

INSTITUTE OF HOTEL MANAGEMENT, CATERING TECHNOLOGY & APPLIED NUTRITION - GOA

REGISTRATION NO. :- 175 dated 24.4.1967

BALANCE SHEET AS ON 31ST MARCH 2020

Corpus / Capital Fund and Liabilities	Schedule	(Amount ₹)	(Amount ₹)
		Current Year	Previous Year
Corpus / Capital Fund	1	2101,01,589.74	2294,98,416.74
Reserves and Surplus	2	247,40,702.10	18,21,281.00
Earmarked / Endowment Fund	3	1617,01,863.25	1447,25,399.17
Secured Loans and Borrowings	4	NIL	NIL
Unsecured Loan and Borrowings	5	NIL	NIL
Deferred Credit Liabilities	6	NIL	NIL
Current Liabilities & Provisions	7	230,19,504.79	232,28,040.65
Total		4195,63,659.88	3992,73,137.56
Assets			
Fixed Assets	8	1544,32,736.00	1696,94,988.00
Investments - Earmarked / Endowment Funds	9	1408,32,576.88	1351,49,625.63
Investments - Others	10	934,69,819.60	627,05,258.00
Current Assets, Loans & Advances	11	308,28,527.40	317,23,265.93
Miscellaneous Expenditure (to the extent not written off or adjusted)		NIL	NIL
Total		4195,63,659.88	3992,73,137.56

Significant Accounting Policies

Contingent Liabilities and Notes on Accounts

Place : Panaji - Goa.

Date : 28.10.2020

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AS PER OUR REPORT OF EVEN DATE

For S. G. Usgaonkar & CO.

Chartered Accountants

F.R.No.113999W



(S. V. Parastekar)

Administrative Cum Accounts Officer





(Donna D'Souza)

Principal / Secretary



(S. G. Usgaonkar)

Proprietor

M. No. 44552



INSTITUTE OF HOTEL MANAGEMENT, CATERING TECHNOLOGY & APPLIED NUTRITION - GOA

REGISTRATION NO. :- 175 dated 24.4.1967

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020

INCOME	Schedule	(Amount ₹)	
		Current Year	Previous Year
Income from Sales / Services	12	3,22,000.00	1,95,000.00
Grants / Subsidies	13	NIL	NIL
Fees / Subscriptions	14	1153,51,266.96	1008,43,197.00
Income from Investment (Income on invest, from Earmarked/Endowment Funds Trf. To Fund)	15	NIL	NIL
Income from Royalty, Publication, etc.	16	NIL	NIL
Interest Earned	17	58,54,013.73	35,80,913.78
Other Income	18	24,96,920.46	25,15,651.50
Increase / (Decrease) in stock of Finished goods and works-in-progress	19	NIL	NIL
TOTAL (A)		1240,24,201.15	1071,34,762.28
EXPENDITURE			
Establishment Expenses	20	641,95,659.00	561,23,707.00
Administrative Expenses etc.	21	401,03,369.05	369,42,740.18
Expenditure on Grants, Subsidies etc.	22	NIL	NIL
Interest	23	NIL	NIL
TOTAL (B)		1042,99,028.05	930,66,447.18
Surplus Before Depreciation		197,25,173.10	140,68,315.10
Less:- Depreciation (Net Total at the year-end - corresponding to Schedule 8)	8	34,32,083.00	35,82,562.00
Balance being excess of Income over Expenditure		162,93,090.10	104,85,753.10
BALANCE BEING SURPLUS/(DEFICIT) CARRIED TO RESERVES AND SUPPLUS		162,93,090.10	104,85,753.10
SIGNIFICANT ACCOUNTING POLICIES			
CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS	24		

Place : Panaji - Goa.

Date : 28.10.2020

(S. V. Parastekar)

Administrative Cum Accounts Officer



(Donna D'Souza)

Principal / Secretary

AS PER OUR REPORT OF EVEN DATE

For S. G. USGAONKAR & CO.

