

Form of Financial Statement (Non Profit Organisation) (Order No : CCA/9899 Dt 26/05/99 - Ministry of Finance, Govt. of India (Parliamentary Committee on Papers laid on the Table in its 60th Report)

**INSTITUTE OF HOTEL MANAGEMENT CATERING TECHNOLOGY & APPLIED NUTRITION, MUMBAI
(Registration No. under Societies Act 1860 : Bom.132/1962CBBSD)**

BALANCE SHEET AS AT MARCH 31 2019

			(Amount in Rs.)	
	Schedule	Current Year	Previous Year	
<u>CORPUS/CAPITAL FUND AND LIABILITIES</u>				
Corpus/Capital Fund	1	349,364,975	344,196,859	
Reserves and Surplus	2	(54,780,958)	(39,713,830)	
Earmarked/Endowment Funds	3	371,706,022	313,997,439	
Current Liabilities and Provisions	7	20,750,587	17,059,128	
TOTAL		687,040,626	635,539,596	
<u>ASSETS</u>				
Fixed Assets	8	271,841,948	266,480,142	
Investments - From Earmarked/Endowment Funds	9	225,156,716	195,405,061	
Current Assets, Loans and Advances etc.	11	190,041,962	173,654,393	
TOTAL		687,040,626	635,539,596	
Significant Accounting Policies	24			
Contingent Liabilities and Notes to Accounts	25			
AS PER OUR REPORT OF EVEN DATE				
FOR SARDA & PAREEK		For Institute of Hotel Management		
Chartered Accountants		Catering Technology & Applied Nutrition MUMBAI		
CA Niranjan Joshi		A.K.Singh		Mruduta Barde
Partner		Principal / Secretary		Administration & Accounts Officer
Membership No. 102789				
Place : Mumbai		Place : Mumbai		
Date : 28.08.2019		Date : 28.08.2019		

Form of Financial Statement (Non Profit Organisation) (Order No : CCA/9899 Dt 26/05/99 - Ministry of Finance, Govt. of India (Parliamentary Committee on Papers laid on the Table in its 60th Report)

**INSTITUTE OF HOTEL MANAGEMENT CATERING TECHNOLOGY & APPLIED NUTRITION, MUMBAI
(Registration No. under Societies Act 1860 : Bom.132/1962CBBSD)**

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31 2019

		(Amount in Rs.)		
	Schedule	Current Year	Previous Year	
INCOME				
Grants / Subsidies	13			
Income from Fees and Subscription	14	119,653,743	112,471,345	
Income from Investments	17	6,953,893	2,870,868	
Other Income	18	5,646,026	4,061,190	
TOTAL (A)		132,253,662	119,403,403	
EXPENDITURE				
Establishment Expenses	20	97,766,560	95,041,323	
Other Administrative Expenses etc.	21	31,789,412	34,292,070	
Interest and Bank Charges	23	30,087	16,596	
TOTAL (B)		129,586,059	129,349,989	
Earnings Before Depreciation (A-B)		2,667,602	(9,946,586)	
Depreciation	8	17,734,730	20,413,574	
Excess of Expenditure over Income		(15,067,128)	(30,360,160)	
Transfer to / from General Reserve		15,067,128	30,360,160	
BALANCE BEING SURPLUS/(DEFICIT) CARRIED TO CORPUS/CAPITAL FUND		-	-	
Significant Accounting Policies	24			
Contingent Liabilities and Notes to Accounts	25			

