

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.132/1962CBBS)**

BALANCE SHEET AS AT MARCH 31 2021

(Amount in Rs.)

	Schedule	As at 31.03.2021	As at 31.03.2020
<u>CORPUS/CAPITAL FUND AND LIABILITIES</u>			
Corpus/Capital Fund	1	350,686,800	350,655,885
Reserves and Surplus	2	(69,195,073)	(59,684,985)
Earmarked/Endowment Funds	3	448,458,932	427,741,404
Current Liabilities and Provisions	7	21,188,069	21,596,275
TOTAL		751,138,728	740,308,579
<u>ASSETS</u>			
Fixed Assets	8	282,290,049	272,472,723
Investments - From Earmarked/Endowment Funds	9	231,161,853	231,172,718
Current Assets, Loans and Advances etc.	11	237,686,826	236,663,138
TOTAL		751,138,728	740,308,579
Significant Accounting Policies	24		
Contingent Liabilities and Notes to Accounts	25		

AS PER OUR REPORT OF EVEN DATE
FOR VYANKATESH V. JOSHI & CO.
Chartered Accountants
Firm Registration No. 117897W

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

CA Vyankatesh Joshi
Partner
Membership No. 102829

Neelam Nadkar
Acting Principal / Secretary

Mruduta Barde
Administration & Accounts Officer

Place : Mumbai
Date : 06.09.2021

Place : Mumbai
Date : 06.09.2021

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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 2021

		(Amount in Rs.)	
	Schedule	Current Year	Previous Year
INCOME			
Grants / Subsidies	13		
Income from Fees and Subscription	14	102,087,159	128,120,210
Income from Investments	17	8,455,396	8,777,838
Other Income	18	5,148,170	8,365,915
TOTAL (A)		115,690,726	145,263,963
EXPENDITURE			
Establishment Expenses (excluding depreciation)	20	101,276,464	106,329,049
Other Administrative Expenses etc.	21	14,006,492	30,792,416
Interest and Bank Charges	23	14,690	14,562
TOTAL (B)		115,297,646	137,136,027
Earning Before Depreciation and transfers (A-B)		393,080	8,127,936
Depreciation	8	9,903,168.00	13,031,963
Excess of Expenditure over Income		(9,510,087.98)	(4,904,027)
Transfer to / from General Reserve		9,510,088	4,904,027
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 VYANKATESH V. JOSHI & CO.
Chartered Accountants
Firm Registration No. 109262W

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

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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, 2021

(Amount in Rs.)

RECEIPTS	Current Year	Previous Year	PAYMENTS	Current Year	Previous Year
I. Opening Balances			I. Expenses		
a) Cash in hand	33,683	121,155	a) Establishment Expenses	101,276,464	106,329,049
b) Bank Balances			b) Administrative Expenses	14,006,492	30,792,416
i) In current accounts	(2,435,222)	(4,239,239)			
ii) In deposit accounts	212,993,485	170,080,546	II. Investment made		
iii) Savings accounts	107,018	990,045	Investment in Securities (net)	(10,865)	6,016,002
II) Grant Received	-	660,135			
			III. Expenditure in Fixed Assets		
III. Income on Investments from			a) Purchase of Fixed Asset	30,915	630,775
a) Int on Earmarked / Endowment Funds	17,765,034	20,739,766	b) Exp on Capital Work in Progress	9,831,540	
b) Interest on Deposits	8,455,396	8,777,838			
			IV. Finance Charges		
IV. Any Other Receipts			Bank Charges	14,690	14,562
Income from Fees & Subscription	102,087,159	128,120,210			
Other Income	5,148,170	8,365,915	V. Other Payments		
Staff Contribution towards PF	5,454,054	6,548,493	Staff, GPF, CPF and Other Benefits	9,935,190.00	10,321,517
Additions to Endowment Funds	6,502		Payment Pension Fund	5,204,475	6,571,820
			Increase in Current Assets	20,751,672	2,874,719
Additions to earmarked Funds	3,000,000	33,239,272	Decrease in Current Liabilities	408,207	-
Increase in Current Liabilities		845,688	Expenses on Endowment fund interest	240,649	-
Decrease in Current Assets					
Discarding of Fixed Assets	45,129.00		VI. Closing Balances		
			a) Cash in hand	32,966	33,683
			b) Bank Balances		
			i) In current accounts	1,823,009	(2,435,222)
			ii) In deposit accounts	189,038,131	212,993,485
			iii) Savings accounts	76,872	107,018
TOTAL	352,660,408	374,249,824	TOTAL	352,660,408	374,249,824