Chartered Accountants

F.R.No.113999W

(S. G. USGAONKAR)

Proprietor

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INSTITUTE OF HOTEL MANAGEMENT, CATERING TECHNOLOGY & APPLIED NUTRITION - GOA
REGISTRATION NO. :- 175 DATED 24.04.1967

SCHEDULE FORMING PART OF BALANCE SHEET AS ON 31ST MARCH 2020

Schedule 1 - CORPUS/ CAPITAL FUND	(Amount ₹)		(Amount ₹)	
	Current Year		Previous Year	
Add:-Grants from UGC, Govt. of India, State Govt. utilized for capital expenditure				
a) Land - Free of Cost - Transferred by GOG - Direcorate of Education	127,50,000.00		127,50,000.00	
b) Capital Grants-in-Aid IHM Goa Expansion	0.00		0.00	
c)Grant-in-Aid for DG Set & Bituminus Road	0.00	127,50,000.00	0.00	127,50,000.00
<u>Add:- Assets acquired out of Grant-In-Aid, Govt. of India</u>				
a) Asset created out of GIA Purchase of Equipment / Furniture	16,70,884.00		16,70,884.00	
b) Asset created out of GIA repairs/renovation of existing building	95,07,828.00		95,14,676.00	
c) Assets created out of GIA-Capital Nature Lab. Equipment, Renovation & Rectification	2,57,481.00		69,12,507.00	
d) Asset Created out of GIA Equipt. For OBC Quota	131,23,206.00		150,06,288.00	
e) Asset created out of GIA DG set & Bituminus Road	45,55,183.20		51,64,802.20	
f)Asset created out of Grant in Aid Capital Expenditure	606,65,304.74		606,65,304.74	
g)Asset created out of Capital GIA IHM Expansion Building	946,88,194.00	1844,68,080.94	1051,69,591.00	2041,04,052.94
<u>Add:- Assets acquired out of Institute Fund</u>				
a) Assets created out of Institutional Development Fund	104,16,852.80		104,16,852.80	
b) Assets created out of Hostel Fund	24,66,656.00	128,83,508.80	22,27,511.00	126,44,363.80
TOTAL		2101,01,589.74		2294,98,416.74



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	(Amount ₹)		(Amount ₹)	
	Current Year		Previous Year	
Schedule 2 - RESERVES AND SURPLUS				
I Surplus				
Balance at the beginning of the year	(751,57,927.95)		(856,43,681.05)	
Add:- Surplus/(Deficit) transferred from the Income and Expenditure account.	162,93,090.10	(588,64,837.85)	104,85,753.10	(751,57,927.95)
II Reserves				
a) Capital Reserve -		0.00		0.00
b) Revaluation Reserve -		0.00		0.00
c) Special Reserve -		0.00		0.00
d) General Reserve		836,05,539.95		769,79,208.95
Total		247,40,702.10		18,21,281.00



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Schedule 3 : EARMARKED / ENDOWMENT FUNDS		(Amount ₹)	(Amount ₹)
		Current Year	Previous Year
a)	Opening balance		
-	Scholarship Fund (means basis)	3,74,314.00	3,74,314.00
-	Hostel Fund	23,72,227.88	23,60,152.88
-	GSCA Pension Scheme Fund	567,01,571.64	509,32,386.47
-	House Building / Conveyance Grant Received & Interest earned on advances	7,01,000.00	7,01,000.00
-	Encashment of Leave	45,62,313.00	37,57,993.29
-	Grant in Aid Event Facilitators (HTP)	2,68,573.00	2,70,206.00
-	Provision for Gratuity	239,52,771.85	195,27,238.86
-	Provision for Leave Encashment	81,25,703.00	71,62,147.00
-	Provision for Pension	439,56,630.00	450,05,312.00
-	Donation/Endowment Scholarship Fund	5,81,365.98	2,13,800.00
-	Depreciation Fund	29,54,365.82	14,32,593.77
-	GIA Tourism Awareness Programme	1,74,563.00	0.00
b)	Additions during the year		
i)	Donations / grants / endowments		
-	Donation/Endowment Scholarship Fund	1,24,100.02	3,86,365.98
-	Grant in Aid Tourism Awareness Programme	0.00	1,74,563.00
-	Grant in Aid Tourism Entrepreneurship Programme	4,04,151.00	0.00
ii)	Income from investments made of the funds		
-	GSCA Pension Scheme Fund	52,30,492.48	57,69,185.17
-	Grant in Aid Event Facilitators (HTP)	0.00	8,522.00
-	Depreciation Fund	16,12,823.24	15,21,772.05
-	Encashment of Leave Fund	7,97,841.06	8,04,319.71



