



विकास प्रबंधन संस्थान
Development Management Institute



Annual Report
2019-20



DMI

सुविद्या सुविनियोगात् सुविकासः

About the Logo

The geometric approach signifies the rigour and discipline essential for any kind of development and growth.

At the centre is a solid square which portrays the institute and its strong inter-linkages with the external world, as seen by the four connecting routes to the outer octagonal shape. Four honey-combed shapes surrounding the solid square represent the key stakeholders- State, Civil Society, Markets, and the Community.

The leaf-like structures on all four corners signify an open book, strengthening the perception of an academic institution. The circles along with the leaves represent the blossoming of empowered graduates with an integrated learning of perspectives, operational competencies, and contextual understanding. The sharp yet dynamic form represents discipline, excellence, and mindful alertness.

Set in an earthy terracotta color, the symbol portrays rootedness and humility with commitment to impart good education, that applied right, ushers in progressive well-being.

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Prof. Surya Bhushan Associate Professor, DMI, Patna

Prof. Amrita Dhiman Assistant Professor, DMI, Patna

Dr. Hemnath Rao Hanumankar Director and Member Secretary, DMI, Patna

** As of September 2019*

Board of Governors, DMI Society*

Chairman

Shri R J M Pillai

Members

| | |
|----------------------------------|---|
| The Secretary | Department of Higher Education, MHRD, GoI |
| Smt. Renana Jhabvala | Chairperson and National Coordinator, SEWA |
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| Dr. S. Siddharth, IAS | Principal Secretary, Finance Department, GoB |
| Shri Arvind Kumar Chaudhary, IAS | Principal Secretary, Rural Development Dept., GoB |
| Shri Balamurugan D, IAS | CEO, BRLPS, Patna, Bihar |
| Smt. Shikha Srivastava, IRTS | MD, COMFED, Patna, Bihar |
| Dr. (Prof.) Rekha Kumari | Director, Higher Education, GoB |
| Dr. M K Tiwari | Regional Officer, AICTE, Northern Region, Kanpur |
| Prof. Niraj Kumar | Senior Professor and Dean, DMI, Patna |
| Prof. Aditi Thakur | Assistant Professor, DMI, Patna |

Member Secretary

Dr. Hemnath Rao Hanumankar Senior Professor and Director, DMI, Patna

Non-member Secretary

Shri Suman Kumar Manager- Administration, DMI, Patna

** As of March 2020*

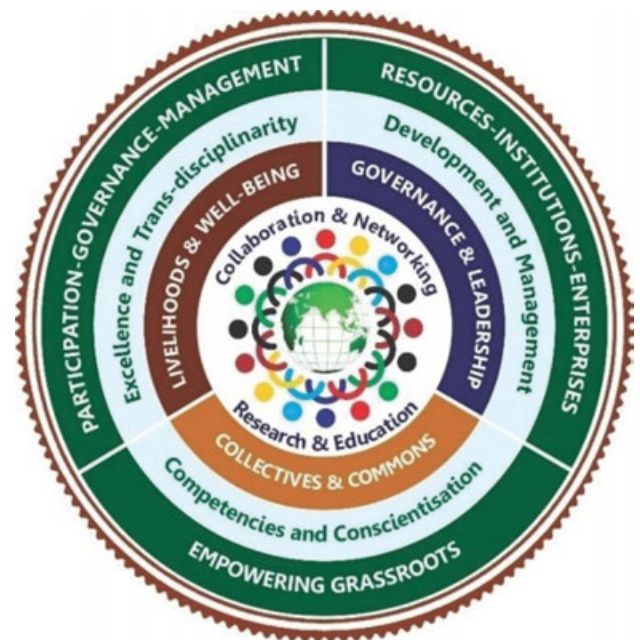
1. Origin and Mission

Development Management Institute (DMI) was set up on February 13, 2014 pursuant to a desire of the Government of Bihar to establish a High Performing Knowledge Institution (HPKI). DMI believes that the livelihoods of small producers and marginalised people can be enhanced by organising them to form member participation based, democratically governed institutions that leverage the strengths of collectives and build enduring partnerships with professionals for reaping the benefits of technology and market integration. Inspired by and recognising the growing need for Development Management Professionals, the Government of Bihar took the initiative to establish DMI as an autonomous institution. The rationale of 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 competencies of Development Management Professionals through short-duration Competency 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 2019-20 towards the realisation of its mission.

2. Post-Graduate Programme in Development Management

The flagship programme 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 through perspective building and interactive learning from foundational, functional and integrative courses, enriched by experiential learning and reflective dialoguing processes; and
- Transformation into Development Management Professionals through exposure to contextual realities during experiential learning spread over three phases - Development Immersion (DI), Enterprise Learning (EL) and Management Internship (MI), requiring course participants to stay and work at development sites on live projects.

The PDM curriculum is focused on imparting competencies necessary for management of resources, enterprises, institutions and interventions, in an environment of participatory governance and stakeholder accountability, as shown in **Figure 2.1**. The praxis-oriented interactive learning is facilitated by a faculty team of career academics, practising professionals and practitioner-turned academics endowed with domain expertise and experience.

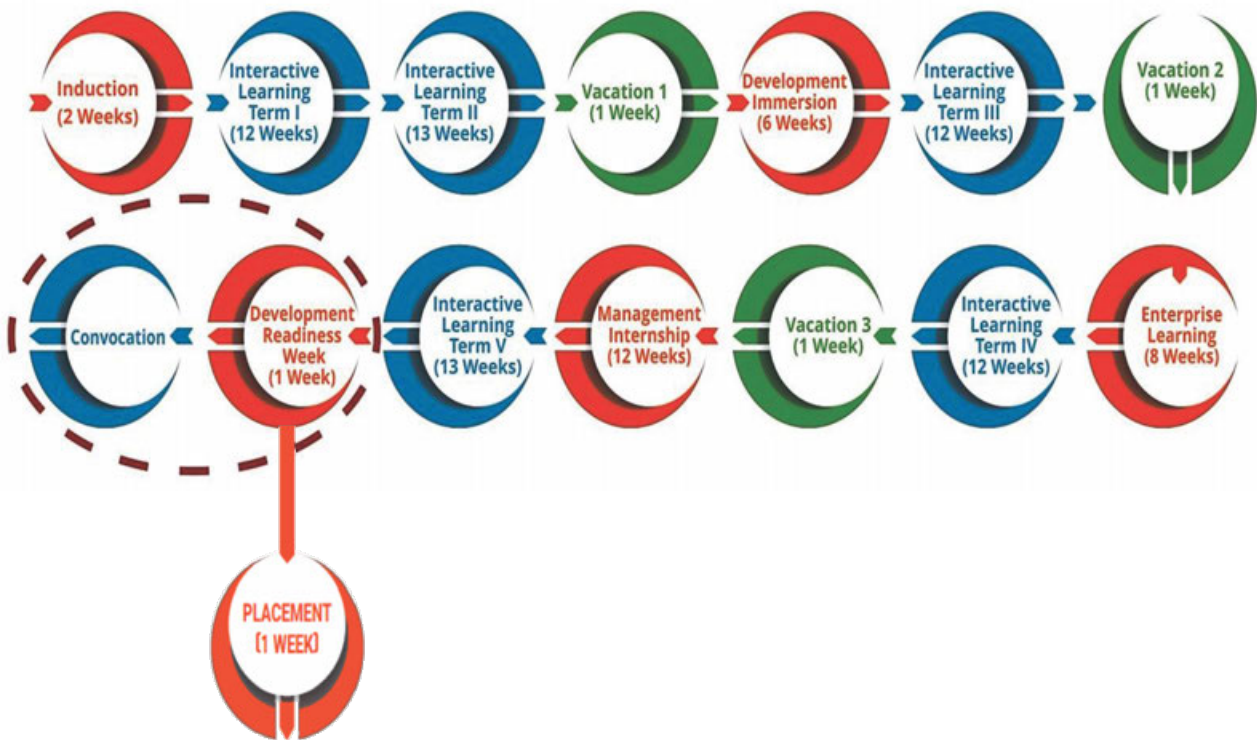


Figure 2.1: PDM Programme Design

2.1 Progress of PDM (2019-20)

2.1.1 PDM 2017-19 Batch

All 22 PDM participants of the fourth batch were placed during the placements week (January 14 – 22, 2019). The placements week witnessed 14 development organisations participating in the recruitment process during which 26 job offers were made to 22 participants of the batch. Two participants had received preplacement offer from the organisation where they had interned. Regular recruiters like TechnoServe India, BRLPS (JEEViKA), Aga Khan Rural Support Programme (India), Satin Creditcare Network Limited and Samasta Microfinance Limited visited DMI. The new recruiters included CARE India, BAIF, Bihar Gram Swaraj Yojana Society (BGSYS), Ujjivan Small Finance Bank, Rangсутra, Utkarsh Small Finance Bank and Kshamata Foundation. The average compensation offered was Rs. 4.80 lakhs per annum on a cost to the employer basis, the highest being Rs. 6 lakh per annum.

2.1.2 Third Convocation Ceremony

The Third Convocation Ceremony of DMI was held on the 18 April, 2019 at Adiveshan Bhawan, Patna to award Diplomas to 22 participants of the PDM course who graduated in 2019. The Founder & Chairman of Society



for Education, Action and Research in Community Health (SEARCH), Padma Shri Dr. Abhay Bang graced the occasion as the Chief Guest. Shri Anup Mukerji, Chairman, Board of Governors presided over the ceremony and Shri Arvind Kumar Chaudhary, Secretary (RDD), GoB reflected on the genesis and growth of DMI. The Director presented the progress report of DMI while the Dean presented the graduands for award of Diplomas.

The Convocation Ceremony was also attended by members of DMI's Board of Governors, academics, development professionals, media representatives, participants' parents, DMI alumni and invited guests from different areas of the development sector. The graduating participants were presented 'angavastram' by the Chairman, BoG, DMI; Diplomas by the Chief Guest and Mementos by the Secretary (RDD), GoB. Both regional and national media covered the Convocation Ceremony, extensively.

2.1.3 PDM 2018-20 Batch

During the year under review, 46 PDM participants of fifth batch completed their fourth and fifth Interactive Learning Terms and their Enterprise Learning and Management Internship modules with different organisations.



Enterprise Learning (EL): As a part of their eight-week long EL module, they were attached to reputed development organisations during the period May 13, 2019 -July 06, 2019. The eight week EL helps participants to take forward their class room learning from the three terms of their first year courses and deepen their understanding of the functional aspects of participatory governance and management of collective/ community/ social enterprises, resources and institutions. The participants were exposed to new areas like Sericulture and Horticulture besides getting an opportunity to study the new initiatives of Jeevika like Didi Ki Rasoi (Catering), SVEP Entrepreneurs, Handicrafts, Beekeeping and Rural Retail Shops (RRS). **Table 2.1** lists the organisations that hosted the EL module:

Table 2.1

| # | Organisation | Sector | Location |
|---|---|--------------|-----------------|
| 1 | Tasar Development Foundation | Sericulture | Bihar/Jharkhand |
| 2 | National Small Holder Poultry Development Trust (NSPDT) | Poultry | MP |
| 3 | JSLPS | Goat rearing | Jharkhand |
| 4 | Go4fresh | Horticulture | Maharashtra |

| # | Organisation | Sector | Location |
|----|--|--|--------------|
| 5 | Bapudham MPC (NDDB) | Dairy | Bihar |
| 6 | BANAS Dairy | Dairy | Gujarat |
| 7 | SRIJAN | Goat Rearing | Rajasthan |
| 8 | GRAMSHREE | NTFP | MP/Rajasthan |
| 9 | Reliance Foundation | Agri-enterprises | Rajasthan |
| 10 | Madhya Bharat Consortium of Farmers Producer Companies Limited (MBCFPCL) | Farmers Producer Companies (Seed/ Wheat) | MP |
| 11 | Jeevika | Catering Services | Bihar |
| 12 | Jeevika | Beekeeping | Bihar |
| 13 | Jeevika | Retail Mart | Bihar |
| 14 | Jeevika | Handicrafts | Bihar |
| 15 | Jeevika | SVEP Entrepreneurs | Bihar |
| 16 | Jeevika | Goat Rearing | Bihar |

Management Internship (MI): The participants pursued their twelve-week long MI module with a different mix of organisations during the period 07th October, 2019 to the 28th December, 2019. The MI has, at its core, project-based learning where the participants develop a realistic understanding of the managerial roles and responsibilities in sustainable development and management. The participants of PDM (2018-20) were attached mostly to the government parastatals and various Departments of the Government of Bihar implementing large development schemes and projects. Also, for the first time, the participants have undertaken a project in the area of Disaster Management with the Asian Disaster Preparedness Centre (ADPC) an inter-governmental organisation. Notably, three participants got pre-placement offer from TechnoServe. The list of organisations and topics on which the participant teams have worked for their MI, is given below in **Table 2.2**:

Table 2.2

| # | Organisation | Project Title | Location |
|----|-----------------------|---|---------------------|
| 1 | PCI GLOBAL | Social mobilization for elimination of lymphatic filariasis | Bihar |
| 2 | TechnoServe | Scoping Study and Value Chain Analysis of Agri-Commodities in Uttar Pradesh | Uttar Pradesh |
| 3 | Quest Alliance | Qualitative impact analysis of 'Anandshala' | Bihar |
| 4 | ADPC | Disaster preparedness in MSME and Agriculture sectors | Bihar |
| 5 | SEWA | Assessing risks faced by vulnerable communities in rural areas due to climate change and proposing pro-poor micro insurance solutions | Bihar/ Gujarat |
| 6 | Sewa Mandir | Assessing the beliefs and attitudes of young men and women on domestic violence | Rajasthan |
| 7 | TERI | Impact analysis of the solar electrification | UP and Jharkhand |
| 8 | Dept. of Horticulture | Organising farmers for on farm post-harvest management and market linkages | Bihar |
| 9 | COMFED | Study the competitive environment for SUDHA milk and milk products in Patna and surrounding markets. | Bihar and Jharkhand |
| 10 | SRIJAN | To support tribal women's FPO/SHG Federation in developing value chain for custard apple in Vidarbha region. | Maharashtra |
| 11 | JEEVIKA | Impact evaluation of CSP(Bank Sakhi Project) on financial awareness of SHG members and CBOs | Bihar |
| 12 | ShivShakti Agro | Current practices and future trends in poultry feed marketing. | Bihar and Jharkhand |
| 13 | JEEVIKA | To understand the implementation process of Satat Jeevikoparjan Yojana (SJY) | Bihar |
| 14 | AKRSP | Study of SJY in 5 blocks of Muzaffarpur district | Bihar |
| 15 | AKRSP | Impact assessment of community interventions in Livelihood, Health and Education | Bihar |
| 16 | Selco Foundation | Evaluation of projects implemented by social enterprise Incubates and their Assessment. | Assam |

| # | Organisation | Project Title | Location |
|----|-------------------------|--|-------------|
| 17 | BAIF | Feasibility study of BAIF produced mineral mixture in western & coastal Odisha | Odisha |
| 18 | Aditya Birla Foundation | Assessment and evaluation of sustainable agriculture project | West Bengal |

2.1.4 PDM 2019-21 Batch

The PDM 2019-21 batch commenced the academic session with a batch size of 59 against the AICTE approved strength of 60. Following some dropouts for various reasons, the current batch size stands at 51. The batch was enrolled through a three-stage selection process comprising AICTE approved Management Admission Tests, viz. CAT, XAT, GMAT, MAT and CMAT, Group Exercise and Personal Interview.



A summary of the educational background and gender ratio of the participants is given below:

| Educational Background | B. Tech. | B.Com. | BBM | BCA | B.Sc. | B.A. | Mass. Com. | Agri. |
|---------------------------|----------|--------|-----|-----|-------|------|------------|-------|
| Total No. of Participants | 08 | 09 | 13 | 4 | 12 | 3 | 1 | 1 |

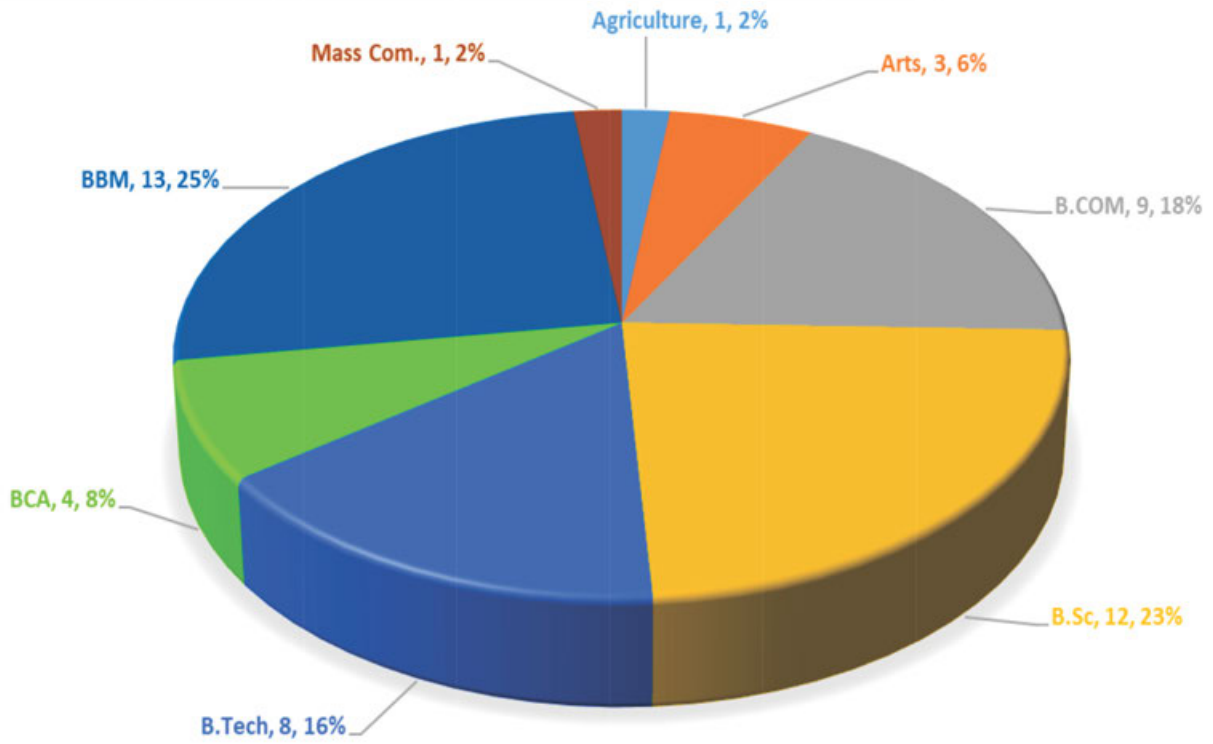


Figure2.2: Undergraduate Profile of PDM 2019-21 Batch

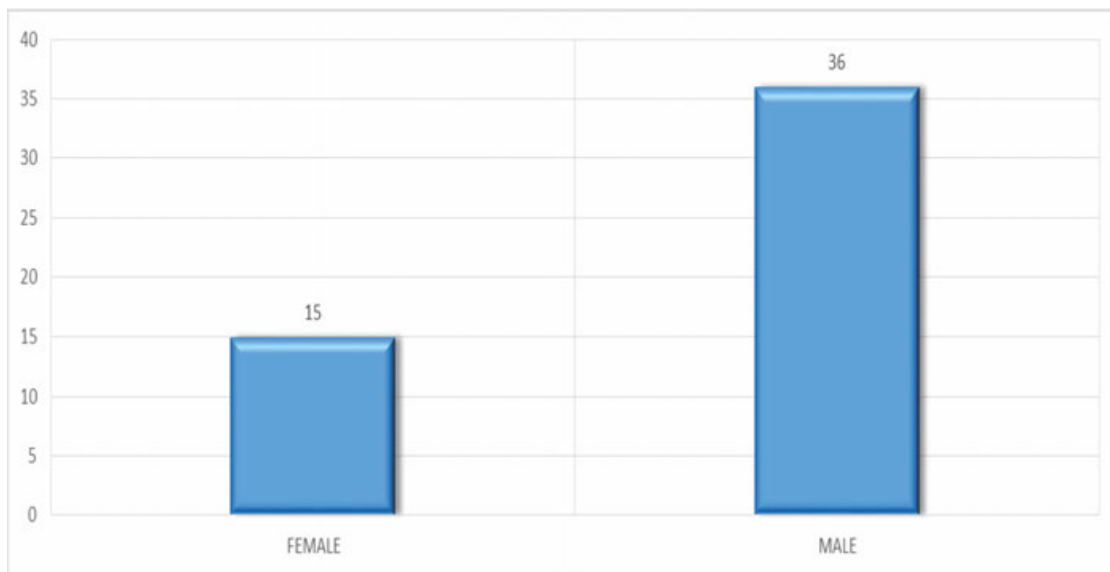


Figure2.3: Gender Ratio of PDM 2019-21 Batch

During the year under review, the participants completed their preparatory remedials, induction programme, three Interactive Learning terms and Development Immersion.

Development Immersion (DI): The participants of the PDM06 (2019-21) were attached to different development organisations for their six-week long DI during the period 30th December, 2019 to 08th February, 2020, as listed below (**Table 2.3**). The participants were exposed to the livelihood challenges and contextual realities of the marginalized sections of rural communities. This helped the participants to develop an understanding of the complexities and nuances of development at the grassroots level. Exposure to CSR divisions of organisations like Vedanta and Pidilite was a highlight of DI for PDM06.

Table 2.3

| Host Organisations for DI | |
|---|---------------------------------|
| • AKRSP(I), Bihar | • Sewa Mandir, Rajasthan |
| • JSLPS, Jharkhand | • JEEVIKA, Bihar |
| • Gram Vikas, Odisha | • JMF, Jharkhand |
| • COMFED, Bihar | • VEDANTA Foundation, Rajasthan |
| • PIDILITE Foundation, Gujarat | • Gramshree, Rajasthan |
| • Action Aid, West Bengal | • DMI Action Research, Bihar |
| • Mulkanoor Co-op Rural Bank And Marketing Society Ltd, Telangana | |

3. Competency Enhancement Programmes (CEPs)

Building up on the momentum of last year, the year 2019-20 has been productive for the CEP activities of the Institute as many new programmes were offered including a three day CEP on ‘Development Leadership’ planned for Block Development Officers (BDOs) of Govt. of Bihar (GoB), designed in consultation with the Rural Development Department (RDD), GoB and a series of 5 day CEPs on Induction and Management Orientation for BRDS Officers. Similarly, a five day CEP on the ‘Art of Interacting with Print and Electronic Media’ for the officers of the Indian Forest Service (IFS) was organised. The CEP, sponsored by the Ministry of Environment Forests and Climate Change in the Govt. of India, was attended by 15 officers of IFS from across the country.

The list of CEP's delivered by DMI during the year is given below:

Table 3.1

| # | Date | Title of the CEP | Number of Participants |
|----|-----------------------|--|------------------------|
| 1 | 18 – 22 November 2019 | CEP on Data Analytics for the Officials of BRLPS | 33 |
| 2 | 26 – 28 November 2019 | Development Leadership Programme for Block Development Officers (BDOs) | 22 |
| 3 | 04 - 09 November 2019 | Induction and Management Orientation Programme for Newly Joined Officers of Bihar Rural Development Society (BRDS) | 28 |
| 4 | 11 - 16 November 2019 | Induction and Management Orientation Programme for Newly Joined Officers of Bihar Rural Development Society (BRDS) | 28 |
| 5 | 18 - 23 November 2019 | Induction and Management Orientation Programme for Newly Joined Officers of Bihar Rural Development Society (BRDS) | 24 |
| 6 | 09 – 14 December 2019 | Induction and Management Orientation Programme for Newly Joined Officers of Bihar Rural Development Society (BRDS) | 32 |
| 7 | 16 - 21 December 2019 | Induction and Management Orientation Programme for Newly Joined Officers of Bihar Rural Development Society (BRDS) | 10 |
| 8 | 26 - 28 December 2019 | Project Life Cycle Management, Motivation and Leadership for the Functionaries of Aga Khan Rural Support Programme [AKRSP (I)] | 34 |
| 9 | 16-20 September 2019 | "Art of Interacting with Print and Electronic Media" for the senior officers of Indian Forest Service (IFS) | 15 |
| 10 | January 17, 2020 | Training Need Assessment for State and District Functionaries of Lohia Swaksh Bihar Abhiyan (LSBA) | 22 |
| 11 | 19-21 February 2020 | Development Leadership Programme for Block Development Officers (BDOs) | 18 |

4. Collaborative Action Research and Education (CARE) Centres

4.1 Knowledge Sharing Workshop

On June 03, 2019 Development Management Institute (DMI) and India Development Foundation, Gurgaon conducted a one-day knowledge sharing seminar on Evaluation Communication and Use at DMI Patna as part of gLOCAL Evaluation Week. This event was organised as part of the Center for Learning on



Evaluation and Results (CLEAR) Global Initiative. The day long workshop with 'Communication of Evaluation Results' as the theme drew animated participation from the frontline and mid-level practitioners of Monitoring and Evaluation Practice from diverse development organisations who constituted the core audience. The focus of the workshop was on the need for dissemination of evaluation findings in a manner that would help the development project managers utilize the feedback to improve project implementation processes. It was a coincidence that on the same day, DMI was also part of a workshop organized by the RDD for dissemination of the Evaluation results from a study carried out by DMI to investigate the 'Causes for Low Uptake of MGNREGA in Bihar'.

