

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)**

BALANCE SHEET AS AT MARCH 31 2018

(Amount in Rs.)

	Schedule	Current Year	Previous Year
<u>CORPUS/CAPITAL FUND AND LIABILITIES</u>			
Corpus/Capital Fund	1	344,196,859.00	338,327,296
Reserves and Surplus	2	(39,713,830.00)	(9,353,670)
Earmarked/Endowment Funds	3	313,997,439.00	291,836,455
Current Liabilities and Provisions	7	17,059,128.00	14,131,049
TOTAL		635,539,596.00	634,941,130
<u>ASSETS</u>			
Fixed Assets	8	266,480,142.00	261,950,925
Investments - From Earmarked/Endowment Funds	9	195,405,061.00	145,611,270
Current Assets, Loans and Advances etc.	11	173,654,393.00	227,378,935
TOTAL		635,539,596.00	634,941,130
Significant Accounting Policies	24		
Contingent Liabilities and Notes to Accounts	25		

AS PER OUR REPORT OF EVEN DATE

**FOR SARDA & PAREEK
Chartered Accountants**

**For Institute of Hotel Management
Catering Technology & Applied Nutrition MUMBAI**

**SD/-
CA Niranjan Joshi
Partner
Membership No. 102789**

**SD/-
A.K.Singh
Principal / Secretary**

**SD/-
Mruduta Barde
Administration & Accounts Officer**

Place : Mumbai
Date : 13.08.2018

Place : Mumbai
Date : 13.08.2018

**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 2018

(Amount in Rs.)

	Schedule	Current Year	Previous Year
INCOME			
Grants / Subsidies	13	-	-
Income from Fees and Subscription	14	112,471,345	106,869,669
Income from Investments	17	2,870,868	3,134,156
Other Income	18	4,061,190	4,769,783
TOTAL (A)		119,403,403	114,773,607
EXPENDITURE			
Establishment Expenses	20	95,041,323	67,116,286
Other Administrative Expenses etc.	21	34,292,070	36,021,670
Interest and Bank Charges	23	16,596	15,411
TOTAL (B)		129,349,989	103,153,367
Earning Before Depreciation (A-B)		(9,946,586)	11,620,240
Depreciation	8	20,413,574	13,886,723
Excess of Expenditure over Income		(30,360,160)	(2,266,482)
Transfer to / from General Reserve		30,360,160	2,266,482
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 SARDA & PAREEK
Chartered Accountants

For Institute of Hotel Management
Catering Technology & Applied Nutrition MUMBAI

SD/-
CA Niranjan Joshi
Partner
Membership No. 102789

SD/-
A.K.Singh
Principal / Secretary

SD/-
Mruduta Barde
Administration & Accounts Officer

Place : Mumbai
Date : 13.08.2018

Place : Mumbai
Date : 13.08.2018

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, 2018					
(Amount in Rs.)					
RECEIPTS	Current Year	Previous Year	PAYMENTS	Current Year	Previous Year
I. Opening Balances			I. Expenses		
a) Cash in hand	62,511	95,280	a) Establishment Expenses	95,041,323	67,116,286
b) Bank Balances			b) Administrative Expenses	34,292,070	36,021,670
i) In current accounts	4,065,479	10,002,713			
ii) In deposit accounts	204,331,636	209,494,117	II. Investment made		
iii) Savings accounts	558,354	18,416	Investment in Securities (net)	49,793,791	22,781,460
II) Grant Received	264,444	510,451	III. Expenditure in Fixed Assets		
			a) Purchase of Fixed Asset	4,529,217	7,156,912
III. Income on Investments from			b) Exp on Capital Work in Progress		-
a) Int on Earmarked/Endowment Funds	14,680,122	15,970,525			
b) Interest on Deposits	2,870,868	3,134,156	IV. Finance Charges		
			Bank Charges	16,596	15,411
IV. Any Other Receipts			V. Other Payments		
Income from Fees & Subscription	112,471,345	106,869,669	Staff, GPF, CPF and Other Benefits	13,657,762	6,012,340
Other Income	4,061,190	4,769,783	Payment Pension Fund	4,852,180	2,984,721
Staff Contribution towards PF	11,182,349	7,912,782	Increase in Current Assets	-	6,771,803
Additions to Endowment Funds		47,000	Decrease in Current Liabilities	-	946,308
Additions to earmarked Funds	-	-			
Increase in Current Liabilities	2,928,079	-	VI. Closing Balances		
Decrease in Current Assets	392,889	-	a) Cash in hand	68,964	62,511
			b) Bank Balances		
			i) In current accounts	672,231	4,065,479
			ii) In deposit accounts	152,474,769	204,331,636
			iii) Savings accounts	2,470,364	558,354
TOTAL	357,869,267	358,824,891	TOTAL	357,869,267	358,824,891
AS PER OUR REPORT OF EVEN DATE					
FOR SARDA & PAREEK			For Institute of Hotel Management		
Chartered Accountants			Catering Technology & Applied Nutrition MUMBAI		
Firm Registration No. 109262W					
SD/-			SD/-		
CA Niranjan Joshi			A. K. Singh		Mruduta Barde
Partner			Principal/Secretary		Administration & Accounts Officer
Membership No. 102789					
Place : Mumbai			Place : Mumbai		
Date : 13.08.2018			Date : 13.08.2018		

