

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 2020

			(Amount in Rs.)	
	Schedule	Current Year	Previous Year	
<u>CORPUS/CAPITAL FUND AND LIABILITIES</u>				
Corpus/Capital Fund	1	350,655,885	349,364,975	
Reserves and Surplus	2	(59,684,985)	(54,780,958)	
Earmarked/Endowment Funds	3	427,741,404	371,706,022	
Current Liabilities and Provisions	7	21,596,275	20,750,587	
TOTAL		740,308,579	687,040,626	
<u>ASSETS</u>				
Fixed Assets	8	272,472,723	271,841,948	
Investments - From Earmarked/Endowment Funds	9	231,172,718	225,156,716	
Current Assets, Loans and Advances etc.	11	236,663,138	190,041,962	
TOTAL		740,308,579	687,040,626	
Significant Accounting Policies	24		-	
Contingent Liabilities and Notes to Accounts	25			

AS PER OUR REPORT OF EVEN DATE

**FOR SARDA & PAREEK LLP
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**

**Mruduta Barde
Administration & Accounts Officer**

Place : Mumbai
Date : 06.10.2020

Place : Mumbai
Date : 06.10.2020

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**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 2020

		(Amount in Rs.)		
	Schedule	Current Year	Previous Year	
INCOME				
Grants / Subsidies	13			
Income from Fees and Subscription	14	128,120,210	119,653,743	
Income from Investments	17	8,777,838	6,953,893	
Other Income	18	8,365,915	5,646,026	
TOTAL (A)		145,263,963	132,253,662	
EXPENDITURE				
Establishment Expenses (excluding depreciation)	20	106,329,049	97,766,560	
Other Administrative Expenses etc.	21	30,792,416	31,789,412	
Interest and Bank Charges	23	14,562	30,087	
TOTAL (B)		137,136,027	129,586,059	
Earning Before Depreciation and transfers (A-B)		8,127,936	2,667,602	
Depreciation	8	13,031,963	17,734,730	
Excess of Expenditure over Income		(4,904,027)	(15,067,128)	
Transfer to / from General Reserve		4,904,027	15,067,128	
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 LLP
Chartered Accountants
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Catering Technology & Applied Nutrition MUMBAI**

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

RECEIPTS AND PAYMENTS FOR THE YEAR ENDED MARCH 31, 2020

(Amount in Rs.)

RECEIPTS	Current Year	Previous Year	PAYMENTS	Current Year	Previous Year
I. Opening Balances			I. Expenses		
a) Cash in hand	121,155	68,964	a) Establishment Expenses	106,329,049	97,766,560
b) Bank Balances			b) Adminsitrative Expenses	30,792,416	31,789,412
i) In current accounts	(4,239,239)	672,231			
ii) In deposit accounts	170,080,546	152,474,769	II. Investment made		
iii) Savings accounts	990,045	2,470,364	Investment in Securities (net)	6,016,002	29,751,655
II) Grant Received	660,135	-	III. Expenditure in Fixed Assets		
			a) Purchase of Fixed Asset	630,775	5,361,806
III. Income on Investments from			b) Exp on Capital Work in Progress		
a) Int on Earmarked / Endowment Funds	20,739,766	18,438,186			
b) Interest on Deposits	8,777,838	6,953,893	IV. Finance Charges		
			Bank Charges	14,562	30,087
IV. Any Other Receipts			V. Other Payments		
Income from Fees & Subsription	128,120,210	119,653,743	Staff, GPF, CPF and Other Benefits	10,321,517.00	14,562,033
Other Income	8,365,915	5,646,026	Payment Pension Fund	6,571,820	5,250,144
Staff Contribution towards PF	6,548,493	7,220,995	Increase in Current Assets	2,874,719	5,121,391
Additions to Endowment Funds			Decrease in Current Liabilities	-	-
			Expenses on Endowment fund interest		787,673
Additions to earmarked Funds	33,239,272	40,082,638			
Increase in Current Liabilities	845,688	3,691,459	VI. Closing Balances		
Decrease in Current Assets			a) Cash in hand	33,683	121,155
			b) Bank Balances		
			I) In current accounts	(2,435,223)	(4,239,239)
			ii) In deposit accounts	212,993,485	170,080,546
			iii) Savings accounts	107,018	990,045
TOTAL	374,249,824	357,373,268	TOTAL	374,249,824	357,373,268