AS PER OUR REPORT OF EVEN DATE

FOR VYANKATESH V. JOSHI & CO.
Chartered Accountants
Firm Registration No. 117897W

**For Institute of Hotel Management
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Place : Mumbai
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INSTITUTE OF HOTEL MANAGEMENT CATERING TECHNOLOGY & APPLIED NUTRITION, MUMBAI

Schedules forming part of the Balance Sheet as at March 31, 2021

(Amount in Rs.)

	As at 31.03.2021	As at 31.03.2020
<u>SCHEDULE 1 - CORPUS/CAPITAL FUND</u>		
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: Utilisation	1,048,662	-
Closing Balance	54,915,999	55,964,661
Government Grant - Capital Equipment		
Opening Balance	19,677,848	19,677,848
Add: Additions	-	-
Less: Utilisation		
Closing Balance	19,677,848	19,677,848
Government Grant - Building Construction 2		
Opening Balance	66,673,650	66,013,515
Add: Additions		660,135
Less: Utilisation	-	-
Closing Balance	66,673,650	66,673,650
Capital Asset Purchased Out of Surplus		
Opening Balance	198,059,098	197,428,323
Add: Additions	1,079,577	630,775
Less: Utilisation	-	-
Closing Balance	199,138,675	198,059,098
Government Grant- Major Repairs		
Opening Balance	9,497,537	9,497,537
Add: Additions(less: interest paid to Govt of india)	-	-
Less: Utilisation(wrongly excess utilised)	-	-
Closing Balance	9,497,537	9,497,537
TOTAL	350,686,800	350,655,885

	As at 31.03.2021	As at 31.03.2020
<u>SCHEDULE 2 - RESERVE AND SURPLUS</u>		
As per Last Account		
- Institutional Development Fund - Surplus / (Deficit)	(59,684,984.92)	(54,780,958)
Add : Addition during the year	-	-
Less : Net Surplus / (Deficit) for the Year	(9,510,087.980)	(4,904,027)
	(69,195,073)	(59,684,985)
Less : Deductions during the Year		
- Transfer to Capital Asset Purchased out of Surplus Fund	-	-
TOTAL	(69,195,072.90)	(59,684,985)

	As at 31.03.2021	As at 31.03.2020
SCHEDULE 3 - EARMARKED / ENDOWMENT FUNDS		
Endowment Funds		
Opening Balance	17,590,977.73	16,753,970
Add : Additions	6,502	27,000
add: other additions- int accrued	-	-
Add: Interest on FDR	1,050,912.00	1,008,801
Less: Utilisation	240,001.00	198,793
Closing Balance	18,408,390.73	17,590,978
Employees GPF/CPF/Pension Fund		
Opening Balance	56,061,288	56,345,613
Add : Additions	5,454,054	6,548,493
Add: Interest on FDR	3,166,466	3,488,699
add: interest accrued other additions	-	-
Less: Utilisation	9,935,190	10,321,517
Closing Balance	54,746,617.85	56,061,288
House Building & Conveyance		
Opening Balance	17,113,926	16,008,163
Add : Additions	-	1,104,390
Add: Interest on FDR	896,308	1,373
Less: Utilisation	649	-
Closing Balance	18,009,585.37	17,113,926
IHM Pension Fund		
Opening Balance	97,603,200	89,603,200
Add : Additions	3,000,000	8,000,000
Add: Interest on FDR	5,204,475	6,373,027
Less: Utilisation	5,204,475	6,373,027
Closing Balance	100,603,200.00	97,603,200
Depreciation Fund		
Opening Balance	239,372,012	192,995,076
Add : Depreciation For the year	9,903,168	13,031,963
Add: Interest on FDR	7,446,873	9,867,866
add: other additions(adjustment accrued int)	-	24,107,882
Less: Utilisation	30,915	630,775
Closing Balance	256,691,138.00	239,372,012
TOTAL	448,458,932	427,741,404
SCHEDULE 7 - CURRENT LIABILITIES AND PROVISIONS		
1. Sundry Creditors :		
a) For Goods	-	-
b) Statutory Dues	-	-
c) For Expenses	-	-
	-	-
2. Advances Received	2,656,767	3,950,568
3. Other Current Liabilities	18,531,302	17,645,708
TOTAL	21,188,069.10	21,596,276