INSTITUTE OF HOTEL MANAGEMENT CATERING TECHNOLOGY & APPLIED NUTRITION, MUMBAI

Schedules forming part of the Balance Sheet as at March 31, 2018

	(Amount in Rs.)	
	As at 31.03.2018	As at 31.03.2017
<u>SCHEDULE 1 - CORPUS/CAPITAL FUND</u>		
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	55,964,661	55,454,210
Add: Additions	-	510,451
Less: Utilisation	-	-
Closing Balance	55,964,661	55,964,661
Government Grant - Capital Equipment		
Opening Balance	19,677,848	19,677,848
Add: Additions	-	-
Less: Utilisation	-	-
Closing Balance	19,677,848	19,677,848
Government Grant - Building Construction 2		
Opening Balance	65,749,071	65,749,071
Add: Additions	264,444	-
Less: Utilisation	-	-
Closing Balance	66,013,515	65,749,071
Capital Asset Purchased Out of Surplus		
Opening Balance	183,067,963	164,611,380
Add: Additions	8,187,699	18,456,583
Less: Utilisation	-	-
Closing Balance	191,255,662	183,067,963
Government Grant- Major Repairs		
Opening Balance	13,084,662	30,447,825
Add: Additions	-	-
Less: Utilisation	2,582,580	17,363,163
Closing Balance	10,502,082	13,084,662
TOTAL	344,196,859	338,327,296
	As at 31.03.2018	As at 31.03.2017
<u>SCHEDULE 2 - RESERVE AND SURPLUS</u>		
As per Last Account		
- Institutional Development Fund	(9,353,670)	(7,087,188)
Add : Addition during the year	-	-
Less : Net Surplus for the Year	(30,360,160)	(2,266,482)
	(39,713,830)	(9,353,670)
Less : Deductions during the Year		
- Transfer to Capital Asset Purchased out of Surplus Fund	-	-
TOTAL	(39,713,830)	(9,353,670)

