

INSTITUTE OF HOTEL MANAGEMENT CATERING TECHNOLOGY AND APPLIED NUTRITION
VEER SURENDRA SAI NAGAR, BHUBANESWAR-751007

BALANCE SHEET AS AT 31ST MARCH 2023

PARTICULAR	Schedules	Amount (Rs.)	
		2022-23	2022-23
I. CORPUS/ CAPITAL FUND AND LIABILITIES			
Corpus/ Capital Fund	1	294,796,548.97	261,507,302.97
Reserve and Surplus		-	-
Earmarked/ Endowment Funds	2	207,151,471.00	217,482,020.00
Secured Loans and Borrowing		-	-
Unsecured Loans and Borrowings		-	-
Deferred Credit Liabilities		-	-
Current liabilities and provisions	3	25,976,475.78	23,366,406.46
	TOTAL	527,924,496.00	502,355,729.00

II. ASSETS

Fixed Assets	4	384,971,836.00	360,466,961.00
Investment From Earmarked/ Endowment Fund		-	-
Investment Others	5	107,202,460.00	92,058,729.00
Current Assets, Loans and Advance	6	35,750,200.00	49,830,039.10
Miscellaneous Expenditure (To the extent not written off or adjusted)			
	TOTAL	527,924,496.00	502,355,729.00

SIGNIFICANT ACCOUNTING POLICIES AND NOTES
TO THE ACCOUNTS

As Per Our Report of Even Date
For P. K. SAHOO & CO.
CHARTERED ACCOUNTANTS
FRN.:317058E

FOR INSTITUTE OF HOTEL MANAGEMENT CATERING
TECHNOLOGY & APPLIED NUTRITION.

P. K. SAHOO,FCA
PARTNER
M No.: 053138

SECRETARY / PRINCIPAL

Place: Bhubaneswar
Date:29.09.2023

INSTITUTE OF HOTEL MANAGEMENT CATERING TECHNOLOGY AND APPLIED NUTRITION
VEER SURENDRA SAI NAGAR, BHUBANESWAR-751007

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2023

	PARTICULAR	Schedules	Amount (Rs.)	
			2022-23	2021-22
I	<u>REVENUE</u>			
	Income From Sales/Services	7	3,631,051.00	10,792,905.00
	Grants		-	-
	Fee/Subscription	8	68,594,180.00	78,672,354.00
	Income from Investment		-	-
	Income from Royalty, Publication etc.		-	-
	Interest Earned	9	8,071,145.00	300,522.00
	Other Income	10	23,284,621.90	12,767,504.15
	Increase/(Decrease) in Stock		216,439.90	29,130.50
	Total (A)		103,797,437.80	102,562,415.65
II	<u>EXPENSES</u>			
	Establishment Expenses	11	38,212,154.00	38,589,119.00
	Administrative Expenses	12	23,633,897.81	12,685,171.92
	Other Expenses	13	16,950,296.52	14,439,546.96
	Interest		-	-
	Total (B)		78,796,348.33	65,713,837.88
III	Excess/(Deficit) of Income over Expenditure (A - B)		25,001,089.47	36,848,577.77
IV	Before Depreciation			
IV	Depreciation during the Year		16,216,718.00	18,229,219.00
IV	Prior period expenses		-	-
V	Balance Being Surplus/ (Deficit) Carried to Corpus/ Capital Fund		8,784,371.00	18,619,358.77

As Per Our Report of Even Date

For P. K. SAHOO & CO.

CHARTERED ACCOUNTANTS

FRN.:317058E

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TECHNOLOGY & APPLIED NUTRITION.