4.2 TNA Workshop for BRLPS – JEEViKA

DMI has completed a study for Training Needs Analysis of Area Coordinators and Thematic Managers of the Bihar Rural Livelihoods Promotion Society (BRLPS – JEEViKA) and the report has been submitted with a detailed proposal and programme design for scheduling and training of 629



Area Coordinators and 320 Thematic Managers. Further, a Training of Trainers (ToT) model has been proposed for training the Community Coordinators. The approval of BRLPS is awaited.

4.3 Evaluation of Centralized Kitchen and Mid-Day Meal Scheme

Bihar Rajya Madhyan Bhojan Yojana Samiti (BRMBYS) awarded the evaluation study “Third Party Evaluation of Centralized Kitchen and 15 % Related Schools for Mid-Day Meal (MDM) Schemes in Bihar” in the month of December 2019.

The objectives of the study were:

- To evaluate the work performance of 29 centralized kitchens providing mid-day meals.
- To conduct study in 15% of the total schools where mid-day meal is served through 29 centralized kitchens for evaluation of the same.



The DMI team has completed the study and the detailed report was submitted to the BRMBYS for comments which are awaited.

4.4 Water Sanitation, and Hygiene (WASH) Observatory

The Development Management Institute (DMI) established the Water, Sanitation and Hygiene (WASH) Observatory with funding support from UNICEF, to serve as a comprehensive resource centre and Knowledge support system for evidence based policy making, programme and project formulation and effective implementation of WASH services. The WASH Observatory is envisioned to support the WASH programme implemented in Bihar by providing researched insights, organising dissemination seminars, workshops and other such capacity building initiatives. The overarching aim of the WASH Observatory is to contribute to the dignity, health and well-being of women and children in Bihar, who currently suffer the consequences of poor WASH services.

Since its inception in September 2019, the following interventions were implemented by the WASH Observatory:

1. Study on “Tracking of IEC expenditure and process for LSBA in Bihar” with the objective to understand IEC fund utilization and its impact on behaviour change in rural communities.
2. Training Needs Assessment (TNA) of District Consultants/ District Coordinators/ Block Coordinators of Lohiya Swacch Bihar Abhiyan (LSBA) on issues related to ODF Sustainability.
3. Actively engaged and coordinated the session "Water Governance: Issues and Challenges" in the DMI Foundation Day Symposium on 14th Feb 2020.
4. Design and development of WASH elective at DMI for PDM students.
5. Scoping study of Khaira multi village surface piped water schemes in reference to Social Certification Process.

6. Creation of the WASH Observatory portal on google site for web presence and knowledge sharing, cross learnings and replications. Currently featuring WASH related news/ articles, National and state Events/ Days, IEC Resources, Information on WASH alliance partners" programs and Projects/ Research studies.
7. Collaboration with the Bihar WASH Alliance partners for understanding, promoting and sharing good practices, ideas and innovations in sanitation and hygiene practices.
8. Development of thematic paper on Sanitation as discussed in the UNICEF led Bihar WASH alliance meeting.



4.5 Urban Development and Housing Department, GoB Studies

The first phase of the study sponsored by the Urban Development and Housing Department in the GoB for 'Classification of Urban Local Bodies in Transitional Areas' has been completed and the client has communicated acceptance of the report. The second phase of the study will focus on generating GIS maps to identify potential for urbanisation, deploying various criteria discussed in the first phase of the study.

4.6 Minority Welfare Department, GoB

In December 2019, the Minority Welfare Department, GoB has requested CIMP and DMI to jointly conduct a study on 'Understanding the effectiveness of loan scheme available for minorities in the state'.

4.7 Collaboration with DoE, GoB for Action Research on Re-imagining Basic Education

DMI has been making good progress in promoting the principles of Nai Talim under the project for 'Reimagining Basic Education' in the cluster of 13 schools in and around Bhitiharwa and one KGBV in Gaunaha Block of West Champaran District, in partnership with the Pratham Education Foundation. As part of the project, the 150th birth anniversary of Smt. Kasturba Gandhi was celebrated on April 11, 2019, in the campus premises of Buniyadi Vidyalaya, Bhitiharwa. Smt. Sushma Iyengar, a noted Gandhian and founder of Kutch Mahila Vikas Sangathan (KMVS)



graced the occasion as the Chief Guest and Shri Anup Mukerji, Chairman, BoG, DMI presided over the function. The key objective of the project is to dovetail the principles of Nai Talim advocated by Mahatma Gandhi with contemporary needs, aspirations and ideals of students and parents. As part of the ongoing project, the following activities were organised in recent months:

- DMI sponsored a training programme in Nai Talim for 17 teachers and project team of DMI and Pratham at Anand Niketan, Sewagram, Wardha, Maharashtra, during June 03 – 14, 2019. Through participatory exercises and interactive classroom sessions, the teachers were trained on the use of Nai Talim as a pedagogy to improve their teaching effectiveness.
- DMI facilitated a 'Learning Transfer Workshop' for all the teachers of Bhitiharwa cluster during August 29 – 30, 2019. Seventeen teachers who attended the training programme at Anand Niketan-Sewagram, Wardha, Maharashtra during June 03 – 14, 2019, shared their learnings from the 15 day programme with fellow teachers. Through participatory exercises, the teachers shared their learnings on how to use Nai Talim to improve their teaching effectiveness. The programme was received well by the participants and helped the project team generate goodwill among the teachers.
- DMI organised a workshop on assembling 'Solar Urja Lamps' (SoULs), for students of Buniyadi Vidyalaya, Bhitiharwa, with support of IIT, Bombay during August 08 – 09, 2019. Subsequently, a laboratory has been set up in the Buniyadi Vidyalaya, Bhitiharwa on the September 25, 2019.
- DMI also organised a workshop on 'Menstrual Hygiene Management' for all the lady students of four middle schools in the cluster during August 27 - 28, 2019, with support of Nav Astitva Foundation. The programme was well received by the participants.
- Drawing from Mahatma Gandhi's principle of alignment of head-hand-heart through education, the project team has been able to institutionalise certain activities with the support of students and teachers (as mentors) viz. agriculture, cleanliness, sports, arts and crafts and computer education, especially in Buniyadi Vidyalaya, Bhitiharwa, alongside the prescribed curriculum. These activities are being extended to other schools in the cluster and KGBV as well.
- As a part of its ongoing partnership with Pratham Education Foundation, DMI has been able to draw from Pratham's experience of improving learning levels of children enrolled in schools and also engage them meaningfully, within and outside schools. Activities such as digital learning, sports, life skills training, reading sessions, library sessions, remedial classes etc. are continuing in the cluster schools and KGBV.

- The Project team, in partnership with the Department of Education, GoB organised various activities to mark the 150th Birth Anniversary of Mahatma Gandhi on the 2nd October, 2019. Students of all the 13 schools including the Buniyadi Vidyalaya, Bhitiharwa participated actively in performing Prabhat Pheri, recital of 'Bapu Ki Pati', sporting events and exhibition of art and crafts.
- An all-boys kabaddi team from Buniyadi Vidyalaya, Bhitiharwa won the district level kabaddi competition organised in Bettiah. This is the first time that the school could register success in a district level sports tournament.
- A teachers' training programme was organized between 19th and 22nd November, 2019 to provide pedagogical inputs in CaMaL (Combined Activities for Maximized Learning), through Pratham Education Foundation to teachers of Class 1 to 5.
- A student of Master's programme in Education from Azim Premji University joined the project for an internship of six weeks, beginning the 7th November, 2019. She profiled all the 13 schools of the project cluster besides developing the math curriculum for class 7 with learnings from kitchen garden, as part of her internship project.
- The Pratham team organised Children's Day celebration in all 13 schools of the cluster on the 14th November, 2019. The CEO, Pratham, Chairman, BoG, DMI and Director DMI visited a few schools in the cluster on the occasion and interacted with students, teachers and members of the community.
- A three-member team (Mr. Prabhakar Pusadkar, Mr. Pradeep Dasgupta & Mr. Krunal Desai) from Akhil Bhartiya Nai Talim Samiti visited the project site during November 29 – December 01, 2019. They interacted with the Head Masters of all schools and shared the ideas of Nai Talim based on their experiments and work in different primary and middle schools across different states.

- Shri Anup Mukerji, Chairman, BoG, DMI accompanied by the Manager (Administration), DMI, visited Anand Niketan, a school (established by Mahatma Gandhi himself in 1937 to impart Nai Talim education) at Wardha. The team also visited SEARCH, an Organisation established by



eminent Gandhians, Dr. Abhay Bang and Dr. Rani Bang at Gadchiroli in Maharashtra. The visits were scheduled from 01st to 05th January, 2020 with a view to understand the intricacies of Nai Talim method of education, observe the robust practices followed in

these two organisations with Gandhian tenets and to augment support for the Project at Bhitiharwa and DMI.

- An MoU was signed between DMI and Lend-A-Hand India (LAHI) to support the skill development component of the project 'Swadheen Bihar' on March 04, 2020. Through the intervention, LAHI will introduce Pre-vocational Education program for students from Grade 7-8th and National Skill Qualification Framework compliant Multi Skill Foundation Course for students from Grade 9th and 10th.
- As part of family bonding and community engagement processes, the children were involved in breed improvement of the Black Bengal goats reared in their homes. This was done by involving them first in weighing of bucklings (n=118) and doelings (117) of age one to twelve months. This exercise created a lot of enthusiasm among children and also complemented their learning not only in school but it went beyond school. This platform served as a medium to sensitize the children to observe the difference in growth rate of their animals individually over their first twelve months of growth and compare it with the standards to improve the breed stock.

4.8 Action Research for Empowering Gram Panchayat

To better understand the imperatives of empowering grassroots which is at the heart of DMI's mission, the Amrakh Gram Panchayat (GP) in Kurhani block of Muzaffarpur district and Rukhae GP in Nalanda District of Bihar have been adopted. The objective is to handhold the GPs and strengthen the ward sabhas and gram sabha through participatory processes to make way for an effective system of local self-governance.

Newer initiatives in livestock development have been launched while working to strengthen the Ward Sabhas / Gram Sabha in the ongoing project in Amrakh GP of Muzaffarpur district. The following activities were implemented under the project during 2019-20:

- A skill development programme in tailoring and sewing for SHG women members in collaboration with BRLPS, Muzaffarpur.
- Mapping of farm and non-farm livelihoods like beekeeping and strengthening of village institutions such as Anganwadis and SHG's with active involvement of the elected representatives of the GP and the community.
- Engaging closely with individual members of the standing committees to inform and educate them about the role they are expected to play in governance of the GP. Considerable progress has been achieved in strengthening the ward committees and the standing committees.

- A participatory action-research project is under implementation to map the impact of improved nutritional practices for milch animals on resource poor farmers in the short and long-term and to establish relationship between information dissemination and economic growth.



- DMI is making efforts to activate various standing committees in both the Amrakh and Rukhae GPs, covered under the action research project. Members of the standing committees are being trained to conduct regular meetings with actionable agenda and to document the minutes of the meetings.
- On the 26th of December 2019, a meeting was held in Rukhae GP to form a seven member Biodiversity Management Committee (BMC) under Section 41 of the Biological Diversity Act 2002. This committee would conduct a survey of the gram panchayat to identify and develop a repository of natural resources with plans for their conservation and sustainable use.

4.9 Centre of Excellence- Disaster Management (CoE-DM)

The Development Management Institute (DMI) has been invited by the Disaster Management Department (DMD), Government of Bihar to submit a proposal for establishing a state level 'Centre of Excellence in Disaster Management' (CoE-DM). A draft of the proposal was shared with DMD in the month of October 2019 which has subsequently been modified and resubmitted to the DMD. DMI is positively looking forward to the signing of MoU with Disaster Management Department and release of first instalment of financial assistance to operationalise the CoE-DM. The Asian Disaster Preparedness Center (ADPC) is also co-ordinating with DMI to get the CoE-DM off the ground.

5. DMI Society Meeting

The Sixth Meeting of the Development Management Institute Society (DMIS) presided over by Shri Nitish Kumar, Hon'ble Chief Minister of Bihar and President, DMI Society, was held at Sankalp Meeting Hall, 1 Anne Marg, Patna on the 26th September, 2019 at 1100 hrs with the following major items on the agenda;

1. Review of Action Taken on Decisions of the Previous Meeting
2. Progress Report of DMI (October, 2018 – August, 2019)

3. Review of Action Research Projects
4. Adoption of Annual Report and Audited Accounts for Financial Year 2018-19
5. Appointment of Statutory Auditor

The President and Members of the DMI Society noted the progress of DMI on the academic and administrative front and adopted the Annual Report and Audited Accounts for FY 2018-19. The Society also approved the proposal for reappointment of the statutory auditor of DMI, M/S. V. Rohatgi & Co. for another one year, 2019-20.

6. Sixth DMI Foundation Day Symposium



The Sixth Foundation Day Symposium of the DMI was organized on the February 13-14, 2020 at the Bihar Museum Auditorium, Patna. “Water Governance: Issues & Challenges” was chosen as the theme of the Symposium. Ramon Magsaysay award winner, Dr. Rajendra Singh, Founder, Tarun Bharat Sangh was the Chief Guest at the inaugural session, presided over by Shri Anup Mukerji, Chairman, BoG, DMIS. Around 280 delegates including development academics, development professionals, faculty and PDM participants of DMI attended.

The Symposium centred around the following four sub-themes;

- Fostering Community Participation in Water Governance
- Issues in Ground Water Use and Availability
- Resilience Building in Wetland Conservation and Governance
- Reimagining Drinking Water Governance

Prominent among those who shared the dialogue and deliberations were Shri Arvind Kumar Chaudhary, IAS, Principal Secretary, RDD, GoB; Shri Dipak Kumar Singh, IAS, Principal Secretary, Department of Environment, Forest and Climate Change, GoB; Mr. Nicholas Osbert, Chief,



WASH- UNICEF India; Shri Joe Madiath, Founder, Gram Vikas; Dr. Ashok Ghosh, Chairman,

BSPCB; Dr. Somnath Bandopadhyay, Nalanda University; Dr. Sunil Chaudhary, TMBU, Bhagalpur and Dr. M. Dinesh Kumar, IRAP, Hyderabad. The Valedictory address was delivered by Shri Syed Masood Husain, former Chairman, Central Water Commission. The spirit of the discussion in all the four technical sessions of the symposium revolved around the challenge of water governance.

7. Second Development Practitioners' Perspective (DPP)

The second Development Practitioners' Perspective (DPP) week was planned, conceptualized and organised on the 06-07 September, 2019 before commencement of the On-campus Placements Week for PDM participants of 2018-20 batch. The event was primarily aimed at bringing the graduating participants up to date with current concepts, trends and best practices in the development sector while also preparing them for placement interviews.

Some of India's leading development professionals, practitioners and social entrepreneurs who have spent decades in promoting enterprises for empowering the poor and deprived by living and working among communities, were invited to share their experiences and perspectives on development,



and to serve as a source of inspiration for the PDM participants. DPP enabled the participants to interact with leaders in the development sector and social change makers and assess the world of opportunities around them in a spirit of enquiry and introspection. The question and answer sessions during the DPP were very interactive with DMI participants seeking to clarify their many doubts from experienced practitioners.

During the two-day event, 9 CEOs and senior representatives of SRLMs, NGOs / NPOs, CSR Foundations, MFIs and Trusts such as Gram Vikas, BRLPS - JEEViKA, PCI Global, Aditya Birla Foundation, InApp, Bedrock, Azim Premji University etc. were invited. Mock interviews and group discussions were organised for the participants to support their preparations for campus placement season during September – December, 2019.

8. Participation in Academic Workshops, Guest Lectures, Seminars, Faculty Publications and Consultancy

The faculty publications and their participation in academic events, workshops and seminars are presented in the following table:

Table 8.1

| FACULTY PUBLICATIONS/ RESEARCH PRESENTATIONS | | | |
|--|-----------------|--|---|
| Activity | Date | Details | Faculty |
| Evaluation of e-NAM Adoption: A Case of Jetalpur Mandi, Gujarat | April, 2019 | Published in the Springer as a part of the Lecture Notes in Networks and Systems book series (LNNS, volume 75) | Gaurav Mishra |
| Community Building through Social Media in Rural Context | June, 2019 | In press for publication in the International Journal of Advanced Media and Communication to be published by Inderscience publishers | Gaurav Mishra |
| Does Packaging Influence Purchase Decisions of Food Products? A Study of Young Consumers in India | September, 2019 | Published in 'Academy of Marketing Studies Journal', Vol 23, No 3 pp. 1-16 | Kapoor, S., and Niraj Kumar |
| Biofortification: A Plausible Antidote to Hidden Hunger | November, 2019 | Published in 'Economic and Political Weekly', Vol. 54, Issue No. 46, 23 Nov, 2019 | Niraj Kumar |
| A Step towards Democratic Urban Governance: Directly Elected Mayors | November, 2019 | Published in 'Economic and Political Weekly', Vol. 54, Issue No. 46, 23 Nov, 2019 | Niraj Kumar |
| A plausible antidote to hidden hunger | December, 2019 | Financial Express, Page 8 | Niraj Kumar and Anjani Kumar |
| Perceived Risk and Hazards Associated With Home Health Care Among Home Health Nurses of India | December, 2019 | Home Health Care Management & Practice (Sage Journals) | Shankar Purbey, Ankit Singh and Ajeya Jha |
| At the Crossroads-A case study of IGFS Model of Microfinance | January, 2020 | Bimaquest The Journal of Insurance, Pension and Management Volume 20, Issue 1 | Debashish Kundu |

| WORKSHOPS/ CONFERENCES/ SEMINARS ATTENDED | | | |
|--|-----------------------|---|---|
| Activity | Date | Details | Participation |
| Workshop on Issues and Potential of Bio-fortified Crops in Bihar | April 30, 2019 | Organised as a part of the project entitled "Developing policy documents for the promotion of Bio-fortified cereals in Bihar and Odisha" | Prof. Niraj Kumar, Prof. Amrita Dhiman |
| Workshop with Executive Officers of ULBs | May 08, 2019 | For Mayor Election study by UDHD | Prof. Niraj Kumar, Prof. Amrita Dhiman, Prof. Aditi Thakur |
| Curriculum Review Workshop | May 15, 2019 | The two-year PDM curriculum was reviewed in consultation with select stakeholders | DMI Faculty Team |
| Seminar on Evaluation Communication and Use- J-PAL and CLEAR | June 03, 2019 | Organized a Knowledge sharing seminar on Evaluation Communication and Use | Prof. Sridhar Telidevara |
| Delivered lecture on 'Buniyadi Shiksha Vartman Sandarv me' | May 29- June 05, 2019 | At the workshop titled "वर्तमान सन्दर्भ में स्वराज" at Beej Vidyapeeth, Dehradun | Prof. Shankar Purbey |
| MGNREGA Dissemination Workshops | May - June, 2019 | Six workshops covering Munger, Patna, Gaya, Muzaffarpur and Bhagalpur Divisions were held in collaboration with RDD. The workshops were intended to disseminate the research findings of DMI study on 'Low uptake of MGNREGA in Bihar'. | Prof. Hemnath Rao H, Prof. Surya Bhushan, Prof. Sridhar Telidevara, Prof. Amrita Dhiman, Shri Suman Kumar, Shri Subodh Kumar |
| IGC Conference "Strengthening State Effectiveness for Gender Inclusive Development" | 09 August, 2019 | Ashok K Lahiri, Member, 15th Finance Commission and Bina Agarwal, Professor of Development Economics and Environment, University of Manchester, shared their research on strategies for empowerment of rural women | Prof. Surya Bhushan |

| WORKSHOPS/ CONFERENCES/ SEMINARS ATTENDED | | | |
|---|-----------------------|--|--|
| Activity | Date | Details | Participation |
| Digital Identity Research Initiative of ISB, Hyderabad and IIM, Udaipur | 13 August, 2019 | Joint research proposal on 'Digital Payments Adoption by Retailers in Bihar' | Prof. Gaurav Mishra |
| Attended MDP at IIM, Lucknow | 02-06 September, 2019 | Impact Assessment of Agriculture and Rural Development Projects | Prof. Amrita Dhiman |
| Round Table Discussion at Centre for Catalysing Change | 13 September, 2019 | Anaemia among women and girls in Bihar | Prof. Amrita Dhiman |
| Workshop on Exploring Opportunities for Promotion of Bio-fortified Varieties of Rice and Wheat in Bihar and Odisha | 23 September, 2019 | Organised by DMI, IFPRI, South Asia and HarvestPlus | Prof. Niraj Kumar Prof. Amrita Dhiman |
| 'Gandhi Vichar Samaagam' organised by Education Department, Govt. of Bihar | 03 October, 2019 | Presented the progress of DMI's action research in Basic Education with a cluster 13 schools and 1 KGBV in West Champaran District | Prof. Aditi Thakur Prof. Shankar Purbey |
| 'The Relevance of Gandhian Educational Ideas and Experiments: Implications for Policy and Practices' organised by NIEPA, New Delhi | 04-05 October, 2019 | Paper presentation | Prof. Shankar Purbey Prof. Aditi Thakur |
| Conference Paper on 'Understanding the response of community to waste management'. | 14-15 December 2019 | International Conference on Rural Development & SDG Governance' at DR. MCR HRD Institute, Hyderabad. | Prof. Amrita Dhiman |
| AICTE- ATAL sponsored course on 'Blockchain Technology, Cryptocurrency and Beyond' | 14-18 December, 2019 | Conducted by IIT, Patna | Prof. Rajeshwaran S |
| Participation in Ag Tech Ideathon | 19 December 2019 | Agtech Ideathon - organized by Deptt of Agri, Govt of Bihar | Prof. Amrita Dhiman, Prof. Rajeshwaran S Prof. Hemnath Rao H |

| INVITED/ GUEST LECTURES | | | |
|---|-------------------|---|------------------------------|
| Activity | Date | Details | Participation |
| Development Readiness Week | April 01-05, 2019 | <ul style="list-style-type: none"> • Address on 'What is it to be a Professional' by Mr. Mayank Manohar of the British Council, New Delhi • Address by Dr. S. Siddharth, Principal Secretary to GoB (Finance) on the 'Development Issues and Institutions'. • Address by Shri R. Poornalingam, IAS (Retd.) on 'Listening and Learning for Effective Development Management' • Address by Shri R. K. Jha, Special Secretary, RDD on 'Spirituality and Development' | DMI Faculty and PDM 04 batch |
| Induction and Orientation for PDM 06 batch | June 17- 29, 2019 | <ul style="list-style-type: none"> • Address by Dr. H K Mishra, Professor, IRMA on 'Managing Rural Development' • Address by Shri S P Sinha, IAS (Retd.) on 'A World of Three Zeros' • Address by Dr. B N Mishra, Chief Medical Officer, Patna University on 'Managing Health in Youth' • Address by Shri Arvind Kumar Chaudhary, Secretary, RDD, GoB on 'DMI: Genesis and Concept' | DMI Faculty and PDM 06 batch |

| INVITED/ GUEST LECTURES | | | |
|--|-----------------------|--|------------------------------|
| Activity | Date | Details | Participation |
| Ek Mutthi Dhoop – Show on DD Bihar | June 19, 2019 | Participated as a resource person on topic “Mahila Sashaktiran” | Prof. Amrita Dhiman |
| Faculty Development Programme | July 06, 2019 | Delivered a faculty development programme on ‘Academic Leadership’ for the faculty team of Patna Women’s College. | Prof. Hemnath Rao H |
| Development Practitioners Perspective” (DPP) | 06-07 September, 2019 | <ul style="list-style-type: none"> • Shri Srinivasa Ramanujam Annamalai, Development Consultant • Prof. Ranjan Mohapatra, Editor-In-Chief, CSR Vision • Shri Joe Madiath, Chairman, Gram Vikas • Smt. Mahua Roy Choudhury Programme Coordinator-GKM (BRLPS - JEEViKA) • Shri Kumar Amit Lead CSR, Aditya Birla Group, Kolkata • Shri Satish Babu, President & Co-founder, InApp • Smt. Annie George, CEO, BEDROCK • Shri Prasann Thatte, Head (M, L, & E), PCI Global, Patna | DMI Faculty and Participants |
| Presentation on ‘Good Governance for Rural Development’ | 17 October, 2019 | Workshop on ‘Aspirational Chatra: Building Capacities and Strengthening Development Practice’ organized by Government of Jharkhand and TISS. | Prof. Hemnath Rao H |
| Issues and Process of Certification of Organic Produce | 07 November, 2019 | Training organized by ICAR-Agricultural Technology Application Research Institute (ATARI), Patna and CCS NIAM, Jaipur | Prof. Amrita Dhiman |

| INVITED/ GUEST LECTURES | | | |
|--|-------------------|---|--------------------------|
| Activity | Date | Details | Participation |
| Business Analytics MDP for Calcutta Electricity Supply Corporation Professionals. | Nov. 28-30, 2019 | Delivered sessions on Logistic Regression, Support Vector Machines, Forecasting Techniques | Prof. Sridhar Telidevara |
| Inaugural Address | 10 December, 2019 | Model Training Programme of the ICAR- Eastern Regional Complex on “Advances in marketing and Supply chain management of Agricultural produce” | Prof. Hemnath Rao H |
| Innovation Management | 12 Dec, 2019 | Training Organised by ICAR, Eastern Region, Patna on “Advances in marketing and Supply chain management of Agricultural produce” | Prof. Niraj Kumar |
| FPOs: Making them Successful | 25 December 2019 | Addressed Agriculture Coordinators at BAMETI, Patna | Prof. Amrita Dhiman |

| COMMITTEES/ CONSULTANCY | | |
|---|----------------|---------------------|
| Committee | Date | Participation |
| Member of the Wetlands Committee of the Government of Bihar | December, 2019 | Prof. Surya Bhushan |
| Expert Committee of ICAR, New Delhi for Evaluating Social Science Research Proposals | February, 2020 | Prof. Hemnath Rao H |

9. Funding Support from Government of Bihar

9.1 Corpus Support

The GoB has released a cumulative amount of Rs. 224.34 Crores till date including an amount of Rs. 100.25 crores in August, 2018, against the sanctioned amount of Rs. 316 Crores as per Sankalp No. सं०ग्रा०वि०-6 (SGSY/NRLM)-41/2013 -177366.