AS PER OUR REPORT OF EVEN DATE

**FOR SARDA & PAREEK
Chartered Accountants**

**For Institute of Hotel Management
Catering Technology & Applied Nutrition MUMBAI**

**CA Niranjan Joshi
Partner
Membership No. 102789**

**A.K.Singh
Principal / Secretary**

**Mruduta Barde
Administration & Accounts Officer**

Place : Mumbai
Date : 28.08.2019

Place : Mumbai
Date : 28.08.2019

Form of Financial Statement (Non Profit Organisation) (Order No : CCA/899 Dt 26/05/99 - Ministry of Finance, Govt. of India (Parliamentary Committee on Papers laid on the Table in its 60th Report)					
INSTITUTE OF HOTEL MANAGEMENT CATERING TECHNOLOGY & APPLIED NUTRITION, MUMBAI			TECHNOLOGY & APPLIED NUTRITION, MUMBAI		
(Registration No. under Societies Act 1860 : Bom.132/1962CBBSD)			ct 1860 : Bom.132/1962CBBSD)		
RECEIPTS AND PAYMENTS FOR THE YEAR ENDED MARCH 31, 2019					
(Amount in Rs.)					
RECEIPTS	Current Year	Previous Year	PAYMENTS	Current Year	Previous Year
I. Opening Balances			I. Expenses		
a) Cash in hand	68,964	62,511	a) Establishment Expenses	97,766,560	95,041,323
b) Bank Balances			b) Administrative Expenses	31,789,412	34,292,070
i) In current accounts	672,231	4,065,479			
ii) In deposit accounts	152,474,769	204,331,636	II. Investment made		
iii) Savings accounts	2,470,364	558,354	Investment in Securities (net)	29,751,655	49,793,791
II) Grant Received	-	264,445	III. Expenditure in Fixed Assets		
			a) Purchase of Fixed Asset	5,361,806	4,529,217
III. Income on Investments from			b) Exp on Capital Work in Progress		
a) Int on Earmarked / Endowment Funds	18,438,186	14,680,122	IV. Finance Charges		
b) Interest on Deposits	6,953,893	2,870,868	Bank Charges	30,087	16,596
IV. Any Other Receipts			V. Other Payments		
Income from Fees & Subscription	119,653,743	112,471,345	Staff, GPF, CPF and Other Benefits	14,562,033.00	13,657,762
Other Income	5,646,026	4,061,190	Payment Pension Fund	5,250,144	4,852,180
Staff Contribution towards PF	7,220,995	11,182,349	Increase in Current Assets	5,121,391	-
Additions to Endowment Funds			Decrease in Current Liabilities	-	-
Additions to earmarked Funds	40,082,638		Expenses on Endowment fund interest	787,673	
Increase in Current Liabilities	3,691,459	2,928,079	VI. Closing Balances		
Decrease in Current Assets		392,889	a) Cash in hand	121,155	68,964
			b) Bank Balances		
			I) In current accounts	(4,239,239)	672,231
			ii) In deposit accounts	170,080,546	152,474,769
			iii) Savings accounts	990,045	2,470,364
TOTAL	357,373,268	357,869,267	TOTAL	357,373,268	357,869,267
AS PER OUR REPORT OF EVEN DATE					
For SARDA & PAREEK Chartered Accountants Firm Registration No. 109262W			For Institute of Hotel Management Catering Technology & Applied Nutrition MUMBAI		
CA Niranjan Joshi Partner Membership No. 102789			A. K. Singh Principal/Secretary		
Place : Mumbai Date : 28.08.2019			Mruduta Barde Administration & Accounts Officer Place : Mumbai Date : 28.08.2019		