AS PER OUR REPORT OF EVEN DATE

For SARDA & PAREEK LLP			For Institute of Hotel Management		
Chartered Accountants			Catering Technology & Applied Nutrition MUMBAI		
Firm Registration No. 109262W					
CA Niranjan Joshi			A. K. Singh	Mruduta Barde	
Partner			Principal/Secretary	Administration & Accounts Officer	
Membership No. 102789					
Place : Mumbai			Place : Mumbai		
Date : 06.10.2020			Date : 06.10.2020		

INSTITUTE OF HOTEL MANAGEMENT CATERING TECHNOLOGY & APPLIED NUTRITION, MUMBAI

Schedules forming part of the Balance Sheet as at March 31, 2020

	(Amount in Rs.)	
	As at 31.03.2020	As at 31.03.2019
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	66,013,515
Add: Additions	660,135	
Less: utilization	-	-
Closing Balance	66,673,650	66,013,515
Capital Asset Purchased Out of Surplus		
Opening Balance	197,428,323	191,255,662
Add: Additions	630,775	6,172,661
Less: utilization	-	-
Closing Balance	198,059,098	197,428,323
Government Grant- Major Repairs		
Opening Balance	9,497,537	10,502,082
Add: Additions(less: interest paid to Govt of India)	-	787,673
Less: utilization(wrongly excess utilized)	-	216,872
Closing Balance	9,497,537	9,497,537
TOTAL	350,655,885	349,364,975
SCHEDULE 2 - RESERVE AND SURPLUS		
As per Last Account		
- Institutional Development Fund - Surplus / (Deficit)	(54,780,958)	(39,713,830)
Add : Addition during the year	-	-
Less : Net Surplus / (Deficit) for the Year	(4,904,027)	(15,067,128)
	(59,684,985)	(54,780,958)
Less : Deductions during the Year		
- Transfer to Capital Asset Purchased out of Surplus Fund	-	-
TOTAL	(59,684,985)	(54,780,958)

	As at 31.03.2020	As at 31.03.2019
SCHEDULE 3 - EARMARKED / ENDOWMENT FUNDS		
Endowment Funds		
Opening Balance	16,753,970.07	14,956,832
Add : Additions	27,000	7,000
add: other additions- int accrued	-	1,377,043
Add: Interest on FDR	1,008,800.66	945,047
Less: Utilisation	198,793.00	531,952
Closing Balance	17,590,977.73	16,753,970
Employees GPF/CPF/Pension Fund		
Opening Balance	56,345,613	50,972,387
Add : Additions	6,548,493	7,220,995
Add: Interest on FDR	3,488,699	3,314,569
add: interest accrued other additions	-	9,399,695
Less: Utilisation	10,321,517	14,562,033
Closing Balance	56,061,287.85	56,345,613
House Building & Conveyance		
Opening Balance	16,008,163	13,375,111
Add : Additions	1,104,390	2,058,763
Add: Interest on FDR	1,373	574,289
Less: Utilisation	-	-
Closing Balance	17,113,926.37	16,008,163
IHM Pension Fund		
Opening Balance	89,603,200	72,811,981
Add : Additions	8,000,000	16,791,219
Add: Interest on FDR	6,373,027	4,718,192
Less: Utilisation	6,373,027	4,718,192
Closing Balance	97,603,200.00	89,603,200
Depreciation Fund		
Opening Balance	192,995,076	161,881,128
Add : Depreciation For the year	13,031,963	17,734,730
Add: Interest on FDR	9,867,866	8,886,089
add: other additions(adjustment accrued int)	24,107,882	10,448,918
Less: Utilisation	630,775	5,955,789
Closing Balance	239,372,012.00	192,995,076
TOTAL	427,741,404	371,706,022
SCHEDULE 7 - CURRENT LIABILITIES AND PROVISIONS		
1. Sundry Creditors :		
a) For Goods	-	-
b) Statutory Dues	-	(5,137)
c) For Expenses	-	-
	-	(5,137)
2. Advances Received	3,950,568	1,585,068
3. Other Current Liabilities	17,645,708	19,170,657
TOTAL	21,596,275.42	20,750,588

