

**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.**

RECEIPTS	AMOUNT(Rs.)		PAYMENTS	AMOUNT
	2021-22	2020-21		2021-22
To Opening Balance				
Bank(IOB-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
			Advance Payment	-
" Interest Received on SDR	703,571.00	1,535,673.00	" Closing Balance	
Interest Received SB	69,677.00	39,638.00	Bank(IOB-3310)	1,621,467.10
	<u>13,563,124.90</u>	<u>16,012,407.90</u>		<u>13,563,124.90</u>

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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**

Sd/-  
**SECRETARY/ PRINCIPAL**

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

**Date: 19.09.2022**

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**NT(Rs.)**

**2020-21**

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5,983,461.10

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**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><u>31.03.2022</u></b>	<b><u>31.03.2021</u></b>
<b><u>I</u></b>	<b><u>REVENUE</u></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><u>II</u></b>	<b><u>EXPENSES</u></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><u>III</u></b>	Excess/(Deficit) of Income over Expenditure ( A - B )			1,004,823.00	(231,645.80)
<b><u>IV</u></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**  
**TECHONOLOGY & APPLIED NUTRITION.**

**SECRETARY/ PRINCIPAL**

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**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.)	
		<u>31.03.2022</u>	<u>31.03.2021</u>
<b><u>I. EQUITY AND LIABILITIES</u></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><u>II. ASSETS</u></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			

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

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

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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**  
**31.03.2022.**

PARTICULARS	AMOUNT(Rs.)	
	31.03.2022	31.03.2021
<b><u>CAPITAL FUND</u></b>	<b><u>1</u></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><u>46,578.10</u></b>	<b><u>(958,244.90)</u></b>
<b><u>CONSTITUTIONAL LIABILITIES AND PROVISIONS</u></b>	<b><u>2</u></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><u>8,408,276.00</u></b>	<b><u>17,806,343.00</u></b>
<b><u>CURRENT ASSETS, LOANS AND ADVANCE</u></b>	<b><u>3</u></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><u>8,454,854.10</u></b>	<b><u>16,848,098.10</u></b>

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

**P. K. SAHOO, FCA**

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**TECHNOLOGY & APPLIED NUTRITION.**

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**Date: 19.09.2022**