P. K. SAHOO, FCA

PARTNER

M No.: 053138

SECRETARY / PRINCIPAL

Place: Bhubaneswar

Date:29.9.023

INSTITUTE OF HOTEL MANAGEMENT CATERING TECHNOLOGY AND APPLIED NUTRITION
VEER SURENDRA SAI NAGAR, BHUBANESWAR-751007

RECEIPTS AND PAYMENT ACCOUNT FOR THE ENDED ON 31ST MARCH 2023

RECEIPTS	AMOUNT(Rs.) 2022-23	AMOUNT(Rs.) 2021-2022	PAYMENTS	AMOUNT(Rs.) 2022-23	AMOUNT(Rs.) 2021-2022
To Opening Balance			By		
Cash	42,078.00	27,524.00	" Admistrative Expenses	184,951.00	142,294.00
" Bank (IOB) 091502000001017	4,748,910.86	(2,737,105.07)	" Advertisement Charges.	239,042.00	7,732.00
" Bank (IOB) 091502000001184	7,581,374.65	1,722,170.75	" Annual Day	35,400.00	35,400.00
" Bank (IOB) 091502000001475	55,568.12	16,079.60	" Auditors Remuneration .	124,596.00	58,028.00
" Bank (IOB) 091502000001574	127,108.63	3,672,202.41	" AMC (Annual maintenance Contract)	10,278.13	8,982.24
" Bank (IOB) 91501000020404	10,279,321.28	4,036,103.00	" Bank Charges	4,050.00	9,761.00
" Research & Development(RD)	86,311.00	1,367,534.00	" Cleaning Material	210,497.00	81,081.00
" Additional Fee	2,346,800.00	2,702,200.00	" Computer Consumable	246,403.00	118,332.00
" Admission Fee	707,800.00	763,100.00	" Contingency	491,160.00	127,530.00
" Enrollment Fee	84,700.00	58,800.00	" Cooking Gas/Fuel	175,907.00	-
" Examination Fee	4,048,382.00	4,324,498.00	" Crockry & Cutlery	3,759,395.00	5,222,531.00
" IGNOU Fees	50,800.00	428,534.00	" Gratuity	239,956.00	70,542.00
" Tuition Fees	60,142,550.00	69,550,300.00	" Diesel	2,609,609.00	1,816,409.00
" Van Fees	1,113,000.00	461,900.00	" Electricity Charges.	21,873.00	23,050.00
" House Rent Staff	132,760.00	169,750.00	" Identy Card	2,360.00	-
" Capital WIP	24,479,338.00	8,463,474.00	" House Keeping Material	37,800.00	9,928.00
" Legal Expenses.			" Legal Expenses.	27,600.00	4,248.00
" Membership Subscription .			" Membership Subscription .	32,584.00	15,432.00
" News Paper & Periodical.			" News Paper & Periodical.	3,050.00	9,495.00
" Operational Charges			" Operational Charges	289,204.00	248,912.00
" Printing & Stationery			" Printing & Stationery	53,432.00	52,394.00
" Vehicle Insurance			" Vehicle Insurance	480,085.00	405,258.00
Short Term Deposit (R&D)	5,000,000.00	-	" Solar Energy Charges	55,876.00	-
General 091502000001017	43,322.00	78,668.00	" Library Books Expenses	643,824.00	-
" Municipality Tax			" Municipality Tax	-	1,971.00
" Water Charges			" Water Charges	662,915.00	533,910.00
" Interest on SB			" Student Activities	10,343,130.00	2,180,351.00
" R&D 091501000020404	81,421.00	40,149.00	" Training Food Expenses.	735,135.00	745,507.00
" Auto Sweep Interest	162,064.00	181,705.00	" Internet & Telephone	4,852,025.00	4,632,858.00
" Auto Sweep Account	138,055,623.00	103,703,886.00	" Outsourcing Manpower	64,423.00	67,835.00
" Caution Money (H)	8,000.00	32,000.00	" Lawn & Garden	60,231.00	60,387.00
" Caution Money (I)	1,398,250.00	1,723,000.00	" Pest Control Expenses	62,654.00	44,065.00
" EMD	3,000.00	153,000.00	" Postage	26,427,865.00	25,486,024.00
" Skill Testing Certification	2,897,898.00	37,800.00	" Pension	451,989.00	134,400.00
" LTC Advance	277,718.00	42,300.00	" Printing of Journal	3,770.00	4,406.00
" Hostel Fees(Boys)	13,170,104.00	6,506,344.00	" NPS(NSDL Sevice Charges)	-	-
" Hostel Fees(Girls)	5,227,694.00	2,601,500.00	" Repair & Maintenance	-	-
" Scholarship	-	11,890.00	" Building	88,244.00	46,343.00
" Scholarship(Central Sector)	301,700.00	105,900.00	" Electricals	82,969.00	169,524.00
" Electricity Charges Recovered	193,018.00	225,272.00	" Equipments	185,132.00	43,941.00
" New Pension Scheme(NPS)	2,872,112.00	2,505,715.00	" Vehicle	58,857.00	32,121.00
" Party Income	136,500.00	919,047.50	" Children Edu. Assistance	-	297,000.00
" Sale of Waste Products	308,813.00	88,000.00	" Conveyance Charges	456,773.00	202,216.00
" Water charges Recovered	16,250.00	20,827.00	" Conveyance Charges	-	-
" Miscellaneous	3,823,624.90	5,389,492.65	" First Aid Expenses.	3,174.00	-
" ODC services	1,721,269.00	341,605.00	" Guest Faculty Expenses.	1,574,429.00	105,350.00
" RTI Act	40.00	10.00	" LTC	342,272.00	47,268.00
" OSDA	711,829.00	681,100.00	" Salary & Wages	30,732,237.00	33,512,042.00
" OTDC	468,445.00	1,453,734.00	" Consultancy Charges	86,125.00	4,720.00
" Travelling & Conveyances Recovery	22,329.00	2,964.00	" Security Duty Charges.	-	308,202.00
" TA Advance	63,600.00	43,000.00	" Traveling & Conveyance.	292,118.00	138,283.00
" Salary & Wages(GSLI)	305,410.00	343,834.00	" Uniform	40,000.00	15,000.00
" Student Activities	156,755.00	60,243.00	" GPF Interest	144,281.68	231,645.80
" Swatcha Action Plan	80,412.00	179,620.00	" VAN Fee	160,680.00	12,000.00
" Staff Advance Recovered	990,400.00	710,778.00	" NPS (Employers Contribution)	4,685,026.00	3,959,038.00
" Prize Money	5,000.00	15,000.00	" Capital Expenditure	-	-
" Postage	-	3,100.00	" Const. of Girls Hostel & Renovation	-	-
" At Home Party	945,345.00	-	" work of Building	32,942,812.00	-
" Food Festival	1,042,750.00	-	" Refund of Capital Grant	117,000.00	-
" Hall Charges(EDC)	400,100.00	65,300.00	" Caution Money (Hostel)	450,000.00	647,000.00
" Sale of Journal.	394,905.00	145,275.00	" Caution Money (Institute)	1,639,900.00	2,770,400.00
" Sale of Log Book	19,250.00	13,130.00	" EMD (Refund)	48,000.00	193,000.00
" Sale of Tender Paper.	2,000.00	15,500.00	" IGNOU Fees	199,050.00	326,600.00
" Sale of Training Products	99,660.00	77,200.00	" LTC Advance	277,718.00	37,800.00
" HBA Interest	-	1,550.00	" Hostel Fees (Boys)	10,208,142.00	3,438,838.00
" Auditorium	1,987,500.00	670,000.00	" Hostel Fess (Girls)	5,683,575.00	1,668,169.00
" Incubator	200,900.00	95,300.00	" Kudumba Shree	111,006.00	-
" ECO Tourism	-	9,709,650.00	" Millet Mission	9,849.00	-
" Consultancy charges	-	2,000.00	" Scholarship	-	11,890.00
" Mission Shakti	3,150,000.00	300,000.00	" Mission Shakti	409,535.00	-
" Nimantran	30,000.00	95,000.00	" Scholarship(Central Sector)	301,700.00	415,600.00
" Star-up-Odisha	-	94,350.00	" Examination Fee	2,845,953.00	3,472,840.00
" Golden Jubilee Receipt	482,683.00	-	" Tuition Fees(Refund)	81,200.00	-
" Advertisement & Publicity	50,000.00	-	" Auditotium	425,981.00	55,118.00
" JEE	75,000.00	-	" Miscellaneous Expenditure	2,756,289.00	3,208,326.96
" Kudumba Shree	2,192,182.00	-	" Party Expenses	148,003.00	91,008.00

" Millet Mission	472,304.00	-	" Skill Testing Certification	1,098,041.00	977,033.00
" CISF	168,000.00	-	" Training & Seminar	26,415.00	25,750.00
" Misc Receipt (R&D)	869,821.40	-	" World Tourism Day	-	578.00
			" Food Festival Expenses	450,409.00	-
			" Golden Jubilee Expenses	1,019,049.26	-
			" ECO Tourism	526,736.00	369,946.00
			" TA Advance	63,600.00	19,000.00
			" Prize Exp.	38,000.00	75,000.00
			" TDS(1017)	98,367.00	7,250.00
			" At Home Party	163,958.00	-
			" Swachata Action	120,991.00	3,731.00
			" Sale of waste products	-	30,000.00
			" Research & Development(RD)	43,340.00	1,358,084.00
			" ODC Services	1,422,619.00	352,642.00
			" Staff Advance	990,400.00	710,778.00
			" OSDA	325,196.00	68,180.00
			" OTDC	41,000.00	578,817.00
			" Start-up-Odisha	-	29,469.00
			" Hall Charges(EDC)	177,593.00	53,514.00
			" GST	10,934.00	88,136.00
			" Licence Fee	708.26	-
			" Security Deposit with Agency	-	-
			" Engagement Charges	152,000.00	-
			" Equipments	25,537.00	2,734,055.00
			" Library Books	-	-
			" Furniture	-	810,778.00
			" Computer & Software	-	9,113.00
			" Short Term Deposit CD(1184)	-	5,000,000.00
			" Short Term Deposit (R&D)	10,000,000.00	5,000,000.00
			" Short Term Deposit (CD-1017)	10,000,000.00	-
			" Auto Sweep Account	132,250,000.00	105,700,000.00
			" Closing Balance		
			Cash	27,105.00	42,078.00
			Bank (IOB)	091502000001017	(600,513.76)
				091502000001184	1,004,810.15
				091502000001475	1,718,590.78
				091502000001574	1,343.43
				091501000020404	4,566,652.86
				091501000012345	10,080.31
			SBI-	41134032865	107,741.74
	317,111,803.84		244,656,534.84		
				317,111,803.84	244,656,534.84