	As at 31.03.2021	As at 31.03.2020
<u>SCHEDULE 9 - INVESTMENTS FROM EARMARKED FUNDS</u>		
1. In Government Securities	10,025	10,025
2. In Fixed Deposits	231,151,828	231,162,693
TOTAL	231,161,853	231,172,718
	As at 31.03.2021	As at 31.03.2020
<u>SCHEDULE 11 - CURRENT ASSETS, LOANS, ADVANCES ETC.</u>		
<u>1. Inventories</u>		
a) Stores and Spares & Stationery	455,862	515,030
b) Stock of Provisions	399,103	875,977
	854,966	1,391,007
<u>2. Sundry Debtors</u>		
a) Debts Outstanding for a period exceeding six months	-	-
b) Others	3,863,610	4,650,064
	3,863,610	4,650,064
<u>3. Cash Balances in Hand</u>	32,966	33,683
<u>4. Bank Balances</u>		
<u>a) With Scheduled Banks</u>		
- On Current Account	1,823,009	(2,435,223)
- On Deposits	189,038,131	212,993,485
- On Savings Accounts	76,872.04	107,018
	190,938,013	210,665,280
<u>5. Loans, Advances & Other Assets</u>	41,997,272	19,923,104
TOTAL	237,686,826	236,663,138

INSTITUTE OF HOTEL MANAGEMENT CATERING TECHNOLOGY & APPLIED NUTRITION, MUMBAI

Schedules forming part of the Income & Expenditure Account for the year ended March 31, 2021

	(Amount in Rs.)	
	As at 31.03.2021	As at 31.03.2020
<u>SCHEDULE 13 - Grants / Subsidies</u>		
a) Recurring Grant from Government of India	-	-
TOTAL	-	-
<u>SCHEDULE 14 - INCOME FROM FEES & SUBSCRIPTION</u>		
a) Applied Training Centre (Net)	(12,290,004)	3,481,452
b) Mess Fees	121,677	8,915,299
c) Tuition fees including Training Food Fees	114,255,486	107,522,959
d) Catalogue & Other Literature	0	78,500
e) Hostel Charges	0	8,122,000
TOTAL	102,087,159	128,120,210
<u>SCHEDULE 17 - INCOME FROM INVESTMENT</u>		
a) Earmarked Funds		
Interest on Fixed Deposits	17,765,034	20,739,766
Transferred to Earmarked/Endowment Funds	(17,765,034)	(20,739,766)
	-	-
b) Other Investments		
Interest on Fixed Deposits	8,455,396	8,777,838
TOTAL	8,455,396	8,777,838
<u>SCHEDULE 18 - OTHER INCOME</u>		
a) Fees from Miscellaneous Services	4,974,456	8,203,411
b) Rehabilitation Building Rent	20,904	20,904
c) Staff Quarters Licence Fees	152,810	141,600
TOTAL	5,148,170	8,365,915
<u>SCHEDULE 20 - Establishment Expenses</u>		
a) Salaries and Wages	83,462,927	81,942,917
b) Allowances and Bonus	403,915	319,323
c) Contribution to Provident Fund	76,350	74,820
d) Contribution to other Fund- NPS	2,334,333	2,309,188
d) Staff Welfare Fund	1,982,431	2,293,837
e) Expenses on Employees Retirement & Terminal Benefits	10,016,508	11,388,964
g) Transfer to Pension Fund	3,000,000.00	8,000,000
TOTAL	101,276,464	106,329,049

