

INSTITUTE OF HOTEL MANAGEMENT CATERING TECHNOLOGY & APPLIED NUTRITION, MUMBAI
(Registration No. under Societies Act 1860 : Bom.132/1962CBBSD)

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31 2025

(Amount in ₹)

	Schedule	Current Year	Previous Year
INCOME			
Grants / Subsidies	13	-	-
Income from Fees and Subscription	14	207,342,874	193,834,625
Income from Investments	17	5,938,319	5,276,976
Other Income	18	3,832,465	6,770,778
TOTAL (A)		217,113,658	205,882,379
EXPENDITURE			
Establishment Expenses (excluding depreciation)	20	138,872,719	125,559,268
Other Administrative Expenses etc.	21	61,225,421	78,128,285
Interest and Bank Charges	23	76,137	32,527
TOTAL (B)		200,174,277	203,720,080
Earning Before Depreciation and transfers (A-B)		16,939,381	2,162,299
Depreciation	8	15,140,452	13,094,921
Excess of Income over expenditure		1,798,929	(10,932,622)
Transfer to / from General Reserve		(1,798,929)	10,932,622
BALANCE BEING SURPLUS/(DEFICIT) CARRIED TO CORPUS/CAPITAL FUND		-	-
Significant Accounting Policies	24		
Contingent Liabilities and Notes to Accounts	25		

AS PER OUR REPORT OF EVEN DATE
FOR VINOD SINGHAL & CO LLP
Chartered Accountants
Firm Registration No. 005826C/C400276

For Institute of Hotel Management
Catering Technology & Applied Nutrition MUMBAI

CA Manoj Bokadia
Partner
Membership No. 169181

Dr. Nisheeth Srivastava
Principal / Secretary

Place : Mumbai
Date : 01.09.2025

Place : Mumbai
Date : 01.09.2025

प्रशासनिक अधिकारी (प्र.) / Admin Officer - I/C
हॉटेल प्रबंधन, खानपान प्रौद्योगिकी
एवं अनुप्रयुक्त पोषाहार संस्थान,
INSTITUTE OF HOTEL MANAGEMENT CATERING
TECHNOLOGY & APPLIED NUTRITION
वीर सावरकर मार्ग, दादर, मुंबई-४०००२८.
VEER SAVARKAR MARG, DADAR, MUMBAI - 400028.

Form of Financial Statement (Non Profit Organisation) (Order No : CCA/9899 Dt 26/05/99 - Ministry of Finance, Govt. of India
(Parliamentary Committee on Papers laid on the Table in its 60th Report)
INSTITUTE OF HOTEL MANAGEMENT CATERING TECHNOLOGY & APPLIED NUTRITION, MUMBAI
(Registration No. under Societies Act 1860 : Bom.132/1962CBBSD)

RECEIPTS AND PAYMENTS FOR THE YEAR ENDED MARCH 31, 2025

		(Amount in ₹)			
RECEIPTS	Current Year	Previous Year	PAYMENTS	Current Year	Previous Year
I. Opening Balances			I. Expenses		
a) Cash in hand	57,413	90,238	a) Establishment Expenses	138,872,719	125,559,268
b) Bank Balances			b) Administrative Expenses	61,225,421	78,128,285
i) In current accounts	9,240,776	14,155,494	II. Investment made		
ii) In deposit accounts	62,239,713	131,789,551	Investment in Securities (net)	(53,362,572)	68,870,511
iii) Savings accounts	25,940,521	14,014,983	III. Expenditure in Fixed Assets		
II) Grant Received	-	-	a) Purchase of Fixed Asset	17,484,906	11,627,054
III. Income on Investments from			b) Exp on Capital Work in Progress	74,430,989	-
a) Int on Earmarked / Endowment Funds	21,964,377	26,528,085	IV. Finance Charges		
b) Interest on Deposits	5,938,319	5,276,976	Bank Charges	76,137	32,527
IV. Any Other Receipts			V. Other Payments		
Income from Fees & Subscription	207,342,874	193,834,625	Staff, GPF, CPF and Other Benefits	10,459,121	7,834,307
Other Income	3,720,628	6,684,762	Payment from Corpus Funds	-	-
Staff Contribution towards PF	3,277,710	4,071,887	Increase in Current Assets	(2,543,540)	2,284,325
Additions to Endowment Funds	-	9,900	Payment from Earmarked Funds	12,497,152	9,905,841
Additions to Earmarked Funds	5,000,000	-	Expenses on Endowment fund interest	0	-
Increase in Current Liabilities	9,331,463	5,178,026	VI. Closing Balances		
Decrease in Current Assets	-	-	a) Cash in hand	61,383	57,413
Discarding of Fixed Assets	111,837	86,016	b) Bank Balances		
			i) In current accounts	5,851,403	9,240,776
			ii) In deposit accounts	33,098,277	62,239,713
			iii) Savings accounts	56,014,233	25,940,521
TOTAL	354,165,631	401,720,542	TOTAL	354,165,631	401,720,542