The release of funds and balances under relevant heads during the period 2019-20 are presented in the table below:

Table 9.1: Funds from Government of Bihar and Utilization

| 2019-20 (Figures in ₹) | | | | |
|--------------------------------|--------------------|--------------------|-------------------|--------------------|
| Budget Heads | Balance 01.04.2019 | Grant Received | Utilized | Balance 31.03.2020 |
| | (A) | (B) | (C) | (D= A + B - C) |
| Salaries, Allowances, Benefits | 20,868,943 | Nil | 20,868,943 | Nil |
| | 3,987,926* | 274,089* | 4,262,015* | Nil |
| Acquisition of Assets | 196,996,698 | Nil | 4,857,532 | 192,139,166 |
| | 11,284,677* | 14,616,365* | Nil | 25,901,042* |
| Other than Salaries Assets | 147,531,433 | Nil | 51,889,632 | 95,641,801 |
| Total | 365,397,074 | Nil | 77,616,107 | 287,780,967 |
| | 15,272,603* | 14,890,454* | 4,262,015* | 25,901,042* |
| Status of DMI Corpus Funds | | | | |
| DMI Corpus Investment Fund | 1,000,000,000 | Nil | Nil | 1,000,000,000 |
| | 98,194,888* | 72,790,261* | Nil | 170,985,149* |
| DMI Scholar Support Fund | 100,000,000 | Nil | Nil | 100,000,000 |
| | 23,664,629* | 8,488,835* | Nil | 32,153,464 |
| COMFED Scholar Support Fund | (4,008,000) | Nil | (9,895,000) | (13,903,000) |

* Interest earned

DMI expresses its gratitude to the Rural Development and other departments of the Government of Bihar for facilitating the availability of funds.

9.2 DMI Scholar Support Fund

A total amount of Rs. 84,45,000/- was earned as scholarship by the participants of PDM 2018-20 batch in their terms IV and V while an amount of Rs. 14,50,000/- was earned as scholarship by the participants of PDM 2019-21 in their terms I and II.

Table 9.2: Scholarship Support Structure

| Criteria for Scholarship | |
|---------------------------|---------------------|
| Grade Point Average (GPA) | Fee Waiver |
| 2.55 – 2.88 | 25% of Tuition Fee |
| 2.89 – 3.21 | 50% of Tuition Fee |
| 3.22 – 3.54 | 75% of Tuition Fee |
| 3.55 and above | 100% of Tuition Fee |

10. Infrastructure

10.1 Transit Campus

The Institute continues to function at its transit campus in Udyog Bhawan, Second Floor, with learning spaces and classrooms, library, seminar hall, computer centre, offices and all other facilities required as per AICTE norms for conducting the PGDM programme. DMI thanks BIADA for allotting the spaces on rental basis in Udyog Bhawan, Patna. In addition, DMI has also rented approx. 4,000 Sq.ft. space at ground floor of the building and developed it into the modern learning spaces, offices and a canteen for conducting competency enhancement programmes.

10.2 Knowledge Centre

During the year under review, additions were made to the RFID enabled state-of-the-art Knowledge Centre by way of books, journal article databases, print journals and magazines. The Knowledge Centre hosts 6,578 volumes of books comprising 6,319 titles, 3 journal article databases (EBSCO, EPWRF, Indiatat), 14 Indian and international journals in print format and 10,000 in electronic format, 13 magazines and 14 newspapers as on



March 31, 2020. In addition, it also houses 180 CDs and DVDs. The growth of the Knowledge Centre is a continuing process, and the resources are continuously updated.

10.3 Faculty Accommodation and Guest House

The Institute has also taken on lease a total of ten flats for faculty accommodation and for a transit guest house at Bailey Green Apartments, near Rupaspur Thana, Patna. The kitchen of the guest house 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.

10.4 PDM Participants' Hostel

The Institute has established hostel facility with double occupancy accommodation for 120 PDM participants with good quality furniture, well-furnished discussion rooms and common rooms, a functional mess facility, internet access, etc. in 12,000 sqft of space hired in Hostel A (Ganesh Bhawan Complex) and 10,800 sqft of space hired in Hostel B (Shanti Bhawan Complex). Both the hostel blocks are situated in the heart of the city at Kadam Kuan area in Patna with 24 hrs security and power backup facility. All PDM participants are compulsorily required to stay in the hostel, given the residential nature of PDM Course.

10.5 DMI's Upcoming Permanent Campus

The Building Construction Department (BCD) of the Govt. of Bihar has agreed to develop the permanent campus of DMI on the request of the Rural Development Department (RDD) on the 15 Acre site at Bihta, procured from BIADA.



Figure 10.5: Upcoming DMI Campus

The progress during the year 2019-20 has been as follows:

| | |
|--|----------------------------------|
| Revised administrative approval of Rs. 250 Crore | 29 th August, 2019 |
| Work Awarded to Simplex Infrastructures Limited , Kolkata by the Building Construction Department(BCD) of the Govt. of Bihar | 04 th September, 2019 |
| Letter of acceptance issued to contractor in favour of Simplex Infrastructures Limited | 09 th September, 2019 |
| Work order placed on Simplex Infrastructures Limited, Kolkata | 27 th December, 2019 |
| Agreement Signed by BCD & Simplex Infrastructures Limited | 06 th January, 2020 |
| Mobilization advance paid to Simplex infrastructures Limited | 12 th February, 2020 |
| Barricading of construction site done | 28 th February, 2020 |
| Soil testing of construction site done | 25 th March, 2020 |

11. Governance

At the 19th Meeting of the Board of Governors (BoG) of the Development Management Institute Society (DMIS) held on the 8th July 2019, the Chairman informed that his term of office was due for completion on the 15th March 2020. The Chairman also clarified that the Rules and Regulations of DMIS do not provide for reappointment of the President of Society and Chairman, BoG beyond two terms. The BoG took note of the above statement of the Chairman and decided to constitute a Search Committee for appointment of the next Chairman, BoG to succeed Shri Anup Mukerji. Shri Arvind Kumar Chaudhary agreed to serve as the Chairman of the Search Committee with Smt. Renana Jhabvala and Prof. Shekhar Chaudhuri as Members of the Committee and identified Shri R.J.M. Pillai, Former Chief Secretary to the Government of Bihar as providing the best fit for the role of Chairman, BoG, DMI. Shri Pillai had extensive experience in public and development matters. During his long and illustrious career, he had been instrumental in incubation of a number of institutions. The Search Committee assessed that Shri Pillai would be able to provide needed support and guidance to the Director of DMI. After seeking the concurrence of Shri Pillai, the Search Committee unanimously recommended Shri R.J.M. Pillai to be invited to Chair the BoG of DMIS. Shri Pillai formally communicated his acceptance of the invitation on the March 6, 2020 and he formally assumed charge as Chairman, BoG on the March 16, 2020.

11.1 Constitution of Three Sub-Committees of the Board of Governors

Based on the concept note for strengthening BoG's oversight of DMI, three sub-committees of the BoG were constituted as follows:

- 1) Sub Committee of the Board of Governors for Academic Quality Assurance (AQA) under the Chairmanship of Prof. Shekhar Chaudhuri.
- 2) Sub Committee of the Board of Governors on Audit, Finance and Accounts (AFA) under the Chairmanship of Smt. Shikha Srivastava.
The revised Finance and Accounts (F&A) Manual of DMI is approved, after comprehensive reviewing of F&A Manual of 2015 to provide for deeper financial prudence and also to address the growing functional needs of the Institute.
- 3) Sub Committee of the Board of Governors for Faculty Development and Human Resources (FDHR) under the Chairmanship of Prof. Shekhar Chaudhuri.
The Chairman of the Sub-committee on FDHR has initiated review of the revised Human Resources (HR) Manual and it is in the process of finalisation.

12. Human Resources

DMI recruited one faculty member, thirteen non-teaching staff and four Consultants during the year 2019-20. In addition, Prof. (Dr.) Mira Tiwari from University of East London has been offered the role of visiting professor at DMI. The following table provide details of Faculty, Managers and Staff members serving DMI as on March 31, 2020:

12.1 Faculty

| Sl. No. | Name | Designation |
|---------|------------------------|-------------------------------|
| 1. | Hemnath Rao Hanumankar | Senior Professor and Director |
| 2. | Niraj Kumar | Senior Professor and Dean |
| 3. | S. Rajeshwaran | Senior Professor |
| 4. | Surya Bhushan | Associate Professor |
| 5. | Sridhar Telidevara | Associate Professor |
| 6. | Shankar Purbey | Associate Professor |
| 7. | Debashish Kundu | Associate Professor |
| 8. | Aditi Thakur | Assistant Professor |
| 9. | Amrita Dhiman | Assistant Professor |
| 10. | Geetika Varshneya | Assistant Professor |
| 11. | Gaurav Mishra | Assistant Professor |

12.2 Managers, Consultants and Staff

| Sl. No. | Name | Designation |
|---------|---------------------|---|
| 1. | Suman Kumar | Manager (Administration) |
| 2. | Manish Kumar | Manager (Finance and Accounts) |
| 3. | Subodh Kumar | Manager (CEP) |
| 4. | M.S.Jambunathan | Manager (ITeS) |
| 5. | Anup | Consultant (Civil) |
| 6. | Nidhi Kumari | Secretary (Library) |
| 7. | Abhay Avichal | Secretary (PDM) |
| 8. | Shashi Shankar | Assistant (Purchase and Stores) |
| 9. | Sumit Kumar Gupta | Accountant |
| 10. | Ranjeet Kumar | Accountant |
| 11. | Ehsan Alam | Maintenance Engineer |
| 12. | Akshay Kamal Pandey | Project Associate |
| 13. | Gourav Dutta | Project Associate |
| 14. | Abhishek Saurav | Project Associate |
| 15. | Nermin Khan | Project Associate |
| 16. | Mano Shankar Kumar | Project Associate |
| 17. | Rohit Kumar Singh | Project Associate |
| 18. | Rahul Kumar | Project Associate (Admissions) |
| 19. | Devesh Kumar Giri | Project Associate (Buniyadi Vidyalaya) |
| 20. | Prabhakar Kumar | Project Associate (Buniyadi Vidyalaya) |
| 21. | Aman Raj | Project Associate (Gram Panchayats) |
| 22. | Madhurima Raj | Consultant - Documentation and Communication (WASH Observatory) |
| 23. | Tanwir Ahmad | Consultant – Social Survey (WASH Observatory) |
| 24. | Afzal Noor | Research Assistant (WASH Observatory) |

12.3 Visiting Resource Persons

DMI invited experienced development practitioners, academics and administrators to share their experience and learning with the PDM participants, faculty, manager and staff members during the current year. The invitees included:

- Shri Radha Kishor Jha, Retd. IAS
- Ms. Rohini Mukherjee, Chief Policy Officer, Naandi Foundation
- Mr. Amrut Bang, Programme lead at NIRMAN
- Prof. Ganesh Pandey, CNLU, Patna
- Prof. Manesh Choubey, Sikkim University
- Prof. Ahindra Chakrabarti, Great Lakes Institute of Management, Gurgaon
- Shri Manoj Prabhakar, Better World Foundation
- Dr. Agyeya Tripathi, Consultant
- Prof. Sudarshan Naidu , Co-founder, S N University, Greater Noida
- Dr. Mousumi Padhi, XIMB, Bhubaneswar
- Mr Rakesh Kumar, Co -founder, Gramshree
- Shri Shyamal Gupta, CBO, National Collateral Management Services Limited, Mumbai
- Shri Liby T Johnson, Executive Director of Gram Vikas, Bhubaneswar
- Mr. Anindo Banerjee, PRAXIS
- Ms. Anamika, St Xaviers College, Patna
- Prof. Kumar Thangavelsamy, Associate Professor, XSRM, Bhubaneswar
- Prof. Punam Singh, Patna University
- Shri Sunil Jha, Consultant, UNICEF, Patna
- Dr. B N Mishra, CMO, World University Services Health Centre, Patna University
- Ms. Minati Chaklanvis, News Anchor, Doordarshan, Patna
- Dr. Pryadarshnini Narain, Patna University
- Mr. Ravi Dhanuka, i-saksham
- Ms. Neelima Khetan, Ex-CEO of Seva Mandir
- Ms. Pooja Kaul , Founder and MD, Organiko
- Dr. Ramnath Jha, Retd. IAS
- Shri Prabhakar Sinha, UNICEF, Patna
- Shri Rajeev Kumar, UNICEF, Patna

- Shri Indraneel Ghosh , Consultant, UNICEF, Patna
- Ms. Ranjana Das, Oxfam India
- Shri Gautam Basu , Consultant, UNICEF, Patna
- Shri Sudhakar Reddy , UNICEF, Patna
- Ms. Mona Sinha , UNICEF, Patna
- Shri Banku Bihari Sarkar, UNICEF, Patna
- Shri P.N.Rai, Honorable Member BSDMA, Retd. DG, Fire & Home Guard
- Dr. Gagan, Deputy Secretary, GAD
- Dr. Madhubala, Project Officer, BSDMA
- Dr. Satandra, Retd. IFS
- Shri Ghanshyam Mishra, UNICEF, Patna
- Shri Anil Kumar, Program Coordinator, ADPC, Patna
- Ms. Seema Singh, Capacity Development Specialist, ADPC, Patna
- Mr. Saurabh Shukla , State Program Manager, PCI, Patna

13. Road Ahead

13.1 PDM and Fellow Programme

DMI is keen to seek accreditation of the National Board of Accreditation (NBA) and launch a fellow programme soon.

13.2 Experiential Learning

Given the praxis oriented nature of development management learning that DMI has adopted, both the numbers and diversity of Development Organisation's will be expanded in the months ahead to ensure that participants will complement the quality and richness of classroom learning with the practical hands-on exposure to field realities.

13.3 Research Activity

The focus of DMI is largely on action research. In addition to the ongoing action research projects in Basic Education and Panchayati Raj, DMI is keen to implement similar initiatives in the areas of Water and Sanitation and Sustainable Livelihoods. Yet, wherever possible, a faculty team of DMI would also pursue basic research on interdisciplinary issues of relevance to the development sector, particularly with a view to inform public policy.

13.4 Competency Enhancement Programmes (CEPs)

To contribute significantly to institution and capacity building in development sector, the mix of CEP's and the design of post experience teaching processes will be enriched with case study material generated within DMI and also drawn from external sources. DMI helps to expand the CEP footprint across the Country and also invite participants from other developing Countries to participate in CEPs.

13.5 Centre of Excellence in Disaster Management (CoE-DM)

The Centre of Excellence in Disaster Management will be operationalised and developed into an inter-disciplinary Knowledge hub that can support Public Policy formulation, Capacity building and Leadership development towards disaster risk reduction within and outside the State of Bihar.

13.6 Public Lectures

DMI proposes to organise public lectures on contemporary themes reflecting the issues and challenges in the development sector. The Development Practitioners' Perspective (DPP) sessions will be organised with access to invitees outside DMI once the Institute moves to its permanent campus, so that the interactive lectures organised during the DPP take the shape of public lectures.

14. Random Glimpses of DMI

14.1 DMI's Greening Drive at Bihta Campus Site

Following the 'Jal-Jivan Hariyali' initiative of the Government of Bihar and the guidelines issued by the Government of India, advising each academic institution in the country to take up a tree plantation drive under the banner, 'One Student, One Tree', the Development Management Institute (DMI), Patna organized a tree plantation programme. The event was organized on the 11th



August, 2019 at Bihta on the 15 acre site where DMI's permanent campus is coming up.

The inaugural sapling was planted by Shri Anup Mukerji, Chairman, BoG, DMI followed by planting of one sapling each by the entire team of Faculty, Managers, Staff and over a hundred participants. The planting material was a mix of timber, flowering and fruit bearing perennials like Mahogany, Neem, Gulmuhar, Jhadul, Amaltas, Kachnar, Guava, Amla etc.

14.2 Flash-mob Dance Programme



On 12th December, 2019, the participants of PDM06 batch performed a flash-mob dance programme at the Saras Mela organised by Jeevika in the Gandhi Maidan, Patna, to spread the social awareness on various development themes.

14.3 DMI Family Retreat 2020

A three day retreat was organised during January 25 to 27, 2020 at Rajgir, Bihar. This retreat along with family members helped Team DMI to;

- Know each other better at a personal level.
- Enhance interdependence and bonding to create high performing teams.
- Discover oneself to contribute more effectively to success of teams.



14.4 Farewell to Shri Anup Mukerji, Founder Chairman, BoG and Welcome to Shri R J M Pillai as Chairman BoG



On March 13, 2020 an official dinner was organised to bid farewell to Shri Anup Mukerji, Founder Chairman, BoG and to welcome Shri R J M Pillai, as the new Chairman, BoG, DMIS.



V. Rohatgi & Co.
Chartered Accountants
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Statutory Audit Report
2019-2020



V. ROHATGI & CO.
CHARTERED ACCOUNTANTS

317, Ashoka Palace,
Exhibition Road,
Patna -800001.
Email: ca.arohatgi@gmail.com
Mobile No.: 9334101102

INDEPENDENT AUDITOR'S REPORT

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

Report on the Audit of Financial Statements

Opinion

We have audited the financial statements of **Development Management Institute Society, Patna** ("the Entity"), which comprise the Balance Sheet at March 31st 2020, the Income & Expenditure Account and statement of Cash Flows for the year then ended, and notes to the financial statements, including a summary of significant accounting policies and other explanatory information.

In our opinion, the accompanying financial statements give a true and fair view of the financial position of the entity as at March 31, 2020, and of its financial performance and its cash flows for the year then ended in accordance with the Accounting Standards issued by the Institute of Chartered Accountants of India (ICAI).

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) issued by ICAI. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the entity in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India (ICAI) together with the ethical requirements that are relevant to our audit of the financial statements in India, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Responsibilities of Management and Those Charged with Governance for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with the aforesaid Accounting Standards, and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error. In



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preparing the financial statements, management is responsible for assessing the entity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the entity or to cease operations, or has no realistic alternative but to do so.

Those charged with governance are responsible for overseeing the entity's financial reporting process.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with Standards on Auditing, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Entity's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Entity to cease to continue as a going concern.



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Mobile No.: 9334101102

- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

Report on Other Legal and Regulatory Requirements

We report as under:

- a) We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit;
- b) in our opinion, proper books of account as required by law have been kept by the Development Management Institute, Patna so far as appears from our examination of those books;
- c) the Balance Sheet, the Statement of Income and Expenditure, dealt with by this Report are in agreement with the books of account.

Place: Patna
Date: 25/08/2020



FOR V. ROHATGI & CO.
Chartered Accountants
(FRN:000980C)



CA Ashish Rohatgi
Partner

(Membership No. 401574)
UDIN: 20401574AAAABN6963

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

BALANCE SHEET AS AT 31-03-2020

Rupees

| SOURCES OF FUNDS | Schedule | Current Year | Previous Year |
|---|----------|-------------------------|-------------------------|
| UNRESTRICTED FUNDS | | | |
| Corpus | 1 | 411,360,834.15 | 406,503,301.60 |
| General Fund | 2 | 205,828,885.51 | 228,304,297.75 |
| Designated/Earmarked Funds | 3 | 1,303,138,612.54 | 1,221,859,517.95 |
| RESTRICTED FUNDS | 4 | 218,040,207.60 | 233,138,245.94 |
| Accumulated Depreciation Fund | | 59,575,232.71 | 49,863,917.91 |
| LOANS/BORROWINGS | 5 | | |
| Secured | | - | - |
| Unsecured | | - | - |
| CURRENT LIABILITIES & PROVISIONS | 6 | 9,129,549.00 | 8,477,914.00 |
| TOTAL | | 2,207,073,321.51 | 2,148,147,195.14 |
| APPLICATION OF FUNDS | | | |
| FIXED ASSETS | | | |
| Tangible Assets | 7 | 411,360,834.15 | 406,503,301.60 |
| Intangible Assets | | - | - |
| Capital work in progress | | - | - |
| INVESTMENTS | 8 | | |
| Long Term | | 1,683,005,281.00 | 1,524,256,894.00 |
| Short Term | | 9,166,986.00 | 125,387,790.00 |
| CURRENT ASSETS | 9 | 6,912,501.33 | 2,146,602.12 |
| LOANS, ADVANCES & DEPOSITS | 10 | 96,627,719.03 | 89,852,607.43 |
| TOTAL | | 2,207,073,321.51 | 2,148,147,195.14 |
| Significant Accounting Policies | 22 | | |
| Notes forming part of Accounts | 23 | | |


For Development Management Institute Society


Secretary
D.M.I. Society
PATNA

Patna
Date:-25/08/2020


Manager (F & A)
Development Management Institute
PATNA

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


CA. Ashish Rohatgi
Partner
M No.401574
UDIN:- 20401574AAAAABN6963




(1)

DEVELOPMENT MANAGEMENT INSTITUTE SOCIETY
Second Floor, Udyog Bhawan Campus, East Gandhi Maidan, Patna-800004
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2020

| Particulars | Schedule | Current Year (1-Apr'19 to 31-Mar' 20) | | | | Previous Year (April 18 to March 19) | |
|--|----------|---------------------------------------|------------------|---------------|------------------|---|----------------|
| | | Unrestricted Funds | | | Restricted Funds | Total | Total |
| | | Corpus | Designated Funds | General Funds | | | |
| INCOME | | | | | | | |
| Academic Receipts | 11 | - | - | 31,962,453.80 | - | 31,962,453.80 | 24,833,107.50 |
| Grants & Donations | 12 | - | 9,895,000.00 | -3,629,295.12 | 50,735,665.61 | 57,001,370.49 | 58,341,748.34 |
| Income From Investments | 13 | - | - | 16,943,991.42 | - | 16,943,991.42 | 12,833,351.91 |
| Other Incomes | 14 | - | - | 16,007,291.46 | - | 16,007,291.46 | 20,979,468.35 |
| TOTAL (A) | | - | 9,895,000.00 | 61,284,441.56 | 50,735,665.61 | 121,915,107.17 | 116,987,676.09 |
| EXPENDITURE | | | | | | | |
| Staff Payments & Benefits | 15 | - | - | - | 50,735,665.61 | 50,735,665.61 | 37,658,986.78 |
| Academic Expenses | 16 | - | 9,895,000.00 | 12,176,824.34 | - | 22,071,824.34 | 25,966,109.98 |
| Administrative and General Expenses | 17 | - | - | 25,450,703.97 | - | 25,450,703.97 | 27,972,033.19 |
| Transportation Expenses | 18 | - | - | 1,907,172.00 | - | 1,907,172.00 | 2,003,239.00 |
| Repairs & Maintenance | 19 | - | - | 961,770.79 | - | 961,770.79 | 1,632,062.20 |
| Finance Costs | 20 | - | - | - | - | - | - |
| Other Expenses | 21 | - | - | 10,893,160.14 | - | 10,893,160.14 | 10,152,340.18 |
| Depreciation | | - | - | 9,894,810.32 | - | 9,894,810.32 | 11,602,904.77 |
| TOTAL (B) | | - | 9,895,000.00 | 61,284,441.56 | 50,735,665.61 | 121,915,107.17 | 116,987,676.10 |
| Balance being excess of Income over Expenditure (A-B) Transfer to / from Designated fund | | | | | | | |
| Building fund (specify) Others | | | | | | | -0.00 |
| Balance Being Surplus (Deficit) Carried to General Fund | | | | | | | -0.00 |
| Significant Accounting Policies | 22 | | | | | | |
| Notes forming part of Accounts | 23 | | | | | | |

For Development Management Institute Society


Secretary
D.M.I. Society
PATNA
Patna
Date:- 25/08/2020


Manager (F&A)
Development Management Institute
PATNA



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

CA. Ashish Rohatgi
Partner
M No.401574
UDIN:- 20401574AAAAABN6963

Schedules Forming Part of Balance Sheet as at 31/03/2020.