INSTITUTE OF HOTEL MANAGEMENT, CATERING TECHNOLOGY & APPLIED NUTRITION - GOA
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SCHEDULE FORMING PART OF BALANCE SHEET AS ON 31ST MARCH 2020

Schedule 7 - CURRENT LIABILITIES & PROVISIONS		(Amount ₹)		(Amount ₹)	
		Current Year		Previous Year	
A.	CURRENT LIABILITIES				
(I)	Sundry Creditors :				
a)	For goods	39,93,618.00		36,02,602.00	
b)	Others				
1	Dues towards Public Work Division (Goa) Repair of Internal Road	14,321.00	40,07,939.00	1,33,666.00	37,36,268.00
(II)	Advances received		0.00		0.00
(III)	Deposits (EMD, Security from contractors, college caution fee, Hostel caution fee, Locker deposit)				
1	Caution Money Deposits	75,38,826.00		61,86,126.00	
2	Security Deposits	4,95,519.00		19,69,434.00	
3	Students Extra Fees Refundable	1,34,638.94		1,74,662.80	
4	Deposit agst Equip. for Dinning Hall	4,80,270.50		4,21,070.50	
5	Deposits against missing Library books	28,290.35		28,290.35	
6	Earnest Money Deposits	0.00	86,77,544.79	1,33,937.00	89,13,520.65
(IV)	Statutory Liabilities (GIS, GPF, ESIC, EPF)				
a.	Overdue	0.00		0.00	
b.	Others(GPF& NPS)	0.00	0.00	0.00	0.00
(V)	Other current liabilities (Salary, expenses, scholarships payable)				
1	Student's Scholarship / Welfare Fund	3,72,658.00		5,00,208.00	
2	TDS on contract payable	64,555.00		36,787.00	
3	Stale cheques liability	55,133.00		43,783.00	
4	Audit fees payable	32,450.00		27,500.00	



5	Unclaimed under GIA Hospitality Training Programme	0.00		12,98,888.00	
6	Unclaimed under GIA Skill Testing	0.00		4,25,600.00	
7	Unclaimed under GIA Star Classified	0.00		7,48,500.00	
8	IGNOU Exam Fee	2,89,539.00		20,346.00	
9	Postal Life Insurance	25,890.00		25,890.00	
10	Group Insurance Scheme	5,950.00		6,050.00	
11	ODC Payable to students	9,650.00		2,09,850.00	
12	Entrepreneurship Course Payable	0.00		27,400.00	
13	Caution Money Deposit Payable	7,29,770.00		1,45,500.00	
14	Gratuity Payment	0.00		18,04,068.00	
15	IGNOU Fee (2019-20)	1,12,050.00		52,15,800.00	
16	Lance Rodrigues	1,287.00		1,287.00	
17	Maintenane Imprest	0.00		1,000.00	
18	Advance against student activities payable	447.00		203.00	
19	Pest Management Services of India	858.00		858.00	
20	TDS on GST	37,558.00		35,671.00	
21	TDS u/s 94J	6,743.00		2,348.00	
22	Thapa Enterprises	715.00		715.00	
23	Bank Loan Recovery	81,530.00		0.00	
24	Deposit Against SSI	53,115.00		0.00	
25	IGNOU Fee (2020-21)	82,04,200.00		0.00	
26	Hotel & Restaurant Association (scholarship)	1,80,000.00		0.00	
27	Loan from IHM Goa to CBSP A/c (PFMS)	28,108.00		0.00	
28	Provision towards Newspaper Bill	40,812.00		0.00	
29	IGNOU Centre	1,003.00	103,34,021.00	0.00	105,78,252.00
(VI)	Book overdraft in Bank Account		0.00		0.00
Total (A)			230,19,504.79		232,28,040.65
B.	PROVISIONS		0.00		0.00
	Total (B)		0.00		0.00
Total (A + B)			230,19,504.79		232,28,040.65



INSTITUTE OF HOTEL MANAGEMENT CATERING TECHNOLOGY & A. N.