AS PER OUR REPORT OF EVEN DATE

FOR VINOD SINGHAL & CO LLP
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For Institute of Hotel Management
Catering Technology & Applied Nutrition MUMBAI

CA Manoj Bokadia
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प्रशासनिक अधिकारी (प्र.) / Admin Officer - I/C
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एवं अनुप्रयुक्त पोषाहार संस्थान,
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INSTITUTE OF HOTEL MANAGEMENT CATERING TECHNOLOGY & APPLIED NUTRITION, MUMBAI

SCHEDULES FORMING PART OF THE BALANCE SHEET AS AT MARCH 31, 2025

(Amount in ₹)

	Endowment Fund	Employees GPF/CPF/Pension Fund	House Building & Conveyance Fund	IHM Pension Fund	Depreciation Reserve Fund	Total	
						As at 31.03.2025	As at 31.03.2024
SCHEDULE 3 - EARMARKED / ENDOWMENT FUNDS							
a) Opening Balance of the funds	23,506,993.21	60,253,817	-	119,504,960	302,231,701	505,497,471	481,099,907
b) Additions to the funds							
i) Additions		-		5,000,000		5,000,000	306,895
ii) Income from Investments made on account of funds	201,903.00	4,293,215		12,497,152	4,972,107	21,964,377	26,528,085
iii) Other Additions (contributions made to cpf)		3,277,710				3,277,710	3,774,892
iv) depreciation for the year/accrued investments					15,140,452	15,140,452	13,094,921
TOTAL (a+b)	23,708,896.21	67,824,742	-	137,002,112	322,344,260	550,880,009	524,804,705
c) Utilisation/Expenditure towards objectives of funds							
i) Capital Expenditure							
- Fixed Assets	-	-	-	-	-	-	-
- Others	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-
ii) Revenue Expenditure							
- Salaries, Wages and allowances etc.	-	-	-	12,497,152	-	12,497,152	9,905,841
- Others	-	10,459,121	-	-	506,000	10,965,121	9,401,388
- Other Administrative Expenses	-	-	-	-	-	-	-
Balance transferred to Other Funds	-	-	-	-	-	-	-
TOTAL (c)	-	10,459,121	-	12,497,152	506,000	23,462,273	19,307,229
NET BALANCE AS AT THE YEAR - END (a+b-c)	23,708,896.21	57,365,621	-	124,504,960	321,838,260	527,417,736	505,497,471

प्रशासनिक अधिकारी (प्र.) / Admin Officer - I/C
 इन्स्टीट्यूट ऑफ होटल मॅनेज्मेंट, कॅटरिंग
 टेक्नॉलॉजी & एप्लाइड न्यूट्रिशन,
**INSTITUTE OF HOTEL MANAGEMENT CATERING
 TECHNOLOGY & APPLIED NUTRITION**
 वेकर सावळी, मंगळबाजार, मुंबई - ४०००२८.
VEEK SAWALI, MANGAL BAZAR, MUMBAI - 400028.