INSTITUTE OF HOTEL MANAGEMENT CATERING TECHNOLOGY & APPLIED NUTRITION, MUMBAI**Schedules forming part of the Income & Expenditure Account for the year ended March 31, 2021**

	(Amount in Rs.)	
	As at 31.03.2021	As at 31.03.2020
<u>SCHEDULE 21 - Other Administrative Expenses etc.</u>		
a) Purchases	3,249,927	13,614,892
b) Electricity Charges	4,407,188	7,434,148
c) Water Charges	249,227	215,302
d) Insurance	165,001	173,863
e) Repairs and Maintenance	3,565,581	6,174,855
f) Lease Rent, Rates and Taxes	1,144,802	779,464
g) Vehicles, Running and Maintenance	49,030	75,839
h) Postage, Telephone and Communication Charges	98,999	133,238
I) Printing and Stationary Expenses	295,368	875,418
j) Travelling and Conveyance Expenses	264,924	354,739
k) Expenses on Seminar/Workshops	-	-
l) Subscription Charges	52,710	200,133
m) Legal Expenses	152,046	305,721
n) Auditors Remuneration	94,400	88,500
o) Advertisement Expenses	202,951	228,299
r) Conveyance & Cartage	145	26,225
s) Light Equipment not of Capital Nature	14,194	111,781
TOTAL	14,006,492	30,792,417
<u>SCHEDULE 23 - Interest & Bank Charges</u>	As at 31.03.2021	As at 31.03.2020
a) Bank Charges	14,690	14,562
TOTAL	14,690	14,562

INSTITUTE OF HOTEL MANAGEMENT CATERING TECHNOLOGY & APPLIED NUTRITION, MUMBAI
EMPLOYEES GENERAL PROVIDENT FUND
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2021

EXPENDITURE	Amount (Rs)	INCOME	Amount (Rs)
Interest Paid	405,789	Interest received on Investments (adj accrued)	3,572,255
<u>Appropriation</u>			
Interest Credited to			
a) Employees Contribution Account	2,492,593		
b) Employers Contribution Account	77,852		
Excess of Income Over Expenditure	596,021	Excess of expenditure over income	
	3,572,255		3,572,255

BALANCE SHEET AS AT MARCH 31, 2021

LIABILITIES	Amount (Rs)	Amount (Rs)	ASSETS	Amount (Rs)	Amount (Rs)
EMPLOYEES CONTRIBUTION			INVESTMENTS WITH :		
Balance as per Last Balance Sheet	45,073,388		Special Deposit with RBI		10,025
Add : Contribution during the Year	5,377,894		Fixed Deposit with S.B.I		13,385,733
Add : Interest Credited for the Year	2,492,593		8% GOI Taxable Bonds 2003		
add: other additions					
Less: Refund during the Year	-9,935,190	43,008,685	Fixed Deposit with O.B.C.		15,691,952
			Interest Accrued on Investments		25,631,855
EMPLOYERS CONTRIBUTION					
Balance as per Last Balance Sheet	1,076,942				
Add : Contribution during the Year	76,160		Balance with S.B.I. Saving Account		27,053
Add : Interest Credited for the Year	77,852				
Less: Refund during the Year		1,230,954			
CENTRAL GOVERNMENT EMPLOYEES PENSION FUND					
Balance as per Last Balance Sheet	-				
Less: Refund during the Year					
Add : Interest Credited for the Year					
RESERVES & SURPLUS					
Balance as per Last Balance Sheet	9,910,958				
Add: Suplus / (Deficit) for the year	596,021	10506978.85			
		54,746,617.85			54,746,617.85

As per extract from the Books of Accounts

FOR VYANKATESH V. JOSHI & CO.
Chartered Accountants
Firm Registration No. 117897W