REGISTRATION NO.:-175 DATED 24.04.1967

SCHEDULE FORMING PART OF BALANCE SHEET AS ON 31ST MARCH, 2020

SCHEDULE 8 : FIXED ASSETS											
Sr. No.	Assets	GROSS BLOCK				DEPRECIATION				NET BLOCK	
		Balance as on 01-04-2019 at Cost	Acquired during the year	Disposed during the Year	Gross Block as on 31-03-2020	upto Last Year	For the Year	Depreciation W/Back	Total	W.D.V. as on 31-03-2020	W.D.V. as on 31-03-2019
1	LAND	127,50,000.00	-	-	127,50,000.00	-	-	-	-	127,50,000.00	127,50,000.00
2	BUILDING	2156,09,601.61	-	-	2156,09,601.61	800,85,987.09	129,48,280.00	-	930,34,267.09	1225,75,334.52	1355,23,614.52
3	PLANT MACHINERY & EQUIPMENT	489,57,717.34	3,45,789.00	-	493,03,506.34	364,46,356.19	19,69,683.00	-	384,16,039.19	108,87,467.15	125,11,361.15
4	VEHICLES	10,89,450.00	-	2,466.00	10,86,984.00	4,78,337.00	91,297.00	2,466.00	5,67,168.00	5,17,350.00	6,11,113.00
5	FURNITURE, FIXTURES	118,48,091.38	53,365.00	-	119,01,456.38	81,21,710.38	3,77,975.00	-	84,99,685.38	34,01,771.00	37,26,381.00
6	OFFICE EQUIPMENTS	21,69,685.97	13,614.00	-	21,83,299.97	19,31,282.97	37,802.00	-	19,69,084.97	2,14,215.00	2,38,403.00
7	COMPUTERS/ PERIPHERALS	119,22,039.80	4,997.00	-	119,27,036.80	118,12,677.80	45,744.00	-	118,58,421.80	68,615.00	1,09,362.00
8	COMPUTER SOFTWARE	17,59,740.00	3,49,320.00	-	21,09,060.00	14,60,755.00	2,59,322.00	-	17,20,077.00	3,88,983.00	2,98,985.00
9	ELECTRIC INSTALLATION	61,60,107.53	-	-	61,60,107.53	41,42,099.33	3,02,701.00	-	44,44,800.33	17,15,307.20	20,18,008.20
10	LIBRARY BOOKS	21,12,483.23	71,557.00	615.00	21,83,425.23	19,76,755.10	81,222.00	615.00	20,57,362.10	1,21,833.13	1,32,113.13
11	TUBE WELLS & W. SUPPLY	7,85,776.00	-	-	7,85,776.00	4,63,538.00	32,224.00	-	4,95,762.00	2,90,014.00	3,22,238.00
12	OTHER FIXED ASSETS	5,16,753.00	1,04,766.00	-	6,21,519.00	2,52,938.00	55,287.00	-	3,08,225.00	3,13,294.00	2,63,815.00
13	INSTALLATION OF EDUSAT	1,02,860.00	-	-	1,02,860.00	1,02,808.00	8.00	-	1,02,816.00	44.00	52.00
14	HOSTEL ASSETS	60,52,222.00	2,39,145.00	-	62,91,367.00	50,71,379.00	1,98,439.00	-	52,69,818.00	10,21,549.00	9,80,843.00
15	LANDSCAPING	12,10,383.00	-	-	12,10,383.00	10,01,684.00	41,740.00	-	10,43,424.00	1,66,959.00	2,08,699.00
CURRENT YEAR		3230,46,910.86	11,82,553.00	3,081.00	3242,26,382.86	1533,48,307.86	164,41,724.00	3,081.00	1697,86,950.86	1544,32,736.00	1696,94,988.00
Less:- Written Back as per schedule of asset purchased out of GIA for Financial Year 2019-2020							130,09,641.00				
Depreciation for FY 2019-2020							34,32,083.00				
PREVIOUS YEAR		3195,31,648.74	35,16,192.12	930.00	3230,46,910.86	1352,45,709.86	181,03,528.00	930.00	1533,48,307.86	1696,94,988.00	1842,83,253.88

Note :-

- 1) Fixed Assets are stated at Net Value with effect from 2009-2010.
- 2) Landscaping Expenditure of Rs. 12,10,383.00 is amortized from Financial Year 2011-12.
- 3) 'Library Books' includes 'Journals & Standard Reference Books' and 'Hindi & Other Books'.