	As at 31.03.2020	As at 31.03.2019
SCHEDULE 9 - INVESTMENTS FROM EARMARKED FUNDS		
1. In Government Securities	10,025	10,025
2. In Fixed Deposits	231,162,693	225,146,691
TOTAL	231,172,718	225,156,716
	As at 31.03.2020	As at 31.03.2019
SCHEDULE 11 - CURRENT ASSETS, LOANS, ADVANCES ETC.		
<u>1. Inventories</u>		
a) Stores and Spares & Stationery	515,030	216,512
b) Stock of Provisions	875,977	836,344
	1,391,007	1,052,856
<u>2. Sundry Debtors</u>		
a) Debts Outstanding for a period exceeding six months	-	-
b) Others	4,650,064	5,622,776
	4,650,064	5,622,776
<u>3. Cash Balances in Hand</u>	33,683	121,155
<u>4. Bank Balances</u>		
<u>a) With Scheduled Banks</u>		
- On Current Account	(2,435,223)	(4,239,239)
- On Deposits	212,993,485	170,080,546
- On Savings Accounts	107,018.04	990,045
	210,665,281	166,831,352
<u>5. Loans,Advances & Other Assets</u>	19,923,104	16,413,824
TOTAL	236,663,138	190,041,963

INSTITUTE OF HOTEL MANAGEMENT CATERING TECHNOLOGY & APPLIED NUTRITION, MUMBAI**Schedules forming part of the Income & Expenditure Account for the year ended March 31, 2020**

		(Amount in Rs.)
	As at 31.03.2020	As at 31.03.2019
SCHEDULE 13 - Grants / Subsidies		
a) Recurring Grant from Government of India	-	-
TOTAL	-	-
SCHEDULE 14 - INCOME FROM FEES & SUBSCRIPTION		
a) Applied Training Centre (Net)	3,481,452	6,562,854
b) Mess Fees	8,915,299	8,394,243
c) Tuition fees including Training Food Fees	107,522,959	96,889,146
d) Catalogue & Other Literature	78,500	82,500
e) Hostel Charges	8,122,000	7,725,000
TOTAL	128,120,210	119,653,743
SCHEDULE 17 - INCOME FROM INVESTMENT		
a) Earmarked Funds		
Interest on Fixed Deposits	20,739,766	18,438,186
Transferred to Earmarked/Endowment Funds	(20,739,766)	(18,438,186)
	-	-
b) Other Investments		
Interest on Fixed Deposits	8,777,838	6,953,893
TOTAL	8,777,838	6,953,893
SCHEDULE 18 - OTHER INCOME		
a) Fees from Miscellaneous Services	8,203,411	5,484,368
b) Rehabilitation Building Rent	20,904	20,904
c) Staff Quarters Licence Fees	141,600	140,754
TOTAL	8,365,915	5,646,026
SCHEDULE 20 - Establishment Expenses		
a) Salaries and Wages	81,942,917	78,905,532
b) Allowances and Bonus	319,323	287,263
c) Contribution to Provident Fund	74,820	76,930
d) Contribution to other Fund- NPS	2,309,188	1,452,360
d) Staff Welfare Fund	2,293,837	2,099,608
e) Expenses on Employees Retirement & Terminal Benefits	11,388,964	9,944,867
g) Transfer to Pension Fund	8,000,000	5,000,000
TOTAL	106,329,049	97,766,560