	As at 31.03.2018	As at 31.03.2017
SCHEDULE 3 - EARMARKED / ENDOWMENT FUNDS		
Endowment Funds		
Opening Balance	14,366,172	13,771,355
Add : Additions	-	47,000
Add: Interest on FDR	941,438	968,538
Less: Utilisation	350,778	420,721
Closing Balance	14,956,832	14,366,172
Employees GPF/CPF/Pension Fund		
Opening Balance	50,681,868	45,737,920
Add : Additions	11,182,349	7,912,782
Add: Interest on FDR	2,765,932	3,043,506
Less: Utilisation	13,657,762	6,012,340
Closing Balance	50,972,387	50,681,868
House Building & Conveyance		
Opening Balance	12,879,442	12,015,856
Add : Additions	-	-
Add: Interest on FDR	495,669	863,587
Less: Utilisation	-	-
Closing Balance	13,375,111	12,879,443
IHM Pension Fund		
Opening Balance	72,811,981	70,219,617
Add : Additions	-	-
Add: Interest on FDR	4,501,402	5,156,364
Less: Utilisation	4,501,402	2,564,000
Closing Balance	72,811,981	72,811,981
Depreciation Fund		
Opening Balance	141,096,992	122,365,159
Add : Depreciation For the year	20,413,574	13,886,723
Add: Interest on FDR	5,975,681	5,938,530
Less: Utilisation	5,605,119	1,093,420
Closing Balance	161,881,128	141,096,992
TOTAL	313,997,439	291,836,455
SCHEDULE 7 - CURRENT LIABILITIES AND PROVISIONS		
1. Sundry Creditors :		
a) For Goods	-	-
b) Statutory Dues	23,182	-
c) For Expenses	399,049	57,500
	422,231	57,500
2. Advances Received	1,563,160	430,656
3. Other Current Liabilities	15,073,737	13,642,893
TOTAL	17,059,128	14,131,049

	As at 31.03.2018	As at 31.03.2017
<u>SCHEDULE 9 - INVESTMENTS FROM EARMARKED FUNDS</u>		
1. In Government Securities	10,025	10,025
2. In Fixed Deposits	195,395,036	145,601,245
TOTAL	195,405,061	145,611,270
	As at 31.03.2018	As at 31.03.2017
<u>SCHEDULE 11 - CURRENT ASSETS, LOANS, ADVANCES ETC.</u>		
<u>1. Inventories</u>		
a) Stores and Spares & Stationery	400,410	25,633
b) Stock of Provisions	636,791	539,292
	1,037,201	564,925
<u>2. Sundry Debtors</u>		
a) Debts Outstanding for a period exceeding six months	-	-
b) Others	3,244,461	4,981,586
	3,244,461	4,981,586
<u>3. Cash Balances in Hand</u>	68,964	62,511
<u>4. Bank Balances</u>		
a) <u>With Scheduled Banks</u>		
- On Current Account	672,231	4,065,479
- On Deposits	152,474,769	204,331,636
- On Savings Accounts	2,470,364	558,354
	155,617,364	208,955,469
<u>5. Loans, Advances & Other Assets</u>	13,686,403	12,814,443
TOTAL	173,654,393	227,378,935

INSTITUTE OF HOTEL MANAGEMENT CATERING TECHNOLOGY & APPLIED NUTRITION, MUMBAI

Schedules forming part of the Income & Expenditure Account for the year ended March 31, 2018

	(Amount in Rs.)	
	As at 31.03.2018	As at 31.03.2017
<u>SCHEDULE 13 - Grants / Subsidies</u>		
a) Recurring Grant from Government of India	-	-
TOTAL	-	-
<u>SCHEDULE 14 - INCOME FROM FEES & SUBSCRIPTION</u>		
a) Applied Training Centre (Net)	6,073,112	6,706,320
b) Mess Fees	8,492,405	7,328,839
c) Tuition fees including Training Food Fees	89,751,328	85,468,110
d) Catalogue & Other Literature	74,500	83,500
e) Hostel Charges	8,080,000	7,282,900
TOTAL	112,471,345	106,869,669
<u>SCHEDULE 17 - INCOME FROM INVESTMENT</u>		
<u>a) Earmarked Funds</u>		
Interest on Fixed Deposits	14,680,122	15,970,525
Transferred to Earmarked/Endowment Funds	(14,680,122)	(15,970,525)
	-	-
<u>b) Other Investments</u>		
Interest on Fixed Deposits	2,870,868	3,134,156
TOTAL	2,870,868	3,134,156
<u>SCHEDULE 18 - OTHER INCOME</u>		
a) Fees from Miscellaneous Services	3,912,636	4,637,034
b) Rehabilitation Building Rent	20,904	20,904
c) Staff Quarters Licence Fees	127,650	111,845
TOTAL	4,061,190	4,769,783
<u>SCHEDULE 20 - Establishment Expenses</u>		
a) Salaries and Wages	78,225,464	60,063,399
b) Allowances and Bonus	-	487,239
c) Contribution to Provident Fund	376,164	101,109
d) Contribution to other Fund- NPS	1,304,765	860,146
d) Staff Welfare Fund	1,985,019	1,715,597
e) Expenses on Employees Retirement & Terminal Benefits	13,149,911	3,888,796
f) Transfer to Pension Fund	-	-
TOTAL	95,041,323	67,116,286

