

**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 2022.**

<b>RECEIPTS</b>	<b>AMOUNT(Rs.)</b>		<b>PAYMENTS</b>	<b>AMOUNT</b>
	<b>2021-22</b>	<b>2020-21</b>		<b>2021-22</b>
To Opening Balance				
Bank(IOC-3310)	5,983,461.10	(486,481.10)	By   Subscription Withdrawal	11,941,587.00
Reimbursement of differential interest	231,645.80	302,358.00		
" Subscription received (Employee Contribution)	2,543,520.00	3,546,220.00	"   Investment Made on FD	-
" Proceed from FD Maturity	4,000,000.00	11,000,000.00	"   Accrued Interest	-
" Advance Recovery	31,250.00	75,000.00	"   Bank Charges	70.80
" Interest Received on SDR	703,571.00	1,535,673.00	"   Advance Payment	-
Interest Received SB	69,677.00	39,638.00	"   Closing Balance Bank(IOC-3310)	1,621,467.10
	<b>13,563,124.90</b>	<b>16,012,407.90</b>		<b>13,563,124.90</b>

As Per Our Report of Even Date

**For P. K. SAHOO & CO.**

**CHARTERED ACCOUNTANTS**

**FRN.: 317058E**

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

**P. K. SAHOO, FCA**

**Sd/-**

**SECRETARY/ PRINCIPAL**

**PARTNER**  
**M No.: 053138**

**Date: 19.09.2022**

I

**NT(Rs.)**  
**2020-21**

10,028,876.00

-

-

-

70.80

5,983,461.10

**16,012,407.90**

RING



**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 2022**

	<b>PARTICULAR</b>	<b>Schedule</b>	<b>Amount (Rs.)</b>	
			<b>31.03.2022</b>	<b>31.03.2021</b>
<b>I</b>	<b>REVENUE</b>			
	Interest Earned		1,004,893.80	1,050,223.00
		<b>Total (A)</b>	<b>1,004,893.80</b>	<b>1,050,223.00</b>
<b>II</b>	<b>EXPENSES</b>			
	Interest Accured But Not Due on Employee Subscription		-	1,281,798.00
	Bank Charges		<b>70.80</b>	70.80
		<b>Total (B)</b>	<b>70.80</b>	<b>1,281,868.80</b>
<b>III</b>	Excess/(Deficit) of Income over Expenditure ( A - B )		1,004,823.00	(231,645.80)
<b>IV</b>	Balance Being Surplus/ (Deficit) Carried to Corpus/ Capital Fund		1,004,823.00	(231,645.80)

As Per Our Report of Even Date

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

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

**SECRETARY/ PRINCIPAL**

**P. K. SAHOO, FCA**  
**PARTNER**  
**M No.: 053138**  
**Date: 19.09.2022**

**INSTITUTE OF HOTEL MANAGEMENT CATERING TECHNOLOGY AND APPLIED NUTRITION**  
**VEER SURENDRA SAI NAGAR, BHUBANESWAR-751007**  
**(GENERAL PROVIDENT FUND)**  
**BALANCE SHEET AS AT 31ST MARCH 2022**

PARTICULAR	Schedule	Amount (Rs.)	
		31.03.2022	31.03.2021
<b>I. EQUITY AND LIABILITIES</b>			
Capital Fund	<u>1</u>	46,578.10	(958,244.90)
Constitutional Liabilities and Provisions	<u>2</u>	8,408,276.00	17,806,343.00
<b>TOTAL</b>		<b>8,454,854.10</b>	<b>16,848,098.10</b>
<b>II. ASSETS</b>			
Current Assets, Loans and Advance	<u>3</u>	8,454,854.10	16,848,098.10
<b>TOTAL</b>		<b>8,454,854.10</b>	<b>16,848,098.10</b>
SIGNIFICANT ACCOUNTING POLICIES AND NOTES TO THE ACCOUNTS			
As Per Our Report of Even Date	<u>4</u>	-	

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

FOR INSTITUTE OF HOTEL MANAGEMENT CATERING  
 TECHNOLOGY & APPLIED NUTRITION.

Sd/-  
 SECRETARY/ PRINCIPAL

P. K. SAHOO, FCA  
 PARTNER  
 M No.: 053138  
 Date: 19.09.2022

**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**  
**31.03.2022.**

<b>PARTICULARS</b>	<b>AMOUNT(Rs.)</b>	
	<b>31.03.2022</b>	<b>31.03.2021</b>
<b>CAPITAL FUND</b>	<b>1</b>	
OPENING		(958,244.90) (1,028,957.10)
Add/(Less): Received from IHMCT &AN		302,358.00
Add/(Less) : Excess/(Deficits) of Income over Expenditure	1,004,823.00	(231,645.80)
	<b>46,578.10</b>	<b>(958,244.90)</b>
<b>CONSTITUTIONAL LIABILITIES AND PROVISIONS</b>	<b>2</b>	
Employees Subscription	180,161.00	9,578,228.00
Interest Accured But Not Due on Employee Subscription	18,256,991.00	18,256,991.00
Less: Subscription Withdrawl	(10,028,876.00)	(10,028,876.00)
	<b>8,408,276.00</b>	<b>17,806,343.00</b>
<b>CURRENT ASSETS, LOANS AND ADVANCE</b>	<b>3</b>	
Advance	-	31,250.00
Bank(IOB-3310)	1,621,467.10	5,983,461.10
Fixed Deposits	5,000,000.00	9,000,000.00
Interest Accured	1,833,387.00	1,833,387.00
	<b>8,454,854.10</b>	<b>16,848,098.10</b>

**For P. K. SAHOO & CO.**  
**CHARTERED ACCOUNTANTS**

**P. K. SAHOO, FCA**

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

Sd/-  
**SECRETARY/ PRINCIPAL**

**PARTNER**

**M No.: 053138**

**Date: 19.09.2022**