| Schedule -1: CORPUS - DMIS | | |
|---|----------------|----------------|
| Particulars | Current Year | Previous Year |
| Balance as at Beginning of Year | 406,503,301.60 | 403,360,487.00 |
| Add: Contribution towards Corpus equivalent to Addition to Fixed Assets | 4,857,532.55 | 3,142,814.60 |
| | 411,360,834.15 | 406,503,301.60 |
| Deduct: Assets Written Off during the year created out of Corpus | - | - |
| Balance at the Year End | 411,360,834.15 | 406,503,301.60 |

| Particulars | GENERAL FUND | | | | | |
|---|------------------------|----------------|----------------|-------------------------|---------------|----------------|
| | Current Year (2019-20) | | | Previous Year (2018-19) | | |
| | RDD Fund | Other Fund | Total Fund | RDD Fund | Other Fund | Total Fund |
| Balance as at beginning of the year | 147,531,432.56 | 80,772,865.19 | 228,304,297.75 | 2,778,217.11 | 33,729,842.19 | 36,508,059.30 |
| Add : Transferred from Asset Creation Fund (See Note) | - | - | - | - | - | - |
| Add : Contribution towards General Fund | - | - | - | 500,000,000.00 | - | 500,000,000.00 |
| Add/(Deduct): Balance of Net Income/(Expenditure) transferred from the Income & Expenditure Account | (51,389,631.24) | 55,018,926.36 | 3,629,295.12 | (55,246,784.55) | 47,043,022.99 | (8,203,761.56) |
| | 96,141,801.32 | 135,791,791.55 | 231,933,592.87 | 447,531,432.56 | 80,772,865.19 | 528,304,297.75 |
| Less : Amount transferred to DMI Corpus Investment Fund | - | - | - | 300,000,000.00 | - | 300,000,000.00 |
| Less : Amount transferred to DMI Scholar Support Fund | - | - | - | - | - | - |
| Less : Amount transferred to DMI General Fund (BDO Training Fee) | 500,000.00 | - | 500,000.00 | - | - | - |
| Less : Amount transferred to DMI Salary Fund | - | 25,604,707.36 | 25,604,707.36 | - | - | - |
| Balance at the year end | 95,641,801.32 | 110,187,084.19 | 205,828,885.51 | 147,531,432.56 | 80,772,865.19 | 228,304,297.75 |

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 | 31,962,453.80 | 24,833,107.50 |
| Income From Investments | 16,943,991.42 | 12,833,351.91 |
| Other Income | 16,007,291.46 | 20,979,468.35 |
| | 64,913,736.68 | 58,645,927.76 |
| Less : Depreciation | 9,894,810.32 | 11,602,904.77 |
| | 55,018,926.36 | 47,043,022.99 |

(3)


Secretary 2/18
D.M.I. Society
PATNA




Manager (F & A)
Development Management Institute
PATNA

| Particulars | DESIGNATED / EARMARKED FUNDS | | | | | |
|---|------------------------------|-----------------------|--------------------------|----------------------|-------------------------|-------------------------|
| | 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 | 1,000,000,000.00 | 98,194,888.50 | 100,000,000.00 | 23,664,629.44 | 1,221,859,517.94 | 847,727,693.87 |
| b. Additions to the Funds: | | | | | | |
| i. Donations / Grants | - | - | 9,895,000.00 | - | 9,895,000.00 | 315,114,000.00 |
| ii. Income From Investments made of the Funds | | 31,147,809.36 | | 5,060,675.03 | 36,208,484.39 | 30,837,931.74 |
| iii. Accrued Interest on Investments of the Funds | | 41,642,450.72 | | 3,428,159.49 | 45,070,610.21 | 40,688,892.34 |
| iv. Other additions (Specify) | | | | | - | - |
| Total (a+b) | 1,000,000,000.00 | 170,985,148.58 | 109,895,000.00 | 32,153,463.96 | 1,313,033,612.54 | 1,234,368,517.95 |
| c. | | | | | | |
| i. Capital Expenditure | | | | | | |
| - Fixed Assets | | | - | - | - | - |
| - Others | | | - | - | - | - |
| Total i. | | | | | | |
| ii. Revenue Expenditure | | | | | | |
| - Salaries, Wages etc | | | | | | |
| - Rent | | | | | | |
| - Other/ Scholar Support (From COMFED) | | | 9,895,000.00 | | 9,895,000.00 | 12,509,000.00 |
| Total ii. | | | 9,895,000.00 | | 9,895,000.00 | 12,509,000.00 |
| Total (c) | | | 9,895,000.00 | | 9,895,000.00 | 12,509,000.00 |
| Net Balance as at Period End (a+b-c) | 1,000,000,000.00 | 170,985,148.58 | 100,000,000.00 | 32,153,463.96 | 1,303,138,612.54 | 1,221,859,517.95 |

| Particulars | RESTRICTED FUNDS | | | | | |
|---|----------------------|---------------------|-----------------------|----------------------|-----------------------|-----------------------|
| | Fund Wise Break up | | | | TOTAL | |
| | Salary Fund | | Asset Creation Fund | | Current Year | Previous Year |
| Principal | Interest | Principal | Interest | | | |
| a. Opening Balance of the Funds | 20,868,943.22 | 3,987,926.91 | 196,996,698.40 | 11,284,677.41 | 233,138,245.94 | -238,461,183.93 |
| b. Additions to the Funds: | | | | | | |
| i. Donations / Grants | | | | | - | 502,500,000.00 |
| ii. Income From Investments made of the Funds | | 274,088.12 | | 3,504,431.45 | 3,778,519.57 | 3,568,224.96 |
| iii. Accrued Interest on Investments of the Funds | | | | 11,111,932.89 | 11,111,932.89 | 6,333,006.29 |
| iv. Other additions (Transferred from DMI other fund) | 25,604,707.36 | | | | 25,604,707.36 | - |
| Total (a+b) | 46,473,650.58 | 4,262,015.03 | 196,996,698.40 | 25,901,041.75 | 273,633,405.76 | 273,940,047.32 |
| c. Utilisation / Expenditure towards objectives of Funds. | | | | | | |
| i. Capital Expenditure | | | | | | |
| - Fixed Assets | | | 4,857,532.55 | - | 4,857,532.55 | 3,142,814.60 |
| - Others | | | | | | |
| Total i. | | | 4,857,532.55 | | 4,857,532.55 | 3,142,814.60 |
| ii. Revenue Expenditure | | | | | | |
| - Salaries, Wages etc | 46,473,650.58 | 4,262,015.03 | | | 50,735,665.61 | 37,658,986.78 |
| - Rent | | | | | | |
| - Other Administrative Expenses | | | | | | |
| Expenses adjusted from DMI Other Fund | | | | | | |
| Total ii. | 46,473,650.58 | 4,262,015.03 | | | 50,735,665.61 | 43,258,563.00 |
| Total (c) | 46,473,650.58 | 4,262,015.03 | 4,857,532.55 | | 55,593,198.16 | 40,801,801.38 |
| Net Balance as at Year End (a+b-c) | 0.00 | - | 192,139,165.85 | 25,901,041.75 | 218,040,207.60 | 233,138,245.94 |

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Secretary 25/08
D.M.I. Society
PATNA




Manager (F & A)
Development Management Institute
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 Accrued and due | - | - |
| 4 | Banks: | | |
| | a) Term Loans | - | - |
| | b) Interest Accrued 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 Accrued and due | - | - |
| 5 | Other Institutions and Agencies | - | - |
| 6 | Debentures and Bonds | - | - |
| 7 | Fixed Deposits | - | - |
| 8 | Others (Specify) | - | - |
| | | - | - |

(5)


Secretary 25/08
D.M.I. Society
PATNA




Manager (F & A)
Development Management Institute
PATNA

| 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 | | |
| 2 | Deposits from Students | 1,050,000.00 | 740,000.00 |
| 3 | Sundry Creditors | | |
| a | For Goods & Services | | |
| b | Others (As Annexure in below mentioned) | 2,847,621.00 | 2,955,452.00 |
| c | Performance Security | | |
| | Performance Security Use Fabricators Pvt. Ltd. | 129,265.00 | 129,265.00 |
| | Performance Security Finesse Enterprises P Ltd. | 44,732.00 | 44,732.00 |
| | Performance Security Rai Caterer & Contractor | 100,000.00 | 100,000.00 |
| | Performance Security Rock Intelligence & Securities P Ltd | 200,000.00 | 200,000.00 |
| | Performance Security Security Deposit- Rakshak Securitas P | 316,075.00 | |
| | Performance Security Security Deposit- Ravi Travels | 150,001.00 | |
| | Performance Security Security Deposit- Service Master Clear | 222,334.00 | |
| 4 | Advances Received | | |
| 5 | Interest Accrued but not due on: | | |
| a | Secured Loans / Borrowings | | |
| b | Unsecured Loans / Borrowings | | |
| 6 | Statutory Liabilities: (GPF, TDS, WC Tax, CPF, GIS, NPS,GST): | | |
| a | Overdue | | |
| b | Others | | |
| | TDS Payable | 731,629.00 | 952,058.00 |
| | NPS Payable | 423,872.00 | 378,904.00 |
| | EPF Payable | 633,708.00 | 535,668.00 |
| | GST Payable | 665,183.00 | 218,490.00 |
| | GPF and GIS Payable | 6,120.00 | 6,120.00 |
| | Professional Tax Payable | - | 2,000.00 |
| 7 | Other Current Liabilities | | |
| a | Salaries | 82,141.00 | 82,557.00 |
| b | Receipts against Sponsored Projects | | |
| c | Unspent Contribution received from UNICEF | | 555,367.00 |
| d | Receipts against Sponsored Fellowships & Scholarships | | |
| e | Unutilised Grants | | |
| f | Grants in Advance | | |
| g | Other Funds | | |
| h | Other Liabilities(Duty and taxes) | | |
| I | Payable to Staffs | 8,258.00 | |
| J | Information fees | 104.00 | 20.00 |
| J | Unspent Contribution received from Education Deptt | 95,869.00 | 625,847.00 |
| I | Term Fee Payable | 236,000.00 | 141,201.00 |
| | TOTAL A | 7,942,912.00 | 7,667,681.00 |
| B | Provisions | | |
| 1 | For Taxation | | |
| 2 | Gratuity | | |
| 3 | Superannuation / Pension | | |
| 4 | Accumulated Leave Encashment | | |
| 5 | Audit Fee Payable | 107,872.00 | 160,832.00 |
| 6 | Trade Warranties / Claims | | |
| 7 | Other (Specify) | | |
| a. | Vehicle Hire Charges | 438,637.00 | 178,103.00 |
| b. | EPF Consultancy Fee | 2,000.00 | 4,000.00 |
| c. | Electricity Charge | 72,387.00 | 148,567.00 |
| d. | Outsource staffs & Other | 512,866.00 | 296,231.00 |
| e. | Consultancy Expenses Payable | 52,875.00 | 22,500.00 |
| | TOTAL B | 1,186,637.00 | 810,233.00 |
| | TOTAL (A+B) | 9,129,549.00 | 8,477,914.00 |

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Details of Sundry Creditors,

| Sl No | Name | Current Year | Previous Year |
|-------|--|---------------------|---------------------|
| 1 | BSNL | 5,152.00 | 5,097.00 |
| 2 | BIADA | 16,200.00 | 27,500.00 |
| 3 | Touchstone Pvt Ltd | - | 72,919.00 |
| 4 | Indian Post Services | 13,092.00 | 21,695.00 |
| 5 | Ocean Vision advertising and Event | - | 93,975.00 |
| 6 | Debaraj Behera | - | 84,709.00 |
| 7 | Chaitra G Krishna | - | 6,000.00 |
| 8 | Dr Shekhar Seshadri | - | 18,000.00 |
| 9 | Durja Creation | - | 100,649.00 |
| 10 | Gyan Ganga Creation | - | 4,295.00 |
| 11 | Harendra Thakur | - | 5,207.00 |
| 12 | Hotel Chanakya | - | 11,686.00 |
| 13 | Krishna Collection | - | 17,360.00 |
| 14 | Mousumi Padhi | - | 13,500.00 |
| 15 | Ahindra Chakraborty | - | 27,000.00 |
| 16 | Ankur Restaurant | - | 15,435.00 |
| 17 | India Marketing | - | 42,746.00 |
| 18 | Patna Audio Visuals | - | 243,161.00 |
| 19 | M/s Zzeitgeist | - | 54,000.00 |
| 20 | Nikita Kumari | 4,000.00 | 6,000.00 |
| 21 | Nikamal Ltd | - | 62,500.00 |
| 22 | Pandey Ganesh Prasad | - | 27,000.00 |
| 23 | Patliputra Refrigeration & Electrical work | - | 10,000.00 |
| 24 | Patliputra Samarpan Nesh Inn | - | 19,440.00 |
| 25 | Prachar Prasar | - | 22,140.00 |
| 26 | Rastriya Prakashan Sansthan | - | 53,643.00 |
| 27 | Rishan Hospitality and Services Pvt Ltd | - | 1,940.00 |
| 28 | Shaleeni Kumari | - | 13,300.00 |
| 29 | Sheila Ramaswamy | - | 20,798.00 |
| 30 | Siddhartha Advertising | 117,628.00 | 225,640.00 |
| 31 | Sunny Star Hotels Pvt Ltd(The Panache) | - | 18,904.00 |
| 32 | Tech Carat Consultancy Services | - | 100,796.00 |
| 33 | The Pine | - | 300.00 |
| 34 | Vipin Consultant | - | 10,000.00 |
| 35 | Upwan Vatika | - | 7,738.00 |
| 36 | Ajay Kumar Electrician | - | 500.00 |
| 37 | Bhithihawa Project | - | 1,489,879.00 |
| 38 | Rai caterers & Contractor | 16,177.00 | |
| 39 | Amit Book Depot | 36,410.00 | |
| 40 | Books World | 97,419.00 | |
| 41 | Content Services and Publishing Pvt Ltd | 7,875.00 | |
| 42 | Dr Aggyea Tripathi | 135,000.00 | |
| 43 | Economic & Political Weekly | 35,950.00 | |
| 44 | Finesse Enterprises Pvt Ltd | 18,751.00 | |
| 45 | Gagan | 20,000.00 | |
| 46 | Gautam Besu | 10,000.00 | |
| 47 | GetMyUni Education Services Pvt. Ltd | 114,084.00 | |
| 48 | Ghanshyam Mishra | 5,000.00 | |
| 49 | Harendra Thakur-Milk Supplier | 3,999.00 | |
| 50 | Hotel Chanakya | 7,267.00 | |
| 51 | Hotel Maurya | 52,142.00 | |
| 52 | Indranell Ghosh | 20,000.00 | |
| 53 | Kiran Devi | 2,700.00 | |
| 54 | Madhu Bala | 5,000.00 | |
| 55 | Mahua Roy Choudhary | 10,000.00 | |
| 56 | McGraw Hill | 55,369.00 | |
| 57 | Monaf Stores | 601.00 | |
| 58 | Mr Paras Nath Rai | 15,000.00 | |
| 59 | Mr Satendra | 5,000.00 | |
| 60 | M/s Super Tour & Travels | 23,890.00 | |
| 61 | Niranjani Tiwari (Data Entry HH Survey) | 8,415.00 | |
| 62 | Patsan Graphic | 144,205.00 | |
| 63 | Sage Publication India Pvt Ltd | 36,882.00 | |
| 64 | Schneider Electric IT Business India Pvt Ltd | 34,800.00 | |
| 65 | Sharp Computers | 71,595.00 | |
| 66 | Shashank Shekhar (Symposium) | 40,500.00 | |
| 67 | Shri Anil Kumar | 5,000.00 | |
| 68 | Sushant Kumar-MDM Consultant | 54,000.00 | |
| 69 | Touchstone Pvt Ltd | 55,559.00 | |
| 70 | Upwan Vatika | 9,764.00 | |
| 71 | Virendra Kumar | 800.00 | |
| 72 | Vivek Anand | 10,000.00 | |
| 73 | Zion Air Conditioning and Refrigeration | 4,720.00 | |
| 74 | Reliance JIO Infocomm | 4,559.00 | |
| 75 | Pratham Education Foundation | 23,772.00 | |
| 76 | Arbind Kumar | 7,344.00 | |
| | Total | 2,847,621.00 | 2,955,452.00 |


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| DESCRIPTION | FIXED ASSETS | | | | GROSS BLOCK | | | | DEPRECIATION | | | NET BLOCK | |
|---|--|---------------------------|----------------------------|----------------------------------|--|---------------------------|----------------------------------|----------------------------|---------------------------|----------------------------------|------------------------|---------------------|--|
| | Cost / Valuation as at Beginning of the Year | Additions during the Year | Deductions during the Year | Cost / Valuation at the Year end | Cost / Valuation as at Beginning of the Year | Additions during the Year | Cost / Valuation at the Year end | Adjustment during the Year | Additions during the Year | Cost / Valuation at the Year end | As at the current Year | As at Previous Year | |
| | A | B | C | D = A+B-C | E | F | G | H = E+F-G | I = D - H | | | | |
| I Land: | | | | | | | | | | | | | |
| a) Freehold | 319,913,557.00 | - | - | 319,913,557.00 | - | - | - | - | - | 319,913,557.00 | 319,913,557.00 | | |
| b) Leasehold | - | - | - | - | - | - | - | - | - | - | - | | |
| II 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 | 57,118,891.00 | 1,959,506.00 | 16,165,496.33 | 42,912,900.67 | 34,377,693.48 | -5,365,955.76 | - | 29,011,737.72 | 13,901,161.95 | 22,741,197.52 | - | | |
| VI. Electrical Installation | - | 5,297,588.23 | - | 5,297,588.23 | - | 3,672,869.87 | - | 3,672,869.87 | 1,624,718.36 | - | - | | |
| VII. Computer / Peripherals | 12,334,782.00 | 2,613,155.00 | 102,742.50 | 14,845,194.50 | 8,530,512.56 | 2,595,038.27 | 91,422.91 | 11,034,127.92 | 3,811,066.58 | 3,804,269.44 | - | | |
| VIII. Office Equipment | 10,957,924.00 | 11,857,017.10 | 103,600.00 | 22,711,341.10 | 5,056,979.38 | 8,457,291.20 | 42,159.30 | 13,472,111.28 | 9,239,230.82 | 5,900,944.62 | - | | |
| IX. Library books | 3,848,147.60 | 73,289.05 | 571,184.00 | 3,350,252.65 | 1,894,902.34 | 70,332.77 | 49,913.31 | 1,915,321.80 | 1,434,930.85 | 1,953,245.26 | - | | |
| X. Tube Wells & Water Supply | - | - | - | - | - | - | - | - | - | - | - | | |
| XI. Other Fixed Assets | 2,330,000.00 | - | - | 2,330,000.00 | 3,830.14 | 465,233.97 | - | 469,064.11 | 1,860,935.89 | 2,326,169.86 | - | | |
| A. Total of Current Year | 406,503,301.60 | 21,800,555.38 | 16,943,022.83 | 411,360,834.15 | 49,863,917.91 | 9,894,810.32 | 183,495.52 | 59,575,232.71 | 351,785,601.44 | 356,639,383.69 | - | | |
| Previous Year | - | - | - | - | - | - | - | - | - | - | - | | |
| XII. Capital Work in Progress | - | - | - | - | - | - | - | - | - | - | - | | |
| B. Net Work in Progress | - | - | - | - | - | - | - | - | - | - | - | | |
| TOTAL (A+B) | 406,503,301.60 | 21,800,555.38 | 16,943,022.83 | 411,360,834.15 | 49,863,917.91 | 9,894,810.32 | 183,495.52 | 59,575,232.71 | 351,785,601.44 | 356,639,383.69 | - | | |

Note:- Previous year figure under different head of Fixed Assets has been Re-grouped/Re-classified.

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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 | 1,129,290,414.00 | 1,050,454,255.00 |
| DMI Scholar Support Fund Investment | 128,610,036.00 | 19,500,000.00 |
| DMI Asset Creation Fund Investment | 207,249,006.00 | 201,586,302.00 |
| DMI Salary Fund Investment | - | 15,000,000.00 |
| DMI General Fund Investment | 217,855,825.00 | 237,716,337.00 |
| | 1,683,005,281.00 | 1,524,256,894.00 |
| 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 | - | 9,538,779.00 |
| DMI Scholar Support Fund Investment | - | 85,849,011.00 |
| DMI Asset Creation Fund Investment | - | - |
| DMI Salary Fund Investment | - | 10,000,000.00 |
| DMI General Fund Investment | 9,166,986.00 | 20,000,000.00 |
| | 9,166,986.00 | 125,387,790.00 |

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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). | 4,336.00 | 22,618.00 |
| Big Bazaar wallet and other | 4,137.76 | 6,951.75 |
| 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 | 6,539,958.91 | 582,758.73 |
| IDBI Bank - 1125104000076164 | 303,891.90 | 746,527.10 |
| Yes Bank - 0253946000000247 | 31,894.76 | 787,746.54 |
| Union Bank of India | 12,197.00 | |
| Corporation Bank SB A/c-520141001685153 | 16,085.00 | |
| a) With Non-Scheduled Banks: | | |
| - In Current Accounts | | |
| - In Term Deposit Accounts | | |
| - In Savings Accounts | | |
| 5. Post Office- Savings Accounts | | |
| TOTAL | 6,912,501.33 | 2,146,602.12 |

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Schedule 10: LOANS, ADVANCES & DEPOSITS

| Particulars | Current Year | Previous Year |
|--|----------------------|----------------------|
| 1. Advances to Employees: (Non-interest bearing) | | |
| a) Salary | 46.73 | - |
| b) Festival | | - |
| c) LTC | | - |
| d) Medical Advance | | 60,854.00 |
| e) Others - Programme Advance | 43,874.00 | 89,064.88 |
| 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 | | - |
| C L Media Private Limited | | 40,000.00 |
| Finesse Enterprises Private Limited | 497,023.00 | 497,023.00 |
| Use Fabricator Private Limited | 600,000.00 | 600,000.00 |
| Amazon.in | 1,488.00 | |
| Risha Singh | | 208,333.00 |
| Ujiyar Hospitality and Restaurant | | 250,000.00 |
| Ocean Vision Advertising and Event | 17,279.00 | |
| Azad Jeevika Mahila Sankul Sangh (Didi Ki Rasoi) | 494,500.00 | |
| Pratham Education -Bhitiharwa Advance | | |
| c) Others (to be Specified) | | - |
| 4. Prepaid Expenses: | | |
| a) Insurance. | | - |
| b) Other Expenses. | | - |
| 5. Deposits | | |
| a) Telephone | 8,800.00 | 8,800.00 |
| b) Lease Rent | 2,806,940.00 | 3,430,940.00 |
| c) Electricity | 452,500.00 | 452,500.00 |
| d) AICTE, if Applicable | | - |
| e) MCI, if Applicable | | - |
| f) Others (to be Specified) | | - |
| Security Deposit with BRBNNL | 20,000.00 | 10,000.00 |
| Security Deposit with Harendra Thakur - Milk Supplier | 5,000.00 | 5,000.00 |
| 6. Income Accrued: | | |
| a) On Investments from Earmarked / Endowment Funds | 61,893,996.32 | 56,930,248.85 |
| 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 | 35,449.00 |
| ii) Debit Balances in Sponsored Projects- UNICEF | 404,103.70 | 513,812.00 |
| b) Debit Balance in Fellowships & Scholarship- COMFED | 13,903,000.00 | 15,084,000.00 |
| c) Grants Recoverable- General Administrative Deptt | | 226,560.00 |
| d) Other Receivables | | |
| i)TDS/GST Receivable | 11,921,783.60 | 11,008,922.70 |
| ii) Receivable from Education Deptt | 3,484,935.68 | |
| 8. Hostel Fee Receivable | 37,000.00 | 401,100.00 |
| 9. Hostel Advance | | |
| 10. Fee and charges receivable from PDM participants | | |
| TOTAL | 96,627,719.03 | 89,852,607.43 |

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Schedule: 11 ACADEMIC RECEIPTS

| Particulars | Current Year | Previous Year |
|---|----------------------|------------------------|
| FEE FROM STUDENTS | | |
| Academic | | |
| 1. Term Fee | 30,335,700.00 | 23,621,000.00 |
| 2. Admission Fee | | |
| 3. Enrolment Fee | | |
| 4. Library Admission Fee | | |
| 5. Laboratory Fee | | |
| 6. Art & Craft Fee | | |
| 7. Registration Fee | | |
| 7. Syllabus fee | | |
| 8. Application fees from Admission | 44,253.80 | 32,857.50 |
| Total (A) | 30,379,953.80 | - 23,653,857.50 |
| 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 | 25,500.00 | |
| 3. Medical Fee | | |
| 4. Transportation Fee | | |
| 5. Hostel Maintenance | 1,557,000.00 | 1,179,250.00 |
| Total (C) | 1,582,500.00 | - 1,179,250.00 |
| Other Fees | | |
| 1. Sale of Syllabus and Question Paper, etc. | | |
| 2. Sale of Prospectus including Admission forms | | |
| 3. Admission application fees | | |
| Total (D) | - | - - |
| TOTAL (A+B+C+D) | 31,962,453.80 | - 24,833,107.50 |

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 | - | - |
| Add : Tfr from Salary fund to the extent of Expenditure | 50,735,665.61 | 37,658,986.78 |
| Balance Transferred to Balance Sheet - Salary Fund | - | - |
| General Fund | | |
| Grant Received During the year | - | - |
| Less : Tfr from General fund to the extent of Expenditure | -3,629,295.12 | 8,203,761.56 |
| Balance Transferred to Balance Sheet - General Fund | - | - |
| 3. Government Agencies | - | - |
| 4. Institutions / Welfare Bodies | - | - |
| 5. International Organisations | - | - |
| 6. Others (Specify) | - | - |
| COMFED | | |
| Grant Received/Receivable During the year | 9,895,000.00 | 15,084,000.00 |
| Less : Tfr to I & E Account to the extent of Expenditure | 9,895,000.00 | 12,479,000.00 |
| Balance Transferred to Balance Sheet - Scholar Support Fund | - | - |
| TOTAL | 57,001,370.49 | 58,341,748.34 |