INSTITUTE OF HOTEL MANAGEMENT CATERING TECHNOLOGY & APPLIED NUTRITION, MUMBAI

SCHEDULES FORMING PART OF THE BALANCE SHEET AS AT MARCH 31, 2025

SCHEDULE 8 : FIXED ASSETS AND DEPRECIATION

(Amount in ₹)

Particulars	Rate %	Gross Block					Accumulated Depreciation				Net Block	
		As on 01.04.2024	Additions up to 30.09.2024	Additions after 30.09.2024	Deductions	As at 31.03.2025	As at 31.03.2024	For the year	Adjstments	As at 31.03.2025	As at 31.03.2025	As at 31.03.2024
1. Land Freehold		783,091	-	-	-	783,091	-	-	-	-	783,091	783,091
2. BUILDINGS												
2.1 On Leasehold Land	5%	163,152,668	2,436,327	10,688,924	-	176,277,919	141,537,868	9,324,751	-	150,862,619	25,415,299	21,614,800
2.2 New Building Construction (Building works out of grant)	5%	9,593,437	-	-	-	9,593,437	3,627,644	479,672	-	4,107,316	5,486,121	5,965,793
2.3 Capital works out of grant	5%	18,273,196	-	-	-	18,273,196	4,568,300	913,660	-	5,481,960	12,791,236	13,704,896
3. FURNITURE AND FIXTURES												
3.1 Furniture and Fixtures	10%	11,713,781	-	1,083,594	-	12,797,375	9,647,296	325,289	-	9,972,585	2,824,790	2,066,485
3.2 Furniture out of grant	10%	2,916,372	-	-	-	2,916,372	2,916,372	-	-	2,916,372	-	-
3.3 Electric Installations	10%	1,170,893	-	-	-	1,170,893	1,044,733	16,822	-	1,061,555	109,338	126,160
3.4 Sanitation and Water Fittings	10%	212,090	-	-	-	212,090	212,090	-	-	212,090	-	-
3.5 Telephone Equipments	10%	72,875	-	-	-	72,875	72,875	-	-	72,875	-	-
4. PLANT MACHINERY AND EQUIPMENTS												
4.1 Plant, Machinery and Equipments	15%	34,750,320	-	-	-	34,750,320	34,741,011	1,802	-	34,742,813	7,507	9,309
4.2 Office Equipments	15%	484,627	-	-	-	484,627	484,627	-	-	484,627	-	-
4.3 Equipment	15%	10,337,643	399,943	139,954	-	10,877,540	6,160,521	821,835	-	6,982,356	3,895,184	4,177,122
4.4 Capital Equipment out of grant	15%	15,579,136	-	-	-	15,579,136	15,579,136	-	-	15,579,136	-	-
5. VEHICLES	15%	1,510,281	2,394,803	-	-	3,905,084	1,510,281	359,220	-	1,869,501	2,035,583	-
6. COMPUTER/PERIPHERALS	33.33%	15,755,647	276,946	6,050	506,000	15,532,643	10,269,757	2,839,036	506,000	12,602,793	2,929,850	5,485,890
7. LIABRARY BOOKS	100%	1,051,707	10,127	48,238	-	1,110,072	1,051,707	58,365	-	1,110,072	-	-
Total		287,357,764	5,518,146	11,966,760	506,000	304,336,670	233,424,218	15,140,452	506,000	248,058,670	56,278,000	53,933,546
Add : Capital Work In Progress		4,242,000	74,430,989	-	-	78,672,989	-	-	-	-	78,672,989	4,242,000
Gross Total		291,599,764	79,949,135	11,966,760	506,000	383,009,659	233,424,218	15,140,452	506,000	248,058,670	134,950,989	58,175,546
Previous Year		281,539,791	8,256,367	3,370,687	1,567,081	291,599,764	221,818,542	13,094,921	1,489,245	233,424,218	58,175,546	59,721,249

प्रशासनिक अधिकारी (म.) / Admin Officer - I/C
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 VEER SAVARKAR MARG, DADAR, MUMBAI - 400028.