INSTITUTE OF HOTEL MANAGEMENT CATERING TECHNOLOGY & APPLIED NUTRITION, MUMBAI**Schedules forming part of the Income & Expenditure Account for the year ended March 31, 2018**

	(Amount in Rs.)	
	As at 31.03.2018	As at 31.03.2017
SCHEDULE 21 - Other Administrative Expenses etc.		
a) Purchases	17,258,316	16,560,739
b) Electricity Charges	9,528,333	9,810,656
c) Water Charges	204,331	238,464
d) Insurance	18,260	106,774
e) Repairs and Maintenance	4,150,021	6,114,166
f) Lease Rent, Rates and Taxes	810,042	745,280
g) Vehicles, Running and Maintenance	104,665	88,507
h) Postage, Telephone and Communication Charges	211,464	222,922
I) Printing and Stationary Expenses	278,773	1,090,013
j) Travelling and Conveyance Expenses	414,758	388,640
k) Expenses on Seminar/Workshops	-	-
l) Subscription Charges	183,055	82,574
m) Legal Expenses	253,807	185,847
n) Auditors Remuneration	88,500	57,500
o) Advertisement Expenses	674,953	255,564
r) Conveyance & Cartage	20,239	13,255
s) Light Equipment not of Capital Nature	92,553	60,769
TOTAL	34,292,070	36,021,670
	As at 31.03.2018	As at 31.03.2017
SCHEDULE 23 - Interest & Bank Charges		
a) Bank Charges	16,596	15,411
TOTAL	16,596	15,411

INSTITUTE OF HOTEL MANAGEMENT CATERING TECHNOLOGY & APPLIED NUTRITION, MUMBAI

EMPLOYEES GENERAL PROVIDENT FUND

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31 2018

EXPENDITURE	Amount (Rs)	INCOME	Amount (Rs)
Interest Paid	220,304	Interest received on Investments	2,986,236
<u>Appropriation</u>			
Interest Credited to			
a) Employees Contribution Account	2,724,292		
b) Employers Contribution Account	117,209		
Excess of Income Over Expenditure		Excess of expenditure over income	75,569.00
	3,061,805		3,061,805

BALANCE SHEET AS AT MARCH 31 2018

LIABILITIES	Amount (Rs)	Amount (Rs)	ASSETS	Amount (Rs)	Amount (Rs)
<u>EMPLOYEES CONTRIBUTION</u>			<u>INVESTMENTS WITH :</u>		
Balance as per Last Balance Sheet	39,290,026		Special Deposit with RBI	10,025	
Add : Contribution Received during the Year	11,008,709		Fixed Deposit with S.B.I	24,393,286	
Add : Interest Credited for the Year	2,724,292		8% GOI Taxable Bonds 2003	-	
	53,023,027		Fixed Deposit with O.B.C.	24,110,179	48,513,490
Less: Refund during the Year	12,229,948	40,793,079			
<u>EMPLOYERS CONTRIBUTION</u>					
Balance as per Last Balance Sheet	2,859,478		Balance with S.B.I. Saving Account		2,458,897
Add : Contribution Received during the Year	173,640				
Add : Interest Credited for the Year	117,209				
	3,150,327				
Less: Refund during the Year	1,427,814	1,722,513			
<u>CENTRAL GOVERNMENT EMPLOYEES PENSION FUND</u>					
Balance as per Last Balance Sheet	-				
Less: Refund during the Year	-				
	-				
Add : Interest Credited for the Year	-	-			
<u>RESERVES & SURPLUS</u>					
Balance as per Last Balance Sheet	8,532,364				
Add : Excess of Income over expenditure	-75,569	8,456,795			
		50,972,387			50,972,387

As per extract from the Books of Accounts

FOR SARDA & PAREEK
Chartered Accountants
FRN: 109262W

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

SD/-
CA Niranjan Joshi
Partner
Membership NO: 102789

SD/-
Trustee

SD/-
Principal/Secretary

Place : Mumbai
 Date : 13.08.2018

Place : Mumbai
 Date : 13.08.2018

INSTITUTE OF HOTEL MANAGEMENT CATERING TECHNOLOGY & APPLIED NUTRITION, MUMBAI

SCHEDULES FORMING PART OF THE BALANCE SHEET AS AT MARCH 31, 2018

(Amount in Rs.)