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Schedule: 13 INCOME FROM INVESTMENTS.

| Particulars | Current Year | Previous Year |
|--|----------------------|----------------------|
| Investment from Earmarked / Endowment Fund | | - |
| 1) Interest Received | | - |
| a) Interest on General Fund Investment | 14,658,645.98 | 2,925,001.81 |
| 2) Income Accrued | | |
| Accrued Interest on General Fund Investment | 2,285,345.44 | 9,908,350.11 |
| | 2,285,345.44 | |
| TOTAL | 16,943,991.42 | 12,833,351.92 |
| Transferred to Earmarked / Endowment Fund | 16,943,991.42 | 12,833,351.92 |

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 | - | - |
| Total B | - | - |
| 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 | | |
| CARE Centre -UNICEF | 2,403,603.70 | 3,042,245.00 |
| CARE Centre -BRLPS | 1,034,278.00 | 240,000.00 |
| CARE Centre -NIRD/NRLM | | 49,500.00 |
| CARE Centre -NIRD/NRLM- MGNREGA | | 673,942.00 |
| CARE Centre -AKRSP | 150,000.00 | 354,237.00 |
| CARE Centre -MGNREGA | | 748,750.00 |
| CARE Centre -MANAGE | | 28,679.00 |
| CARE Centre - SOCIAL WELFARE DEPARTMENT | | 133,850.00 |
| CARE Centre - MANGE (AC &ABC) | 83,671.00 | 291,600.00 |
| CARE Centre - INDUSTRY DEPARTMENT | | 5,325,000.00 |
| CARE Centre - BHITHIHARWA PROJECT | 4,110,782.68 | 8,206,586.00 |
| CARE Centre - UEL PARTICIPANTS | 22,507.00 | 156,870.28 |
| CARE Centre - GREAT LAKE | 54,000.00 | 180,000.00 |
| CARE Centre - IMPULSE EVENT TRADE FAIR PVT LTD | | 42,373.00 |
| CARE Centre - IFS | 675,000.00 | |
| CARE Centre - IFPRI | 358,797.00 | |
| CARE Centre - OXFAM | 125,000.00 | |
| CARE Centre - Income from BRDS Training | 3,428,233.00 | |
| CARE Centre - Income from BDOs Training | 500,000.00 | |
| CARE Centre - Income from BAMETI | 1,411,526.00 | |
| CARE Centre - Income from Madhyam Bhojan Yojna (BRMBYS) | 984,110.00 | |
| CARE Centre - Income from General Administrative Deptt | (34,560.00) | 226,560.00 |
| Total C | 15,306,948.38 | 19,700,192.28 |
| 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. | 27,650.00 | 26,600.00 |
| Total D | 27,650.00 | 26,600.00 |

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| | | |
|--|----------------------|----------------------|
| E. Interest on Savings Accounts: | | |
| a) With Scheduled Banks | 182,079.00 | 1,024,310.50 |
| b) With Non Scheduled Banks | - | - |
| c) With Institutions | - | - |
| d) Others- Interest on Income Tax Refund | 127,006.90 | 87,679.00 |
| Total E | 309,085.90 | 1,111,989.50 |
| 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 | | - |
| c) Income from Royalty | | - |
| d) Sale of Application Forms (Recruitments) | | - |
| e) Miscellaneous , Sale of Tender Form, waste paper, etc | | - |
| f) Profit on Sale / Disposal of Assets. | | 56,527.37 |
| g) UNICEF Co-Sponsorship for Symposium | 300,000.00 | |
| h) Other Income | 63,607.18 | 84,159.20 |
| Total H | 363,607.18 | 140,686.57 |
| TOTAL (A + B + C + D+ E + F + G + H) | 16,007,291.46 | 20,979,468.35 |

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Schedule: 15 STAFF PAYMENTS AND BENEFITS

| Particulars | Current Year | Previous Year |
|--|----------------------|----------------------|
| 1. Salary & Wages | | - |
| a) Basic | 27,628,899.00 | 20,611,583.00 |
| b) Consolidated Pay | 108,676.00 | 336,150.00 |
| c) Conveyance allowance | 605,630.00 | 560,482.00 |
| d) DA | 4,086,548.00 | 1,946,049.00 |
| e) Deduction against absentee | | - |
| f) EPF (Employer Contribution) | 3,646,645.00 | 2,551,091.96 |
| g) Grade Pay | | |
| h) HRA | 4,115,829.00 | 3,218,196.00 |
| i) SAS (8.33% - Employer Cost) | 2,202,243.00 | 1,722,603.00 |
| j) Deduction Resident Maint/Elec Chgs | (2,362,569.00) | (1,758,489.00) |
| k) EL Encashment | 287,451.00 | 76,910.00 |
| l) EL Encashment(Vacation for faculty) | | 139,073.00 |
| j)ML | 19,201.00 | 233,418.00 |
| k) Faculty Development | 57,079.00 | 88,078.00 |
| 2. Allowance & Bonus (Training Allowance) | 40,395,632.00 | 360,900.00 |
| 3. Contribution to Provident Fund | 173,160.00 | |
| 4. Contribution to ESI | | |
| 5. Contribution to Other Fund for Employee Welfare | | |
| Leave Salary Contribution | 123,321.00 | 100,194.00 |
| Pension Contribution | 502,080.00 | 376,909.00 |
| 6. Staff Welfare Expenses | 625,401.00 | |
| 7. Retirement & Terminal Benefits | | |
| 8. LTC Facility | 27,620.00 | 58,151.00 |
| 9. Medical Facilities | 710,916.00 | 566,868.00 |
| 10. Children Education Allowance | | |
| 11. Honorarium (Visiting Faculty/Consultants) | 2,507,589.00 | 2,658,935.00 |
| 12. TA / DA Expenses | | |
| 13. Others (Specify | | |
| (a) EPF Admin Charges | 173,592.00 | 130,152.00 |
| (b) Facility for faculty residence | | |
| (c) Outsource Staffs | 6,016,701.00 | 3,572,588.00 |
| (d) Capacity Building & Training | | |
| (e) Self Learning/ Development Expense | 58,525.61 | 45,558.82 |
| (f) CUG to Faculty/Staffs | 46,529.00 | 63,586.00 |
| TOTAL | 50,735,665.61 | 37,658,986.78 |

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Schedule: 16 ACADEMIC EXPENSES

| Particulars | Current Year | Previous Year |
|--|----------------------|----------------------|
| 1. Laboratory Expenses | | |
| 2. Field Work / Participation | | |
| 3. Seminar / Workshop | | 21,500.00 |
| Symposium | 1,280,719.00 | 1,633,120.00 |
| 4. Travelling & Hospitality of Guest Faculty | 603,827.00 | 609,863.38 |
| 5. Examination | | |
| 6. Staff Welfare Expenses | | |
| 7. Admission Expenses | | |
| PDM Admission | 4,174,957.60 | 5,513,164.00 |
| PDM Advertisement & Promotion | 40,473.00 | 5,700.00 |
| PDM Placement | 709,344.98 | 636,864.50 |
| 8. Convocation Expenses | 812,854.00 | 1,492,061.10 |
| 9. Publications | | |
| 10. Stipend / means-cum-merit scholarship | 9,895,000.00 | 12,479,000.00 |
| 11. Subscription Expenses | | |
| Database, Periodicals, Journals & Subscription | 284,278.51 | 532,490.00 |
| 12. Others (Specify) | | |
| Student Medical Insurance/Expense | 252,709.00 | 189,396.00 |
| Management Internship | 269,632.65 | |
| Development Immersion | 256,948.00 | |
| Experimental Learning | 591,482.00 | 303,365.00 |
| Learning Resources | 2,630,308.60 | 2,266,177.00 |
| Misc Academic Expenses | 269,290.00 | 283,409.00 |
| TOTAL | 22,071,824.34 | 25,966,109.98 |

Schedule: 17 ADMINISTRATIVE AND GENERAL EXPENSES

| Particulars | Current Year | Previous Year |
|--|----------------------|----------------------|
| 1. Electricity and Power | 2,115,479.00 | 2,162,441.00 |
| 2. Water Charges | | - |
| 3. Insurance | 22,000.00 | 43,219.00 |
| 4. Rent, Rates and Taxes | | |
| Rent | 19,386,735.00 | 20,621,554.00 |
| Lease Rent | 22,900.00 | 15,000.00 |
| 5. Postage and Telegram | 16,744.40 | 30,406.00 |
| 6. Telephone and Internet Charges | 1,023,779.00 | 857,083.00 |
| 7. Printing & Stationery | 432,435.00 | 359,896.00 |
| 8. Travelling, Conveyance & Hospitality Expenses | 122,895.00 | 177,729.00 |
| 9. Expenses on seminar / workshops | | |
| Workshop-TNA- LSBA | 12,768.80 | 22,750.00 |
| Workshop-BRLPS | 35,777.00 | 65,605.00 |
| Workshop- Clear Initiative | 15,202.00 | |
| 10. Auditors Remuneration | | |
| Internal Audit | 211,840.00 | 211,840.00 |
| Statutory Audit | 64,900.00 | 64,900.00 |
| 11. Professional Charge | 144,000.00 | 387,580.00 |
| 12. Advertisement & Publicity | 102,149.00 | 664,191.00 |
| 13. Magazines & Journals | | |
| 14. Others (Specify) | | |
| DMI Family Retreat Expenses | 619,092.00 | |
| Recruitment | 153,112.00 | 1,245,597.50 |
| Guest House/Canteen Exp | 195,871.93 | 228,632.14 |
| Faculty Quarter Exp | 22,594.00 | 18,556.00 |
| Board Meeting Expenses | 117,408.00 | 171,929.30 |
| Society Meeting Expenses | 78,946.00 | |
| Office Expense | 334,075.84 | 623,124.25 |
| TOTAL | 25,450,703.97 | 27,972,033.19 |

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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. Vehicle Hiring Charges | 1,907,172.00 | 2,003,239.00 |
| TOTAL | 1,907,172.00 | 2,003,239.00 |

| Schedule: 19 REPAIR AND MAINTENANCE | | |
|-------------------------------------|-------------------|---------------------|
| Particulars | Current Year | Previous Year |
| 1. Building & Site Development | 184,176.00 | 1,093,351.00 |
| 2. Furniture and Fixtures | - | - |
| 3. Plant and Machinery | - | - |
| 4. Office Equipments | 16,395.00 | - |
| 5. Cleaning Material & Services | - | - |
| 6. Others (Specify) | - | - |
| Spares & AMC | 418,398.70 | 280,939.00 |
| Electrical Equipment | 29,328.00 | 40,494.00 |
| Generator Expenses | 73,220.90 | 62,425.00 |
| Website Maintenance/IT Expenses | 240,252.19 | 154,853.20 |
| TOTAL | 961,770.79 | 1,632,062.20 |

| 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 | 200.90 | 112.70 |
| Hostel Expenses | 460,258.00 | 224,718.48 |
| CARE Centres | | |
| CARE Centres-MGNREGA | 753,421.00 | - |
| CARE Centre-NIRD/NRLM | 55.00 | 299,330.00 |
| CARE Centres- AKRSP | 8,949.00 | 10,040.00 |
| CARE Centres-Social Welfare Deptt | 17,140.00 | 163,974.00 |
| CARE Centres-Industries Department | - | 2,363,057.00 |
| CARE Centres- UEL PARTICIPANT | 26,890.00 | 42,152.00 |
| CARE Centres- AMRAKH & RUKHAI | 809,033.00 | 472,741.00 |
| CARE Centres AC & ABC | - | 235,622.00 |
| CARE Centres Bhitiharwa | 3,484,935.68 | 5,256,278.00 |
| CARE Centres-GAD Expenses | - | 83,870.00 |
| CARE Centre- IFS | 653,694.00 | - |
| CARE Centres-IFPRI | 220,866.50 | - |
| CARE Centres-UD & HD | 5,439.00 | - |
| CARE Centres-OXFAM | 61,990.00 | - |
| CARE Centres-BRLPS | 85,433.00 | - |
| CARE Centres-BDOs | 454,639.00 | - |
| CARE Centres-BRDS | 1,685,274.00 | - |
| CARE Centres-MID-DAY MEAL | 519,097.06 | - |
| CARE Centres-UNICEF (WASH & LSBA) | 1,645,845.00 | 1,000,445.00 |
| TOTAL | 10,893,160.14 | 10,152,340.18 |


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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 01.04.2019)/Addition during the year | Deductions during the Year | Depreciation Rate | Depreciation Amount | Net Value (as on 31.03.2020) |
|----------------------------------|------------------|--------------------------|--------------------------|------------|---|----------------------------|-------------------|---------------------|------------------------------|
| Bihita - Land Cost | 05-05-17 | 01-04-19 | 31-03-20 | 366 | 304,966,129.00 | | 0% | - | 304,966,129.00 |
| Bihita - Land Demarcation Fee | 05-05-17 | 01-04-19 | 31-03-20 | 366 | 1,000.00 | | 0% | - | 1,000.00 |
| Bihita - Land Maintenance Charge | 05-05-17 | 01-04-19 | 31-03-20 | 366 | 14,946,428.00 | | 0% | - | 14,946,428.00 |
| GRAND TOTAL | | | | | 319,913,557.00 | | | | 319,913,557.00 |

ASSET CATEGORY - BIHTA Campus Work in Progress

| Name of item | Date of Purchase | Reporting Date (Opening) | Reporting Date (Closing) | Difference | Gross Value (as on 01.04.2019)/Addition during the year | Deductions during the Year | Depreciation Rate | Depreciation Amount | Net Value (as on 31.03.2020) |
|-----------------------------|------------------|--------------------------|--------------------------|------------|---|----------------------------|-------------------|---------------------|------------------------------|
| Bihita Campus | 30-08-17 | 01-04-19 | 31-03-20 | 366 | 38,383.00 | | 0% | - | 38,383.00 |
| Bihita Campus | 31-08-17 | 01-04-19 | 31-03-20 | 366 | 12,256.00 | | 0% | - | 12,256.00 |
| Bihita Campus | 01-09-17 | 01-04-19 | 31-03-20 | 366 | 9,987.00 | | 0% | - | 9,987.00 |
| Bihita Campus | 07-09-17 | 01-04-19 | 31-03-20 | 366 | 27,069.00 | | 0% | - | 27,069.00 |
| Bihita Campus | 09-09-17 | 01-04-19 | 31-03-20 | 366 | 15,558.00 | | 0% | - | 15,558.00 |
| Bihita Campus | 11-09-17 | 01-04-19 | 31-03-20 | 366 | 30,228.00 | | 0% | - | 30,228.00 |
| Bihita Campus | 20-09-17 | 01-04-19 | 31-03-20 | 366 | 38,682.00 | | 0% | - | 38,682.00 |
| Bihita Campus | 26-09-17 | 01-04-19 | 31-03-20 | 366 | 17,160.00 | | 0% | - | 17,160.00 |
| Bihita Campus | 16-10-17 | 01-04-19 | 31-03-20 | 366 | 3,190.00 | | 0% | - | 3,190.00 |
| Bihita Campus | 13-11-17 | 01-04-19 | 31-03-20 | 366 | 5,498.00 | | 0% | - | 5,498.00 |
| Bihita Campus | 17-11-17 | 01-04-19 | 31-03-20 | 366 | 676,367.00 | | 0% | - | 676,367.00 |
| Bihita Campus-travelling | 08-12-17 | 01-04-19 | 31-03-20 | 366 | 11,515.00 | | 0% | - | 11,515.00 |
| Bihita Campus-advertisement | 20-12-17 | 01-04-19 | 31-03-20 | 366 | 162,866.00 | | 0% | - | 162,866.00 |
| Bihita Campus-travelling | 10-01-18 | 01-04-19 | 31-03-20 | 366 | 6,079.00 | | 0% | - | 6,079.00 |
| lap (Total A) | | | | | 1,054,988.00 | | | | 1,054,988.00 |
| Bihita Campus-Advertisement | 19-09-18 | 01-04-19 | 31-03-20 | 366 | 36,536.00 | | 0% | - | 36,536.00 |
| lap (Total B) | | | | | 36,536.00 | | | | 36,536.00 |
| lap (Total A+B) | | | | | 1,091,524.00 | | | | 1,091,524.00 |

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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 01.04.2019)/Addition during the year | Deductions during the year | Depreciation Rate | Depreciation Amount | Net Value (as on 31.03.2020) |
|------------------------------------|------------------|--------------------------|--------------------------|------------|---|----------------------------|-------------------|---------------------|------------------------------|
| Mattress | 23-07-14 | 01-04-19 | 31-03-20 | 366 | 9,064.51 | | 25% | 2,266.13 | 6,798.38 |
| Cot | 31-07-14 | 01-04-19 | 31-03-20 | 366 | 21,239.84 | | 25% | 5,309.96 | 15,929.88 |
| Table | 03-09-14 | 01-04-19 | 31-03-20 | 366 | 24,401.48 | | 25% | 6,100.37 | 18,301.11 |
| Furniture & Fixtures | 07-10-14 | 01-04-19 | 31-03-20 | 366 | 131,751.51 | | 25% | 32,937.88 | 98,813.64 |
| Bed | 03-11-14 | 01-04-19 | 31-03-20 | 366 | 7,422.78 | | 25% | 1,855.69 | 5,567.08 |
| Mattress | 13-11-14 | 01-04-19 | 31-03-20 | 366 | 4,337.99 | | 25% | 859.50 | 2,578.49 |
| Wooden Rack, Almirah | 22-11-14 | 01-04-19 | 31-03-20 | 366 | 7,965.83 | | 25% | 1,991.46 | 5,974.37 |
| Bed, Table | 03-01-15 | 01-04-19 | 31-03-20 | 366 | 88,888.28 | | 25% | 22,222.07 | 66,666.21 |
| Mattress | 02-02-15 | 01-04-19 | 31-03-20 | 366 | 46,549.97 | | 25% | 11,637.49 | 34,912.48 |
| Book Case, Stowel | 21-03-15 | 01-04-19 | 31-03-20 | 366 | 137,077.37 | | 25% | 34,269.34 | 102,808.03 |
| sofa, Lounge Chair, Jennifer Chair | 31-03-15 | 01-04-19 | 31-03-20 | 366 | 67,342.32 | | 25% | 16,835.58 | 50,506.74 |
| Furniture & Fixtures | 31-03-15 | 01-04-19 | 31-03-20 | 366 | 1,299,986.40 | | 25% | 324,996.60 | 974,989.80 |
| Coffer | 07-10-14 | 01-04-19 | 31-03-20 | 366 | 1,893.39 | | 25% | 473.35 | 1,420.04 |
| Furniture & Furnitures | 27-03-15 | 01-04-19 | 31-03-20 | 366 | 616,776.59 | | 25% | 154,194.15 | 462,582.44 |
| Furniture & Furnitures | 27-03-15 | 01-04-19 | 31-12-19 | 275 | 471,355.61 | | 25% | 88,782.73 | 382,572.88 |
| Almirah | 26-05-15 | 01-04-19 | 31-03-20 | 366 | 200,874.96 | | 25% | 50,218.74 | 150,656.22 |
| Almirah | 28-07-15 | 01-04-19 | 31-03-20 | 366 | 48,500.85 | | 25% | 12,125.21 | 36,375.64 |
| Bed/Mattress | 14-05-15 | 01-04-19 | 31-03-20 | 366 | 55,237.09 | | 25% | 13,809.27 | 41,427.82 |
| Bed/Mattress | 26-05-15 | 01-04-19 | 31-03-20 | 366 | 166,387.66 | | 25% | 41,596.91 | 124,790.74 |
| Bed/Mattress | 02-07-15 | 01-04-19 | 31-03-20 | 366 | 30,727.12 | | 25% | 7,681.78 | 23,045.34 |
| Bed/Mattress | 02-07-15 | 01-04-19 | 31-03-20 | 366 | 34,697.91 | | 25% | 8,674.48 | 26,023.43 |
| Bed/Mattress | 02-07-15 | 01-04-19 | 31-03-20 | 366 | 62,676.31 | | 25% | 15,669.08 | 47,007.23 |
| Bed/Mattress | 19-09-15 | 01-04-19 | 31-03-20 | 366 | 20,185.82 | | 25% | 5,046.45 | 15,139.36 |
| Bed/Mattress | 02-11-15 | 01-04-19 | 31-03-20 | 366 | 14,830.87 | | 25% | 3,707.72 | 11,123.15 |
| Bed/Mattress | 23-02-16 | 01-04-19 | 31-03-20 | 366 | 12,278.77 | | 25% | 3,069.69 | 9,209.07 |
| Bed/Mattress | 14-03-16 | 01-04-19 | 31-03-20 | 366 | 4,202.98 | | 25% | 1,050.75 | 3,152.24 |
| Kitchen Crockery | 12-06-15 | 01-04-19 | 31-03-20 | 366 | 61,773.35 | | 25% | 15,443.34 | 46,330.01 |
| Kitchen Crockery | 30-05-15 | 01-04-19 | 31-12-19 | 275 | 3,444.61 | | 25% | 648.81 | 2,795.80 |
| Sofa | 20-06-15 | 01-04-19 | 31-03-20 | 366 | 65,097.01 | | 25% | 16,274.25 | 48,822.76 |
| Sofa | 02-11-15 | 01-04-19 | 31-03-20 | 366 | 57,996.59 | | 25% | 14,499.15 | 43,497.44 |
| Table & Chair | 14-05-15 | 01-04-19 | 31-03-20 | 366 | 11,303.71 | | 25% | 2,825.93 | 8,477.78 |
| Table & Chair | 14-05-15 | 01-04-19 | 31-03-20 | 366 | 9,858.36 | | 25% | 2,464.59 | 7,393.77 |
| Table & Chair | 26-05-15 | 01-04-19 | 31-03-20 | 366 | 4,893.01 | | 25% | 1,223.25 | 3,669.76 |
| Table & Chair | 26-05-15 | 01-04-19 | 31-03-20 | 366 | 213,724.62 | | 25% | 53,431.16 | 160,293.47 |
| Table & Chair | 16-06-15 | 01-04-19 | 31-03-20 | 366 | 30,524.44 | | 25% | 7,631.11 | 22,893.33 |
| Table & Chair | 02-07-15 | 01-04-19 | 31-03-20 | 366 | 2,876.12 | | 25% | 719.03 | 2,157.09 |
| Table & Chair | 02-07-15 | 01-04-19 | 31-03-20 | 366 | 76,394.20 | | 25% | 19,098.55 | 57,295.65 |
| Table & Chair | 02-07-15 | 01-04-19 | 31-03-20 | 366 | 38,540.09 | | 25% | 9,635.02 | 28,905.07 |
| Table & Chair | 28-07-15 | 01-04-19 | 31-03-20 | 366 | 22,617.96 | | 25% | 5,654.49 | 16,963.47 |
| Table & Chair | 26-08-15 | 01-04-19 | 31-03-20 | 366 | 660,081.12 | | 25% | 165,020.28 | 495,060.84 |
| Table & Chair | 13-10-15 | 01-04-19 | 31-03-20 | 366 | 155,209.32 | | 25% | 38,802.33 | 116,406.99 |
| Table & Chair | 17-10-15 | 01-04-19 | 31-03-20 | 366 | 743,729.59 | | 25% | 185,932.40 | 557,797.19 |
| Table & Chair | 02-11-15 | 01-04-19 | 31-03-20 | 366 | 27,661.58 | | 25% | 6,915.40 | 20,746.19 |
| Table & Chair | 28-11-15 | 01-04-19 | 31-03-20 | 366 | 28,800.85 | | 25% | 7,200.21 | 21,600.64 |
| Table & Chair | 23-02-16 | 01-04-19 | 31-03-20 | 366 | 31,020.52 | | 25% | 7,755.13 | 23,265.39 |