INSTITUTE OF HOTEL MANAGEMENT CATERING TECHNOLOGY & APPLIED NUTRITION, MUMBAI

Schedules forming part of the Balance Sheet as at March 31, 2025


	(Amount in ₹)	
	As at 31.03.2025	As at 31.03.2024
SCHEDULE 1 - CORPUS/CAPITAL FUND		
CORPUS		
Opening Balance	783,091	783,091
Add : Contributions towards Corpus/Capital Fund	-	-
Add :/ (Deduct) : Balance of net income /(expenditure) transferred from the Income & Expenditure Account	-	-
Closing Balance	783,091	783,091
Government Grants:		
Government Grant - Building Construction 1		
Opening Balance	54,915,999	54,915,999
Add: Additions	-	-
Less: Utilisation / Refunded	-	-
Closing Balance	54,915,999	54,915,999
Government Grant - Capital Equipment		
Opening Balance	19,677,848	19,677,848
Add: Additions	-	-
Less: Utilisation / Refunded	-	-
Closing Balance	19,677,848	19,677,848
Government Grant - Building Construction 2		
Opening Balance	41,447,273	41,447,273
Add: Additions	-	-
Less: Utilisation / Refunded	-	-
Closing Balance	41,447,273	41,447,273
Capital Asset Purchased Out of Surplus		
Opening Balance	199,138,675	199,138,675
Add: Additions	-	-
Less: Utilisation / Refunded	-	-
Closing Balance	199,138,675	199,138,675
Government Grant- Major Repairs		
Opening Balance	9,497,537	9,497,537
Add: Additions	-	-
Less: Utilisation / Refunded	-	-
Closing Balance	9,497,537	9,497,537
TOTAL	325,460,423	325,460,423

	As at 31.03.2025	As at 31.03.2024
SCHEDULE 2 - RESERVE AND SURPLUS		
As per Last Account		
- Institutional Development Fund - Surplus / (Deficit)	(42,892,225)	(31,959,602)
Add : Addition during the year	-	-
Less : Net Surplus / (Deficit) for the Year	1,798,929	(10,932,622)
	(41,093,295)	(42,892,225)
Less : Deductions during the Year		
- Transfer to Capital Asset Purchased out of Surplus Fund	-	-
TOTAL	(41,093,295)	(42,892,225)

INSTITUTE OF HOTEL MANAGEMENT CATERING TECHNOLOGY & APPLIED NUTRITION, MUMBAI

	As at 31.03.2025	As at 31.03.2024
SCHEDULE 3 - EARMARKED / ENDOWMENT FUNDS		
Endowment Funds		
Opening Balance	23,506,993	19,717,216
Add : Additions	-	9,900
add: other additions- int accrued	-	-
Add: Interest on FDR	201,903	3,779,877
Less: Utilisation	-	-
Closing Balance	23,708,896	23,506,993
Employees GPF/CPF/Pension Fund		
Opening Balance	60,253,817	59,963,273
Add : Additions	3,277,710	4,071,887
Add: Interest on FDR	4,293,215	4,052,964
add: interest accrued other additions	-	-
Less: Utilisation	10,459,121	7,834,307
Closing Balance	57,365,621	60,253,817
House Building & Conveyance		
Opening Balance	-	-
Add : Additions	-	-
Add: Interest on FDR	-	-
Less: Utilisation	-	-
Closing Balance	-	-
IHM Pension Fund		
Opening Balance	119,504,960	119,504,960
Add : Additions	5,000,000	-
Add: Interest on FDR	12,497,152	9,905,841
Less: Utilisation	12,497,152	9,905,841
Closing Balance	124,504,960	119,504,960
Depreciation Fund		
Opening Balance	302,231,701	281,914,458
Add : Depreciation For the year	15,140,452	13,094,921
Add: Interest on FDR	4,972,107	8,789,403
add: other additions(adjustment accrued int)	-	-
Less: Utilisation	506,000	1,567,081
Closing Balance	321,838,260	302,231,701
TOTAL	527,417,736	505,497,471

	As at 31.03.2025	As at 31.03.2024
SCHEDULE 7 - CURRENT LIABILITIES AND PROVISIONS		
1. Sundry Creditors :		
a) For Goods	-	-
b) Statutory Dues	545,163	-
c) For Expenses	1,649,310	1,675,970
	2,194,473	1,675,970
2. Advances Received	2,371,551	4,156,340
3. Other Current Liabilities	47,549,461	36,951,712
TOTAL	52,115,485	42,784,022


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 VEER SAVARKAR MARG, DADAR, MUMBAI - 400028.