INSTITUTE OF HOTEL MANAGEMENT CATERING TECHNOLOGY & APPLIED NUTRITION, MUMBAI

Schedules forming part of the Balance Sheet as at March 31, 2019

	(Amount in Rs.)	
	As at 31.03.2019	As at 31.03.2018
SCHEDULE 1 - CORPUS/CAPITAL FUND		
CORPUS		
Opening Balance	783,091	783,091
Add : Contributions towards Corpus/Capital Fund	-	-
Add: / (Deduct) : Balance of net income /(expenditure) transferred from the Income & Expenditure Account	-	-
Closing Balance	783,091	783,091
Government Grants:		
Government Grant - Building Construction 1		
Opening Balance	55,964,661	55,964,661
Add: Additions	-	-
Less: Utilization	-	-
Closing Balance	55,964,661	55,964,661
Government Grant - Capital Equipment		
Opening Balance	19,677,848	19,677,848
Add: Additions	-	-
Less: Utilization	-	-
Closing Balance	19,677,848	19,677,848
Government Grant - Building Construction 2		
Opening Balance	66,013,515	65,749,071
Add: Additions	-	264,444
Less: Utilization	-	-
Closing Balance	66,013,515	66,013,515
Capital Asset Purchased Out of Surplus		
Opening Balance	191,255,662	183,067,963
Add: Additions	6,172,661	8,187,699
Less: Utilization	-	-
Closing Balance	197,428,323	191,255,662
Government Grant- Major Repairs		
Opening Balance	10,502,082	13,084,662
Add: Additions(less: interest paid to Govt of india)	787,673	-
Less: Utilization(wrongly excess utilized)	216,872	2,582,580
Closing Balance	9,497,537	10,502,082
TOTAL	349,364,975	344,196,859
SCHEDULE 2 - RESERVE AND SURPLUS		
As per Last Account		
- Institutional Development Fund - Surplus / (Deficit)	(39,713,830)	(9,353,670)
Add : Addition during the year	-	-
Less : Net Surplus / (Deficit) for the Year	(15,067,128)	(30,360,160)
Less : Deductions during the Year	(54,780,958)	(39,713,830)
- Transfer to Capital Asset Purchased out of Surplus Fund	-	-
TOTAL	(54,780,958)	(39,713,830)

	As at 31.03.2019	As at 31.03.2018
SCHEDULE 3 - EARMARKED / ENDOWMENT FUNDS		
Endowment Funds		
Opening Balance	14,956,832	14,366,172
Add : Additions	7,000	-
add: other additions- int accrued	1,377,043	-
Add: Interest on FDR	945,047	941,438
Less: Utilization	531,952	350,778
Closing Balance	16,753,970	14,956,832
Employees GPF/CPF/Pension Fund		
Opening Balance	50,972,387	50,681,868
Add : Additions	7,220,995	11,182,349
Add: Interest on FDR	3,314,569	2,765,932
add: interest accrued other additions	9,399,695	-
Less: Utilization	14,562,033	13,657,762
Closing Balance	56,345,613	50,972,387
House Building & Conveyance		
Opening Balance	13,375,111	12,879,442
Add : Additions	2,058,763	-
Add: Interest on FDR	574,289	495,669
Less: Utilization	-	-
Closing Balance	16,008,163	13,375,111
IHM Pension Fund		
Opening Balance	72,811,981	72,811,981
Add : Additions	16,791,219	-
Add: Interest on FDR	4,718,192	4,501,402
Less: Utilization	4,718,192	4,501,402
Closing Balance	89,603,200	72,811,981
Depreciation Fund		
Opening Balance	161,881,128	141,096,992
Add : Depreciation For the year	17,734,730	20,413,574
Add: Interest on FDR	8,886,089	5,975,681
add: other additions(adjustment accrued int)	10,448,918	-
Less: Utilization	5,955,789	5,605,119
Closing Balance	192,995,076	161,881,128
TOTAL	371,706,022	313,997,439
SCHEDULE 7 - CURRENT LIABILITIES AND PROVISIONS		
1. Sundry Creditors :		
a) For Goods	-	-
b) Statutory Dues	(5,137)	23,182
c) For Expenses	-	399,049
	(5,137)	422,231
2. Advances Received	1,585,068	1,563,160
3. Other Current Liabilities	19,170,657	15,073,737
TOTAL	20,750,587	17,059,128

	As at 31.03.2019	As at 31.03.2018
<u>SCHEDULE 9 - INVESTMENTS FROM EARMARKED FUNDS</u>		
1. In Government Securities	10,025	10,025
2. In Fixed Deposits	225,146,691	195,395,036
TOTAL	225,156,716	195,405,061
	As at 31.03.2019	As at 31.03.2018
<u>SCHEDULE 11 - CURRENT ASSETS, LOANS, ADVANCES ETC.</u>		
<u>1. Inventories</u>		
a) Stores and Spares & Stationery	216,512	400,410
b) Stock of Provisions	836,344	636,791
	1,052,856	1,037,201
<u>2. Sundry Debtors</u>		
a) Debts Outstanding for a period exceeding six months	-	-
b) Others	5,622,776	3,244,461
	5,622,776	3,244,461
<u>3. Cash Balances in Hand</u>	121,155	68,964
<u>4. Bank Balances</u>		
<u>a) With Scheduled Banks</u>		
- On Current Account	(4,239,239)	672,231
- On Deposits	170,080,546	152,474,769
- On Savings Accounts	990,044.84	2,470,364
	166,831,351	155,617,364
<u>5. Loans, Advances & Other Assets</u>	16,413,824	13,686,403
TOTAL	190,041,962	173,654,393