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| | | | | | | | | |
|----------------------------|----------|----------|----------|-----|----------------------|-----|---------------------|----------------------|
| Visitor Chair | 05-01-16 | 01-04-19 | 31-03-20 | 366 | 138,456.45 | 25% | 34,614.11 | 103,842.34 |
| Budha Statue | 05-02-16 | 01-04-19 | 31-03-20 | 366 | 4,717.11 | 25% | 1,179.28 | 3,537.83 |
| Misc Purchase Prog Adv | 12-03-16 | 01-04-19 | 31-03-20 | 366 | 2,935.93 | 25% | 733.98 | 2,201.95 |
| Furniture -Use Fabricators | 12-05-15 | 01-04-19 | 31-03-20 | 366 | 1,270,451.90 | 25% | 317,612.98 | 952,838.93 |
| Furniture -Use Fabricators | 12-05-15 | 01-04-19 | 31-03-20 | 275 | 1,169,732.70 | 25% | 220,326.36 | 949,406.34 |
| Furniture -Use Fabricators | 18-08-15 | 01-04-19 | 31-03-20 | 366 | 1,319,119.81 | 25% | 329,779.95 | 989,339.86 |
| Furniture -Use Fabricators | 18-08-15 | 01-04-19 | 31-12-19 | 275 | 954,801.41 | 25% | 179,842.73 | 774,958.68 |
| Furniture -Use Fabricators | 26-06-15 | 01-04-19 | 31-03-20 | 366 | 1,278,183.43 | 25% | 319,545.86 | 958,637.57 |
| Furniture -Use Fabricators | 26-06-15 | 01-04-19 | 31-12-19 | 275 | 560,651.90 | 25% | 105,602.24 | 455,049.66 |
| Furniture -Use Fabricators | 19-03-16 | 01-04-19 | 31-03-20 | 366 | 1,852,226.97 | 25% | 463,056.74 | 1,389,170.23 |
| Furniture -Use Fabricators | 19-03-16 | 01-04-19 | 31-12-19 | 275 | 999,125.81 | 25% | 188,191.51 | 810,934.30 |
| UPVC Windows | 12-07-16 | 01-04-19 | 31-03-20 | 366 | 84,496.11 | 25% | 21,124.03 | 63,372.08 |
| UPVC Windows | 12-07-16 | 01-04-19 | 31-12-19 | 275 | 230.13 | 25% | 43.35 | 186.78 |
| Furniture -Use Fabricators | 25-07-16 | 01-04-19 | 31-03-20 | 366 | 56,377.66 | 25% | 14,094.42 | 42,283.25 |
| Furniture -Use Fabricators | 22-08-16 | 01-04-19 | 31-03-20 | 366 | 1,716,877.97 | 25% | 429,219.49 | 1,287,658.48 |
| Furniture -Use Fabricators | 22-08-16 | 01-04-19 | 31-12-19 | 275 | 1,658,493.61 | 25% | 312,387.50 | 1,346,106.11 |
| Bed/Mattress | 16-11-16 | 01-04-19 | 31-03-20 | 366 | 41,434.63 | 25% | 10,358.66 | 31,075.97 |
| Table & Chair | 16-11-16 | 01-04-19 | 31-03-20 | 366 | 190,276.48 | 25% | 47,569.12 | 142,707.36 |
| Furniture -Use Fabricators | 13-01-17 | 01-04-19 | 31-03-20 | 366 | 153,157.78 | 25% | 38,289.45 | 114,868.34 |
| Furniture -Use Fabricators | 13-01-17 | 01-04-19 | 31-12-19 | 275 | 6,205.69 | 25% | 1,168.88 | 5,036.81 |
| Furniture -Use Fabricators | 07-03-17 | 01-04-19 | 31-03-20 | 366 | 176,624.79 | 25% | 44,156.20 | 132,468.59 |
| Furniture -Use Fabricators | 31-03-17 | 01-04-19 | 31-03-20 | 366 | 564,420.27 | 25% | 141,105.07 | 423,315.20 |
| Furniture -Use Fabricators | 31-03-17 | 01-04-19 | 31-12-19 | 275 | 123,018.77 | 25% | 23,171.34 | 99,847.43 |
| TOTAL (A) | | | | | 20,153,318.56 | | 4,671,730.04 | 15,481,588.53 |
| Bed/Mattress | 23-08-17 | 01-04-19 | 31-03-20 | 366 | 130,433.60 | 25% | 32,608.40 | 97,825.20 |
| Bed/Mattress | 12-09-17 | 01-04-19 | 31-03-20 | 366 | 30,785.14 | 25% | 7,696.28 | 23,088.85 |
| Furniture -Use Fabricators | 26-08-17 | 01-04-19 | 31-03-20 | 366 | 228,855.06 | 25% | 57,213.77 | 171,641.30 |
| Furniture -Use Fabricators | 26-08-17 | 01-04-19 | 31-12-19 | 275 | 146,169.39 | 25% | 27,531.91 | 118,637.48 |
| Almirah | 21-12-17 | 01-04-19 | 31-03-20 | 366 | 283,792.71 | 25% | 70,948.18 | 212,844.53 |
| Bed/Mattress | 21-12-17 | 01-04-19 | 31-03-20 | 366 | 163,739.02 | 25% | 40,934.76 | 122,804.27 |
| Bed/Mattress | 29-12-17 | 01-04-19 | 31-03-20 | 366 | 51,683.84 | 25% | 12,920.96 | 38,762.88 |
| Table & Chair | 21-12-17 | 01-04-19 | 31-03-20 | 366 | 83,593.86 | 25% | 20,898.46 | 62,695.39 |
| Table & Chair | 29-12-17 | 01-04-19 | 31-03-20 | 366 | 169,105.16 | 25% | 42,276.29 | 126,828.87 |
| Gyser/Fan/iron | 12-03-18 | 01-04-19 | 31-12-19 | 275 | 163,660.68 | 25% | 30,826.50 | 132,834.19 |
| Room Heater | 15-01-18 | 01-04-19 | 31-12-19 | 275 | 36,969.86 | 25% | 6,963.50 | 30,006.36 |
| Fire Extinguishers | 31-03-18 | 01-04-19 | 31-03-20 | 366 | 193,748.95 | 25% | 48,437.24 | 145,311.72 |
| TOTAL (B) | | | | | 1,682,537.27 | | 399,256.24 | 1,283,281.03 |

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|--------------------------------|--|----------|----------|-----|----------------------|-----|----------------------|----------------------|
| Gyser/Fan/Iron | 20-06-18 | 01-04-19 | 31-12-19 | 275 | 23,263.39 | 25% | 4,381.80 | 18,881.59 |
| Almirah | 16-07-18 | 01-04-19 | 31-03-20 | 366 | 111,205.20 | 25% | 27,801.30 | 83,403.90 |
| Bed/Mattress | 16-07-18 | 01-04-19 | 31-03-20 | 366 | 30,215.84 | 25% | 7,553.96 | 22,661.88 |
| Bed/Mattress | 16-07-18 | 01-04-19 | 31-03-20 | 366 | 91,275.18 | 25% | 22,818.79 | 68,456.38 |
| Table & Chair | 16-07-18 | 01-04-19 | 31-03-20 | 366 | 54,438.20 | 25% | 13,609.55 | 40,828.65 |
| Table & Chair | 26-07-18 | 01-04-19 | 31-03-20 | 366 | 147,192.90 | 25% | 36,798.23 | 110,394.68 |
| Table & Chair | 24-09-18 | 01-04-19 | 31-03-20 | 366 | 15,483.57 | 25% | 3,870.89 | 11,612.67 |
| Table & Chair | 11-01-19 | 01-04-19 | 31-03-20 | 366 | 16,902.16 | 25% | 4,225.54 | 12,676.62 |
| Table & Chair | 11-01-19 | 01-04-19 | 31-03-20 | 366 | 274,511.30 | 25% | 68,627.83 | 205,883.48 |
| Bed/Mattress | 16-07-18 | 01-04-19 | 31-03-20 | 366 | 21,868.07 | 25% | 5,467.02 | 16,401.05 |
| Table & Chair | 16-07-18 | 01-04-19 | 31-03-20 | 366 | 9,798.84 | 25% | 2,449.71 | 7,349.13 |
| Table & Chair | 26-07-18 | 01-04-19 | 31-03-20 | 366 | 26,494.36 | 25% | 6,623.59 | 19,870.77 |
| Table & Chair | 24-09-18 | 01-04-19 | 31-03-20 | 366 | 2,786.62 | 25% | 696.66 | 2,089.97 |
| Table & Chair | 11-01-19 | 01-04-19 | 31-03-20 | 366 | 3,041.67 | 25% | 760.42 | 2,281.25 |
| Table & Chair | 11-01-19 | 01-04-19 | 31-03-20 | 366 | 76,863.16 | 25% | 19,215.79 | 57,647.37 |
| TOTAL (C) | | | | | 905,340.48 | | 224,901.08 | 680,439.40 |
| Gyser | 02-08-19 | 01-04-19 | 31-12-19 | 152 | 150,000.00 | 25% | 15,616.44 | 134,383.56 |
| Mattress | 29-08-19 | 01-04-19 | 31-03-20 | 216 | 72,240.00 | 25% | 10,658.36 | 61,581.64 |
| Furniture | 11-07-19 | 01-04-19 | 31-03-20 | 265 | 280,766.00 | 25% | 50,821.71 | 229,944.29 |
| Table & Chair | 20-08-19 | 01-04-19 | 31-03-20 | 225 | 211,382.00 | 25% | 32,486.99 | 178,895.01 |
| Table & Chair | 20-08-19 | 01-04-19 | 31-03-20 | 225 | 153,074.00 | 25% | 23,525.72 | 129,548.28 |
| Almirah/ | 07-11-19 | 01-04-19 | 31-03-20 | 146 | 488,779.00 | 25% | 48,744.35 | 440,034.65 |
| Bed/Mattress | 07-11-19 | 01-04-19 | 31-03-20 | 146 | 447,458.00 | 25% | 44,623.54 | 402,834.46 |
| Table & Chair | 07-11-19 | 01-04-19 | 31-03-20 | 146 | 155,807.00 | 25% | 15,538.13 | 140,268.87 |
| TOTAL (D) | | | | | 1,959,506.00 | | 242,015.25 | 1,717,490.75 |
| GRAND TOTAL (A+B+C+D) | | | | | 24,700,702.32 | | 5,537,902.60 | 19,162,799.72 |
| Less : Deduction/ Adjustemnt | Transfer to Electrical Installation | | | | 5,229,560.23 | | 3,586,829.09 | 1,642,731.14 |
| | Transfer to Office Equipment | | | | 9,613,389.39 | | 6,658,364.18 | 2,955,025.21 |
| | Transfer to Projector (Computer & Peripherals) | | | | 564,480.00 | | 363,920.16 | 200,559.84 |
| | Transfer to Office Equipment | | | | 758,066.71 | | 294,744.93 | 463,321.78 |
| GRAND TOTAL (A+B+C+D-E) | TOTAL - (E) | | | | 16,165,496.33 | | 10,903,858.36 | 5,261,637.97 |
| | | | | | | | | 13,901,161.75 |

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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 01.04.2019)/Addition during the year | Deductions during the Year | Depreciation Rate | Depreciation Amount | Net Value (as on 31.03.2020) |
|-------------------------------|------------------|--------------------------|--------------------------|------------|---|----------------------------|-------------------|---------------------|------------------------------|
| Desktop | 01-04-14 | 01-04-19 | 31-03-20 | 366 | 111,556.64 | | 40% | 44,622.65 | 66,933.98 |
| Printer | 01-04-14 | 01-04-19 | 31-03-20 | 366 | 48,990.40 | | 40% | 19,596.16 | 29,394.24 |
| Mini Laptop | 27-12-14 | 01-04-19 | 31-03-20 | 366 | 30,852.60 | | 40% | 12,341.04 | 18,511.56 |
| Hanging Projector | 31-03-15 | 01-04-19 | 31-03-20 | 366 | 3,693.60 | | 40% | 1,477.44 | 2,216.16 |
| Desktop | 31-03-15 | 01-04-19 | 31-03-20 | 366 | 217,972.94 | | 40% | 87,189.18 | 130,783.77 |
| Software | 17-03-15 | 01-04-19 | 31-03-20 | 366 | 33,759.02 | | 40% | 13,503.61 | 20,255.41 |
| Software | 12-04-14 | 01-04-19 | 31-03-20 | 366 | 11,250.60 | | 40% | 4,500.24 | 6,750.36 |
| Software | 12-04-14 | 01-04-19 | 31-12-19 | 275 | 1,531.08 | | 40% | 461.42 | 1,069.66 |
| Printer & Toner | 09-05-15 | 01-04-19 | 31-03-20 | 366 | 2,979.79 | | 40% | 1,191.92 | 1,787.88 |
| Printer, computer accessories | 09-05-15 | 01-04-19 | 31-03-20 | 366 | 6,915.89 | | 40% | 2,766.36 | 4,149.54 |
| Laptop & Projector | 16-06-15 | 01-04-19 | 31-03-20 | 366 | 10,759.32 | | 40% | 4,303.73 | 6,455.59 |
| Laptops | 04-07-15 | 01-04-19 | 31-03-20 | 366 | 57,702.15 | | 40% | 23,080.86 | 34,621.29 |
| Laptops | 23-07-15 | 01-04-19 | 31-03-20 | 366 | 18,539.80 | | 40% | 7,415.92 | 11,123.88 |
| Desktop | 03-02-16 | 01-04-19 | 31-03-20 | 366 | 21,465.78 | | 40% | 8,586.31 | 12,879.47 |
| Software- office pro plus | 27-06-15 | 01-04-19 | 31-03-20 | 366 | 68,769.76 | | 40% | 27,507.91 | 41,261.86 |
| Software - Anti Virus | 13-10-15 | 01-04-19 | 31-12-19 | 275 | 14,671.47 | | 40% | 4,421.54 | 10,249.93 |
| Software | 26-02-16 | 01-04-19 | 31-03-20 | 366 | 3,327.23 | | 40% | 1,330.89 | 1,996.34 |
| SPSS Software | 23-09-15 | 01-04-19 | 31-03-20 | 366 | 225,001.21 | | 40% | 90,000.48 | 135,000.73 |
| Printer & Scanner | 04-06-15 | 01-04-19 | 31-03-20 | 366 | 3,763.49 | | 40% | 1,505.40 | 2,258.09 |
| Printer & Scanner | 28-11-15 | 01-04-19 | 31-03-20 | 366 | 7,907.70 | | 40% | 3,163.08 | 4,744.62 |
| Printer & Toner | 14-03-16 | 01-04-19 | 31-03-20 | 366 | 12,040.23 | | 40% | 4,816.09 | 7,224.14 |
| Router & Switch | 29-01-16 | 01-04-19 | 31-03-20 | 366 | 5,928.99 | | 40% | 2,371.59 | 3,557.39 |
| Hard Disk | 26-04-16 | 01-04-19 | 31-03-20 | 366 | 5,646.38 | | 40% | 2,258.63 | 3,387.95 |
| Software | 30-05-16 | 01-04-19 | 31-03-20 | 366 | 2,722.49 | | 40% | 1,089.00 | 1,633.49 |
| Software | 04-06-16 | 01-04-19 | 31-03-20 | 366 | 118,055.83 | | 40% | 47,222.33 | 70,833.50 |
| Harddisk | 27-07-16 | 01-04-19 | 31-03-20 | 366 | 32,769.86 | | 40% | 13,107.95 | 19,661.92 |
| Laptop | 25-07-16 | 01-04-19 | 31-03-20 | 366 | 23,450.63 | | 40% | 9,380.25 | 14,070.38 |
| Software | 22-08-16 | 01-04-19 | 31-03-20 | 366 | 17,483.41 | | 40% | 6,993.37 | 10,490.05 |
| Printer & Scanner | 16-05-16 | 01-04-19 | 31-03-20 | 366 | 4,394.56 | | 40% | 1,757.83 | 2,636.74 |
| Software | 31-03-17 | 01-04-19 | 31-03-20 | 366 | 32,821.55 | | 40% | 13,128.62 | 19,692.93 |
| Printer & Scanner | 21-01-17 | 01-04-19 | 31-03-20 | 366 | 12,503.94 | | 40% | 5,001.57 | 7,502.36 |
| TOTAL - (A) | | | | | 1,169,228.57 | | | 466,093.37 | 703,135.20 |
| Projector - K YAN | 19-05-17 | 01-04-19 | 31-03-20 | 366 | 138,836.02 | | 40% | 55,534.41 | 83,301.61 |
| Projector-Screen | 28-08-17 | 01-04-19 | 31-03-20 | 366 | 13,281.21 | | 40% | 5,312.48 | 7,968.72 |
| Software | 31-08-17 | 01-04-19 | 31-03-20 | 366 | 20,285.42 | | 40% | 8,114.17 | 12,171.25 |
| CANON B/W Copier | 23-03-18 | 01-04-19 | 31-03-20 | 366 | 943,598.57 | | 40% | 377,439.43 | 566,159.14 |
| CONON COLOUR COPIER | 31-03-18 | 01-04-19 | 31-03-20 | 366 | 1,112,081.74 | | 40% | 444,832.70 | 667,249.05 |
| TOTAL - (B) | | | | | 2,228,082.96 | | | 891,233.18 | 1,336,849.77 |



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| Hard Disk | 11-05-18 | 01-04-19 | 31-03-20 | 366 | 7,275.34 | 2,910.14 | 40% | 2,910.14 | 4,365.21 |
| Laptop | 20-06-18 | 01-04-19 | 31-03-20 | 366 | 17,308.00 | 6,923.20 | 40% | 6,923.20 | 10,384.80 |
| Laptop | 11-07-18 | 01-04-19 | 31-03-20 | 366 | 42,214.68 | 16,885.87 | 40% | 16,885.87 | 25,328.81 |
| Hard Disk | 06-11-18 | 01-04-19 | 31-03-20 | 366 | 4,349.52 | 1,739.81 | 40% | 1,739.81 | 2,609.71 |
| Hard Disk | 30-11-18 | 01-04-19 | 31-03-20 | 366 | 7,171.24 | 2,868.50 | 40% | 2,868.50 | 4,302.75 |
| Hard Disk | 14-12-18 | 01-04-19 | 31-03-20 | 366 | 4,848.16 | 1,939.26 | 40% | 1,939.26 | 2,908.90 |
| Hard Disk | 20-12-18 | 01-04-19 | 31-03-20 | 366 | 4,591.20 | 1,836.48 | 40% | 1,836.48 | 2,754.72 |
| Hard Disk | 20-12-18 | 01-04-19 | 31-03-20 | 366 | 3,462.28 | 1,384.91 | 40% | 1,384.91 | 2,077.37 |
| Hard Disk | 20-12-18 | 01-04-19 | 31-03-20 | 366 | 4,884.32 | 1,953.73 | 40% | 1,953.73 | 2,930.59 |
| Hard Disk | 01-01-19 | 01-04-19 | 31-03-20 | 366 | 7,390.33 | 2,956.13 | 40% | 2,956.13 | 4,434.20 |
| Software | 07-01-19 | 01-04-19 | 31-03-20 | 366 | 31,778.08 | 12,711.23 | 40% | 12,711.23 | 19,066.85 |
| Projector | 31-03-19 | 01-04-19 | 31-03-20 | 366 | 246,750.29 | 98,700.12 | 40% | 98,700.12 | 148,050.18 |
| TOTAL - (C) | | | | | 382,023.45 | 152,809.38 | | 152,809.38 | 229,214.07 |
| Hard Disk | 16-05-19 | 01-04-19 | 31-03-20 | 321 | 8,298.00 | 2,911.10 | 40% | 2,911.10 | 5,386.90 |
| Hard Disk | 16-05-19 | 01-04-19 | 31-03-20 | 321 | 9,400.00 | 3,297.70 | 40% | 3,297.70 | 6,102.30 |
| Laptop | 10-07-19 | 01-04-19 | 31-03-20 | 266 | 65,486.00 | 19,037.46 | 40% | 19,037.46 | 46,448.54 |
| Laptop | 18-09-19 | 01-04-19 | 31-03-20 | 196 | 1,231,902.00 | 263,882.83 | 40% | 263,882.83 | 968,019.17 |
| Projector | 19-09-19 | 01-04-19 | 31-03-20 | 195 | 37,498.00 | 7,991.38 | 40% | 7,991.38 | 29,506.62 |
| Printer | 31-07-19 | 01-04-19 | 31-03-20 | 245 | 19,500.00 | 5,221.31 | 40% | 5,221.31 | 14,278.69 |
| LISBY7 Software | 31-12-19 | 01-01-20 | 31-03-20 | 92 | 491,734.00 | 333,865.05 | 40% | 333,865.05 | 157,868.95 |
| Transferred from Fixture & Furniture (Projector) | 31-12-19 | 01-01-20 | 31-03-20 | 92 | 564,480.00 | 384,085.74 | 40% | 384,085.74 | 180,394.26 |
| Transferred from Fixture & Furniture (Printer & Scanner) | 31-12-19 | 01-01-20 | 31-03-20 | 92 | 37,600.00 | 26,556.93 | 40% | 26,556.93 | 11,043.07 |
| Internet connection network accessories | 06-01-20 | 06-01-20 | 31-03-20 | 86 | 117,221 | 11,017.49 | 40% | 11,017.49 | 106,203.51 |
| Network P2P Radio Link 1 pair | 28-01-20 | 28-01-20 | 31-03-20 | 64 | 30036 | 2,100.88 | 40% | 2,100.88 | 27,935.12 |
| TOTAL - (D) | | | | | 2,613,155.00 | 1,059,967.88 | | 1,059,967.88 | 1,553,187.12 |
| GRAND TOTAL (A+B+C+D) | | | | | 6,392,489.98 | 2,570,103.81 | | 2,570,103.81 | 3,822,386.17 |
| Less : Deduction/ Adjustemnt | | | | | 87,937.50 | 77,439.83 | | 77,439.83 | 10,497.67 |
| | | | | | 14,805.00 | 13,983.08 | | 13,983.08 | 821.92 |
| TOTAL - (E) | | | | | 102,742.50 | 91,422.91 | | 91,422.91 | 11,319.59 |
| GRAND TOTAL (A+B+C+D-E) | | | | | | | | | 3,811,066.58 |

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ASSET CATEGORY - Office Equipment

| Name of item | Date of Purchase | Reporting Date (Opening) | Reporting Date (Closing) | Difference | Gross Value (as on 01.04.2019)/Addition during the year | Deductions during the Year | Depreciation Rate | Depreciation Amount | Net Value (as on 31.03.2020) |
|---------------------------|------------------|--------------------------|--------------------------|------------|---|----------------------------|-------------------|---------------------|------------------------------|
| FAN | 04-08-14 | 01-04-19 | 31-03-20 | 366 | 5,335.83 | | 20% | 1,067.17 | 4,268.66 |
| FAN, Kettle | 13-09-14 | 01-04-19 | 31-03-20 | 366 | 4,862.78 | | 20% | 972.56 | 3,890.23 |
| FAN | 15-09-14 | 01-04-19 | 31-03-20 | 366 | 1,150.96 | | 20% | 230.19 | 920.77 |
| Fan, Geyser | 03-11-14 | 01-04-19 | 31-03-20 | 366 | 10,563.19 | | 20% | 2,112.64 | 8,450.55 |
| Printer | 09-12-14 | 01-04-19 | 31-12-19 | 275 | 14,455.81 | | 20% | 2,178.27 | 12,277.53 |
| Freeze, LED TV, Microwave | 19-01-15 | 01-04-19 | 31-03-20 | 366 | 76,213.52 | | 20% | 15,242.70 | 60,970.82 |
| FA - Geyser | 12-08-14 | 01-04-19 | 31-03-20 | 366 | 16,098.96 | | 20% | 3,219.79 | 12,879.17 |
| FA - Geyser | 10-03-15 | 01-04-19 | 31-03-20 | 366 | 32,042.74 | | 20% | 6,408.55 | 25,634.19 |
| FA - LG Fridge | 22-08-14 | 01-04-19 | 31-03-20 | 366 | 5,363.99 | | 20% | 1,072.80 | 4,291.19 |
| FA - Water Dispenser | 04-08-14 | 01-04-19 | 31-03-20 | 366 | 4,022.34 | | 20% | 804.47 | 3,217.87 |
| FA - Water Dispenser | 17-01-15 | 01-04-19 | 31-03-20 | 366 | 5,819.60 | | 20% | 1,163.92 | 4,655.68 |
| FA - Water Dispenser | 27-01-15 | 01-04-19 | 31-03-20 | 366 | 24,202.18 | | 20% | 4,840.44 | 19,361.74 |
| AC & Stabilizer | 11-04-15 | 01-04-19 | 31-03-20 | 366 | 210,656.72 | | 20% | 42,131.34 | 168,525.38 |
| AC | 27-05-15 | 01-04-19 | 31-03-20 | 366 | 49,543.50 | | 20% | 11,908.70 | 47,634.80 |
| AC | 27-05-15 | 01-04-19 | 31-12-19 | 275 | 28,071.51 | | 20% | 4,279.95 | 23,841.56 |
| AC | 27-05-15 | 01-04-19 | 31-03-20 | 366 | 84,211.52 | | 20% | 16,842.30 | 67,369.22 |
| AC | 15-09-15 | 01-04-19 | 31-03-20 | 366 | 17,801.61 | | 20% | 3,560.32 | 14,241.29 |
| AC | 17-03-16 | 01-04-19 | 31-03-20 | 366 | 33,278.74 | | 20% | 6,655.75 | 26,622.99 |
| Camera | 28-09-15 | 01-04-19 | 31-03-20 | 366 | 9,616.06 | | 20% | 1,923.21 | 7,692.85 |
| Camera | 07-12-15 | 01-04-19 | 31-03-20 | 366 | 33,077.87 | | 20% | 6,615.57 | 26,462.30 |
| CCTV Camera | 15-10-15 | 01-04-19 | 31-03-20 | 366 | 124,160.65 | | 20% | 24,832.13 | 99,328.52 |
| Cooffee m/c | 29-05-15 | 01-04-19 | 31-03-20 | 366 | 31,418.69 | | 20% | 6,283.74 | 25,134.95 |
| Cooffee m/c | 29-05-15 | 01-04-19 | 31-03-20 | 366 | 31,418.69 | | 20% | 6,283.74 | 25,134.95 |
| Cooler | 26-05-15 | 01-04-19 | 31-03-20 | 366 | 55,045.65 | | 20% | 11,009.13 | 44,036.52 |
| Cooler | 26-05-15 | 01-04-19 | 31-03-20 | 366 | 25,259.54 | | 20% | 5,051.91 | 20,207.63 |
| Cooler | 07-07-15 | 01-04-19 | 31-03-20 | 366 | 41,453.57 | | 20% | 8,290.71 | 33,162.85 |
| Geyser | 19-09-15 | 01-04-19 | 31-03-20 | 366 | 26,182.37 | | 20% | 5,236.47 | 20,945.89 |
| Geyser | 31-10-15 | 01-04-19 | 31-03-20 | 366 | 72,187.06 | | 20% | 14,437.41 | 57,749.65 |
| Kent RO | 27-05-15 | 01-04-19 | 31-03-20 | 366 | 26,029.01 | | 20% | 5,205.80 | 20,823.21 |
| Kent RO | 27-06-15 | 01-04-19 | 31-03-20 | 366 | 158,412.80 | | 20% | 31,682.56 | 126,730.24 |
| Kent RO | 27-08-15 | 01-04-19 | 31-03-20 | 366 | 18,721.53 | | 20% | 3,744.31 | 14,977.22 |
| Microwave Oven | 27-05-15 | 01-04-19 | 31-03-20 | 366 | 18,373.42 | | 20% | 3,674.68 | 14,698.74 |
| Microwave Oven | 15-09-15 | 01-04-19 | 31-03-20 | 366 | 4,929.68 | | 20% | 985.94 | 3,943.74 |
| Refrigerator | 27-05-15 | 01-04-19 | 31-03-20 | 366 | 23,987.52 | | 20% | 4,797.50 | 19,190.02 |
| Television | 27-05-15 | 01-04-19 | 31-03-20 | 366 | 39,979.20 | | 20% | 7,995.84 | 31,983.36 |
| Television | 27-05-15 | 01-04-19 | 31-03-20 | 366 | 39,979.20 | | 20% | 7,995.84 | 31,983.36 |
| Television | 20-06-15 | 01-04-19 | 31-03-20 | 366 | 21,170.15 | | 20% | 4,234.03 | 16,936.12 |
| Television | 15-09-15 | 01-04-19 | 31-03-20 | 366 | 10,726.61 | | 20% | 2,145.32 | 8,581.29 |
| Television | 17-03-16 | 01-04-19 | 31-03-20 | 366 | 11,939.70 | | 20% | 2,387.94 | 9,551.76 |
| Washing Machine | 07-04-15 | 01-04-19 | 31-03-20 | 366 | 40,305.76 | | 20% | 8,061.15 | 32,244.61 |
| Washing Machine | 27-05-15 | 01-04-19 | 31-03-20 | 366 | 23,817.40 | | 20% | 4,763.48 | 19,053.92 |
| Washing Machine | 27-05-15 | 01-04-19 | 31-03-20 | 366 | 11,908.70 | | 20% | 2,381.74 | 9,526.96 |
| Genset | 19-03-16 | 01-04-19 | 31-03-20 | 366 | 1,549,877.76 | | 20% | 309,975.55 | 1,239,902.21 |
| RFID SYSTEM | 18-11-16 | 01-04-19 | 31-03-20 | 366 | 1,556,241.55 | | 20% | 311,248.31 | 1,244,993.24 |
| CCTV Camera | 04-10-16 | 01-04-19 | 31-03-20 | 366 | 119,570.92 | | 20% | 23,914.18 | 95,656.74 |
| CCTV Camera | 16-05-16 | 01-04-19 | 31-03-20 | 366 | 88,981.21 | | 20% | 17,796.24 | 71,184.97 |
| Genset | 22-09-16 | 01-04-19 | 31-03-20 | 366 | 36,007.95 | | 20% | 7,201.59 | 28,806.36 |
| Audio Visual System | 31-03-17 | 01-04-19 | 31-03-20 | 366 | 17,656.60 | | 20% | 3,531.32 | 14,125.28 |
| Television | 07-02-17 | 01-04-19 | 31-03-20 | 366 | 33,981.81 | | 20% | 6,796.36 | 27,185.45 |
| TOTAL - (A) | | | | | 4,906,114.13 | | | 979,125.59 | 3,926,988.54 |