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 31.03.2020	As at 31.03.2019
SCHEDULE 21 - Other Administrative Expenses etc.		
a) Purchases	13,614,892	16,102,786
b) Electricity Charges	7,434,148	6,159,573
c) Water Charges	215,302	269,246
d) Insurance	173,863	120,894
e) Repairs and Maintenance	6,174,855	4,639,215
f) Lease Rent, Rates and Taxes	779,464	776,753
g) Vehicles, Running and Maintenance	75,839	79,592
h) Postage, Telephone and Communication Charges	133,238	1,225,106
I) Printing and Stationary Expenses	875,418	763,416
j) Travelling and Conveyance Expenses	354,739	662,797
k) Expenses on Seminar/Workshops	-	-
l) Subscription Charges	200,133	245,617
m) Legal Expenses	305,721	272,298
n) Auditors Remuneration	88,500	90,000
o) Advertisement Expenses	228,299	293,268
r) Conveyance & Cartage	26,225	13,362
s) Light Equipment not of Capital Nature	111,781	75,490
TOTAL	30,792,416	31,789,413
	As at 31.03.2020	As at 31.03.2019
SCHEDULE 23 - Interest & Bank Charges		
a) Bank Charges	14,562	30,087
TOTAL	14,562	30,087

INSTITUTE OF HOTEL MANAGEMENT CATERING TECHNOLOGY & APPLIED NUTRITION, MUMBAI
EMPLOYEES GENERAL PROVIDENT FUND
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2020

EXPENDITURE	Amount (Rs)	INCOME	Amount (Rs)
Interest Paid	392,850	Interest received on Investments	3,881,549
<u>Appropriation</u>			
Interest Credited to			
a) Employees Contribution Account	2,813,693		
b) Employers Contribution Account	72,135		
Excess of Income Over Expenditure	602,871	Excess of expenditure over income	
	3,881,549		3,881,549

BALANCE SHEET AS AT MARCH 31, 2020

LIABILITIES	Amount (Rs)	Amount (Rs)	ASSETS	Amount (Rs)	Amount (Rs)
<u>EMPLOYEES CONTRIBUTION</u>			<u>INVESTMENTS WITH :</u>		
Balance as per Last Balance Sheet	46,107,359		Special Deposit with RBI		10,025
Add : Contribution during the Year	6,473,853		Fixed Deposit with S.B.I		17,546,671
Add : Interest Credited for the Year	2,813,693		8% GOI Taxable Bonds 2003		
add: other additions			Fixed Deposit with O.B.C.		15,451,773
Less: Refund during the Year	10,321,517	45,073,388	Interest Accrued on Investments		22,994,650
<u>EMPLOYERS CONTRIBUTION</u>					
Balance as per Last Balance Sheet	930,167				
Add : Contribution during the Year	74,640		Balance with S.B.I. Saving Account		58,169
Add : Interest Credited for the Year	72,135				
Less: Refund during the Year		1,076,942			
<u>CENTRAL GOVERNMENT EMPLOYEES PENSION FUND</u>					
Balance as per Last Balance Sheet	-				
Less: Refund during the Year					
Add : Interest Credited for the Year					
<u>RESERVES & SURPLUS</u>					
Balance as per Last Balance Sheet	9,308,087				
Add: Suplus / (Deficit) for the year	602,871	9910957.85			
		56,061,288			56,061,288

As per extract from the Books of Accounts

For SARDA & PAREEK LLP 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 : 06.10.2020	Place : Mumbai Date : 06.10.2020

INSTITUTE OF HOTEL MANAGEMENT CATERING TECHNOLOGY & APPLIED NUTRITION, MUMBAI

SCHEDULES FORMING PART OF THE BALANCE SHEET AS AT MARCH 31, 2020

(Amount in Rs.)