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(Amount ₹)

(Amount ₹)

Schedule 9 : INVESTMENTS FROM EARMARKED / ENDOWMENT FUNDS		Current Year	Previous Year
I	Earmarked Investment		
a)	Investment with LIC under Group Gratuity Investment	210,85,953.62	190,54,576.34
b)	Investment with LIC under Pension Scheme(GSCA)	788,06,616.65	760,03,806.17
c)	Fixed Deposit Receipts -Syndicate Bank - IHMCT&AN,Goa (Scty) Housebuilding/Conveyance adv.	38,29,303.07	32,29,540.25
d)	Fixed Deposit Receipts -Syndicate Bank -Depreciation	245,07,412.25	230,83,673.75
e)	Fixed Deposit Receipts -Syndicate Bank-IHMCT&AN Goa(Scty)(Endowment Scholarship)	6,76,783.00	5,50,690.60
f)	Fixed Deposit Receipt - Syndicate bank - IHMCT&AN,Goa(Scty)(Leave Encashment)	112,20,279.76	1401,26,348.35
II	House building/ Conveyance/ Computer advances a/c		
a)	Accrued interest on FDR-Syndicate Bank- (Housebuilding & conv.)	93,449.86	83,737.45
b)	Balance with Syndicate bank - IHMCT&AN,Goa (Scty) Housebuilding/Conveyance adv.	96,000.64	1,89,450.50
III	Leave Encashment		
a)	Syndicate Bank -Accrued interest on FDR (Leave Encashment)	5,16,778.03	5,16,778.03
	Total	1408,32,576.88	1351,49,625.63



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Schedule 10 :INVESTMENTS - OTHERS	(Amount ₹)	(Amount ₹)
	Current Year	Previous Year
I Investment		
a) In Fixed Deposits		
1 Syndicate bank - IHMCT&AN,Goa(Scty)(Other)	297,17,091.36	50,00,000.00
2 State Bank of India - IHMCT&ANGoa(Scty)(other)	637,47,661.00	577,05,258.00
3 Syndicate Bank- General Donation	5,067.24	0.00
Total	934,69,819.60	627,05,258.00



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Schedule 11: CURRENT ASSETS, LOANS, ADVANCES ETC.	(Amount ₹)		(Amount ₹)	
	Current Year		Previous Year	
A Current Assets :				
I Inventories				
1 Journals	1,34,320.00		2,30,746.00	
2 Printing and Stationery	2,89,687.00		2,91,777.00	
3 Cleaning Material	73,603.00		78,129.00	
4 Fuel, Gas, Coal & Oil	1,49,922.00		1,50,937.00	
5 Contingencies	36,435.00		13,617.00	
6 General Stores	3,75,472.00		2,72,926.00	
7 Tool Kit Bag	2,670.00	10,62,109.00	7,117.00	10,45,249.00
2 Sundry Debtors				
A Debts Outstanding for a period exceeding six months	0.00		0.00	
B Others	0.00	0.00	0.00	0.00
3 Cash Balances (including stamps, imprest cash and cheques / Drafts)				
1 IHMCT&AN,Goa(Scty)(Institute & Hostel)		3,598.00		12,367.00



