

INDIAN INSTITUTE OF MANAGEMENT - KASHIPUR
 Escort Farm, Kundeswari, Kashipur, Uttarakhand-244713
Budgeted Income And Expenditure Account
Revised Estimates 2024-25 and Budget Estimates 2025-26

PARTICULARS	Acutals (2023-24)	REVISED ESTIMATES 2024-25	Budgeted Estimates 2025-26
INCOME			
Academic Receipts			
MBA Program	46,92,67,778	54,48,24,000	54,14,92,000
MBA (Analytics) Program	23,65,34,900	31,00,02,000	32,49,15,000
Executive/ Management Development Programmes	6,34,39,452	8,50,00,000	9,00,00,000
Executive MBA (Dehradun Campus)	3,41,37,020	3,89,62,500	4,64,67,500
Executive MBA Analytics (Blended Mode)	8,22,65,999	9,84,32,500	10,06,75,000
PhD Receipts	4,27,500	4,50,000	4,50,000
Executive PhD (including EFPM Income)	19,46,000	15,00,000	48,00,000
Consulting/Research Income	19,56,166	39,00,000	40,00,000
Total Academic Revenue Generation (A)	88,99,74,815	1,08,30,71,000	1,11,27,99,500
Other Receipts			
Income from Investments (Fixed Deposits)	6,39,23,682	8,00,00,000	10,00,00,000
Interest Earned	44,54,733	1,20,00,000	1,20,00,000
Other Income	35,70,327	50,00,000	50,00,000
Prior Period Income	27,91,195	30,00,000	30,00,000
Total Other Receipts	7,47,39,937	10,00,00,000	12,00,00,000
Total Revenue Generated (C=A+B)	96,47,14,753	1,18,30,71,000	1,23,27,99,500
EXPENDITURE			
Staff Payments & Benefits	21,01,87,386	26,19,87,250	30,83,06,214
Academic Expenses:			
MBA & MBA Analytics	13,98,58,794	19,09,07,400	20,49,09,850
Executive/ Management Development Programmes	3,45,07,503	4,55,00,000	4,80,00,000
Executive MBA (Dehradun Campus)	1,20,51,034	1,48,55,000	1,71,50,000
Executive MBA Analytics (Blended Mode)	5,12,66,743	5,64,66,250	4,85,30,000
PhD Expenses	2,99,30,389	3,64,50,000	4,11,12,500
Executive Ph.D (including EFPM Expenses)	2,23,808	4,90,000	14,90,000
Consultancy/ Research Expenses	11,97,333	23,40,000	24,00,000
Research & Development	6,19,46,910	8,21,34,698	8,68,34,698
Administrative and General Expenses	4,95,43,484	8,86,00,000	9,44,20,000
Transportation Expenses	25,38,292	30,00,000	32,00,000
Repairs & Maintenance	2,56,50,824	3,55,00,000	4,30,00,000
Finance Costs	22,305	50,000	50,000
Depreciation	13,36,78,288	17,00,00,000	19,00,00,000
Prior Period Expenses	85,39,057	45,00,000	45,00,000
TOTAL REVENUE EXPENSES (D)	76,11,42,150	99,27,80,598	1,09,39,03,262
Surplus/Deficit against IGR (A-D)	12,88,32,665	9,02,90,402	1,88,96,238
Total Revenue Surplus/Deficit (C-D)	20,35,72,603	19,02,90,402	13,88,96,238

Budgeted Capital Expenditures

1) Cost of Assets (Other than Building)	8,69,66,119	12,77,82,954	21,25,14,017
2) Cost of Buildings (Payments to CPWD, SPCPL and other construction work of Buildings)	25,80,55,175	25,83,00,000	16,35,00,000
Total Capital Expenditures	34,50,21,294	38,60,82,954	37,60,14,017
Summary of Income and Expenditure			
Total Revenue Income	96,47,14,753	1,18,30,71,000	1,23,27,99,500
Total Revenue Expenditure	76,11,42,150	99,27,80,598	1,09,39,03,262
Surplus	20,35,72,603	19,02,90,402	13,88,96,238
Total Capital Expenditure	34,50,21,294	38,60,82,954	37,60,14,017