As Per Our Report of Even Date

For P. K. SAHOO & CO.
CHARTERED ACCOUNTANTS
FRN.:317058E

FOR INSTITUTE OF HOTEL MANAGEMENT CATERING
TECHNOLOGY & APPLIED NUTRITION.

P. K. SAHOO, FCA
PARTNER
M No.: 053138

SECRETARY / PRINCIPAL

Place: Bhubaneswar
Date: 29.09.2023

INSTITUTE OF HOTEL MANAGEMENT CATERING TECHNOLOGY AND APPLIED NUTRITION
VEER SURENDRA SAI NAGAR, BHUBANESWAR-751007

SCHEDULE FORMING PART OF BALANCE SHEET AND INCOME AND EXPENDITURE ACCOUNTS FOR THE YEAR
ENDED ON 31.03.2023.

<u>SCHEDULE</u>	<u>AMOUNT (Rs.)</u>	
<u>1</u>	<u>31.03.2023</u>	<u>31.03.2022</u>
<u>CORPUS/CAPITAL FUND:</u>		
Balance as at the beginning of the year	261,507,302.97	239,333,998.20
Add: Contributions towards Corpus/ Capital Fund	-	-
Add: Purchase of Fixed Assets out of Endowment Fund	24,504,875.00	3,553,946.00
Add: Transferred from Depreciation fund	-	-
Add/ (Deduct): Balance of Net Income/(Expenditure) Transferred from the Income and Expenditure Account.	8,784,371.00	18,619,358.77
Less: Loss on Insurance of Pension Fund(LIC)	-	-
Less: Transferred to Pension & Gratuity Fund	-	-
Less:Interest Transferred to Other Fund	-	-
<u>BALANCE AS AT THE YEAR - END</u>	<u>294,796,548.97</u>	<u>261,507,302.97</u>

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VEER SURENDRA SAI NAGAR, BHUBANESWAR-751007

SCHEDULE FORMING PART OF BALANCE SHEET AND INCOME AND EXPENDITURE ACCOUNTS FOR THE YEAR
ENDED ON 31.03.2023.

<u>SCHEDULE</u>	<u>AMOUNT(Rs.)</u>	
<u>3</u>	<u>31.03.2023</u>	<u>31.03.2022</u>

CURRENT LIABILITIES AND PROVISIONS.

1 Other Current Liabilities.

Audit Fees Payable	35,400.00	35,400.00
Caution Money (Hostel).	745,055.00	1,187,055.00
Caution Money (Institute).	5,639,494.00	5,881,144.00
Security Deposit/EMD	152,000.00	197,000.00
Study Tour (NCHMCT)	9,917.00	9,917.00
Interest Payable to GPF	976,920.00	144,281.68
Hostel Fees(Boys)	15,628,012.84	12,666,050.84

Hostel Fees(Girls)	2,789,676.94	3,245,557.94
	25,976,475.78	23,366,406.46

For P. K. SAHOO & CO.
CHARTERED ACCOUNTANTS
FRN.:317058E

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SCHEDULE FORMING PART OF BALANCE SHEET AND INCOME AND EXPENDITURE ACCOUNTS FOR THE YEAR
ENDED ON 31.03.2023.

	<u>SCHEDULE</u>	<u>AMOUNT(Rs.)</u>	
	<u>5</u>	<u>31.03.2023</u>	<u>31.03.2022</u>
INVESTMENT			
1	Investment on General Fund	10,000,000.00	-
2	Investment on Pension Fund	87,202,460.00	87,058,729.00
3	Investment on Capital Grant	-	-
4	Investment on R&D A/c	10,000,000.00	5,000,000.00
		107,202,460.00	92,058,729.00

	<u>SCHEDULE</u>	<u>AMOUNT(Rs.)</u>	
	<u>6</u>	<u>31.03.2023</u>	<u>31.03.2022</u>
CURRENT ASSETS AND ADVANCES			
(A) CURRENT ASSETS:			
1	<u>Inventories:</u>		
	Training Food Items	90,002.97	-
	Printing & Stationery	318,126.03	191,689.10
	A	408,129.00	191,689.10
2	<u>Cash Balances In Hand (Including Cheques/Drafts And Imprest)</u>		
	Cash On Hand.	27,105.00	42,078.00
	B	27,105.00	42,078.00
3	<u>Bank Balances With Scheduled Banks::</u>		
	On Current Accounts		
CD	1017	(600,513.76)	4,748,910.86
CD	1184	1,004,890.15	7,581,356.95
CD	1475	1,718,510.78	55,568.12
CD	1574	1,343.43	127,108.63
	On Auto Sweep A/c 1017	2,040,491.00	7,846,114.00
	Account-20404	4,566,652.86	10,279,321.28
	SB-12345	107,741.74	-

C	10,080.81	-
	8,849,197.00	30,638,380.00

(B) **ADVANCES AND OTHER ASSETS.**

1 Advance:		
TA Advance		-
LTC Advance		-
Others (Security Deposited by IHM)	484,776.00	484,776.00
TDS Receivable	149,074.00	50,707.00
	633,850.00	535,483.00
Interest Accrued		
	25,831,919.00	18,422,409.00
TOTAL (A+B+C+D+E)	35,750,200.00	49,830,039.10

For P. K. SAHOO & CO.
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SCHEDULE FORMING PART OF INCOME AND EXPENDITURE ACCOUNTS FOR THE YEAR ENDED ON
31.03.2023

	<u>AMOUNT(Rs.)</u>	
	<u>31.03.2023</u>	<u>31.03.2022</u>
<u>SCHEDULE</u>		
<u>INCOME FROM SALES / SERVICES.</u>	<u>7</u>	
Hall Charges(Auditorium)	1,987,500.00	670,000.00
Hall Charges(EDC)	400,100.00	65,300.00
Sale of Journal.	394,905.00	145,275.00
Sale of Log Book	19,250.00	13,130.00
Sale of Tender Paper.	2,000.00	15,500.00
Sale of Training Products	99,660.00	77,200.00
HBA Interest	-	1,550.00
Incubator Rent	200,900.00	95,300.00
ECO- Tourism	526,736.00	9,709,650.00
	3,631,051.00	10,792,905.00

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SCHEDULE FORMING PART OF INCOME AND EXPENDITURE ACCOUNTS FOR THE YEAR ENDED ON
31.03.2023

SCHEDULE

FEE / SUBSCRIPTION RECEIVED.