4 Bank Balances				
a With Scheduled Banks				
(a) On Current Accounts				
1 SBI - IHMCT&AN,Goa(Scty)(Institute/Hostel)	1,49,024.66		11,09,481.26	
2 Syndicate Bank - IHMCT&AN,Goa(Scty)(Institute/Hostel)	41,15,719.35		33,00,182.65	
3 Syndicate Bank - Group Gratuity (72212200022056)	34,656.58		18,34,142.92	
4 Syndicate Bank - E-payment of tax (72213070002574)	54,202.77		1,06,660.52	
5 Syndicate Bank - Depreciation Fund (72212200022037)	7,84,864.22		7,59,112.81	
6 Syndicate Bank - Asst. to IHMS/FCI	2,359.00		2,588.00	
7 Syndicate Bank - CBSP Grants	4,99,282.40	56,40,108.98	1,77,254.00	72,89,422.16
5 Post Office - Saving Accounts		0.00		0.00
Total (A)		67,05,815.98		83,47,038.16



Schedule 11 : Current Assets, Loans & Advances	Current Year		Amount Rs.	
			Previous Year	
B Loans, Advances and Other Assets				
1 Loans				
A Staff				
1 Recoverable Adv. Agst. Conveyance Advance	9,000.00		77,000.00	
2 Recoverable adv. Agst. Computer	5,782.00	14,782.00	0.00	77,000.00
B Others (specify)		0.00		0.00
2 Advances and other amounts recoverable in cash or in kind or for value to be received				
1 Prepaid Expenses	56,301.00		82,412.00	
2 Deposits against Gas Cylinders	2,16,565.00		2,16,565.00	
3 Deposit against Water Connection	46,041.00		46,041.00	
4 Deposit against Electricity	35,010.00		35,010.00	
5 Deposit against Telephone	13,656.00		13,656.00	
6 Fees receiveable	4,84,250.00		1,23,450.00	
7 Claims Recoverable- TDS	14,13,624.66		12,55,212.55	
8 Deposit for Bottles-Selwell F & B Pvt. LTd.	1,800.00		1,800.00	
9 Advance against TA/DA	94,004.00		43,072.00	
10 Syndicate bank - House Building/conveyance advance	1,000.00		1,000.00	
11 Grant in Aid Overspent				
- Grant in Aid Skill Testing & certificaion	43,94,526.00		48,20,126.00	
- Mid Day Meal Scheme under Ministry of Tourism	1,76,788.00		1,76,788.00	
- GIA HTP 6 Months Course	38,10,872.00		38,10,872.00	
- Grant in Aid - HTP Star Classified	8,15,435.00		15,63,935.00	



- Grant in Aid - Hospitality Training Programme	57,46,191.00		70,45,079.00
- Grant in Aid- Hunar Se Rozgar Tak	12,577.00		0.00
12 Amount receivable from suppliers	5,161.00		6,121.00
13 IGNOU Centre	0.00		47,014.00
14 GIA Equip for OBC Quota- Ministry of Tourism, Govt. of India	14,55,602.18		14,55,602.18
15 IHM Kolkata	0.00		25,968.00
16 India Culinary Institute	0.00		20,998.00
17 National Council of Hotel Management	45,597.00		8,085.00
18 GIA Entrepreneurship Programme Recievable from Ministry of Tourism, GOI	3,76,751.00		4,41,636.00
19 Expenditure against Paryatan Parva reciveable from Ministry of Tourism, GOI	4,686.00		4,586.00
20 Expenditure against Swachhta Action Plan reciveable from Ministry of Tourism, GOI	96,908.00		1,15,070.00
21 Capital GIA IHM Expansion Building	29,651.21		29,651.21
22 Bank Charges Recoverable	0.00		1,01,033.72
23 Advance Against Student Activities	148.00		566.00
24 Advance Against IGNOU exams	4,772.00		1,322.00
25 Store Imprest	10,000.00		0.00
26 Postage Imprest	5,000.00		0.00
27 Maintenance Imprest	1,000.00		0.00
28 Ministry of Tourism GOI - Principal's TA/DA	18,482.00		0.00
29 Loan to IHM-CBSP Account (PFMS)	28,108.00		0.00
30 JEE 2020 Publicity	2,200.00		0.00



