

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 2022

PARTICULARS	NON RECURRING	CAPITAL	CAPITAL GRANT
	AMOUNT(Rs.)	CONSTRUCTION	
Opening Balance as on 01.04.2021	(59,368.01)	595,047.00	3,313,366.68
RECEIPTS			
Grant-in Aid Received during the year	-	-	-
Interest Received on SDR	-	-	-
	(59,368.01)	595,047.00	3,313,366.68
PAYMENTS			
Purchase of Library Books	-	-	-
Capital Work in Progress	-	-	-
Purchase of Equipments	-	-	2,508,055.00
Purchase of Furniture	-	-	1,036,778.00
Small Tools	-	-	-
Purchase of Computer & Software	-	-	-
Computer consumables	-	-	-
Bank Charges		260.78	
	-	-	3,545,093.78
Closing Balance as on 31.03.2022	(59,368.01)	595,047.00	(231,727.10)

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
Date:

SECRETARY/ PRINCIPAL