8

Additional Fee	2,346,800.00	2,702,200.00
Admission Fee	707,800.00	763,100.00
Examination Fee	4,048,382.00	4,324,498.00
IGNOU Fees	50,800.00	428,534.00
Tuition Fees	60,061,350.00	69,550,300.00
Van Fees	952,320.00	449,900.00
Water & Electricity	209,268.00	225,272.00
House Rent (Staff)	132,760.00	169,750.00
Enrollment Fee	84,700.00	58,800.00
	68,594,180.00	78,672,354.00

SCHEDULE

INTEREST EARNED

9

Accrued Interest on F.D	7,698,027.00	
On Term Deposit (A/c No. CD 091502000001017)	43,322.00	78,668.00
On Term Deposit R&D 091501000020404	86,311.00	40,149.00
On Auto Sweep	162,064.00	181,705.00
Other Interest	81,421.00	-
	8,071,145.00	300,522.00

For P. K. SAHOO & CO.

CHARTERED ACCOUNTANTS

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TECHNOLOGY & APPLIED NUTRITION.

P. K. SAHOO, FCA

PARTNER

M No.: 053138

Place: Bhubaneswar

Date:

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INSTITUTE OF HOTEL MANAGEMENT CATERING TECHNOLOGY AND APPLIED NUTRITION

VEER SURENDRA SAI NAGAR, BHUBANESWAR-751007

SCHEDULE FORMING PART OF INCOME AND EXPENDITURE ACCOUNTS FOR THE YEAR ENDED ON
31.03.2023

SCHEDULE**10**

	<u>AMOUNT(Rs.)</u>	
	<u>31.03.2023</u>	<u>31.03.2022</u>
<u>OTHER INCOME.</u>		
Party Income	136,500.00	919,047.50
Scholarship	301,100.00	11,890.00
ODC services	1,721,269.00	341,605.00
Food Festival	1,042,750.00	
Miscellaneous	3,823,624.90	5,389,492.65
RTI Act	40.00	10.00
Sale of Waste Products	308,813.00	88,000.00
Skill Testing Certification	2,897,898.00	37,800.00
New Pension Scheme(NPS)	2,872,112.00	2,505,715.00
Swatcha Action Plan	80,412.00	179,620.00
Water charges Recovered	-	20,827.00
Electricity Charges Recovered	-	225,272.00
OSDA	711,829.00	681,100.00
OTDC	468,445.00	1,453,734.00
Travelling & Conveyances Recovery	22,329.00	2,964.00
Salary & Wages(GSLI)	305,410.00	343,834.00
Student Activities	156,755.00	60,243.00
Prize Money	-	15,000.00
Consultancy charges	-	2,000.00
Mission Shakti	3,150,000.00	300,000.00
Nimantran	30,000.00	95,000.00
Start-up-Odisha	472,304.00	94,350.00
Kudumba Shree	2,192,182.00	-
CISF	168,000.00	-
Golden Jubilee Receipt	482,683.00	-
Misc. Receipt (R&D)	869,821.00	-
Advertisement & Publicity	50,000.00	-
JEE	75,000.00	-
At Home Party	945,345.00	-
	<u>23,284,621.90</u>	<u>12,767,504.15</u>

**For P. K. SAHOO & CO.
CHARTERED ACCOUNTANTS
FRN.:317058E**

**FOR INSTITUTE OF HOTEL MANAGEMENT CATERING
TECHNOLOGY & APPLIED NUTRITION.**

**P. K. SAHOO, FCA
PARTNER
M No.: 053138**

SECRETARY / PRINCIPAL

**Place: Bhubaneswar
Date:**

INSTITUTE OF HOTEL MANAGEMENT CATERING TECHNOLOGY AND APPLIED NUTRITION

VEER SURENDRA SAI NAGAR, BHUBANESWAR-751007

**SCHEDULE FORMING PART OF INCOME AND EXPENDITURE ACCOUNTS FOR THE YEAR ENDED ON
31.03.2023**

SCHEDULE11ESTABLISHMENT EXPENSES.

Children Education Assistance	-	297,000.00
Conveyance Charges	456,773.00	202,216.00
First Aid Expenses.	3,174.00	-
Guest Faculty Expenses.	1,574,429.00	105,350.00
LTC	342,272.00	47,268.00
Salary & Wages.	30,732,237.00	33,512,042.00
NPS (Employer Contribution)	4,685,026.00	3,959,038.00
Security Duty Charges.		308,202.00
Traveling & Conveyance.	292,118.00	138,283.00
Uniform	40,000.00	15,000.00
Consultancy Charges	86,125.00	4,720.00
	38,212,154.00	38,589,119.00

For P. K. SAHOO & CO.
 CHARTERED ACCOUNTANTS
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FOR INSTITUTE OF HOTEL MANAGEMENT CATERING
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INSTITUTE OF HOTEL MANAGEMENT CATERING TECHNOLOGY AND APPLIED NUTRITION
VEER SURENDRA SAI NAGAR, BHUBANESWAR-751007

SCHEDULE FORMING PART OF INCOME AND EXPENDITURE ACCOUNTS FOR THE YEAR ENDED ON
31.03.2023

SCHEDULE12ADMINISTRATIVE EXPENSES.