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

CA Vyankatesh Joshi
Partner
Membership No. 102829

Trustee

Principal/Secretary

Place : Mumbai
Date : 06.09.2021

Place : Mumbai
Date : 06.09.2021

INSTITUTE OF HOTEL MANAGEMENT CATERING TECHNOLOGY & APPLIED NUTRITION, MUMBAI

SCHEDULES FORMING PART OF THE BALANCE SHEET AS AT MARCH 31, 2021

	Endowment Fund	Employees GPF/CPF/Pension Fund	House Building & Conveyance Fund	IHM Pension Fund	Depreciation Reserve Fund	Amount (Rs)	
						Total	
						As at 31.03.2021	As at 31.03.2020
SCHEDULE 3 - EARMARKED / ENDOWMENT FUNDS							
a) Opening Balance of the funds	17,590,977.73	56,061,288	17,113,926	97,603,200	239,372,012	427,741,404	371,706,022
b) Additions to the funds							
i) Additions	6,502.00	-	-	-	-	6,502	27,000
ii) Income from Investments made on account of funds	1,050,912.00	3,166,466	896,308	5,204,475	7,446,873	17,765,034	20,739,766
iii) Other Additions (contributions made to cpf)	0.00	5,454,054		3,000,000		8,454,054	38,656,375
iv) depreciation for the year/accrued investments					9,903,168	9,903,168	
TOTAL (a+b)	18,648,391.73	64,681,808	18,010,234	105,807,675	256,722,053	463,870,162	431,129,163
c) Utilisation/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	0.00	9,935,190				9,935,190	10,321,517
- Other Administrative Expenses	240,001.00		649	5,204,475		5,445,125	7,202,595
Balance transferred to Capital Fund	0.00						
TOTAL (c)	240,001.00	9,935,190	649	5,204,475	-	15,380,315	17,524,112
NET BALANCE AS AT THE YEAR - END (a+b-c)	18,408,390.73	54,746,617.85	18,009,585.37	100,603,200	256,722,053	448,489,847	413,605,051

INSTITUTE OF HOTEL MANAGEMENT CATERING TECHNOLOGY & APPLIED NUTRITION, MUMBAI

SCHEDULES FORMING PART OF THE BALANCE SHEET AS AT MARCH 31, 2021

SCHEDULE 8: FIXED ASSETS AND DEPRECIATION

(Amount in rs)

Particulars	Rate %	Gross Block				Accumulated Depreciation				Net Block		
		As on 01.04.2020	Additions up to 30.09.2020	Additions after 30.09.2020	Deductions	As at 31.03.2021	As at 31.03.2020	For the year	Deductions	As at 31.03.2021	As at 31.03.2021	As at 31.03.2020
a) Leasehold		783,091	-	-	-	783,091	-	-	-	-	783,091	783,091
2. BUILDINGS												
a) On Leasehold Land	5%	162,559,304				162,559,304	108,951,838	8,127,965		117,079,803	45,479,501	53,607,466
b) New Building Construction (Building works out of grant)-Rs.5483962	5%	8,544,775	1,048,662			9,593,437	1,708,956	479,672		2,188,628	7,404,809	6,835,819
3. Plant, Machinery and Equipments	15%	39,735,511				39,735,511	39,398,255	337,256		39,735,511		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%	9,273,601				9,273,601	8,315,069	927,360		9,242,429	31,172	958,532
6. Office Equipments	10%	484,627				484,627	484,627			484,627		
7. Computer/Peripherals	60%	9,007,882	21,000		45,129	8,983,753	9,007,882	21,000	45,129	8,983,753		
8. Electric Installations	10%	1,002,678				1,002,678	1,002,678			1,002,678		
9. Library Books	100%	835,235	9,915			845,150	835,235	9,915		845,150		
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	11,471,183			11,471,183	4,107,953	4,107,953
14. Capital works out of grant	5%	18,273,196				18,273,196	1,827,320			1,827,320	16,445,876	16,445,876
15. Furniture out of grant	10%	2,916,372				2,916,372	2,318,671			2,318,671	597,701	597,701
Total		270,790,654	1,079,577	-	45,129	271,825,102	187,116,960	9,903,168	45,129	196,974,999	74,850,103	83,673,694
Add : Capital Work In Progress		1,682,069		9,831,540	1,048,662	10,464,947					10,464,947	1,682,069
Gross Total		272,472,723	1,079,577	9,831,540	1,093,791	282,290,049	187,116,960	9,903,168	45,129	196,974,999	85,315,050	85,355,763