31 TA/DA bill receivable from CBSP A/c	24,467.00		0.00	
32 Advance against Tourism Awareness Programme	16,000.00		0.00	
33 Goa Tourism Development Corporation	54,987.00	194,98,161.05	0.00	214,92,671.66
3 Income Accrued				
A On investment from Earmarked / Endowment funds	0.00		0.00	
B On investments - others				
1 Syndicate Bank-Accrued interest on FDR (Depreciation)	3,06,924.35		3,02,210.02	
2 Syndicate Bank -Accrued interest on FDR (Institute other)	8,00,078.57		1,21,809.19	
3 State Bank of India-Accrued Interest on FDR (Institute Others)	34,99,707.00		13,81,928.00	
4 Syndicate Bank-Accrued Interest on FDR (Endowment Scholarship Fund)	3,034.74		608.90	
5 Syndicate Bank-Accrued Interest on FDR (General Donation)	23.71		0.00	
C On loans and advances				
1 Accrued and due	0.00		0.00	
2 Accrued but not due	0.00		0.00	
D Others (includes income due unrealized Rs.....)	0.00	46,09,768.37	0.00	18,06,556.11
4 Claims Receivable				
		0.00		0.00
Total (B)		241,22,711.42		233,76,227.77
Total (A + B)		308,28,527.40		317,23,265.93



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Schedule 12 : INCOME FROM SALES / SERVICES	(Amount ₹)	(Amount ₹)
	Current Year	Previous Year
1 Income from Sales		
- Sale of food / Snackataria	0.00	0.00
2 Income from Services		
- Functions & Short Term Courses	3,22,000.00	1,95,000.00
Total	3,22,000.00	1,95,000.00



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Schedule 14 : FEES / SUBSCRIPTION		(Amount ₹)	(Amount ₹)
		Current Year	Previous Year
1	Registration Fees	0.00	44,800.00
2	Tuition Fees	927,80,075.96	813,35,937.00
3	Admission Fees	8,13,940.00	6,90,250.00
4	Hostel Fees	111,09,974.00	91,14,738.00
5	Examination Fees	31,30,798.00	24,51,030.00
6	Teaching Aids and Instruction Material Charges	64,58,628.00	57,74,547.00
7	Fees fom NRI Students	4,50,180.00	9,06,472.00
8	Lab Fee/Other Operational Fee	6,07,671.00	5,25,423.00
TOTAL		1153,51,266.96	1008,43,197.00



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Schedule 17 : INTEREST EARNED	(Amount ₹)	(Amount ₹)
	Current Year	Previous Year
1 On Term Deposits :		
a) With Scheduled Banks		
i) Interest on Fixed Deposits	57,60,542.64	35,22,485.63
b) With Non-Scheduled Banks	0.00	0.00
c) With Institutions	0.00	0.00
d) Others		
i) Interest earned on Income Tax Refund	52,108.11	31,385.94
2 On Savings Accounts :		
a) With Scheduled Banks	16,314.98	14,163.21
b) With Non-Scheduled Banks	0.00	0.00
c) With Institutions	0.00	0.00
d) Others	0.00	0.00
3 On Loans/Advances		
a) Employees / Staff	25,048.00	12,879.00
b) Others	0.00	0.00
4 Interest on Debtors and Other Receivable	0.00	0.00
TOTAL	58,54,013.73	35,80,913.78



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Schedule 20 - ESTABLISHMENT EXPENSES	(Amount ₹)	(Amount ₹)
	Current Year	Previous Year
a) Salaries, wages and allowances	332,65,107.00	324,85,118.00
b) Allowances and Bonus:		
i) Bonus	2,11,845.00	0.00
c) Contribution to Provident Fund	0.00	0.00
d) Contribution to other funds (specify) :		
i) Contribution to New Pension Scheme tier- I	12,41,722.00	11,17,027.00
e) Staff welfare expenses:		
i) Travelling Allowances & Honorarium	78,595.00	1,74,144.00
ii) Medical Allowances	6,96,669.00	5,04,165.00
iii) Children Educational Allowance	5,94,000.00	3,78,000.00
iv) Leave Travel Concession	1,12,044.00	3,51,581.00
v) Leave Encashment under LTC	0.00	27,328.00
f) Expenses on Employees Retirement and Terminal Benefits (Gratuity, leave encashment)		
i) Pension and Retirement benefits for pensioners with the Institute	39,04,588.00	51,29,536.00
ii) Pension and Retirement benefits for pensioners with LIC of India (Provision)	200,00,000.00	125,00,000.00
iii) Gratuity (Provision)	26,97,751.00	23,98,195.00
iv) Leave Encashment (Provision)	13,13,338.00	9,68,613.00
g) Others:		
i) Dress allowance	80,000.00	90,000.00
TOTAL	641,95,659.00	561,23,707.00



