Add : Increase in Current Liabilities	-2,48,81,913.89	-2,48,81,913.89
A. Net Cash from Operating Activities		-46,12,163.28
Cash Flow from Investing Activities		
(Purchase)/Sale of fixed assets	(32,82,55,002.00)	
(Purchase)of investments	(13,29,91,642.80)	
Interest received		
Dividend received	-	
B. Net Cash from Investing Activities		-46,12,46,644.80

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Secretary
D.M.I. Society
PATNA


Manager (F & A)
Development Management Institute
PATNA



Cash Flow from Financing Activities		
Increase in General Fund	3,14,96,479.58	
Increase in Corpus	32,82,55,002.00	
Increase Designated fund	35,41,15,173.63	
Decrease in Restricted fund	-24,29,29,967.13	
	-	
Proceeds from long term borrowings	-	
(Repayment of long - term borrowings)	-	
Interest paid on loans	-	
Accrued Int on Investment		
C. Net Cash Flow from Financing Activities		47,09,36,688.08
Net Increase in Cash & Cash equivalents during the period (A+B+C)		50,77,880.00
Net Increase/Decrease in Cash Equivalents		-
Cash and Cash Equivalents at the beginning of the period		-
Cash Balance	25,708.00	
Bank Balance	68,36,868.13	68,62,576.13
Cash and Cash Equivalents at the end of the period		1,19,40,456.13

For Development Management Institute Society

For V Rohatgi & Co.
(Chartered Accountants)
FRN No-000980C


Secretary
D.M.I. Society
PATNA


Manager (F & A)
Development Institute
PATNA


CA. Ashish Rohatgi
Partner
M No.401574



Patna
Date:- 05/06/2018

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Development Management Institute Society
 Second Floor, Udyog Bhawan Campus, East Gandhi Maidan, Patna-800004

Trial Balance as on 31.03.2018

Particulars	Debit (Rs.)	Credit (Rs.)
Unrestricted Fund		
---- Corpus	-	40,33,60,487.00
----General Fund	-	3,65,08,059.30
---- Designated/Earmarked Fund	-	84,77,27,693.87
Restricted Fund	-	-23,84,61,183.93
Accumulated Depreciation Fund	-	3,85,44,017.88
Current Liabilities & Provisions	-	95,63,854.11
Fixed Assets	40,33,60,487.00	-
Investments		
---- Long - Term	61,09,70,430.00	-
----Short - Term	5,25,00,000.00	-
Current Assets	1,19,40,456.13	-
Loans, Advances & Deposits	1,84,71,555.10	-
TOTAL	1,09,72,42,928.23	1,09,72,42,928.23

For Development Management Institute Society

In terms of our attached report of even date

For V Rohatgi & Co.
 (Chartered Accountants)
 FRN No-000980C


 Secretary
 D.M.I. Society
 PATNA


 Manager (F & A)
 Development Management Institute
 PATNA


 CA. Ashish Rohatgi
 Partner
 M No.401574



Date:- 05/06/2018

(31)



Development Management Institute

Transit Campus

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Patna 800004, Bihar, India
Telephone : +91 612 267 5180, 5283

Registered Office

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Gandhi Maidan, Patna - 800001

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