INSTITUTE OF HOTEL MANAGEMENT CATERING TECHNOLOGY & APPLIED NUTRITION, MUMBAI
GROUPING FORMING PART OF THE BALANCE SHEET AS AT MARCH 31, 2021

(Amount in Rs)

	As at 31.03.2021	
<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	94,400	
ignou examination	482,051	
liability on account of stale cheques(atc+ ihm)	894,336	-
<u>2. Advances Received</u>		
a) ATC Customer Advance (Credit Balance in Debtors)	512,768	
b) Refundable Amount to Students(students personal deposit)	641,001	
c) Advance for Room Booking	32,212	
		2,656,767
<u>3. Other Current Liabilities</u>		
a) Retention Money received from Contractors	163,774	
b) Refundable Amounts	1,580,528	
c) ATC Outstanding Liabilities	-	
d) Outstanding Liabilities -pension fund		
e) Additional Caution Money Deposit	799,233	
f) Caution Money Deposit	9,469,500	
g) National Council JEE		
h) Div.Soc.Wel/Scholarship	247,045	
i) Tender Security Deposits & E.M.D.	711,547	
j) Staff Salary and Allowances Payable	-	
k) Other outstanding liabilities(other o/s liab+fees refundable to student)	3,449,559.00	
l)NPS Contribution employees	-	
m) student activity fund created from april 2018	2,110,116	
		18,531,302
TOTAL		21,188,069

	As at 31.03.2021	
<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)		30,789,656
3. Other Approved Securities.(F D.with SBI for Pension Fund)		77,005,687
4. In 8% Government Bonds (Provident Fund)		-
5. Other Approved Securities.(F D.with SBI for Endowment Fund)		12,487,674
6. Interest accrued on investments		70,302,353
7. Other Approved Securities(FD with SBI Depr Res Fund)		40,566,458
8. F.D.with OBC for other funds		-
		231,161,853
TOTAL		231,161,853

	As at 31.03.2021	
<u>SCHEDULE 11 - CURRENT ASSETS, LOANS, ADVANCES ETC.</u>		
<u>1. Inventories</u>		
a) Stores and Spares & Stationery		432,562
Stock of Stationery (Institute)		-
Stock of Maintenance (ATC)		
Stock of Stationery (ATC)		23,300
		455,862
b) Stock of Provisions (Institute)		
Stock of Food Provision (Institute)		399,103
Stock of Food Provision (ATC)		-
		399,103
		854,966