INSTITUTE OF HOTEL MANAGEMENT CATERING TECHNOLOGY & APPLIED NUTRITION, MUMBAI

	As at 31.03.2025	As at 31.03.2024
SCHEDULE 9 - INVESTMENTS FROM EARMARKED FUNDS		
1. In Government Securities	-	-
2. In Fixed Deposits	348,361,522	401,724,094
TOTAL	348,361,522	401,724,094

	As at 31.03.2025	As at 31.03.2024
SCHEDULE 11 - CURRENT ASSETS, LOANS, ADVANCES ETC.		
1. Inventories		
a) Stores and Spares & Stationery	31,640	196,782
b) Stock of Provisions	652,537	344,806
	684,177	541,588
2. Sundry Debtors		
a) Debts Outstanding for a period exceeding six months	-	-
b) Others	6,074,963	6,675,955
	6,074,963	6,675,955
3. Cash Balances in Hand		
	61,383	57,413
4. Bank Balances		
a) With Scheduled Banks		
- In Current Account	5,851,403	9,240,776
- In Deposits	33,098,277	62,239,713
- In Savings Accounts	56,014,233	25,940,521
	94,963,914	97,421,010
5. Loans, Advances & Other Assets		
	30,744,729	32,829,866
TOTAL	132,529,166	137,525,832



प्रशासनिक अधिकारी (प्र.) / Admin Officer - I/C
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 वीर सावरकर मार्ग, दादर, मुंबई-४०० ०२६.
 VEER SAVARKAR MARG, DADAR, MUMBAI - 400026.

INSTITUTE OF HOTEL MANAGEMENT CATERING TECHNOLOGY & APPLIED NUTRITION, MUMBAI

Schedules forming part of the Income & Expenditure Account for the year ended March 31, 2025

(Amount in ₹)

	As at 31.03.2025	As at 31.03.2024
SCHEDULE 13 - Grants / Subsidies		
a) Recurring Grant from Government of India	-	-
TOTAL	-	-

	As at 31.03.2025	As at 31.03.2024
SCHEDULE 14 - INCOME FROM FEES & SUBSCRIPTION		
a) Tuition fees including Training Food Fees	157,555,540	149,387,000
b) Institutional Charges	13,077,501	13,150,000
c) Mess Fees	13,175,479	11,621,979
d) Hostel Charges	9,469,900	8,325,650
e) Catalogue & Other Literature	505,250	154,895
f) Applied Training Centre (Net)	13,559,205	11,195,101
TOTAL	207,342,874	193,834,625

	As at 31.03.2025	As at 31.03.2024
SCHEDULE 17 - INCOME FROM INVESTMENT		
a) Earmarked Funds		
Interest on Fixed Deposits	21,964,377	26,528,085
Transferred to Earmarked/Endowment Funds	(21,964,377)	(26,528,085)
	-	-
b) Other Investments		
Interest on Fixed Deposits	4,383,269	3,634,148
Saving Bank Interest	1,555,050	1,642,828
TOTAL	5,938,319	5,276,976

	As at 31.03.2025	As at 31.03.2024
SCHEDULE 18 - OTHER INCOME		
a) Fees from Miscellaneous Services	3,231,250	3,493,315
b) Rehabilitation Building Rent	20,904	20,904
c) Staff Quarters Licence Fees	175,320	166,241
d) Profit on Sale of Fixed Asset	111,837	86,016
e) Interest on BEST Deposit	28,415	-
f) Interest on Income Tax Refund	264,738	-
g) Platinum Jubilee Sponsorship income	-	600,000
h) Platinum Jubilee Registration fees	-	2,404,302
TOTAL	3,832,465	6,770,778