	Endowment Fund	Employees GPF/CPF/Pension Fund	House Building & Conveyance Fund	IHM Pension Fund	Depreciation Reserve Fund	Total	
						As at 31.03.2018	As at 31.03.2017
<u>SCHEDULE 3 - EARMARKED / ENDOWMENT FUNDS</u>							
a) Opening Balance of the funds	14,366,172.00	50,681,868.00	12,879,442.00	72,811,981.00	141,096,992.00	291,836,455	264,109,907
b) Additions to the funds							
i) Additions	-	-	-	-	-	-	-
ii) Income from Investments made on account of funds	941,438.00	2,765,932.00	495,669.00	4,501,402.00	5,975,681.00	14,680,122	15,970,525
iii) Other Additions (contributions made to cpf)		11,182,349.00			20,413,574.00	31,595,923	21,846,505
TOTAL (a+b)	15,307,610	64,630,149	13,375,111	77,313,383	167,486,247	338,112,500	301,926,936
<u>c) Utilisation/Expenditure towards objectives of funds</u>							
i) Capital Expenditure							
- Fixed Assets	-	-	-	-	-	-	-
- Others	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-
ii) Revenue Expenditure							
- Salaries, Wages and allowances etc.	-	-	-	-	-	-	-
- Others	-	13,657,762.00	-	-	-	13,657,762	6,012,340
- Other Administrative Expenses	350,778	-	-	4,501,402.00	5,605,119.00	10,457,299	4,078,141
Balance transferred to Capital Fund	-	-	-	-	-	-	-
TOTAL (c)	350,778	13,657,762	-	4,501,402	5,605,119	24,115,061	10,090,481
NET BALANCE AS AT THE YEAR - END (a+b-c)	14,956,832	50,972,387	13,375,111	72,811,981	161,881,128	313,997,439	291,836,455

INSTITUTE OF HOTEL MANAGEMENT CATERING TECHNOLOGY & APPLIED NUTRITION, MUMBAI
GROUPING FORMING PART OF THE BALANCE SHEET AS AT MARCH 31, 2018