INSTITUTE OF HOTEL MANAGEMENT CATERING TECHNOLOGY & APPLIED NUTRITION, MUMBAI

Schedules forming part of the Income & Expenditure Account for the year ended March 31, 2019

	(Amount in Rs.)	
	As at 31.03.2019	As at 31.03.2018
<u>SCHEDULE 13 - Grants / Subsidies</u>		
a) Recurring Grant from Government of India	-	-
TOTAL	-	-
<u>SCHEDULE 14 - INCOME FROM FEES & SUBSCRIPTION</u>		
	As at 31.03.2019	As at 31.03.2018
a) Applied Training Centre (Net)	6,562,854	6,073,112
b) Mess Fees	8,394,243	8,492,405
c) Tuition fees including Training Food Fees	96,889,146	89,751,328
d) Catalogue & Other Literature	82,500	74,500
e) Hostel Charges	7,725,000	8,080,000
TOTAL	119,653,743	112,471,345
<u>SCHEDULE 17 - INCOME FROM INVESTMENT</u>		
<u>a) Earmarked Funds</u>		
Interest on Fixed Deposits	18,438,186	14,680,122
Transferred to Earmarked/Endowment Funds	(18,438,186)	(14,680,122)
	-	-
<u>b) Other Investments</u>		
Interest on Fixed Deposits	6,953,893	2,870,868
TOTAL	6,953,893	2,870,868
<u>SCHEDULE 18 - OTHER INCOME</u>		
	As at 31.03.2019	As at 31.03.2018
a) Fees from Miscellaneous Services	5,484,368	3,912,636
b) Rehabilitation Building Rent	20,904	20,904
c) Staff Quarters Licence Fees	140,754	127,650
TOTAL	5,646,026	4,061,190
<u>SCHEDULE 20 - Establishment Expenses</u>		
	As at 31.03.2019	As at 31.03.2018
a) Salaries and Wages	78,905,532	78,225,464
b) Allowances and Bonus	287,263	-
c) Contribution to Provident Fund	76,930	376,164
d) Contribution to other Fund- NPS	1,452,360	1,304,765
d) Staff Welfare Fund	2,099,608	1,985,019
e) Expenses on Employees Retirement & Terminal Benefits	9,944,867	13,149,911
f) Transfer to Pension Fund	5,000,000	-
TOTAL	97,766,560	95,041,323

INSTITUTE OF HOTEL MANAGEMENT CATERING TECHNOLOGY & APPLIED NUTRITION, MUMBAI**Schedules forming part of the Income & Expenditure Account for the year ended March 31, 2019**

	(Amount in Rs.)	
	As at 31.03.2019	As at 31.03.2018
<u>SCHEDULE 21 - Other Administrative Expenses etc.</u>		
a) Purchases	16,102,786	17,258,316
b) Electricity Charges	6,159,573	9,528,333
c) Water Charges	269,246	204,331
d) Insurance	120,894	18,260
e) Repairs and Maintenance	4,639,215	4,150,021
f) Lease Rent, Rates and Taxes	776,753	810,042
g) Vehicles, Running and Maintenance	79,592	104,665
h) Postage, Telephone and Communication Charges	1,225,106	211,464
I) Printing and Stationary Expenses	763,416	278,773
j) Travelling and Conveyance Expenses	662,797	414,758
k) Expenses on Seminar/Workshops	-	-
l) Subscription Charges	245,617	183,055
m) Legal Expenses	272,298	253,807
n) Auditors Remuneration	90,000	88,500
o) Advertisement Expenses	293,268	674,953
r) Conveyance & Cartage	13,362	20,239
s) Light Equipment not of Capital Nature	75,490	92,553
TOTAL	31,789,412	34,292,070
	As at 31.03.2019	As at 31.03.2018
<u>SCHEDULE 23 - Interest & Bank Charges</u>		
a) Bank Charges	30,087	16,596
TOTAL	30,087	16,596