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Schedule 21 - ADMINISTRATIVE EXPENSES ETC.	(Amount ₹)	(Amount ₹)
	Current Year	Previous Year
1 Purchases		
- Consumption of fuel and gas	5,15,351.00	5,77,054.00
- Consumption of training material (food)	90,00,101.00	73,45,846.00
- Consumption of glassware, crockery & cutlery	0.00	2,21,751.00
- Fuel for Generator	1,46,666.00	1,49,640.00
- Cleaning material	11,68,407.00	7,91,022.00
2 Electricity and Power	33,36,635.00	32,38,999.00
3 Water charges	4,23,767.00	3,97,422.00
4 Insurance Premium	59,940.00	44,991.00
5 Repairs & Maintenance		
- Building	7,12,799.00	7,99,508.00
- Equipment	12,77,775.00	8,83,616.00
- Garden	22,509.00	16,870.00
- Furniture & Fixtures	2,99,866.00	2,42,521.00
6 Rent, Rates and Taxes	0.00	0.00
7 Vehicles Running and Maintenance	8,100.00	16,110.00



8	Postage, Telephone and Communication Charges		
-	Postage Expenses	40,537.00	41,634.00
-	Telephone Expenses	1,62,316.00	1,37,765.48
9	Printing and Stationery	4,61,462.00	3,59,107.00
10	Travelling and Conveyance Expenses		
-	Conveyance, Cartage & petrol	83,567.00	61,782.00
11	Expenses for Seminars / Workshops & Training	1,62,108.00	3,95,329.00
12	Subscription Expenses		
-	Membership of societies subscription	16,207.00	15,623.00
-	Newspapers & periodicals	77,221.00	25,041.00
13	Audit Fee	37,400.00	32,000.00
14	Professional charges		
-	Legal and Professional Charges	22,820.00	78,420.00
15	Advertisement and Publicity	1,64,008.00	1,12,072.00
16	Others (Specify)		
-	Pest Control Service Charges	3,34,664.00	3,28,056.00
-	First Aid	12,478.00	4,445.00
-	Light Equipments	39,410.00	3,44,189.00
-	Linen & Curtains	91,568.00	82,310.00
-	Annual Maintenance Charges (AMC)	8,33,040.00	6,42,964.00
-	Bank charges	41,579.55	25,000.00
-	Contingencies (includes Teaching Associate Salary)	3,59,504.00	67,063.00



- Service Contract (Housekeeping, skill & unskilled labour, clerical & security, Garden)	168,67,847.00	176,20,241.00
- Students Welfare/ Activities	63,280.00	81,428.00
- Examination Expenses	16,85,648.50	13,99,388.70
- Remuneration to Guest Faculty	48,750.00	72,748.00
- Cable TV Subscription Expenses	18,264.00	0.00
- Hindi Language Promotion Expenses	24,626.00	60,989.00
- STP Water Testing Charges	42,480.00	42,480.00
- New Pension Scheme Quaterly service charges	4,004.00	4,051.00
- DG Stack Gas Monitoring Charges	10,620.00	10,620.00
- Cost of Printing Magazine	0.00	41,300.00
- Cleaning of Septic Tank	15,000.00	23,500.00
- Written off Library Books	615.00	930.00
- Expenses for Parliamentary Committee for lying of papers in parliament	0.00	12,220.00
- Laboratory equipments and chemicals	1,593.00	0.00
- Counselling for students	1,63,251.00	84,420.00
- Expense on disposal of dry garbage	62,500.00	9,000.00
- Visual Aids and Charts	5,168.00	1,274.00
- Expenditure from CBSP Course	37,485.00	0.00
- BSNL Internet Charges on Lease	11,34,532.00	0.00
- Tax Audit Fee	5,900.00	0.00
TOTAL	401,03,369.05	369,42,740.18