	(Amount in Rs)		
	As at 31.03.2018	As at 31.03.2017	
SCHEDULE 7 - CURRENT LIABILITIES AND PROVISIONS			
1. Sundry Creditors :			
- For Goods & others.	-	-	
- For Statutory Dues			
Luxury Tax & Service Tax and other liabilities	23,182	-	
- For Expenses			
Audit Fees Payable	146,000	57,500	audit fees payable
ignou examination	24,325		
liability on account of stale cheques(atc+ ihm)	228,724	422,231	
2. Advances Received			
a) ATC Customer Advance (Credit Balance in Debtors)	845,913	179,247	advances of ATC (negative)
b) Refundable Amount to Students(students personal deposit)	471,818	217,557	
c) Advance for Room Booking	245,429	33,852	
	1,563,160		
3. Other Current Liabilities			
a) Retention Money received from Contractors	163,774	98,324	
b) Refundable Amounts	1,460,513	403,851	tradefair +scholarship to students
c) ATC Outstanding Liabilities	338,447	50	
d) Outstanding Liabilities -pension fund	-	938,887	
e) Additional Caution Money Deposit	2,301,702	2,169,952	
f) Caution Money Deposit	6,156,722	5,053,001	
g) National Council JEE	284,526	799,122	
h) Div.Soc.Wel/Scholarship	58,575	124,125	
i) Tender Security Deposits & E.M.D.	528,897	820,600	
j) Staff Salary and Allowances Payable	-	3,234,981	
k) Other outstanding liabilities	3,774,309		
l)NPS Contribution employees	6,272		
	15,073,737		
TOTAL	17,059,128	14,131,049	
			(17,059,128.00)
			(Amount in Rs)
	As at 31.03.2018	As at 31.03.2017	
SCHEDULE 9 - INVESTMENTS FROM FARMARKED FUNDS			
1. In Government Securities (Provident Fund)	10,025	10,025	
2. Other Approved Securities.(F D.with OBC for Depr Res Fund)	51,331,165	48,519,264	
3. Other Approved Securities.(F D.with SBI for Pension Fund)	61,350,733	39,208,848	
4. In 8% Government Bonds (Provident Fund)	-	-	
5. Other Approved Securities.(F D.with SBI for Endowment Fund)	12,493,162	3,513,026	
6. Other Approved Securities(FD with SBI Depr Res Fund)	70,219,976	54,360,107	
7. F.D.with OBC for other funds	-	-	
TOTAL	195,405,061	145,611,270	348,552,061.00
			(75,102,462.00)
			273,449,599.00
			(Amount in Rs)
	As at 31.03.2018	As at 31.03.2017	
SCHEDULE 11 - CURRENT ASSETS, LOANS, ADVANCES ETC.			
1. Inventories			
a) Stores and Spares & Stationery			
Stock of Stationery (Institute)	322,167	18,559	
Stock of Maintenance (ATC)	-	-	
Stock of Stationery (ATC)	78,243	7,074	
	400,410	25,633	
b) Stock of Provisions (Institute)			
Stock of Food Provision (Institute)	522,432	510,449	
Stock of Food Provision (ATC)	114,359	28,843	
	636,791	539,292	
	1,037,201	564,925	
2. Sundry Debtors			
ATC Customer Balances	3,154,784	4,927,400	
ATC Credit Cards Balances	89,677	54,186	
	3,244,461	4,981,586	
3. Cash Balances			
Institute Balance	36,981	47,012	
ATC Balance	31,983	6,999	
Institute Store Petty Cash		2,500	
Institute Postage Petty Cash		1,000	
Cash Imprest-ATC Front Office		5,000	
	68,964	62,511	

4. Bank Balances			
- In Current Account			
SBI For House Bldg & Conveyance		65,532	39,938
SBI (ATC)		233,980	430,306
SBI (Institute)		11,516	3,105,446
SBI Endowment Fund C.A.30016317666		102	268,602
SBI (Institute) IHM Pension Fund C.A.10419537810		56,688	9,742
Central Bank of India CA NO. 3096552131+cbsp+fee collection		290,729	201,672
SBI (Institute) IHM Depreciation Fund C.A.10419537821		13,684	9,773
		672,231	4,065,479
- In Fixed Deposits with Banks			
With SBI (H.B.A. - SDR)		864,986	828,111
With SBI FOR P.F. Fixed Deposit .		24,393,286	24,555,689
With SBI (Institute - SDR) (For Other Funds)		74,554,770	87,143,761
With OBC for Pension fund		14,095,496	13,209,808
With OBC Fixed Deposits -HBA		12,444,593	12,011,393
With RBI (8% GOI Bonds) (For Endowment Fund)			8,200,000
With RBI (8% GOI Bonds) (Dep.Reserve fund)			12,700,000
With RBI (8% GOI Bonds) (Pension fund)			18,234,000
With OBC (Provident Fund - SDR)		24,110,179	25,567,766
With OBC for Endowment Fund		2,011,459	1,881,108
With OBC for HBA			-
With SBI for Building Construction			-
With OBC for Endowment funds			-
		152,474,769	204,331,636
- In Savings Accounts with Banks			
Saving Account with SBI (Institute)		11,467	9,966
SBI Provident Fund		2,458,897	548,388
		2,470,364	558,354
5. Loans and advances			
a) IGNOU Examination			-
b) Recoverable others/IHMCTAN/NCHM		439,868	-
c) Festival advance			19,141
d) Regional Cuisine Workshop -NCHM			-
e) T.D.S.		300,825	474,359
f) Prepaid Expenses		251,031	-
g) Deposit with Mahanagar Gas		5,500	5,500
h) Rehabilitation Building Rent recoverable		6,475	9,724
i) Rehabilitation Building Water Charges recoverable		10,769	12,647
j) CBSP-HSRT	5,808,747	11,216,050	11,011,535
k) Bombay Electricity Supply & Undertakings	3,661,419	1,405,885	1,281,537
l) Recoverable -NCHM	1,745,884		-
m)Computer advance			50,000
		13,686,403	12,814,443
TOTAL		173,654,393	227,378,935