**INSTITUTE OF HOTEL MANAGEMENT CATERING TECHNOLOGY & APPLIED NUTRITION, MUMBAI
EMPLOYEES GENERAL PROVIDENT FUND
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2019**

EXPENDITURE	Amount (Rs)	INCOME	Amount (Rs)
Interest Paid	412338.50	Interest received on Investments	3,726,907.00
<u>Appropriation</u>			
Interest Credited to			
a) Employees Contribution Account	2399719.00		
b) Employers Contribution Account	63558.00		
Excess of Income Over Expenditure	851291.50	Excess of expenditure over income	
	3726907.00		3,726,907.00

BALANCE SHEET AS AT MARCH 31, 2019

LIABILITIES	Amount (Rs)	Amount (Rs)	ASSETS	Amount (Rs)	Amount (Rs)
EMPLOYEES CONTRIBUTION			INVESTMENTS WITH :		
Balance as per Last Balance Sheet	40,793,079		Special Deposit with RBI	10,025	
Add : Contribution during the Year	7,132,291		Fixed Deposit with S.B.I	20,573,221	
Add : Interest Credited for the Year	2,399,719		8% GOI Taxable Bonds 2003	-	
add: other additions	9,399,695				
	59,724,784		Fixed Deposit with O.B.C.	15,451,773	36,035,019.00
Less: Refund during the Year	13,617,425	46107359.00	interest accrued on investments-grp11		19,369,092.00
EMPLOYERS CONTRIBUTION					
Balance as per Last Balance Sheet	1,722,513				
Add : Contribution during the Year	88,704		Balance with S.B.I. Saving Account		941,501.85
Add : Interest Credited for the Year	63,558				
	1,874,775				
Less: Refund during the Year	944,608	930167.00			
CENTRAL GOVERNMENT EMPLOYEES PENSION FUND					
Balance as per Last Balance Sheet	-				
Less: Refund during the Year	-				
Add : Interest Credited for the Year	-	0.00			
RESERVES & SURPLUS					
Balance as per Last Balance Sheet	8,456,795				
Add: Surplus / (Deficit) for the year	851,292	9308086.85			
		56345612.85			56,345,612.85

As per extract from the Books of Accounts

**For SARDA & PAREEK
Chartered Accountants
Firm Registration No: 109262W**

**For Institute of Hotel Management Catering Technology
& Applied Nutrition Employees General Provident Fund**

**CA Niranjan Joshi
Partner
Membership NO: 102789**

Trustee

Principal/Secretary

Place : Mumbai
Date : 28.08.2019

Place : Mumbai
Date : 28.08.2019

INSTITUTE OF HOTEL MANAGEMENT CATERING TECHNOLOGY & APPLIED NUTRITION, MUMBAI

SCHEDULES FORMING PART OF THE BALANCE SHEET AS AT MARCH 31, 2019

(Amount in Rs.)

	Endowment Fund	Employees GPF/CPF/Pension Fund	House Building & Conveyance Fund	IHM Pension Fund	Depreciation Reserve Fund	Total	
						As at 31.03.2019	As at 31.03.2018
SCHEDULE 3 - EARMARKED / ENDOWMENT FUNDS							
a) Opening Balance of the funds	14,956,832.00	50,972,387.35	13,375,111.37	72,811,981.00	161,881,128.00	313,997,440	264,109,907
b) Additions to the funds							
i) Additions	-	-	0.00	-	-	-	-
ii) Income from Investments made on account of funds	945,047.00	3,314,568.50	574,289.00	4,718,192.00	8,886,089.00	18,438,186	15,970,525
iii) Other Additions (contributions made to cpf)	7,000.00	7,220,995.00		11,791,219.00	10,448,918.00	29,468,132	21,846,505
iv) depreciation for the year/accrued investments	1,377,043.00	9,399,695.00	2,058,763.00		17,734,730.00		
TOTAL (a+b)	17,285,922	70,907,646	16,008,163.37	89,321,392	198,950,865	361,903,757	301,926,936
c) Utilization/Expenditure towards objectives of funds							
i) Capital Expenditure							
- Fixed Assets	-	-	0.00	-	-	-	-
- Others	-	-	0.00	-	-	-	-
Total	-	-	0.00	-	-	-	-
ii) Revenue Expenditure							
- Salaries, Wages and allowances etc.	-	-	0.00	-	-	-	-
- Others	-	14,562,033.00	0.00	-	-	14,562,033	6,012,340
- Other Administrative Expenses	531,951.93	-	0.00	4,718,192.00	5,955,789.00	11,205,933	4,078,141
Balance transferred to Capital Fund	-	-	0.00	-	-	-	-
TOTAL (c)	531,952	14,562,033	0.00	4,718,192	5,955,789	25,767,966	10,090,481
NET BALANCE AS AT THE YEAR - END (a+b-c)	16,753,970.07	56,345,612.85	16,008,163.37	84,603,200	192,995,076	336,135,791	291,836,455
	16,753,970.07	56,345,613	16,008,163.37	84603200			