Advt. Charges.	184,951.00	142,294.00
Annual Day	239,042.00	7,732.00
Auditors Remuneration .	35,400.00	35,400.00
AMC	124,596.00	58,028.00
Bank Charges	10,278.13	8,982.24
Cleaning Material	4,050.00	9,761.00
Computer Consumable	210,497.00	81,081.00
Contingency	246,403.00	118,332.00
Cooking Gas/Fuel	491,160.00	127,530.00
Gratuity	3,759,395.00	5,222,531.00
Diesel	239,956.00	70,542.00
Electricity Charges.	2,609,609.00	1,816,409.00
House Keeping Material	2,360.00	-
Legal Expenses.	37,800.00	9,928.00
Membership Subscription .	27,600.00	4,248.00
News Paper & Periodical.	32,584.00	15,432.00
Operational Charges	3,050.00	9,495.00
Printing & Stationery	289,204.00	248,912.00
Solar Energy Charges	480,085.00	405,258.00

Student Activities	662,915.00	533,910.00
Training Food Expenses.	10,343,130.00	2,180,351.00
Water Charges	-	1,971.00
Telephone & Internet	735,135.00	745,507.00
Lawn & Garden	64,423.00	67,835.00
Pest Control Expenses	60,231.00	60,387.00
Postage	62,654.00	40,965.00
Printing of Journal	451,989.00	134,400.00
NPS (NSDL Service Charge)	3,770.00	4,406.00
Municipality Tax	643,824.00	-
Scholarship	301,700.00	11,890.00
Identity Card	21,873.00	23,050.00
Vehicle Insurance	53,432.00	52,394.00
Interest to GPF	144,281.68	144,281.68
Repair and Maintenance		
Building	88,244.00	46,343.00
Electrical	82,969.00	169,524.00
Equipments	185,132.00	43,941.00
Vehicle	58,857.00	32,121.00
Crockry & Cuttler	175,907.00	-
Library Books Expenses	55,876.00	-
Mission Shakti	409,535.00	-
	23,633,897.81	12,685,171.92

For P. K. SAHOO & CO.
CHARTERED ACCOUNTANTS
FRN.:317058E

FOR INSTITUTE OF HOTEL MANAGEMENT CATERING
TECHONOLGY & APPLIED NUTRITION.

P. K. SAHOO, FCA
PARTNER
M No.: 053138

SECRETARY / PRINCIPAL

Place: Bhubaneswar
Date:

INSTITUTE OF HOTEL MANAGEMENT CATERING TECHNOLOGY AND APPLIED NUTRITION
VEER SURENDRA SAI NAGAR, BHUBANESWAR-751007

SCHEDULE FORMING PART OF INCOME AND EXPENDITURE ACCOUNTS FOR THE YEAR ENDED ON
31.03.2023

OTHER EXPENDITURE.

SCHEDULE

13

IGNOU Fees	199,050.00	326,600.00
Examination Fee	2,845,953.00	3,472,840.00
Miscellaneous Expenditure	2,756,289.00	3,208,326.96
Enrollment Fee Refund	43,340.00	-
Food Festival Expenses	450,409.00	-
Party Expenses	148,003.00	91,008.00
Outsourcing Expenses	4,852,025.00	4,632,858.00
Hall Expenses (EDC)	177,593.00	53,514.00
Skill Testing Certification	1,098,041.00	977,033.00
Swachata Action	120,991.00	3,731.00

Training & Seminar	26,415.00	25,750.00
World Tourism Day	-	578.00
Prize Money	33,000.00	75,000.00
ECO Tourism	526,736.00	369,946.00
Exp. On sale of waste product	-	30,000.00
OSDA	325,196.00	68,180.00
OTDC	41,000.00	578,817.00
Start-up-Odisha	-	29,469.00
Auditorium	425,981.00	55,118.00
GST	10,934.00	88,136.00
ODC Services	1,422,619.00	352,642.00
Kudumba Shree	111,006.00	-
Golden Jubile Expenses	1,019,049.26	-
Licence Fee	708.26	-
Engagement Charges	152,000.00	-
AT Home Party	163,958.00	-
	16,950,296.52	14,439,546.96

**For P. K. SAHOO & CO.
CHARTERED ACCOUNTANTS
FRN.:317058E**

**FOR INSTITUTE OF HOTEL MANAGEMENT CATERING
TECHONOLGY & APPLIED NUTRITION.**

**P. K. SAHOO, FCA
PARTNER
M No.: 053138**

SECRETARY / PRINCIPAL

**Place: Bhubaneswar
Date:**

INSTITUTE OF HOTEL MANAGEMENT CATERING TECHNOLOGY AND APPLIED NUTRITION
VEER SURENDRA SAI NAGAR, BHUBANESWAR-751007

SCHEDULE FORMING PART OF BALANCE SHEET AND INCOME AND EXPENDITURE ACCOUNTS FOR THE YEAR ENDED ON 31.03.2023

SCHEDULE-2 EARMARKED/ ENDOWMENT FUNDS:

FUND WISE BREAKUP

PARTICULARS	Capital Grant (1574)	Non Recurring Fund(1017)	Institute Building Fund (1017)	Scholarship Fund(1017)	Research & Development	Pension & Gratuity Fund(1184)	Depreciation Res. Fund(1017)	AMOUNT(Rs.)
								31.03.2023
a) <u>Opening Balance Of The Funds.</u>	16,811,592.00	33,390.99	19,403,572.00	(138,450.00)	404,719.00	29,870,957.85	151,096,237.80	217,482,020.00
b) Additions To The Funds:								
i) Donations / Grants.	24,479,338.00	-	-	301,700.00	-	-	-	24,781,038.00
ii) Income From Investments Made on Account of Funds.		-		-	-	-	-	-
iii) Interest from Staff		-	-	-	-	-	-	-
iv) Other Additions	-	-	-	-	-	-	16,216,718.00	16,216,718.00
v) Other Transfer	-						-	-
TOTAL (A)	41,290,930.00	33,390.99	19,403,572.00	163,250.00	404,719.00	29,870,957.85	167,312,955.80	258,479,776.00
c) Utilisation /Expenditure Towards Objectives Of Funds.								
i) Expenditure.	24,479,338.00	-	-	301,700.00	-	26,427,865.00	-	51,208,903.00
ii) Others (Refund of Interest)	119401.89	-	-	-	-	-	-	119,401.89
iii) Prior Period Expenditure	-	-	-	-	-	-	-	-
TOTAL (B)	24,598,739.89	-	-	301,700.00	-	26,427,865.00	-	51,328,305.00
NET BALANCE AS AT THE YEAR END (A - B)	16,692,190.11	33,390.99	19,403,572.00	(138,450.00)	404,719.00	3,443,092.85	167,312,955.80	207,151,471.00

For P. K. SAHOO & CO.
 CHARTERED ACCOUNTANTS
 FRN.:317058E

FOR INSTITUTE OF HOTEL MANAGEMENT CATERING
 TECHNOLOGY & APPLIED NUTRITION.

SECRETARY / PRINCIPAL

P. K. SAHOO, FCA
 PARTNER
 M No.: 053138
 Place: Bhubaneswar
 Date:

**INSTITUTE OF HOTEL MANAGEMENT
CATERING TECHNOLOGY AND APPLIED NUTRITION, BHUBANESWAR.**
SCHEDULE FORMING PART OF BALANCE SHEET AND INCOME AND EXPENDITURE ACCOUNTS FOR THE YEAR ENDED ON 31.03.2023

SCHEDULE - 4

Amount (Rs.)

FIXED ASSETS.