	Endowment Fund	Employees GPF/CPF/Pension Fund	House Building & Conveyance Fund	IHM Pension Fund	Depreciation Reserve Fund	Total	
						As at 31.03.2020	As at 31.03.2019
SCHEDULE 3 - EARMARKED / ENDOWMENT FUNDS							
a) Opening Balance of the funds	16,753,970	56,345,613	16,008,163	89,603,200	192,995,076	371,706,022	313,997,440
b) Additions to the funds							
i) Additions	27,000	-	-	-	-	27,000	-
ii) Income from Investments made on account of funds	1,008,801	3,488,699	1,373	6,373,027	9,867,866	20,739,766	18,438,186
iii) Other Additions (contributions made to cpf)	-	6,548,493	-	8,000,000	24,107,882	38,656,375	29,468,132
iv) depreciation for the year/accrued investments	-	-	1,104,390	-	13,031,963	-	-
TOTAL (a+b)	17,789,771	66,382,805	17,113,926	103,976,227	240,002,787	431,129,163	361,903,758
c) Utilisation/Expenditure towards objectives of funds							
i) Capital Expenditure							
- Fixed Assets	-	-	-	-	-	-	-
- Others	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-
ii) Revenue Expenditure							
- Salaries, Wages and allowances etc.	-	-	-	-	-	-	-
- Others	-	10,321,517	-	-	-	10,321,517	6,012,340
- Other Administrative Expenses	198,793	-	-	6,373,027	630,775	7,202,595	4,078,141
Balance transferred to Capital Fund	-	-	-	-	-	-	-
TOTAL (c)	198,793	10,321,517	-	6,373,027	630,775	17,524,112	10,090,481
NET BALANCE AS AT THE YEAR - END (a+b-c)	17,590,978	56,061,288	17,113,926	97,603,200	239,372,012	413,605,051	351,813,277

INSTITUTE OF HOTEL MANAGEMENT CATERING TECHNOLOGY & APPLIED NUTRITION, MUMBAI

SCHEDULES FORMING PART OF THE BALANCE SHEET AS AT MARCH 31, 2020

SCHEDULE 8 : FIXED ASSETS AND DEPRECIATION

(Amount in Rs)

Particulars	Rate %	Gross Block				Accumulated Depreciation				Net Block		
		As on 01.04.2019	Additions up to 30.09.2019	Additions after 30.09.2019	Deductions	As at 31.03.2020	As at 31.03.2019	For the year	Deductions	As at 31.03.2020	As at 31.03.2020	As at 31.03.2019
a) Leasehold		783,091	-	-	-	783,091	-	-	-	-	783,091	783,091
2. BUILDINGS												
a) On Leasehold Land	5%	162,307,827	251,477	-	-	162,559,304	100,823,873	8,127,965	-	108,951,838	53,607,466	61,483,954
b) New Building Construction	5%	8,544,775	-	-	-	8,544,775	1,281,717	427,239	-	1,708,956	6,835,819	7,263,058
(Building works out of grant)-Rs.5483962												
3. Plant, Machinery and Equipments	15%	39,398,255	337,256	-	-	39,735,511	39,398,255	-	-	39,398,255	337,256	-
light equipments +sportsequip+equip												
4. Vehicles	15%	1,510,281	-	-	-	1,510,281	1,510,281	-	-	1,510,281	-	-
5. Furniture and Fixtures	10%	9,238,791	34,810	-	-	9,273,601	7,387,709	927,360	-	8,315,069	958,532	1,851,082
6. Office Equipments	10%	484,627	-	-	-	484,627	484,627	-	-	484,627	-	-
7. Computer/Peripherals	60%	9,007,882	-	-	-	9,007,882	9,007,882	-	-	9,007,882	-	-
8. Electric Installations	10%	1,002,678	-	-	-	1,002,678	1,002,678	-	-	1,002,678	-	-
9. Library Books	100%	828,003	7,232	-	-	835,235	828,003	7,232	-	835,235	-	-
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%	15,579,136	-	-	-	15,579,136	9,134,313	2,336,870	-	11,471,183	4,107,953	6,444,823
14. Capital works out of grant	5%	18,273,196	-	-	-	18,273,196	913,660	913,660	-	1,827,320	16,445,876	17,359,536
15.Furniture out of grant	10%	2,916,372	-	-	-	2,916,372	2,027,034	291,637	-	2,318,671	597,701	889,338
Total		270,159,879	630,775	-	-	270,790,654	174,084,997	13,031,963	-	187,116,960	83,673,694	96,074,882
Add : Capital Work In Progress		1,682,069	-	-	-	1,682,069	-	-	-	-	1,682,069	1,682,069
Gross Total		271,841,948	630,775	-	-	272,472,723	174,084,997	13,031,963	-	187,116,960	85,355,763	97,756,951