INSTITUTE OF HOTEL MANAGEMENT CATERING TECHNOLOGY & APPLIED NUTRITION, MUMBAI

SCHEDULES FORMING PART OF THE BALANCE SHEET AS AT MARCH 31, 2019

SCHEDULE 8 : FIXED ASSETS AND DEPRECIATION

(Amount in Rs)

Particulars	Rate %	Gross Block			Accumulated Depreciation			Net Block		
		As on 01.04.2018	Additions	Deductions	As at 31.03.2019	As at 31.03.2018	For the year	Deductions	As at 31.03.2019	As at 31.03.2018
1. LAND										
a) Leasehold		783,091	-	-	783,091	-	-	-	783,091	783,091
2. BUILDINGS										
a) On Leasehold Land	5%	156,130,282	6,177,545	-	162,307,827	92,708,482	8,115,391	-	100,823,873	61,483,954
b) New Building Construction (Building works out of grant)-Rs.5483962	5%	8,544,775	-	-	8,544,775	854,478	427,239	-	1,281,717	7,263,058
3. Plant, Machinery and Equipments light equipments +sportsequip+equip	15%	35,650,315	3,747,940	-	39,398,255	35,264,236	4,134,019	-	39,398,255	-
4. Vehicles	15%	1,510,281	-	-	1,510,281	1,510,281	-	-	1,510,281	-
5. Furniture and Fixtures	10%	8,608,197	630,594	-	9,238,791	8,490,864	923,879	-	9,414,743	(175,952)
6. Office Equipments	10%	484,627	-	-	484,627	484,627	-	-	484,627	-
7. Computer/Peripherals	60%	8,166,682	841,200	-	9,007,882	8,166,682	841,200	-	9,007,882	-
8. Electric Installations	10%	1,002,678	-	-	1,002,678	1,002,678	-	-	1,002,678	-
9. Library Books	100%	785,531	42,472	-	828,003	785,531	42,472	-	828,003	-
11. Sanitation and Water Fittings	10%	212,090	-	-	212,090	212,090	-	-	212,090	-
12. Telephone Equipments	100%	72,875	-	-	72,875	72,875	-	-	72,875	-
13.Capital Equipment out of grant	15%	39,336,294	(23,757,158)	-	15,579,136	6,797,443	2,336,870	-	9,134,313	6,444,823
14. Capital works out of grant	5%	-	18,273,196	-	18,273,196	-	913,660	-	913,660	17,359,536
15.Furniture out of grant		2,699,500	216,872	-	2,916,372	-	-	-	-	2,916,372
Total		263,987,218	6,172,661	-	270,159,879	156,350,267	17,734,730	-	174,084,997	96,074,882
Add : Capital Work In Progress		2,492,924	-	810,855	1,682,069	-	-	-	-	1,682,069
Gross Total		266,480,142	6,172,661	810,855	271,841,948	156,350,267	17,734,730	-	174,084,997	97,756,951
										110,129,875

INSTITUTE OF HOTEL MANAGEMENT CATERING TECHNOLOGY & APPLIED NUTRITION, MUMBAI
GROUPING FORMING PART OF THE BALANCE SHEET AS AT MARCH 31, 2019

