

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 2022.

RECEIPTS	AMOUNT(Rs.) 2021-22	AMOUNT(Rs.) 2020-21	PAYMENTS	AMOUNT(Rs.) 2021-22
To Opening Balance Bank(IOB-1574)	3,672,202.41	18,363,337.51	By Construction of New Girls Hostel	-
" Grant -in Aid Received	-	-	" Renovation work of Institute	-
" Interest Received on SDR	-	-	" Purchase of Equipment	2,508,055.00
" F.D. Matured	-	-	" Purchase of Furniture	1,036,778.00
			" Purchase of Computer & Software	-
			" Purchase of Computer consumables	
			" Refund of Interest	
			" Bank Charges	260.78
			" Closing Balance Bank(IOB-1574)	127,108.63
	3,672,202.41	18,363,337.51		3,672,202.41

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

Sd/-
SECRETARY/ PRINCIPAL

Place: Bhubaneswar
Date: 19.09.2022

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 2022

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

As Per Our Report of Even Date
For **P. K. SAHOO & CO.**
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VEER SURENDRA SAI NAGAR, BHUBANESWAR-751007
(GRANT-IN-AID)
BALANCE SHEET AS AT 31ST MARCH 2022

PARTICULAR	Schedule	Amount (Rs.)
		<u>2021-22</u>
<u>I. CORPUS/ CAPITAL FUND AND LIABILITIES</u>		
Corpus/ Capital Fund	1	10,852,091.63
Earmarked or Endowment Fund	2	47,042,497.00
TOTAL		<u>57,894,589.00</u>
<u>II. ASSETS</u>		
Fixed Assets	3	57,491,459.00
Investment	4	-
Current Assets, Loans and Advance	5	403,129.63
TOTAL		<u>57,894,589.00</u>

As Per Our Report of Even Date
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Place: Bhubaneswar
Date: 19.09.2022

Amount (Rs.)

2020-21

10,852,352.41

47,042,497.00

57,894,849.00

53,946,626.00

-

3,948,223.41

57,894,849.00

-

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 31.03.2022.

PARTICULARS		AMOUNT(Rs.) 31.03.2022	AMOUNT(Rs.) 31.03.2021
<u>CAPITAL FUND</u>	<u>1</u>		
OPENING		10,852,352.41	10,939,824.51
Add/(Less) : Excess/(Deficits) of Income over Expenditure		(260.78)	(87,472.10)
Less: Refund of Interest earned to Govt.			-
		<u>10,852,091.63</u>	<u>10,852,352.41</u>
<u>EARMARKED/ ENDOWMENT FUND</u>	<u>2</u>		
<u>Girls Hostel Building Fund</u>			
Opening		19,247,600.00	19,247,600.00
Grant-in-aid received	-		-
<u>Renovation Work</u>			
Opening		8,463,474.00	8,463,474.00
Grant-in-aid received	-		-
<u>Purchase of Equipment</u>			
Opening		19,331,423.00	19,331,423.00
Grant-in-aid received	-		-
		<u>47,042,497.00</u>	<u>47,042,497.00</u>
<u>FIXED ASSETS</u>	<u>3</u>		
Construction of Institution Building		11,440,374.00	11,440,374.00
Construction of New Girls Hostel		19,247,600.00	19,247,600.00
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	11,035,699.00
Purchase of Furniture		5,826,133.00	4,789,355.00
Purchase of computer & software		93,098.00	93,098.00
		<u>57,491,459.00</u>	<u>53,946,626.00</u>

INVESTMENT

Investment in Fixed Deposits

4

-	-
-	-

CURRENT ASSETS, LOANS AND ADVANCE

Savings Bank(IOB-1574)

Interest Accrued

5

127,108.63	3,672,202.41
276,021.00	276,021.00
403,129.63	3,948,223.41

For P. K. SAHOO & CO.
CHARTERED ACCOUNTANTS

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

Sd/-
SECRETARY/ PRINCIPAL

Place: Bhubaneswar
Date 19.09.2022

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VEER SURENDRA SAI NAGAR, BHUBANESHWAR

SCHEME WISE UTILISATION CERTIFICATE FOR THE YEAR 2019-20

SL NO.	PURPOSE OF GRANT	SANCTION NO. & DATE	TOTAL AMOUNT	NO. OF INSTALMENTS
1	Renovation Work	UTR No.PUNBH- 19182788514 dated 01.07.2019	8,463,474.00	One

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LOGY AND APPLIED NUTRITION
SWAR-751007

ENDED ON 31ST MARCH 2022

DATE OF RELEASE	AMOUNT UTILISED	EXECUTING AGENCY	PROGRESS OF WORK
01.07.2019	Total Utilised	OPWD	Work Completed

ERING