DESCRIPTION.	GROSS BLOCK.			DEPRECIATION			NET BLOCK.			
	Cost / Valuation as at beginning of the year	Addition During The Year	Deductions During The Year	Cost/valuation at the Year End	As at the Beginning of the Year	On Additions During the Year	On Deductions During the Year	Total Up To the Year End	As at the Current Year End	As at the Previous Year End
A. FIXED ASSETS.										
1. LAND:										
A) Freehold	-	-	-	-	-	-	-	-	-	
B) Leasehold	-	-	-	-	-	-	-	-	-	
2. BUILDINGS:										
A) Institute Building	146,499,951.25	-	-	146,499,951.25	77,764,310.14	6,873,564.00	-	84,637,874.14	61,862,077.11	68,735,641.11
B) Hostel Building (Boys)	52,835,003.00	-	-	52,835,003.00	31,341,396.82	2,149,361.00	-	33,490,757.82	19,344,245.18	21,493,606.18
C) Hostel Building (Girls)	11,643,281.76	-	-	11,643,281.76	7,017,514.66	462,577.00	-	7,480,091.66	4,163,190.10	4,625,767.10
D) Staff Quarter	6,457,101.45	-	-	6,457,101.45	5,654,346.54	80,275.00	-	5,734,621.54	722,479.91	802,754.91
E) EDC BUILDING	35,000,000.00	-	-	35,000,000.00	19,245,727.00	1,575,427.00	-	20,821,154.00	14,178,846.00	15,754,273.00
F) Bulk Service(Civil+elect.)	26,720,000.00	-	-	26,720,000.00	14,097,685.00	1,262,232.00	-	15,359,917.00	11,360,083.00	12,622,315.00
G) Vehicle Shed	5,995,000.00	-	-	5,995,000.00	1,624,645.00	437,035.00	-	2,061,680.00	3,933,320.00	4,370,355.00
3. EQUIPMENT	28,174,660.31	25,537.00	-	28,200,197.31	11,901,406.79	2,444,819.00	-	14,346,225.79	13,853,971.52	16,273,253.52
4. VEHICLE.	1,454,299.00	-	-	1,454,299.00	957,964.00	74,450.00	-	1,032,414.00	421,885.00	496,335.00
5. FURNITURE & FIXTURES	13,643,083.05	-	-	13,643,083.05	5,982,137.40	766,095.00	-	6,748,232.40	6,894,850.65	7,660,945.65
6. COMPUTER. & SOFTWARE	1,997,742.20	-	-	1,997,742.20	1,923,674.02	29,627.00	-	1,953,301.02	44,441.18	74,068.18
7. LIBRARY BOOKS	2,335,765.32	-	-	2,335,765.32	2,182,624.99	61,256.00	-	2,243,880.99	91,884.33	153,140.33
TOTAL OF CURRENT YEAR	332,755,887.00	25,537.00	-	332,781,424.00	179,693,432.00	16,216,718.00	-	195,910,150.00	136,871,274.00	153,062,454.98
B. WORK IN PROGRESS	27,711,074.00	24,479,338.00	-	52,190,412.00	-	-	-	-	52,190,412.00	27,711,074.00
TOTAL	360,466,961.00	24,504,875.00	-	384,971,836.00	179,693,432.00	16,216,718.00	-	195,910,150.00	189,061,686.00	180,773,528.98
PREVIOUS YEAR	356,913,015.00	3,553,946.00	-	360,466,961.00	161,464,213.00	18,229,219.00	-	179,693,432.00	180,773,528.98	195,448,801.98

For P. K. SAHOO & CO.
CHARTERED ACCOUNTANTS
FRN.:317058E

FOR INSTITUTE OF HOTEL MANAGEMENT CATERING
TECHNOLOGY & APPLIED NUTRITION.

P. K. SAHOO, FCA
PARTNER
M No.: 053138
Place: Bhubaneswar
Date:

SECRETARY / PRINCIPAL

INSTITUTE OF HOTEL MANAGEMENT CATERING TECHNOLOGY AND APPLIED NUTRITION
VEER SURENDRA SAI NAGAR, BHUBANESWAR-751007
(GRANT-IN-AID)
BALANCE SHEET AS AT 31ST MARCH 2023

PARTICULAR	Schedule	Amount (Rs.)	
		2022-23	2021-22
<u>I. CORPUS/ CAPITAL FUND AND LIABILITIES</u>			
Corpus/ Capital Fund	1	10,460,385.74	10,852,091.63
Earmarked or Endowment Fund	2	71,521,835.00	47,042,497.00
	TOTAL	81,982,220.74	57,894,589.00
<u>II. ASSETS</u>			
Fixed Assets	3	81,970,797.00	57,491,459.00
Investment	4	-	-
Current Assets, Loans and Advance	5	11,423.74	403,129.63
	TOTAL	81,982,220.74	57,894,589.00

As Per Our Report of Even Date
For P. K. SAHOO & CO.
CHARTERED ACCOUNTANTS
FRN.:317058E

**FOR INSTITUTE OF HOTEL MANAGEMENT CATERING
 TECHNOLOGY & APPLIED NUTRITION.**

P. K. SAHOO,FCA
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SECRETARY / PRINCIPAL

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Date:

INSTITUTE OF HOTEL MANAGEMENT CATERING TECHNOLOGY AND APPLIED NUTRITION
VEER SURENDRA SAI NAGAR, BHUBANESWAR-751007
(GRANT-IN-AID)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2023

PARTICULAR	Schedule	Amount (Rs.)	Amount (Rs.)
		<u>31.03.2023</u>	<u>31.03.2022</u>
I REVENUE			
Interest Earned			
	Total (A)	-	-
II EXPENSES			
Bank Charges		6,118.89	260.78
	Total (B)	6,118.89	260.78
III	Excess/(Deficit) of Income over Expenditure (A - B)	(6,118.89)	(260.78)
IV	Before Depreciation		
IV	Depreciation During the Year	-	-
V	Balance Being Surplus/ (Deficit) Carried to Corpus/ Capital Fund	(6,118.89)	(260.78)

As Per Our Report of Even Date

For P. K. SAHOO & CO.

CHARTERED ACCOUNTANTS

FRN.: 317058E

**FOR INSTITUTE OF HOTEL MANAGEMENT CATERING
TECHNOLOGY & APPLIED NUTRITION.**

SECRETARY/ PRINCIPAL

**P. K. SAHOO, FCA
PARTNER**

M No.: 053138

Date:

INSTITUTE OF HOTEL MANAGEMENT CATERING TECHNOLOGY AND APPLIED NUTRITION
VEER SURENDRA SAI NAGAR, BHUBANESWAR-751007
(GRANT IN AID)

RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2023.