(23)

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| Name of item | Date of Purchase | Reporting Date (Opening) | Reporting Date (Closing) | Difference | Gross Value (as on 01.04.2019)/Addition during the year | Deductions during the Year | Depreciation Rate | Depreciation Amount | Net Value (as on 31.03.2020) |
|-----------------------------------|------------------|--------------------------|--------------------------|------------|---|----------------------------|-------------------|---------------------|------------------------------|
| Genset - Remote Data Communicator | 07-06-17 | 01-04-19 | 31-03-20 | 366 | 8,654.95 | | 20% | 1,730.99 | 6,923.96 |
| Washing Machine | 22-07-17 | 01-04-19 | 31-03-20 | 366 | 12,748.27 | | 20% | 2,549.65 | 10,198.62 |
| Kent RO | 22-07-17 | 01-04-19 | 31-03-20 | 366 | 9,810.66 | | 20% | 1,962.13 | 7,848.53 |
| AC | 22-07-17 | 01-04-19 | 31-03-20 | 366 | 143,331.95 | | 20% | 28,666.39 | 114,665.56 |
| Kent RO | 26-09-17 | 01-04-19 | 31-03-20 | 366 | 1,840.30 | | 20% | 368.06 | 1,472.24 |
| Kent RO | 12-10-17 | 01-04-19 | 31-03-20 | 366 | 12,180.69 | | 20% | 2,436.14 | 9,744.55 |
| Kent RO | 17-11-17 | 01-04-19 | 31-03-20 | 366 | 12,445.81 | | 20% | 2,489.16 | 9,956.65 |
| AC | 21-12-17 | 01-04-19 | 31-03-20 | 366 | 122,427.62 | | 20% | 24,485.52 | 97,942.09 |
| Microwave Oven | 21-12-17 | 01-04-19 | 31-03-20 | 366 | 9,446.58 | | 20% | 1,889.32 | 7,557.26 |
| Refrigerator | 21-12-17 | 01-04-19 | 31-03-20 | 366 | 11,864.90 | | 20% | 2,372.98 | 9,491.92 |
| Stabilizer | 21-12-17 | 01-04-19 | 31-03-20 | 366 | 9,068.71 | | 20% | 1,813.74 | 7,254.97 |
| Television | 21-12-17 | 01-04-19 | 31-03-20 | 366 | 15,870.25 | | 20% | 3,174.05 | 12,696.20 |
| Kent RO | 12-03-18 | 01-04-19 | 31-03-20 | 366 | 13,292.71 | | 20% | 2,658.54 | 10,634.17 |
| WIRO Winding Machine | 03-01-18 | 01-04-19 | 31-03-20 | 366 | 10,888.37 | | 20% | 2,177.67 | 8,710.70 |
| WIRO Winding Machine | 07-02-18 | 01-04-19 | 31-03-20 | 366 | 11,107.77 | | 20% | 2,221.55 | 8,886.22 |
| TOTAL - (B) | | | | | 404,979.54 | | | 80,995.91 | 323,983.63 |
| Cooler | 22-06-18 | 01-04-19 | 31-03-20 | 366 | 115,354.27 | | 20% | 23,070.85 | 92,283.42 |
| Kent RO | 20-06-18 | 01-04-19 | 31-03-20 | 366 | 23,598.71 | | 20% | 4,719.74 | 18,878.97 |
| Washing Machine | 20-06-18 | 01-04-19 | 31-03-20 | 366 | 40,608.75 | | 20% | 8,121.75 | 32,487.00 |
| Sanitary Napkin Machine | 29-05-18 | 01-04-19 | 31-03-20 | 366 | 54,644.67 | | 20% | 10,928.93 | 43,715.74 |
| Cooler | 31-07-18 | 01-04-19 | 31-03-20 | 366 | 144,554.51 | | 20% | 28,910.90 | 115,643.61 |
| wire | 06-07-18 | 01-04-19 | 31-03-20 | 366 | 19,562.97 | | 20% | 3,912.59 | 15,650.38 |
| Kent RO | 24-08-18 | 01-04-19 | 31-03-20 | 366 | 21,613.41 | | 20% | 4,322.68 | 17,290.73 |
| CCTV Camera | 31-03-19 | 01-04-19 | 31-03-20 | 366 | 100,740.77 | | 20% | 20,148.15 | 80,592.62 |
| Cooler | 22-06-18 | 01-04-19 | 31-03-20 | 366 | 46,142.55 | | 20% | 9,228.51 | 36,914.04 |
| wire | 06-07-18 | 01-04-19 | 31-03-20 | 366 | 3,521.25 | | 20% | 704.25 | 2,817.00 |
| Kent RO | 20-06-18 | 01-04-19 | 31-03-20 | 366 | 4,247.87 | | 20% | 849.57 | 3,398.29 |
| Kent RO | 24-08-18 | 01-04-19 | 31-03-20 | 366 | 3,890.70 | | 20% | 778.14 | 3,112.56 |
| Washing Machine | 20-06-18 | 01-04-19 | 31-03-20 | 366 | 11,371.53 | | 20% | 2,274.31 | 9,097.22 |
| TOTAL - (C) | | | | | 589,851.96 | | | 117,970.39 | 471,881.57 |

(24)


Manager (F & A)
Development Management Institute
PATNA




Secretary
D. M. I. Society
PATNA

| | | | | | | | | |
|---------------------------------------|--|----------|----------|-----|----------------------|-----|---------------------|---------------------|
| AC | 30-05-19 | 01-04-19 | 31-03-20 | 307 | 146,248.00 | 20% | 24,534.50 | 121,713.50 |
| AC | 25-06-19 | 01-04-19 | 31-03-20 | 281 | 52,431.00 | 20% | 8,050.88 | 44,380.12 |
| Camera | 09-05-19 | 01-04-19 | 31-03-20 | 328 | 48,499.00 | 20% | 8,692.72 | 39,806.28 |
| CCTV Camera | 27-05-19 | 01-04-19 | 31-03-20 | 310 | 4,692.00 | 20% | 794.82 | 3,897.18 |
| MIC Receiver | 14-05-19 | 01-04-19 | 31-03-20 | 323 | 20,750.00 | 20% | 3,662.43 | 17,087.57 |
| AC | 22-07-19 | 01-04-19 | 31-03-20 | 254 | 158,160.00 | 20% | 21,952.26 | 136,207.74 |
| AC | 01-08-19 | 01-04-19 | 31-03-20 | 244 | 37,690.00 | 20% | 5,025.33 | 32,664.67 |
| AC | 07-08-19 | 01-04-19 | 31-03-20 | 238 | 96,000.00 | 20% | 12,485.25 | 83,514.75 |
| Inverter Battery | 08-08-19 | 01-04-19 | 31-03-20 | 237 | 115,200.00 | 20% | 14,919.34 | 100,280.66 |
| CCTV Camera | 29-08-19 | 01-04-19 | 31-03-20 | 216 | 89,856.00 | 20% | 10,605.95 | 79,250.05 |
| CCTV Camera | 19-09-19 | 01-04-19 | 31-03-20 | 195 | 6,348.00 | 20% | 676.43 | 5,671.57 |
| UPS | 05-07-19 | 01-04-19 | 31-03-20 | 271 | 12,311.00 | 20% | 1,826.07 | 10,504.93 |
| UPS battery | 05-07-19 | 01-04-19 | 31-03-20 | 271 | 16,800.00 | 20% | 2,487.87 | 14,312.13 |
| AC Compressor | 09-07-19 | 01-04-19 | 31-03-20 | 267 | 47,200.00 | 20% | 6,886.56 | 40,313.44 |
| MIC Receiver | 19-09-19 | 01-04-19 | 31-03-20 | 195 | 20,750.00 | 20% | 2,211.07 | 18,538.93 |
| Television | 29-07-19 | 01-04-19 | 31-03-20 | 247 | 30,400.00 | 20% | 4,103.17 | 26,296.83 |
| Washing Machine | 29-07-19 | 01-04-19 | 31-03-20 | 247 | 53,400.00 | 20% | 7,207.54 | 46,192.46 |
| UPS | 16-09-19 | 01-04-19 | 31-03-20 | 198 | 54,280.00 | 20% | 5,872.92 | 48,407.08 |
| UPS | 19-09-19 | 01-04-19 | 31-03-20 | 195 | 54,280.00 | 20% | 5,783.93 | 48,496.07 |
| AC | 14-10-19 | 01-04-19 | 31-03-20 | 170 | 108,000.00 | 20% | 10,032.79 | 97,967.21 |
| CCTV Camera | 23-10-19 | 01-04-19 | 31-03-20 | 161 | 56,444.00 | 20% | 4,965.84 | 51,478.16 |
| CCTV Camera | 31-12-19 | 01-04-19 | 31-03-20 | 92 | 166,621.00 | 20% | 8,376.57 | 158,244.43 |
| Kent RO | 04-10-19 | 01-04-19 | 31-03-20 | 180 | 15,900.00 | 20% | 1,563.93 | 14,336.07 |
| Genact | 19-10-19 | 01-04-19 | 31-03-20 | 165 | 49,300.00 | 20% | 4,445.08 | 44,854.92 |
| Bio-Metrix | 01-10-19 | 01-04-19 | 31-03-20 | 183 | 23,981.00 | 20% | 2,398.10 | 21,582.90 |
| Transferred from Furniture | 31-12-19 | 01-04-19 | 31-03-20 | 92 | 9,613,389.39 | 20% | 6,806,922.82 | 2,806,466.57 |
| Transferred from Furniture additional | 31-12-19 | 01-04-19 | 31-03-20 | 92 | 758,066.71 | 20% | 318,037.61 | 440,029.10 |
| TOTAL - (D) | | | | | 11,857,017.10 | | 7,304,571.78 | 4,552,495.32 |
| TOTAL - (A + B + C + D) | | | | | 17,757,962.73 | | 8,482,613.67 | 9,275,349.06 |
| Less : Deduction/ Adjustemnt | Transfer to Printer & Scanner (Computer & Peripherals) | 01-04-19 | 31-12-19 | | 37,600.00 | 20% | 25,322.47 | 12,277.53 |
| | 2 window AC of RCM write off | 01-04-19 | 31-12-19 | | 66,000.00 | | 42,159.30 | 23,840.70 |
| TOTAL - (E) | | | | | 103,600.00 | | 67,481.77 | 36,118.23 |
| TOTAL - (A + B + C + D - E) | | | | | | | | 9,239,230.83 |



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

(Signature)
Secretary
D. M. I. Society
PATNA

ASSET CATEGORY - LIBRARY BOOKS

| Name of Item | Date of Purchase | Reporting Date (Opening) | Reporting Date (Closing) | Difference | Grass Value (as on 01.04.2019)/Addition during the year | Deductions during the Year | Depreciation Rate | Depreciation Amount | Net Value (as on 31.03.2020) |
|--------------|------------------|----------------------------|--------------------------|------------|---|----------------------------|-------------------|---------------------|------------------------------|
| Books | 01-04-14 | 01-04-19 | 31-03-20 | 366 | 76,803.36 | | 20% | 15,262.72 | 61,540.64 |
| Books | 10-03-15 | 01-04-19 | 31-03-20 | 366 | 21,660.63 | | 20% | 4,332.13 | 17,328.51 |
| Books | 17-03-15 | 01-04-19 | 31-03-20 | 366 | 46,738.51 | | 20% | 9,351.70 | 37,406.80 |
| Books | 24-03-15 | 01-04-19 | 31-03-20 | 366 | 3,180.99 | 2,701.67 | 20% | 479.33 | (0.00) |
| Books | 31-03-15 | 01-04-19 | 31-03-20 | 366 | 5,565.24 | 1,848.98 | 20% | 1,055.64 | 2,710.62 |
| Books | 31-03-15 | 01-04-19 | 31-03-20 | 366 | 10,639.36 | 6,799.94 | 20% | 1,756.27 | 2,883.15 |
| Books | 31-03-15 | 01-04-19 | 31-03-20 | 366 | 65,004.34 | | 20% | 13,000.87 | 52,003.47 |
| Books | 31-03-15 | 01-04-19 | 31-03-20 | 366 | 185,109.30 | | 20% | 37,021.86 | 148,087.44 |
| Books | 24-04-15 | 01-04-19 | 31-03-20 | 366 | 21,906.42 | | 20% | 4,381.28 | 17,525.13 |
| Books | 09-05-15 | 01-04-19 | 31-03-20 | 366 | 206,656.54 | 175,516.51 | 20% | 31,140.03 | (0.00) |
| Books | 09-05-15 | 01-04-19 | 31-03-20 | 366 | 35,322.50 | | 20% | 7,064.50 | 28,258.00 |
| Books | 20-05-15 | 01-04-19 | 31-03-20 | 366 | 4,663.53 | | 20% | 932.51 | 3,730.03 |
| Books | 20-06-15 | 01-04-19 | 31-03-20 | 366 | 13,941.62 | | 20% | 2,788.32 | 11,153.30 |
| Books | 20-06-15 | 01-04-19 | 31-03-20 | 366 | 5,331.42 | | 20% | 1,066.28 | 4,265.14 |
| Books | 20-06-15 | 01-04-19 | 31-03-20 | 366 | 6,275.36 | | 20% | 1,255.07 | 5,020.29 |
| Books | 20-06-15 | 01-04-19 | 31-03-20 | 366 | 5,800.19 | 4,926.19 | 20% | 874.00 | (0.00) |
| Books | 10-08-15 | 01-04-19 | 31-03-20 | 366 | 8,727.96 | 7,412.79 | 20% | 1,315.17 | 0.00 |
| Books | 10-08-15 | 01-04-19 | 31-03-20 | 366 | 2,092.50 | 1,777.19 | 20% | 315.31 | (0.00) |
| Books | 19-09-15 | 01-04-19 | 31-03-20 | 366 | 10,482.56 | | 20% | 2,096.51 | 8,386.04 |
| Books | 05-10-15 | 01-04-19 | 31-03-20 | 366 | 5,988.33 | | 20% | 1,197.67 | 4,790.66 |
| Books | 05-10-15 | 01-04-19 | 31-03-20 | 366 | 20,845.49 | | 20% | 4,169.10 | 16,676.39 |
| Books | 05-11-15 | 01-04-19 | 31-03-20 | 366 | 5,631.70 | | 20% | 1,126.34 | 4,505.36 |
| Books | 28-11-15 | 01-04-19 | 31-03-20 | 366 | 12,162.70 | | 20% | 2,432.54 | 9,730.16 |
| Books | 23-12-15 | 01-04-19 | 31-03-20 | 366 | 41,431.52 | | 20% | 8,286.30 | 33,145.21 |
| Books | 22-01-16 | 01-04-19 | 31-03-20 | 366 | 77,040.37 | | 20% | 15,408.07 | 61,632.30 |
| Books | 01-03-16 | 01-04-19 | 31-03-20 | 366 | 62,773.20 | | 20% | 12,554.64 | 50,218.56 |
| Books | 31-03-16 | 01-04-19 | 31-03-20 | 366 | 23,409.15 | | 20% | 4,681.83 | 18,727.32 |
| Books | 31-03-16 | 01-04-19 | 31-03-20 | 366 | 5,260.80 | 4,468.08 | 20% | 792.72 | (0.00) |
| Books | 03-05-16 | 01-04-19 | 31-03-20 | 366 | 67,479.10 | | 20% | 13,495.82 | 53,983.28 |
| Books | 21-06-16 | 01-04-19 | 31-03-20 | 366 | 48,828.72 | | 20% | 9,765.74 | 39,062.98 |
| Books | 23-06-16 | 01-04-19 | 31-03-20 | 366 | 7,748.86 | | 20% | 1,548.97 | 6,199.89 |
| Books | 05-08-16 | 01-04-19 | 31-03-20 | 366 | 46,368.70 | | 20% | 9,273.74 | 37,094.96 |
| Books | 27-09-16 | 01-04-19 | 31-03-20 | 366 | 38,739.22 | | 20% | 7,751.84 | 31,007.37 |
| Books | 15-11-16 | 01-04-19 | 31-03-20 | 366 | 31,914.35 | | 20% | 6,382.87 | 25,531.48 |
| Books | 02-12-16 | 01-04-19 | 31-03-20 | 366 | 28,398.52 | | 20% | 5,679.90 | 22,718.62 |
| Books | 02-12-16 | 01-04-19 | 31-03-20 | 366 | 6,193.23 | | 20% | 1,238.65 | 4,954.59 |
| Books | 02-12-16 | 01-04-19 | 31-03-20 | 366 | 440.07 | | 20% | 88.01 | 352.05 |
| Books | 26-12-16 | 01-04-19 | 31-03-20 | 366 | 30,667.78 | | 20% | 6,133.56 | 24,534.22 |
| Books | 06-01-17 | 01-04-19 | 31-03-20 | 366 | 28,348.29 | | 20% | 5,669.66 | 22,678.63 |
| Books | 21-02-17 | 01-04-19 | 31-03-20 | 366 | 30,119.26 | | 20% | 6,023.85 | 24,095.41 |
| | | TOTAL - (A) | | | 1,637,236.68 | 295,051.35 | | 215,548.14 | 1,416,642.19 |
| Books | 30-08-17 | 01-04-19 | 31-03-20 | 366 | 80,777.42 | | 20% | 16,155.48 | 74,621.94 |
| Books | 02-02-18 | 01-04-19 | 31-03-20 | 366 | 52,522.40 | | 20% | 10,504.48 | 42,017.92 |
| Books | 13-03-18 | 01-04-19 | 31-03-20 | 366 | 2,735.88 | | 20% | 547.18 | 2,188.70 |
| Books | 17-03-18 | 01-04-19 | 31-03-20 | 366 | 72,382.54 | | 20% | 14,476.51 | 57,906.04 |
| | | TOTAL - (B) | | | 218,418.25 | | | 43,663.65 | 174,754.60 |
| Books | 25-04-18 | 01-04-19 | 31-03-20 | 366 | 598.48 | | 20% | 119.70 | 478.78 |
| Books | 26-06-18 | 01-04-19 | 31-03-20 | 366 | 3,419.84 | | 20% | 683.97 | 2,735.87 |
| Books | 13-07-18 | 01-04-19 | 31-03-20 | 366 | 370.19 | | 20% | 74.04 | 296.15 |
| Books | 16-07-18 | 01-04-19 | 31-03-20 | 366 | 742.24 | | 20% | 148.45 | 593.79 |
| Books | 23-07-18 | 01-04-19 | 31-03-20 | 366 | 31.03 | | 20% | 6.21 | 24.82 |
| Books | 27-07-18 | 01-04-19 | 31-03-20 | 366 | 1,904.50 | | 20% | 380.90 | 1,523.60 |
| Books | 07-08-18 | 01-04-19 | 31-03-20 | 366 | 10,171.90 | | 20% | 2,034.38 | 8,137.52 |
| Books | 13-08-18 | 01-04-19 | 31-03-20 | 366 | 5,661.25 | | 20% | 1,132.25 | 4,529.00 |
| Books | 14-08-18 | 01-04-19 | 31-03-20 | 366 | 9,243.13 | | 20% | 1,848.63 | 7,394.51 |
| Books | 29-10-18 | 01-04-19 | 31-03-20 | 366 | 8,646.17 | | 20% | 1,729.23 | 6,916.93 |
| Books | 04-12-18 | 01-04-19 | 31-03-20 | 366 | 1,365.60 | | 20% | 273.12 | 1,092.48 |
| Books | 10-12-18 | 01-04-19 | 31-03-20 | 366 | 375.45 | | 20% | 75.09 | 300.36 |
| Books | 11-12-18 | 01-04-19 | 31-03-20 | 366 | 1,318.61 | | 20% | 263.72 | 1,054.88 |
| Books | 04-01-19 | 01-04-19 | 31-03-20 | 366 | 8,870.94 | | 20% | 1,774.19 | 7,096.75 |
| Books | 11-01-19 | 01-04-19 | 31-03-20 | 366 | 8,236.40 | | 20% | 1,647.28 | 6,589.12 |
| Books | 11-02-19 | 01-04-19 | 31-03-20 | 366 | 7,608.09 | | 20% | 1,521.62 | 6,086.47 |
| Books | 23-02-19 | 01-04-19 | 31-03-20 | 366 | 5,188.55 | | 20% | 1,037.71 | 4,150.84 |
| Books | 08-03-19 | 01-04-19 | 31-03-20 | 366 | 2,927.98 | | 20% | 585.60 | 2,342.39 |
| Books | 12-03-19 | 01-04-19 | 31-03-20 | 366 | 4,837.04 | | 20% | 967.41 | 3,869.64 |
| Books | 20-03-19 | 01-04-19 | 31-03-20 | 366 | 2,296.36 | | 20% | 441.27 | 1,855.09 |
| Books | 28-03-19 | 01-04-19 | 31-03-20 | 366 | 8,229.92 | | 20% | 1,645.98 | 6,583.94 |
| Books | 29-03-19 | 01-04-19 | 31-03-20 | 366 | 7,487.67 | | 20% | 1,497.53 | 5,990.14 |
| Books | 29-03-19 | 01-04-19 | 31-03-20 | 366 | 1,948.79 | | 20% | 389.76 | 1,559.03 |
| | | TOTAL - (C) | | | 97,096.33 | | | 19,518.07 | 78,072.17 |
| Books | 12-04-19 | 01-04-19 | 31-03-20 | 355 | 1,113.13 | | 20% | 222.64 | 890.49 |
| Books | 01-05-19 | 01-04-19 | 31-03-20 | 336 | 781.00 | | 20% | 156.20 | 624.80 |
| Books | 13-05-19 | 01-04-19 | 31-03-20 | 324 | 1,982.00 | | 20% | 396.40 | 1,585.60 |
| Books | 03-06-19 | 01-04-19 | 31-03-20 | 303 | 3,730.00 | | 20% | 746.00 | 2,984.00 |
| Books | 07-06-19 | 01-04-19 | 31-03-20 | 299 | 3,667.00 | | 20% | 733.40 | 2,933.60 |
| Books | 10-06-19 | 01-04-19 | 31-03-20 | 296 | 665.00 | | 20% | 133.00 | 532.00 |
| Books | 14-06-19 | 01-04-19 | 31-03-20 | 292 | 210.00 | | 20% | 42.00 | 168.00 |
| Books | 14-06-19 | 01-04-19 | 31-03-20 | 292 | 701.00 | | 20% | 140.20 | 560.80 |
| Books | 28-06-19 | 01-04-19 | 31-03-20 | 278 | 7,938.07 | | 20% | 1,587.61 | 6,350.46 |
| Books | 11-07-19 | 01-04-19 | 31-03-20 | 265 | 7,037.00 | | 20% | 1,407.40 | 5,629.60 |
| Books | 05-08-19 | 01-04-19 | 31-03-20 | 240 | 598.00 | | 20% | 119.60 | 478.40 |
| Books | 13-08-19 | 01-04-19 | 31-03-20 | 232 | 2,999.00 | | 20% | 599.80 | 2,399.20 |
| Books | 19-08-19 | 01-04-19 | 31-03-20 | 226 | 184.00 | | 20% | 36.80 | 147.20 |
| Books | 26-08-19 | 01-04-19 | 31-03-20 | 219 | 1,742.00 | | 20% | 348.40 | 1,393.60 |
| Books | 30-08-19 | 01-04-19 | 31-03-20 | 215 | 679.00 | | 20% | 135.80 | 543.20 |
| Books | 02-09-19 | 01-04-19 | 31-03-20 | 212 | 1,034.00 | | 20% | 206.80 | 827.20 |
| Books | 02-09-19 | 01-04-19 | 31-03-20 | 212 | 2,400.00 | | 20% | 480.00 | 1,920.00 |
| Books | 04-09-19 | 01-04-19 | 31-03-20 | 210 | 900.00 | | 20% | 180.00 | 720.00 |
| Books | 05-09-19 | 01-04-19 | 31-03-20 | 209 | 565.00 | | 20% | 113.00 | 452.00 |
| Books | 12-09-19 | 01-04-19 | 31-03-20 | 201 | 654.00 | | 20% | 130.80 | 523.20 |
| Books | 14-09-19 | 01-04-19 | 31-03-20 | 200 | 2,219.00 | | 20% | 443.80 | 1,775.20 |
| Books | 27-09-19 | 01-04-19 | 31-03-20 | 187 | 2,434.00 | | 20% | 486.80 | 1,947.20 |
| Books | 19-10-19 | 01-04-19 | 31-03-20 | 165 | 3,036.00 | | 20% | 607.20 | 2,428.80 |
| Books | 19-10-19 | 01-04-19 | 31-03-20 | 165 | 1,450.00 | | 20% | 290.00 | 1,160.00 |
| Books | 24-10-19 | 01-04-19 | 31-03-20 | 160 | 1,283.25 | | 20% | 256.65 | 1,026.60 |
| Books | 25-10-19 | 01-04-19 | 31-03-20 | 159 | 245.00 | | 20% | 49.00 | 196.00 |
| Books | 11-11-19 | 01-04-19 | 31-03-20 | 142 | 3,345.00 | | 20% | 669.00 | 2,676.00 |
| Books | 14-11-19 | 01-04-19 | 31-03-20 | 139 | 1,220.00 | | 20% | 244.00 | 976.00 |
| Books | 25-11-19 | 01-04-19 | 31-03-20 | 128 | 1,086.00 | | 20% | 217.20 | 868.80 |
| Books | 05-12-19 | 01-04-19 | 31-03-20 | 118 | 3,112.00 | | 20% | 622.40 | 2,489.60 |
| Books | 10-12-19 | 01-04-19 | 31-03-20 | 113 | 1,980.00 | | 20% | 396.00 | 1,584.00 |
| Books | 16-12-19 | 01-04-19 | 31-03-20 | 107 | 510.00 | | 20% | 102.00 | 408.00 |
| Books | 23-12-19 | 01-04-19 | 31-03-20 | 100 | 200.00 | | 20% | 40.00 | 160.00 |
| Books | 24-12-19 | 01-04-19 | 31-03-20 | 99 | 564.00 | | 20% | 112.80 | 451.20 |
| Books | 04-01-20 | 01-04-19 | 31-03-20 | 88 | 3,200.81 | | 20% | 640.16 | 2,560.65 |
| Books | 10-01-20 | 01-04-19 | 31-03-20 | 82 | 681.00 | | 20% | 136.20 | 544.80 |
| Books | 13-01-20 | 01-04-19 | 31-03-20 | 79 | 5,061.00 | | 20% | 1,012.20 | 4,048.80 |
| Books | 20-01-20 | 01-04-19 | 31-03-20 | 72 | 701.00 | | 20% | 140.20 | 560.80 |
| Books | 19-02-20 | 01-04-19 | 31-03-20 | 42 | 1,006.66 | | 20% | 201.33 | 805.33 |
| Books | 28-02-20 | 01-04-19 | 31-03-20 | 33 | 1,090.00 | | 20% | 218.00 | 872.00 |
| Books | 19-03-20 | 01-04-19 | 31-03-20 | 13 | 1,204.25 | | 20% | 240.85 | 963.40 |
| | | TOTAL - (D) | | | 72,249.85 | | | 14,449.97 | 57,799.88 |
| | | L - (A + B + C + D) | | | 2,626,434.33 | 295,051.35 | | 286,552.11 | 2,330,832.88 |