	As at 31.03.2025	As at 31.03.2024
SCHEDULE 20 - Establishment Expenses		
a) Salaries and Wages	96,514,632	92,363,709
b) Allowances and Bonus	-	-
c) Contribution to Provident Fund	-	-
d) Contribution to other Fund- NPS	4,311,371	3,896,051
e) Staff Welfare Expense	2,181,039	2,468,304
f) Expenses on Employees Retirement & Terminal Benefits	35,865,677	26,831,204
g) Contribution to Pension Fund	-	-
TOTAL	138,872,719	125,559,268

INSTITUTE OF HOTEL MANAGEMENT CATERING TECHNOLOGY & APPLIED NUTRITION, MUMBAI

Schedules forming part of the Income & Expenditure Account for the year ended March 31, 2025

(Amount in Rs.)

	As at 31.03.2025	As at 31.03.2024
SCHEDULE 21 - Other Administrative Expenses etc.		
a) Purchases	25,550,446	25,847,795
b) Electricity Charges	7,284,337	6,937,014
c) Water Charges	466,769	466,688
d) Office Expenses	342,934	298,704
e) Event Expenses	247,122	218,605
f) Insurance	5,488	9,973
g) Repairs and Maintenance	11,548,460	19,359,124
h) Lease Rent, Rates and Taxes	674,254	668,812
i) Vehicles, Running and Maintenance	164,903	157,732
j) Postage, Telephone and Communication Charges	479,498	209,132
k) Printing and Stationary Expenses	1,208,253	1,880,415
l) Travelling and Conveyance Expenses	866,805	848,811
m) Expenses on Seminar/Workshops	-	19,854
n) Subscription Charges	246,047	215,280
o) Legal Expenses	1,088,299	534,596
p) Auditors Remuneration	20,000	20,000
q) Advertisement Expenses	2,009,424	1,861,950
r) Conveyance & Cartage	4,571	23,450
s) Light Equipment not of Capital Nature	1,324,449	871,372
t) Miscellaneous Expenses	-	5,268
u) Coffee Table Book Launch Expense	590,000	-
v) Platinum Jubilee Expense	91,847	12,849,649
w) Student Activity Expenses	7,011,514	4,824,062
TOTAL	61,225,421	78,128,285

	As at 31.03.2025	As at 31.03.2024
SCHEDULE 23 - Interest & Bank Charges		
a) Bank Charges	73,168	32,186
b) Interest on late payment of TDS	2,969	341
TOTAL	76,137	32,527


 प्रशासनिक अधिकारी (प्र.) / Admin Officer - I/C
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 एवं अनुप्रयुक्त पोषाहार संस्थान,
 INSTITUTE OF HOTEL MANAGEMENT CATERING
 TECHNOLOGY & APPLIED NUTRITION
 वीर सावरकर मार्ग, दादर, मुंबई - ४०० ०२८.
 VEER SAWARKAR MARG, DADAR, MUMBAI - 400028,

INSTITUTE OF HOTEL MANAGEMENT CATERING TECHNOLOGY & APPLIED NUTRITION,
MUMBAI

APPLIED TRAINING CENTRE

BALANCE SHEET AS AT MARCH 31 2025

<u>CORPUS/CAPITAL FUND AND LIABILITIES</u>	As at 31.03.2025
IHM CTAN	3,797,606
Other Liabilities	2,200,475
Advance for Room Bookings	-
TOTAL	5,998,081
<hr/>	
<u>ASSETS</u>	As at 31.03.2025
Cash in Hand	25,729
Bank Balance	(235,307)
Closing Stock	-
Sundry Debtors - Customers	4,831,555
Sundry Debtors - Credit Cards	1,218,909
Investment in SBI Sweep MOD	-
Other Assets	157,194
TOTAL	5,998,081