**INSTITUTE OF HOTEL MANAGEMENT CATERING TECHNOLOGY & APPLIED NUTRITION, MUMBAI
GROUPING FORMING PART OF THE BALANCE SHEET AS AT MARCH 31, 2020**

	As at 31.03.2020	
<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	-	
- For Expenses		
Audit Fees Payable	88,500	
ignou examination	478,051	
liability on account of stale cheques(atc+ ihm)	1,185,525	-
<u>2. Advances Received</u>		
a) ATC Customer Advance (Credit Balance in Debtors)	1,831,647	
b) Refundable Amount to Students(students personal deposit)	285,492	
c) Advance for Room Booking	81,353	
		3,950,568
<u>3. Other Current Liabilities</u>		
a) Retention Money received from Contractors	163,774	
b) Refundable Amounts	1,710,208	
c) ATC Outstanding Liabilities	500,507	
d) Outstanding Liabilities -pension fund		
e) Additional Caution Money Deposit	1,078,233	
f) Caution Money Deposit	7,758,500	
g) National Council JEE		
h) Div.Soc.Wel/Scholarship	124,170	
i) Tender Security Deposits & E.M.D.	872,242	
j) Staff Salary and Allowances Payable	-	
k) Other outstanding liabilities(other o/s liab+fees refundable to student	3,327,958.00	
l)NPS Contribution employees	-	
m) student activity fund created from april 2018	2,110,116	17,645,708
TOTAL		21,596,275

	As at 31.03.2020	
<u>SCHEDULE 9 - INVESTMENTS FROM EARMARKED FUNDS</u>		
1. In Government Securities (Provident Fund)		10,025
2. Other Approved Securities.(F D.with OBC for Depr Res Fund)		38,661,784
3. Other Approved Securities.(F D.with SBI for Pension Fund)		69,220,374
4. In 8% Government Bonds (Provident Fund)		-
5. Other Approved Securities.(F D.with SBI for Endowment Fund)		11,109,268
6. Interest accrued on investments		51,764,349
7. Other Approved Securities(FD with SBI Depr Res Fund)		60,406,918
8. F.D.with OBC for other funds		-
TOTAL		231,172,718

	As at 31.03.2020	
<u>SCHEDULE 11 - CURRENT ASSETS, LOANS, ADVANCES ETC.</u>		
<u>1. Inventories</u>		
a) Stores and Spares & Stationery		481,455
Stock of Stationery (Institute)		-
Stock of Maintenance (ATC)		
Stock of Stationery (ATC)		33,575
		515,030
b) Stock of Provisions (Institute)		
Stock of Food Provision (Institute)		466,393
Stock of Food Provision (ATC)		409,584
		875,977
		1,391,007