		As at 31.03.2019
<u>SCHEDULE 7 - CURRENT LIABILITIES AND PROVISIONS</u>		
<u>1. Sundry Creditors :</u>		
- For Goods & others.		
- For Statutory Dues		
Luxury Tax & Service Tax and other liabilities	-5,137	
- For Expenses		
Audit Fees Payable	88,500	
ignou examination	113,940	
liability on account of stale cheques(atc+ ihm)	331,950	-
<u>2. Advances Received</u>		
a) ATC Customer Advance (Credit Balance in Debtors)	720,932	
b) Refundable Amount to Students(students personal deposit)	317,775	
c) Advance for Room Booking	11,971	
		1,579,930.70
<u>3. Other Current Liabilities</u>		
a) Retention Money received from Contractors	163,774	
b) Refundable Amounts	1,504,138	
c) ATC Outstanding Liabilities	52,045	
d) Outstanding Liabilities -pension fund		
e) Additional Caution Money Deposit	2,377,452	
f) Caution Money Deposit	7,910,742	
g) National Council JEE		
h) Div.Soc.Wel/Scholarship	58,615	
i) Tender Security Deposits & E.M.D.	1,114,768	
j) Staff Salary and Allowances Payable	1,297,080	
k) Other outstanding liabilities(other o/s liab+fees refundable to student)	3,455,169.68	
l)NPS Contribution employees	18,964	
m) student activity fund created from april 2018	1,217,909	19,170,656.50
TOTAL		20,750,587.20

		As at 31.03.2019
<u>SCHEDULE 9 - INVESTMENTS FROM EARMARKED FUNDS</u>		
1. In Government Securities (Provident Fund)		10,025.00
2. Other Approved Securities.(F D.with OBC for Depr Res Fund)		38,661,784.00
3. Other Approved Securities.(F D.with SBI for Pension Fund)		63,858,818.00
4. In 8% Government Bonds (Provident Fund)		-
5. Other Approved Securities.(F D.with SBI for Endowment Fund)		11,648,508.00
6. Interest accrued on investments		51,764,349.00
7. Other Approved Securities(FD with SBI Depr Res Fund)		59,213,232.00
8. F.D.with OBC for other funds		-
TOTAL		225,156,716.00

		As at 31.03.2019
<u>SCHEDULE 11 - CURRENT ASSETS, LOANS, ADVANCES ETC.</u>		
<u>1. Inventories</u>		
a) Stores and Spares & Stationery		192,626.00
Stock of Stationery (Institute)		-
Stock of Maintenance (ATC)		
Stock of Stationery (ATC)		23,886.00
		216,512.00
b) Stock of Provisions (Institute)		
Stock of Food Provision (Institute)		713,386.00
Stock of Food Provision (ATC)		122,958.00
		836,344.00
		1,052,856.00