RECEIPTS	AMOUNT(Rs.) 2022-23	AMOUNT(Rs.) 2021-22	PAYMENTS		AMOUNT(Rs.) 2022-23	AMOUNT(Rs.) 2021-22
To Opening Balance Bank(IOB-1574)	127,108.63	3,672,202.41	By	Construction of New Girls Hostel	19,247,600.00	-
" Grant -in Aid Received	24,479,338.00	-	"	Various Renovation work of Institute Premises	4,231,738.00	-
" Interest Received on SDR	-	-	"	Purchase of Equipment	2,508,055.00	
" F.D. Matured	-	-	"	Renovation work of Staff quarters	1,000,000.00	
" Fund received from General A/c for Closing A/C No-1574	3,717.00	-	"	Purchase of Furniture	1,036,778.00	
		-	"	Refund of Capital Grant to NCHMCT, Noida	117,000.00	
		-	"	Bank Charges	2,401.89	260.78
		-	"	Closing Balance		
		-	Bank(IOB-1574)	1,343.43	127,108.63	
		-	SBI A/C 32865	<u>10,080.31</u>	11,423.74	
	<u>24,610,163.63</u>	<u>3,672,202.41</u>			<u>24,610,163.63</u>	<u>3,672,202.41</u>

As Per Our Report of Even Date
For P. K. SAHOO & CO.
CHARTERED ACCOUNTANTS
FRN.: 317058E

**FOR INSTITUTE OF HOTEL MANAGEMENT CATERING
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P. K. SAHOO, FCA
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M No.: 053138

SECRETARY/ PRINCIPAL

Date:

INSTITUTE OF HOTEL MANAGEMENT CATERING TECHNOLOGY AND APPLIED NUTRITION

VEER SURENDRA SAI NAGAR, BHUBANESWAR-751007

(GRANT- IN- AID)

**SCHEDULE FORMING PART OF BALANCE SHEET AND INCOME AND EXPENDITURE ACCOUNTS FOR THE YEAR
ENDED ON 31.03.2023.**

PARTICULARS	SCHEDULE NO	AMOUNT(Rs.) 31.03.2022	AMOUNT(Rs.) 31.03.2021
<u>CAPITAL FUND</u>	1		
OPENING		10,852,091.63	10,852,352.41
Add/(Less) : Excess/(Deficits) of Income over Expenditure		(6,118.89)	(260.78)
Less: Refund of Interest earned to Govt.& other adjustment		(385,587.00)	-
		10,460,385.74	10,852,091.63
<u>EARMARKED/ ENDOWMENT FUND</u>	2		
<u>Girls Hostel Building Fund</u>			
Opening		19,247,600.00	19,247,600.00
Grant-in-aid received		19,247,600.00	-
<u>Renovation Work</u>			
Opening		8,463,474.00	8,463,474.00
Grant-in-aid received		5,231,738.00	-
<u>Purchase of Equipment</u>			
Opening		19,331,423.00	19,331,423.00
Grant-in-aid received		-	
		71,521,835.00	47,042,497.00
<u>FIXED ASSETS</u>	3		
Construction of Institution Building		11,440,374.00	11,440,374.00
Construction of New Girls Hostel		38,495,200.00	19,247,600.00
Renovation work of Institute premises & staff quarters		5,231,738.00	-
Construction of Parking shed		5,995,000.00	5,995,000.00
Purchase of Laundry Equipment		1,300,000.00	1,300,000.00
Purchase of Aquagard		45,500.00	45,500.00
Purchase of Equipment		13,543,754.00	13,543,754.00
Purchase of Furniture		5,826,133.00	5,826,133.00
Purchase of computer & software		93,098.00	93,098.00
		81,970,797.00	57,491,459.00
<u>INVESTMENT</u>	4		
Investment in Fixed Deposits		-	-
		-	-
		-	-
<u>CURRENT ASSETS, LOANS AND ADVANCE</u>	5		
Savings Bank(IOB-1574)		1,343.43	127,108.63
SBI A/C NO- 32865		10,080.31	-
Interest Accrued		-	276,021.00
		11,423.74	403,129.63

For P. K. SAHOO & CO.

CHARTERED ACCOUNTANTS

P. K. SAHOO, FCA

PARTNER

M No.: 053138

Date:

FOR INSTITUTE OF HOTEL MANAGEMENT CATERING
TECHNOLOGY & APPLIED NUTRITION.

SECRETARY/ PRINCIPAL

INSTITUTE OF HOTEL MANAGEMENT CATERING TECHNOLOGY AND APPLIED NUTRITION
VEER SURENDRA SAI NAGAR, BHUBANESWAR-751007
(GENERAL PROVIDENT FUND)
BALANCE SHEET AS AT 31ST MARCH 2023

PARTICULAR	Schedule	Amount (Rs.)	
		<u>31.03.2023</u>	<u>31.03.2022</u>
I. EQUITY AND LIABILITIES			
Capital Fund	<u>1</u>	1,665,811.98	46,578.10
Constitutional Liabilities and Provisions	<u>2</u>	5,084,886.00	8,408,276.00
	TOTAL	6,750,697.98	8,454,854.10
II. ASSETS			
Current Assets, Loans and Advance	<u>3</u>	6,750,697.98	8,454,854.10
	TOTAL	6,750,697.98	8,454,854.10

SIGNIFICANT ACCOUNTING POLICIES AND NOTES
TO THE ACCOUNTS
As Per Our Report of Even Date

For P. K. SAHOO & CO.
CHARTERED ACCOUNTANTS
FRN.: 317058E

**FOR INSTITUTE OF HOTEL MANAGEMENT CATERING
TECHNOLOGY & APPLIED NUTRITION.**

SECRETARY/ PRINCIPAL

P. K. SAHOO, FCA
PARTNER
M No.: 053138
Date:

INSTITUTE OF HOTEL MANAGEMENT CATERING TECHNOLOGY AND APPLIED NUTRITION
VEER SURENDRA SAI NAGAR, BHUBANESWAR-751007
(GENERAL PROVIDENT FUND)
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2023

PARTICULAR	Schedule	Amount (Rs.)	
		31.03.2023	31.03.2022
I REVENUE			
Interest Earned		1,475,023.00	1,004,893.80
	Total (A)	1,475,023.00	1,004,893.80
II EXPENSES			
Interest Accured But Not Due on Employee Subscription		-	-
Bank Charges		70.80	70.80
	Total (B)	70.80	70.80
III	Excess/(Deficit) of Income over Expenditure (A - B)	1,474,952.20	1,004,823.00
IV	Balance Being Surplus/ (Deficit) Carried to Corpus/ Capital Fund	1,474,952.20	1,004,823.00

As Per Our Report of Even Date

For P. K. SAHOO & CO.
CHARTERED ACCOUNTANTS
FRN.: 317058E

**FOR INSTITUTE OF HOTEL MANAGEMENT CATERING
TECHONOLOGY & APPLIED NUTRITION.**

P. K. SAHOO, FCA
PARTNER
M No.: 053138
Date:

SECRETARY/ PRINCIPAL

INSTITUTE OF HOTEL MANAGEMENT CATERING TECHNOLOGY AND APPLIED NUTRITION
VEER SURENDRA SAI NAGAR, BHUBANESWAR-751007
(GENERAL PROVIDENT FUND)

RECEIPTS AND PAYMENT ACCOUNT FOR THE ENDED ON 31ST MARCH 2023.