				(Amount in Rs)		
				As at 31.03.2018	As at 31.03.2017	
SCHEDULE 20 - Establishment Expenses						
a) Salaries/Pension and Wages (staff salaries+contract service+ guest faculty+ pension+ honorarium)		78,225,464	60,063,399			(staff salaries and guest part time faculty and contract services and pension)
b) Bonus			487,239			(Itr Ihm, Medical Charges)
c) Contribution to Provident Fund		376,164	101,109			staff uniform, reimbursem
d) Contribution to Other Fund -NPS		1,304,765	860,146			of tuition fees, staff train
e) Staff Welfare Expenses (including expenses of late payment of tds)	4,237					(Itr Ihm, Medical
- Medical Expenses	1,604,055					Charges,Staff
- Staff Leave Travel Concession	147,811					Uniform,Reimbursement of
- Uniform Expenses & Aprons	167,204					Tuition Fees,Staff Training)
- Children Education Allowances (Reimbursement of Tution fees)	33,772					
- Staff Training	27,940	1,985,019	1,715,597			
f) Expenses on Employees Retirement and Terminal Benefits						
- Gratuity/Commutation of Pension	13,149,911					Gratuity/Pension Comm
- Deposit Linked Insurance		13,149,911	3,888,796			Account- IHM 11
TOTAL		95,041,323	67,116,286			

			(Amount in Rs)		
	As at 31.03.2018		As at 31.03.2017		
SCHEDULE 21 - Other Administrative Expenses etc.					
a) Purchases					
- Material Used as Training Food Expenses	17,113,599				
- Glassware, Crockery & Cutlery	144,717	17,258,316	16,560,739		Crockery ,Glassware, Provision and flowers
b) Electricity Charges		9,528,333	9,810,656		electricity expenses
c) Water Charges		204,331	238,464		water charges
d) Contract Services		-	-		
e) Repairs and Maintenance					
- Building	1,818,224				
- Furniture, Fixture and Fittings	520,811				
-Annual Service Contracts	425,441				
- Vehicle	33,044				
- Lawn and Gardens	39,975				
- Gas & fuel	650,765				
- Cleaning Material	661,761	4,150,021	6,114,166		other Administrative expenses- II+ cleaning materials+ Gas and fuel
- Library					
f) Lease Rent, Rates and Taxes					
- Municipal Taxes		810,042	745,280		municipal taxes/ Lease Re
g) Vehicles, Running and Maintenance		104,665	88,507		Petrol and diesel
h) Postage, Telephone and Communication Charges		211,464	222,922		postage and telephone-1
i) Printing and Stationary Expenses		278,773	1,090,013		Printing and Stationery-2
j) Travelling Expenses		414,758	388,640		Travelling allowance-3
k) Subscription Charges		-			
- Instructional Padagogical					
- Membership of Society and Subscription		183,055	82,574		Academic Expenses IHM
l) Legal & Professional Charges	253,807				Light equipments not of capital nature-IV, Conveyance and cartage- 5, Advertisement and
m) Audit, Remuneration & other related expenses	88,500				publicity-3, Legal and professional charges-4, Advertisement- Hindi,
n) Advertisement Expenses/swatchta abhiyan/paryatan parv/kulture kurry/advt in hindi	674,953				
o) Insurance	18,260				
p) Conveyance & Cartage	20,239				
q) Light Equipment	92,553	1,148,312	679,709		
TOTAL		34,292,070	36,021,670		
SCHEDULE 23 - Interest & Bank Charges					
a) Bank Charges		16,596	15,411		Bank charges
TOTAL		16,596	15,411		