2. Sundry Debtors		
ATC Customer Balances		4,650,064
ATC Credit Cards Balances		-
		4,650,064
3. Cash Balances		
Institute Balance		21,086
ATC Balance		12,597
Institute Store Petty Cash		
Institute Postage Petty Cash		
Cash Imprest-ATC Front Office		
		33,683
4. Bank Balances		
- In Current Account		
SBI For House Bldg & Conveyance		24,298
SBI (ATC)		(827,008.25)
SBI (Institute)		(1,092,164.99)
SBI Endowment Fund C.A.30016317666		10,040
SBI (Institute) IHM Pension Fund C.A.10419537810		53,857
Central Bank of India CA NO. 3096552131		151,750
SBI fee Collection 34577486397		10,194
SBI IHM Digital Payment CA 34840743971		(1,038,362.83)
SBI (Institute) IHM Depreciation Fund C.A.10419537821		11,737
Oriental Bank of Commerce CA a/c No.0235101200555		260,437
		(2,435,222.54)
- In Fixed Deposits with Banks		
With SBI (H.B.A. - SDR) fd		1,055,930
With SBI FOR P.F. Fixed Deposit .		17,546,671
With SBI (Institute - SDR) (For Other Funds)		90,211,926
With OBC for Pension fund		9,575,000
With OBC Fixed Deposits -HBA		14,070,417
With RBI (8% GOI Bonds) (For Endowment Fund)		-
With OBC general		6,350,000
With RBI (8% GOI Bonds) (Dep.Reserve fund)		-
With RBI (8% GOI Bonds) (Pension fund)		-
With OBC (Provident Fund - SDR)		15,451,773
With OBC for Endowment Fund		1,588,610
With OBC for HBA		-
Interst accrued on investments		54,475,529
With SBI for Building Construction		-
With OBC for Endowment funds		-
With SBI Sweep MOD(from 2018 onwards)		2,667,629
		212,993,485
- In Savings Accounts with Banks		
Saving Account with SBI (Institute)		48,849
SBI Provident Fund		58,169
		107,018
5. Loans and advances		
a) IGNOU Examination		-
b) Recoverable others/IHMCTAN/NCHM(institute +NCHM)		2,830,067
c) Festival advance		-
d) Regional Cuisine Workshop-NCHM		-
e) T.D.S.(of Atc and institute)		2,748,128
f) Prepaid Expenses		271,939
g) Deposit with Mahanagar Gas		5,500
h) Rehabilitation Building Rent recoverable		15,897
i) Rehabilitation Building Water Charges recoverable		57,904
j) CBSP-HSRT		12,577,634
k) Bombay Electricity Supply & Undertakings		1,405,885
l) Recoverable -NCHM		1,150
m) advance		9,000
		19,923,104
TOTAL		236,663,138

	As at 31.03.2020	
<u>SCHEDULE 20 - Establishment Expenses</u>		
a) Salaries/Pension and Wages (staff salaries+c ontract service+ guest		81,942,917
b) Bonus		319,323
c) Contribution to Provident Fund		74,820
d) Contribution to Other Fund -NPS		2,309,188
e) Staff Welfare Expenses (including expenses of late payment of tds)	29,579	
- Medical Expenses	1,329,244	
- Staff Leave Travel Concession	254,631	
- Uniform Expenses & Aprons	547,083	
- Children Education Allowances (Reimbursement of Tution fees)	125,300	
- Staff Training	8,000	2,293,837
f) Expenses on Employees Retirement and Terminal Benefits		
- Gratuity/Commutation of Pension	11,388,964	
- Deposit Linked Insurance	-	11,388,964
TOTAL		98,329,049
<u>SCHEDULE 21 - Other Administrative Expenses etc.</u>		
As at 31.03.2020		
a) Purchases		
- Material Used as Training Food Expenses	13,449,646	
- Glassware, Crokery & Cutlery	165,246	13,614,892
b) Electricity Charges		7,434,148
c) Water Charges		215,302
d) Contract Services		-
e) Repairs and Maintenance		
- Building	1,474,153	
- Furniture, Fixture and Fittings	1,360,761	
-Annual Service Contracts	1,136,565	
- Vehicle	47,860	
- Lawn and Gardens	33,180	
- Gas & fuel	978,264	
- Cleaning Material	1,144,073	6,174,855
- Library		
f) Lease Rent, Rates and Taxes		
- Muncipal Taxes		779,464
g) Vehicles, Running and Maintenance		75,839
h) Postage, Telephone and Communic ation Charges		133,238
i) Printing and Stationary Expenses		875,418
j) Travelling Expenses (travelling allowances)		354,739
k) Subscription Charges	-	
- Instructional Padagogical		
- Membership of Society and Subscription		200,133
l) Legal & Professional Charges	305,721	
m) Audit, Remuneration & other related expenses	88,500	
n) Advertisement Expenses/swatchta abhiyan/paryatan parv/kulture kurry/advrt in hindi/tender advt	228,299	
o) Insurance	173,863	
p) Conveyance & Cartage	26,225	
q) Light Equipment	111,781	934,389
TOTAL		30,792,416
<u>SCHEDULE 23 - Interest & Bank Charges</u>		
As at 31.03.2020		
a) Bank Charges		14,562
TOTAL		14,562