RECEIPTS	AMOUNT(Rs.)		PAYMENTS		AMOUNT(Rs.)	
	2022-23	2021-22			2022-23	2021-22
To Opening Balance Bank(IOB-3310)	1,621,467.10	-	By	Subscription Withdrawal	3,649,897.00	11,941,587.00
Reimbursement of differential interest	144,281.68	231,645.80				
" Subscription received (Employee Contribution)	1,784,560.00	2,543,520.00	"	Investment Made on FD	5,000,000.00	-
" Proceed from FD Maturity	5,000,000.00	4,000,000.00	"	Accrued Interest		-
" Advance Recovery	-	31,250.00	"	Bank Charges	70.80	70.80
" Interest Received on SDR	1,432,683.00	703,571.00	"	Closing Balance Bank(IOB-3310)	1,375,363.98	(4,361,994.00)
Interest Received SB	42,340.00	69,677.00				
	<u>10,025,331.78</u>	<u>7,579,663.80</u>			<u>10,025,331.78</u>	<u>7,579,663.80</u>

As Per Our Report of Even Date

For P. K. SAHOO & CO.
CHARTERED ACCOUNTANTS
FRN.: 317058E

**FOR INSTITUTE OF HOTEL MANAGEMENT CATERING
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P. K. SAHOO, FCA
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INSTITUTE OF HOTEL MANAGEMENT CATERING TECHNOLOGY AND APPLIED NUTRITION
VEER SURENDRA SAI NAGAR, BHUBANESWAR-751007
(GENERAL PROVIDENT FUND)

SCHEDULE FORMING PART OF BALANCE SHEET AND INCOME AND EXPENDITURE ACCOUNTS FOR THE
YEAR ENDED ON 31.03.2023.

PARTICULARS	AMOUNT(Rs.)	
	31.03.2023	31.03.2022
CAPITAL FUND	1	
OPENING	46,578.10	(958,244.90)
Add/(Less) : Payable to IHMCT & AN	144,281.68	-
Add/(Less): Received from IHMCT &AN		
Add/(Less) : Excess/(Deficits) of Income over Expenditure	1,474,952.20	1,004,823.00
	1,665,811.98	46,578.10
CONSTITUTIONAL LIABILITIES AND PROVISIONS	2	
Employees Subscription	8,268,452.00	180,161.00
Interest Accured But Not Due on Employee Subscription	466,331.00	18,256,991.00
Less: Subscription Withdrawl	(3,649,897.00)	(10,028,876.00)
	5,084,886.00	8,408,276.00
CURRENT ASSETS, LOANS AND ADVANCE	3	
Advance	-	
Bank(IOB-3310)	1,375,373.98	1,621,467.10
Fixed Deposits	5,000,000.00	5,000,000.00
Interest Accured	375,324.00	1,833,387.00
	6,750,697.98	8,454,854.10

For P. K. SAHOO & CO.
CHARTERED ACCOUNTANTS

OR INSTITUTE OF HOTEL MANAGEMENT CATERIN
TECHNOLOGY & APPLIED NUTRITION.

P. K. SAHOO, FCA
PARTNER
M No.: 053138
Date:
M No.: 053138
Date:

SECRETARY/ PRINCIPAL

INSTITUTE OF HOTEL MANAGEMENT CATERING TECHNOLOGY AND APPLIED NUTRITION
VEER SURENDRA SAI NAGAR, BHUBANESWAR-751007

SCHEME WISE UTILISATION CERTIFICATE FOR THE YEAR ENDED ON 31ST MARCH 2023

SL NO.	PURPOSE OF GRANT	SANCTION NO. & DATE	TOTAL AMOUNT	NO. OF INSTALMENTS	DATE OF RELEASE	AMOUNT UTILISED	EXECUTING AGENCY	PROGRESS OF WORK
1	Construction of Girls Hostel	e-F.No.4(3)/2018-HRD dated 20.03.2023	19,247,000.00	One	31.03.2023	Total Utilised	CPWD	Work is in Progress
2	Renovation work of Staff Quarters	e-F. No.4(4)/2023-HRD dated 20.03.2023	1,000,000.00	One	31.03.2023	Total Utilised	CPWD	Work is in Progress
3	Various Renovation work of Institute	e-F. No.4(3)/2019-HRD dated 14.03.2023	4,231,738.00	One	31.03.2023	Total Utilised	CPWD	Work is in Progress

For P. K. SAHOO & CO.
 CHARTERED ACCOUNTANTS
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FOR INSTITUTE OF HOTEL MANAGEMENT CATERING
 TECHNOLOGY & APPLIED NUTRITION.

SECRETARY/ PRINCIPAL

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INSTITUTE OF HOTEL MANAGEMENT CATERING TECHNOLOGY AND APPLIED NUTRITION
VEER SURENDRA SAI NAGAR, BHUBANESWAR-751007
GRANT IN AID

SCHEME WISE UTILISATION CERTIFICATE FOR THE YEAR ENDED ON 31ST MARCH 2023

PARTICULARS	NON RECURRING	CAPITAL	CAPITAL GRANT
	AMOUNT(Rs.)	CONSTRUCTION	AMOUNT(Rs.)
Opening Balance as on 01.04.2022	(59,368.01)	595,047.00	(231,727.10)
RECEIPTS			
Grant-in Aid Received during the year	-		24,479,338.00
Interest Received on SDR	-	595,047.00	24,247,610.90
PAYMENTS			
Construction of Girls Hostel	-	-	19,247,600.00
Renovation work of Institute Premises	-	-	4,231,738.00
Renovation work of Staff Quarters	-	-	1,000,000.00
Refund of Capital Grant to NCHMCT	-	-	117,000.00
Purchase of Furniture	-	-	-
Purchase of Computer & Software	-	-	-
Purchase of Equipment	-	-	-
Bank Charges	-	-	2,401.89
	-	-	24,598,739.89
Closing Balance as on 31.03.2022	(59,368.01)	595,047.00	(351,128.99)

For P. K. SAHOO & CO.
 CHARTERED ACCOUNTANTS
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FOR INSTITUTE OF HOTEL MANAGEMENT CATERING
 TECHNOLOGY & APPLIED NUTRITION.

P. K. SAHOO, FCA
 PARTNER
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Date:

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