<u>2. Sundry Debtors</u>		
ATC Customer Balances		3,844,638
ATC Credit Cards Balances		18,972
		3,863,610
<u>3. Cash Balances</u>		
Institute Balance		23,175
ATC Balance		9,791
Institute Store Petty Cash		
Institute Postage Petty Cash		
Cash Imprest-ATC Front Office		
		32,966
<u>4. Bank Balances</u>		
- In Current Account		
SBI For House Bldg & Conveyance		23,649
SBI (ATC)		308,149.44
SBI (Institute)		299,681.75
SBI Endowment Fund C.A.30016317666		21,596
SBI (Institute) IHM Pension Fund C.A.10419537810		22,524
Central Bank of India CA NO. 3096552131		407,766
SBI fee Collection 34577486397		416,292
SBI IHM Digital Payment CA 34840743971		2,668.17
SBI (Institute) IHM Depreciation Fund C.A.10419537821		11,088
Oriental Bank of Commerce CA a/c No.0235101200555		309,595
		1,823,009.39
- In Fixed Deposits with Banks		
With SBI (H.B.A. - SDR) fd		1,154,124
With SBI FOR P.F. Fixed Deposit .		13,385,733
With SBI (Institute - SDR) (For Other Funds)		84,932,050
With OBC for Pension fund		9,575,000
With OBC Fixed Deposits -HBA		15,898,113
With RBI (8% GOI Bonds) (For Endowment Fund)		-
With OBC general		-
With RBI (8% GOI Bonds) (Dep.Reserve fund)		-
With RBI (8% GOI Bonds) (Pension fund)		-
With OBC (Provident Fund - SDR)		15,691,952
With OBC for Endowment Fund		1,654,894
With OBC for HBA		-
Interst accrued on investments		45,716,222
With SBI for Building Construction		-
With OBC for Endowment funds		-
With SBI Sweep MOD(from 2018 onwards)		1,030,043
		189,038,131
- In Savings Accounts with Banks		
Saving Account with SBI (Institute)		49,819
SBI Provident Fund		27,053
		76,872
<u>5. Loans and advances</u>		
a) IGNOU Examination		-
b) Recoverable others/IHMCTAN/NCHM(institute +NCHM)		22,844,389
c) Festival advance		-
d) Regional Cuisine Workshop-NCHM		-
e) T.D.S.(of Atc and institute)		4,431,358
f) Prepaid Expenses		507,623
g) Deposit with Mahanagar Gas		5,500
h) Rehabilitation Building Rent recoverable		4,861
i) Rehabilitation Building Water Charges recoverable		37,295
j) CBSP-HSRT		12,743,242
k) Bombay Electricity Supply & Undertakings		1,405,885
l) Recoverable -NCHM		15,364
m) advance		1,755
		41,997,272
		237,686,826
TOTAL		

		As at 31.03.2021
<u>SCHEDULE 20 - Establishment Expenses</u>		
a) Salaries/Pension and Wages (staff salaries+c ontract service+ guest		86,462,927
b) Bonus		403,915
c) Contribution to Provident Fund		76,350
d) Contribution to Other Fund -NPS		2,334,333
e) Staff Welfare Expenses (including expenses of late payment of tds)	7,901	
- Medical Expenses	1,586,068	
- Staff Leave Travel Concession	172,585	
- Uniform Expenses & Aprons	39,626	
- Children Education Allowances (Reimbursement of Tution fees)	155,980	
- Staff Training	20,271	1,982,431
f) Expenses on Employees Retirement and Terminal Benefits		
- Gratuity/Commutation of Pension	10,016,508	
- Deposit Linked Insurance	-	10,016,508
TOTAL		101,276,464
		As at 31.03.2021
<u>SCHEDULE 21 - Other Administrative Expenses etc.</u>		
a) Purchases		
- Material Used as Training Food Expenses	3,249,077	
- Glassware, Crokery & Cutlery	850	3,249,927
b) Electricity Charges		4,407,188
c) Water Charges		249,227
d) Contract Services		-
e) Repairs and Maintenance		
- Building	1,138,416	
- Furniture, Fixture and Fittings	579,752	
-Annual Service Contracts	1,200,929	
- Vehicle	15,330	
- Lawn and Gardens	36,606	
- Gas & fuel	329,472	
- Cleaning Material	265,076	3,565,581
- Library		
f) Lease Rent, Rates and Taxes		
- Muncipal Taxes		1,144,802
g) Vehicles, Running and Maintenance		49,030
h) Postage, Telephone and Communic ation Charges		98,999
i) Printing and Stationary Expenses		295,368
j) Travelling Expenses (travelling allowances)		264,924
k) Subscription Charges	-	
- Instructional Padagogical		
- Membership of Society and Subscription		52,710
l) Legal & Professional Charges	152,046	
m) Audit, Remuneration & other related expenses	94,400	
n) Advertisement Expenses/swatchta abhiyan/paryatan parv/kulture kurry/advt in hindi/tender advt	202,951	
o) Insurance	165,001	
p) Conveyance & Cartage	145	
q) Light Equipment	14,194	628,737
TOTAL		14,006,492
		As at 31.03.2021
<u>SCHEDULE 23 - Interest & Bank Charges</u>		
a) Bank Charges		14,690
TOTAL		14,690