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31 2025

	Current Year
<u>INCOME</u>	
Institutional Charges	33,843,026
Food & Beverage Sales	2,319,100
Laundry Services	97,308
Interest on Investments MOD	-
Miscellaneous Income	178,280
TOTAL (A)	36,437,714
<u>EXPENDITURE</u>	
Institutional Expenses	10,643,383
Food & Beverage Expenses	6,710,693
Other Expenses	5,151,412
Interest and Bank Charges	373,021
TOTAL (B)	22,878,510
Earning Before Depreciation and transfers (A-B)	13,559,205
Depreciation	-
Excess of Expenditure over Income	13,559,205
Transfer to / from IHM CTAN HO Account	(13,559,205)
BALANCE BEING SURPLUS/(DEFICIT)	-



प्रशासनिक अधिकारी (प्र.) / Admin Officer - I/C
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INSTITUTE OF HOTEL MANAGEMENT CATERING TECHNOLOGY & APPLIED NUTRITION, MUMBAI EMPLOYEES GENERAL PROVIDENT FUND INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2025					
Previous Year Amount ₹	EXPENDITURE	Current Year Amount ₹	Previous Year Amount ₹	INCOME	Current Year Amount ₹
-	Interest Paid	-	3,872,499	Interest received on Investments	4,240,242
-	Appropriation	-	180,465	Interest received on SB	52,973
2,510,551	Interest Credited to	2,349,907	-	-	-
-	a) Employees Contribution Account	-	-	-	-
1,542,413	b) Employers Contribution Account	1,943,308	-	-	-
-	Excess of Income Over Expenditure	-	-	-	-
4,052,964		4,293,215	4,052,964		4,293,215

BALANCE SHEET AS AT MARCH 31, 2025							
As at 31.03.2024 Amount ₹	LIABILITIES	As at 31.03.2025		As at 31.03.2024 Amount ₹	ASSETS	As at 31.03.2025	
Amount ₹		Amount ₹	Amount ₹	Amount ₹		Amount ₹	Amount ₹
49,577,670	EMPLOYEES CONTRIBUTION	48,028,806		-	Investments		
3,774,892	Balance as per Last Balance Sheet	3,277,710		40,000,000	Special Deposit with RBI		
2,510,551	Add : Contribution during the Year	2,349,907		19,296,995	Fixed Deposit with S.B.I	10,000,000	
-	Add : Interest Credited for the Year	-		1,386,144	Fixed Deposit with P.N.B.	19,296,995	
-	add: other additions	-		-	Interest Accrued on Investments	2,897,944	
55,863,113		53,656,423					32,194,939
(7,834,307)	Less: Refund during the Year	(10,459,121)					
48,028,806			43,197,302		Bank Balance		
278,953	EMPLOYERS CONTRIBUTION	278,953		736,910	Balance with S.B.I. Saving Account	2,139,919	
-	Balance as per Last Balance Sheet	-		-	PNB 02351012000555	-	
-	Add : Contribution during the Year	-					2,139,919
-	Add : Interest Credited for the Year	-					
278,953		278,953		386,624	TDS Deducted	-	
-	Less: Refund during the Year	-					
278,953			278,953		Interest Accrued on Savings Account		709
	CENTRAL GOVERNMENT EMPLOYEES PENSION FUND				IHWCTAN HO		23,030,054
-	Balance as per Last Balance Sheet	-					
-	Less: Refund during the Year	-					
-	Add : Interest Credited for the Year	-					
1,552,856	IHWCTAN HO						
10,106,650	RESERVES & SURPLUS	11,946,058					
1,542,413	Balance as per Last Balance Sheet	1,943,308					
296,995	Add: Suplus / (Deficit) for the year	-					
-	Add: Other Additions	-					
11,946,058			13,889,366				
61,806,673			57,365,621	61,806,673			57,365,621

As per extract from the Books of Accounts
FOR VINOD SINGHAL & CO LLP
Chartered Accountants
Firm Registration No. 005826C/C400276

For Institute of Hotel Management Catering Technology
& Applied Nutrition Employees General Provident Fund

CA Manoj Bokadia
Partner
Membership No. 169181

Principal/Secretary

Trustee

Place : Mumbai
Date : 01.09.2025

Place : Mumbai
Date : 01.09.2025

प्रशासनिक अधिकारी (प्र.) / Admin Officer - IC
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