Manager (F & A)
Development Management Institute
PATNA

ASSET CATEGORY - Patents

| Name of Item | Date of Purchase | Reporting Date (Opening) | Reporting Date (Closing) | Difference | Gross Value (as on 01.04.2019)/Addition during the year | Deductions during the Year | Depreciation Rate | Depreciation Amount | Net Value (as on 31.03.2020) |
|---|------------------|--------------------------|--------------------------|------------|---|----------------------------|-------------------|---------------------|------------------------------|
| Design of DMI Certificate Folder, Memento, Attire etc | 29-03-19 | 01-04-19 | 31-03-20 | 366 | 2,326,169.86 | | 20% | 465,233.97 | 1,860,935.89 |
| TOTAL - (A) | | | | | 2,326,169.86 | | | 465,233.97 | 1,860,935.89 |

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Manager (F & A)
Development Management Institute
PATNA




Secretary
D.M.I. Society
PATNA

ASSET CATEGORY - ELECTRIC INSTALLATIONS

| Name of Item | Date of Purchase | Reporting Date (Opening) | Reporting Date (Closing) | Difference | Gross Value (as on 01.04.2019)/Addition during the year | Deductions during the Year | Depreciation Rate | Depreciation Amount | Net Value (as on 31.03.2020) |
|------------------------------------|------------------|--------------------------|--------------------------|------------|---|----------------------------|-------------------|---------------------|------------------------------|
| Use Fabricator (Electricity Works) | 31-12-19 | 01-04-19 | 31-03-20 | 92 | 519,155.57 | | 20% | 392,881.18 | 126,274.39 |
| Use Fabricator (Electricity Works) | 31-12-19 | 01-04-19 | 31-03-20 | 92 | 1,615,827.00 | | 20% | 1,190,777.15 | 425,049.85 |
| Use Fabricator (Electricity Works) | 31-12-19 | 01-04-19 | 31-03-20 | 92 | 1,318,318.82 | | 20% | 955,966.77 | 362,352.05 |
| Use Fabricator (Electrical Item) | 31-12-19 | 01-04-19 | 31-03-20 | 92 | 288,200.00 | | 20% | 195,248.23 | 92,951.77 |
| Use Fabricator Power Plug | 31-12-19 | 01-04-19 | 31-03-20 | 92 | 499.00 | | 20% | 321.61 | 177.39 |
| Use Fabricator Electrical Works | 31-12-19 | 01-04-19 | 31-03-20 | 92 | 1,389,837.94 | | 20% | 878,840.58 | 510,997.36 |
| Use Fabricator Electrical Works | 31-12-19 | 01-04-19 | 31-03-20 | 92 | 97,721.90 | | 20% | 55,378.96 | 42,342.94 |
| 400 A.ATS | 31-12-19 | 01-04-19 | 31-03-20 | 92 | 68,028.00 | | 20% | 3,455.39 | 64,572.61 |
| TOTAL - (A) | | | | | 5,297,588.23 | | | 3,672,869.87 | 1,624,718.36 |

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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 started 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 Mediclaim.

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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Secretary
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Manager (F & A)
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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/Earnmarked 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


Secretary
D.M.I. Society
PATNA
Patna
Date:- 25/08/2020


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

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


CA. Ashish Rohatgi
Partner
M No.401574
UDIN:- 20401574AAAABN6963



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

- The institute has received a grant of Rs Nil from Rural Development Dept. Govt. of Bihar for the Financial Year 2019-20.
- During the year the Institute has incurred Rs. 5,07,35,665.61 under the head Salary, Honorarium etc. This expenditure has been met out of balance Grant under the Head Salary of Rs. 2,08,68,943.22 (Principal Amount) and Rs. 42,62,015.03 (Cumulative interest earned on Salary Investment Fund). Deficit of Rs. 2,56,04,707.36 has been charged to cumulative DMI Generated Fund.
- During the year the institute has awarded the Scholar support of Rs 98,95,000/- to the PDM Participants based on their grade.
- The institute has claimed Rs 1,39,03,000/- from Bihar State Milk Cooperative Federation Ltd(COMFED) towards reimbursement of Scholar Support awarded and amount is expected to receive very soon. The Institute has received Rs 1,11,06,000/- from COMFED as reimbursement of earlier years' claim during the F.Y. 2019-20.
- During the F.Y. 2019-20, DMI has arranged the training programme for Block Development Officers(BDOs) and as per Letter No. Patrank 446215 dated 07.11.2019 of RDD, GoB, a sum of Rs. 5,00,000/- has been charged to Grant received from Rural Development Department under the head General Fund as Training Fee of the Institute.

3.Additions to CORPUS Fund:

- The balance brought forward from previous year 2018-19 is Rs. 40,65,03,301.60/-
- Contribution during the F.Y. 2019-20 towards corpus for purchase of fixed assets is Rs. 48,57,532.55/- .
- The closing balance of corpus for the Financial Year 2019-20 is Rs. 41,13,60,834.15/-.

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 Institute also registered Under Foreign Contribution (Regulation) Act,2010 vide Registration No:- 0100031522018 ,Government of India, Ministry of Home Affairs 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.

5. Tax Deducted at Source From:-

| Particulars | 2019-20 | 2018-19 |
|--------------------|--------------|--------------|
| a) Interest Income | 2,196,138.00 | 7,099,337.00 |
| b) Consultancy | 79,773.00 | 88,000.00 |
| c) Others | 2,765.00 | 3,265.00 |

6.Expenditure in Foreign Currency

| Particulars | 2019-20 | 2018-19 |
|-------------|---------|---------|
| | | |

7.Earning in Foreign Currency

| Particulars |
|---|
| a) During the year DMI has received USD 6000\$ as fee towards Study of Policy Advocacy Landscape - Bihar & Odisha Project from IFPRI. |

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Secretary 15/10/20
D.M.I. Society
PATNA




Manager (F & A)
Development Management Institute
PATNA

8.Capacity & Capability

| S.N. | Parameters | Total | Per / Student |
|------|--|--------------------|---------------|
| a | No of Students | 98 | 0.112244898 |
| b | No of Teachers | 11 | |
| 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. Hemnath Rao H. | Director | - | 225,000.00 | - | 17% | Rent Free Furnished Accomodation |
| b | Prof. Niraj Kumar | Dean | - | 193,300.00 | - | 17% | Rent Free Furnished Accomodation |
| c | Prof. Surya Bhushan | Associate Professor | - | 157,100.00 | - | 17% | Rent Free Furnished Accomodation |
| d | Prof. S Rajeshwaran | Professor | - | 163,900.00 | - | 17% | Rent Free Furnished Accomodation |
| e | Prof. Gaurav Mishra | Assistant Professor | - | 135,300.00 | - | 17% | Rent Free Furnished Accomodation |
| f | Prof. Sridhar Telidevara | Associate Professor | - | 176,900.00 | - | 17% | HRA @ 16% |
| g | Prof. Shankar Purbey | Associate Professor | - | 152,500.00 | - | 17% | Rent Free Furnished Accomodation |
| h | Prof. Aditi Thakur | Assistant Professor | - | 95,400.00 | - | 17% | HRA @ 16% |
| i | Prof. Amrita Dhiman | Assistant Professor | - | 92,600.00 | - | 17% | Rent Free Furnished Accomodation |
| j | Prof. Geetika Varshneya | Assistant Professor | - | 87,300.00 | - | 17% | HRA @ 16% |

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.

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Secretary
D.M.I. Society
PATNA




Manager (F & A)
Development Management Institute
PATNA

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. SCHOLARSHIP SUPPORT FROM COMFED

DMI has received Letter No. 1775 dated 19.06.2020 from COMFED in which this has been suggested to consider alternate options of continued stipend to PDM participants on self sustainable module and use the reduced corpus amount given by COMFED for close and better association of DMI with dairy sector in Bihar. DMI has further requested to COMFED to consider and continuing the support in future, response from COMFED is awaited.

11. Review of Fixed Assets

- "Books/magazines/periodicals" purchased for library of costing Rs.79450.00 was earlier accounted under the FIXED ASSETS head "Library Books" has been transferred to expenditure A/C, during the year.
- "LIBSYS SOFTWARE" purchased for library of costing Rs.491734.00 was earlier accounted under the FIXED ASSETS head "Library Books" has been re-classified under "Software", during the year.
- 35 number of Antivirus Software having validity period of one year purchased of Rs. 87937.50 was accounted under the FIXED ASSETS head "Software" has been transferred to "IT maintenance expenditure A/C", during the year.
- One out dated software which was purchased during the financial year 2014-15 costing Rs. 14805.00 has been transferred to Repairs and maintenance, during the year.
- Furniture and Fixture Costing Rs.1,61,65,496.33 has been reclassified under three different heads, during the year namely :
 - Computer/Printers/Scanner- Rs 5,64,480/-
 - Office Equipment- Rs 1,03,71,456.10
 - Electrical Installations- Rs 52,29,560.23
- Office Equipment costing Rs 37,600/- has been re-classified as "Printer & Scanners" and 2 Air conditioners costing Rs 66,000/- which were left at DNS RICM (Previous DMI Transit Office) has been written off, during the year.
- Depreciation of Rs. 24934.46 on Computer & Peripherals was erroneously not booked in fy 2018-19 same has been identified and booked in current year.

12.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 2020 and the Income & Expenditure account for the year ended on that date.

For Development Management Institute Society


Secretary
D.M.I. Society
PATNA
Date:- 25/08/2020


Manager (F & A)
Development Management Institute
PATNA

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


CA. Ashish Rohatgi
Partner
M No.401574
UDIN:- 20401574AAAABN6963



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

Cash Flow Statement for the half year ended on 31.03.2020

| Particulars | Amount(Rs.) | Amount(Rs.) |
|--|-----------------|-----------------------|
| Cash Flow from Operating Activities | | |
| Surplus/(deficit) for the year | | |
| Adjustments for the non-operating expenses | | |
| Depreciation | 9,711,314.80 | |
| Write Offs | - | |
| Interest Expense on Loans | - | |
| (Interest Income) | - | |
| (Dividend Income) | - | |
| (Grants relating to assets recognised as income in the Income & Expenditure Account) | - | 9,711,314.80 |
| Surplus/(deficit) before changes in the Current Assets/Current Liabilities | | 9,711,314.80 |
| (Increase)/Decrease in Current Assets | | |
| Less: Increase in Current Assets/ Loan & Advances | -6,775,111.61 | -6,775,111.61 |
| Increase/(Decrease) in Current liabilities | | |
| Add : Increase in Current Liabilities | 651,635.00 | 651,635.00 |
| A. Net Cash from Operating Activities | | 3,587,838.19 |
| Cash Flow from Investing Activities | | |
| (Purchase)/Sale of fixed assets | (4,857,532.55) | |
| (Purchase)of investments | (42,527,583.00) | |
| Interest received | | |
| Dividend received | - | |
| B. Net Cash from Investing Activities | | -47,385,115.55 |

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Secretary 25/08
D.M.I. Society
PATNA




Manager (F & A)
Development Management Institute
PATNA

| Cash Flow from Financing Activities | | |
|--|----------------|----------------------|
| Increase in General Fund | -22,475,412.24 | |
| Increase in Corpus | 4,857,532.55 | |
| Increase Designated fund | 81,279,094.59 | |
| Increase in Restricted fund | -15,098,038.34 | |
| 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 | | 48,563,176.57 |
| Net Increase in Cash & Cash equivalents during the period (A+B+C) | | 4,765,899.21 |
| Net Increase/Decrease in Cash Equivalents | | - |
| Cash and Cash Equivalents at the beginning of the period | | - |
| Cash Balance | - | |
| Bank Balance | 2,146,602.12 | 2,146,602.12 |
| Cash and Cash Equivalents at the end of the period | | 6,912,501.33 |

For Development Management Institute Society


Secretary
D.M.I. Society
PATNA
Patna
Date:- 25/08/2020


Manager (F & A)
Development Management Institute
PATNA

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


CA. Ashish Rohatgi
Partner
M No.401574
UDIN:- 20401574AAAAABN6963



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

Trial Balance as on 31.03.2020

| Particulars | Debit (Rs.) | Credit (Rs.) |
|----------------------------------|--------------------------|--------------------------|
| Unrestricted Fund | | |
| ---- Corpus | - | 41,13,60,834.15 |
| ----General Fund | - | 20,58,28,885.51 |
| ---- Designated/Earmarked Fund | - | 1,30,31,38,612.54 |
| Restricted Fund | - | 21,80,40,207.60 |
| Accumulated Depreciation Fund | - | 5,95,75,232.71 |
| Current Liabilities & Provisions | - | 91,29,549.00 |
| Fixed Assets | 41,13,60,834.15 | - |
| Investments | | |
| ---- Long - Term | 1,68,30,05,281.00 | - |
| ----Short - Term | 91,66,986.00 | - |
| Current Assets | 69,12,501.33 | - |
| Loans, Advances & Deposits | 9,66,27,719.03 | - |
| TOTAL | 2,20,70,73,321.51 | 2,20,70,73,321.51 |

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
Date:- 25/08/2020


Manager (F & A)
Development Management Institute
PATNA


CA. Ashish Rohatgi
Partner
M No.401574
UDIN:- 20401574AAAABN6963



डीएमआई के 22 विद्यार्थियों को मिली डिग्री



विद्यार्थियों को मिला डिग्री
 डीएमआई के 22 विद्यार्थियों को डिग्री मिली। कार्यक्रम में मुख्य अतिथि प्रो. अनंत शर्मा ने कहा कि संस्थान पिछले पांच सालों से सफलतापूर्वक कार्य कर रहा है। उन्होंने विद्यार्थियों को शुभकामनाएं दीं।

'वाटर गवर्नंस : इण्डियन चैलेंज' पर संगोष्ठी अमेरिका और चीन की तुलना में भारत पानी अधिक करता है खर्च



जल एक बार मिलता है
 'वाटर गवर्नंस : इण्डियन चैलेंज' पर संगोष्ठी अमेरिका और चीन की तुलना में भारत पानी अधिक करता है खर्च। कार्यक्रम में अमेरिकी और चीनी विशेषज्ञों ने भारत के जल संकट को चर्चा किया।

DMI's third convocation held

OUR CORRESPONDENT
 PATNA: DMI celebrated its third convocation on Thursday at Adityashan Bhawan, Patna. A total of 22 participants have been conferred with Post Graduate Diploma in Development Management. The event was presided over by the Chairman, Board of Governors (BoG) of DMI and Former Chief Secretary Anup Mukherjee. The Chief Guest for the event was Padma Shri Dr. Abhay Bang of Society for Research, Action and Research in Community Health (SARACH). The chairman Anup Mukherjee declared the convocation open.



for the event, Padma Shri Dr. Abhay Bang urged the participants to go where the problems are and not where the facilities are. Whenever the facilities are there - there are already large queues but wherever there are problems not many queues are present. All that one has to do is to turn 180 degrees around as it puts the rest of the queue behind with the one leading the queue. He emphasized that the purpose of life is to know 'why of living' as it leads automatically to 'how of living'. He also shared his experiences of removing the addiction of alcohol and tobacco in tribal areas of Maharashtra, which

डीएमआई में हुआ 100 प्रतिशत प्लेसमेंट

लाइफ रिपोर्टर @ पटना
 डेवलपमेंट मैनेजमेंट इंस्टीट्यूट (डीएमआई) में इस वर्ष फिर से पोस्ट ग्रेजुएट स्टूडेंट्स का 100 प्रतिशत प्लेसमेंट हुआ है। पांचवें बैच के 46 स्टूडेंट्स नौकरी पाने में सफल रहे हैं। इस वर्ष छात्रों की औसत सैलरी पैकेज 5.5 लाख प्रति वर्ष रही, जो कि पिछले वर्ष की तुलना में पांच प्रतिशत ज्यादा रही। इस वर्ष सरकारी नौकरियों में 7.8 प्रतिशत प्लेसमेंट हुआ है।

डीएमआई में आए थे नोबल विजेता बनर्जी



जीवन के लिए संजीवनी हैं पेड़-पौधे : अनूप
 नोबल विजेता बनर्जी ने कहा कि पेड़ों के बिना जीवन अधूरा है। उन्होंने जल संकट को चर्चा किया और कहा कि पेड़ों का पालन-पोषण करना जरूरी है।

डीएमआई में दीक्षा समारोह का हुआ आयोजन, पीजीडीएम के 22 छात्रों को दी गयी डिग्री



चैलेंज को स्वीकार कीजिए और आगे बढ़िए
 डीएमआई में दीक्षा समारोह का हुआ आयोजन, पीजीडीएम के 22 छात्रों को दी गयी डिग्री। कार्यक्रम में मुख्य अतिथि प्रो. अनंत शर्मा ने कहा कि संस्थान पिछले पांच सालों से सफलतापूर्वक कार्य कर रहा है।

जलपुरुष राजेंद्र ने कहा, जल साक्षरता मुहिम चलाने की जरूरत

पैसों से पानी व पानी का प्रबंधन नहीं हो सकता
 कार्यक्रम के दौरान डॉ. राजेंद्र सिंह ने कहा कि पानी बचाने व उनका अनुपयोगिता उपयोग के लिए जागरूकता जरूरी है। जल संरचनाओं का अतिक्रमण, प्रदूषण और शोषण रोकने की जरूरत है। पैसों से पानी और पानी का प्रबंधन नहीं हो सकता है, समाज को जागरूक होना होगा। नीति बनानी होगी, नेचर को हेल्थ से जोड़ना होगा। जल ही जलवायु है और जलवायु ही जल है। पानी मां के सामान है, दोनों ही पोषण करते हैं, उभरते जल संकट का समाधान खोजने के लिए पर्यावरणविदों और सरकार के बीच बातचीत की आवश्यकता है।



बिहार भगवान का लाडला बेटा है। पानी की प्रचुरता, सबसे अच्छी मिट्टी, उपयुक्त मौसम इस राज्य को भगवान का उपहार है। यहां सूरज की नजर भी अच्छी है, लेकिन कभी-कभी लाडला बेटा भी बिगड़ जाता है। वही, हाल बिहार का हुआ है, पहले बिहार में पानी की कमी नहीं थी, लेकिन अब यहां भी सुखाड़ होने लगा है। बिहार के कुछ हिस्सों में बाढ़, तो कुछ हिस्सों में सुखाड़ की चपेट में है। अभी सरकार को सचेत होना होगा। सुखाड़ को त्रासदी होने लगी है, पानी सूखने से बिहार बेपानी हो रहा है। गांव के आहार-तालाब सूख रहे हैं, आहार-तालाब को अतिक्रमण मुक्त करना

जल के लिए नोबल पुरस्कार से नवाजे गए बनर्जी का पटना से गहरा नाता रहा है। वे ही विकास प्रबंधन संस्थान (डीएमआई) लड़ने का विज्ञान' विषय पर व्याख्यान देने के लिए डीएमआई के डीन नीरज कुमार ने अभिजीत शर्मा की है। नीरज कुमार ने बताया कि गरीबों के लिए उनके द्वारा किए गए कार्य और अपनायी गई शोध प्रणाली डीएमआई की फैकल्टी तथा पीजीडीएम कोर्स के छात्रों के लिए काफी प्रेरणादायी थी। नीरज कुमार ने बताया कि प्रो. बनर्जी और उनका संस्थान बिहार सरकार से भी जुड़ा हुआ है, जो गरीबी उन्मूलन पर काम कर रहा है। प्रो. बनर्जी के संस्थान से डीएमआई के विद्यार्थी भी जुड़े हुए हैं।



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