<u>2. Sundry Debtors</u>		
ATC Customer Balances		5,572,770.35
ATC Credit Cards Balances		50,006.00
		5,622,776.35
<u>3. Cash Balances</u>		
Institute Balance		96,390.00
ATC Balance		24,765.00
Institute Store Petty Cash		
Institute Postage Petty Cash		
Cash Imprest-ATC Front Office		
		121,155.00
<u>4. Bank Balances</u>		
- In Current Account		
SBI For House Bldg & Conveyance		74,947.37
SBI (ATC)		1,072,427.75
SBI (Institute)		-4,284,491.56
SBI Endowment Fund C.A.30016317666		755,025.07
SBI (Institute) IHM Pension Fund C.A.10419537810		54,505.80
Central Bank of India CA NO. 3096552131+c bsp+fee collection		-1,947,861.49
SBI (Institute) IHM Depreciation Fund C.A.10419537821		12,385.96
Oriental Bank of Commerce CA a/c No.0235101200555		23,821.65
		-4,239,239.45
- In Fixed Deposits with Banks		
With SBI (H.B.A. - SDR)		991,501.00
With SBI FOR P.F. Fixed Deposit .		20,573,221.00
With SBI (Institute - SDR) (For Other Funds)		88,687,377.00
With OBC for Pension fund		9,575,000.00
With OBC Fixed Deposits -HBA		14,070,417.00
With RBI (8% GOI Bonds) (For Endowment Fund)		-
With RBI (8% GOI Bonds) (Dep.Reserve fund)		-
With RBI (8% GOI Bonds) (Pension fund)		-
With OBC (Provident Fund - SDR)		15,451,773.00
With OBC for Endowment Fund		1,588,610.00
With OBC for HBA		-
Interst accrued on investments		12,921,055.00
With SBI for Building Construction		-
With OBC for Endowment funds		-
With SBI Sweep MOD(from 2018 onwards)		6,221,591.89
		170,080,545.89
- In Savings Accounts with Banks		
Saving Account with SBI (Institute)		48,542.99
SBI Provident Fund		941,501.85
		990,044.84
<u>5. Loans and advances</u>		
a) IGNOU Examination		-
b) Recoverable others/IHMCTAN/NCHM(institute +NCHM)		1,688,940.00
c) Festival advance		-
d) Regional Cuisine Workshop-NCHM		-
e) T.D.S.(of Atc and institute)		202,314.49
f) Prepaid Expenses		460,042.37
g) Deposit with Mahanagar Gas		5,500.00
h) Rehabilitation Building Rent recoverable		8,217.00
i) Rehabilitation Building Water Charges recoverable		16,138.00
j) CBSP-HSRT	5,808,747	12,550,587.00
k) Bombay Electricity Supply & Undertakings	4,873,463	1,405,885.00
l) Recoverable -NCHM	1,868,377	7,500.00
m) advance		68,700.00
		16,413,823.86
TOTAL		190,041,962.49

		As at 31.03.2019
<u>SCHEDULE 20 - Establishment Expenses</u>		
a) Salaries/Pension and Wages (staff salaries contract service+ guest		78,905,531.57
b) Bonus		287,263.00
c) Contribution to Provident Fund		76,930.00
d) Contribution to Other Fund -NPS		1,452,360.00
e) Staff Welfare Expenses (including expenses of late payment of tds)	22,094	
- Medical Expenses	1,426,339	
- Staff Leave Travel Concession	129,286	
- Uniform Expenses & Aprons	357,825	
- Children Education Allowances (Reimbursement of Tuition fees)	121,024	
- Staff Training	43,040	2,099,608.00
f) Expenses on Employees Retirement and Terminal Benefits		
- Gratuity/Commutation of Pension	9,944,867	
- Deposit Linked Insurance	-	9,944,867.00
TOTAL		92,766,559.57
		As at 31.03.2019
<u>SCHEDULE 21 - Other Administrative Expenses etc.</u>		
a) Purchases		
- Material Used as Training Food Expenses	16,091,663	
- Glassware, Crockery & Cutlery	11,123	16,102,785.60
b) Electricity Charges		6,159,573.00
c) Water Charges		269,246.00
d) Contract Services		-
e) Repairs and Maintenance		
- Building	817,374	
- Furniture, Fixture and Fittings	1,305,549	
-Annual Service Contracts	787,380	
- Vehicle	39,936	
- Lawn and Gardens	4,987	
- Gas & fuel	1,179,319	
- Cleaning Material	504,670	4,639,214.70
- Library		
f) Lease Rent, Rates and Taxes		
- Municipal Taxes		776,752.74
g) Vehicles, Running and Maintenance		79,592.00
h) Postage, Telephone and Communication Charges		1,225,105.60
i) Printing and Stationary Expenses		763,416.00
j) Travelling Expenses (travelling allowances)		662,797.00
k) Subscription Charges		-
- Instructional Pedagogical		
- Membership of Society and Subscription		245,617.00
l) Legal & Professional Charges	272,298	
m) Audit, Remuneration & other related expenses	90,000	
n) Advertisement Expenses/swachata Abhiyan/Paryatan parv/kulture kurry/Advt in hindi	293,268	
o) Insurance	120,894	
p) Conveyance & Cartage	13,362	
q) Light Equipment	75,490	865,312.49
TOTAL		31,789,412.13
		As at 31.03.2019
<u>SCHEDULE 23 - Interest & Bank Charges</u>		
a) Bank Charges		30,087.46
TOTAL		30,087.46