

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

SCHEDULE FORMING PART OF INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR
ENDED 31ST MARCH 2020

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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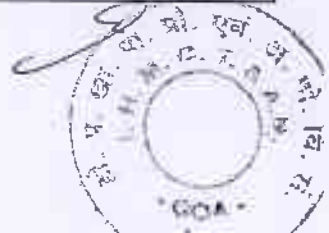
Schedule 20 - ESTABLISHMENT EXPENSES	(Amount ₹)	(Amount ₹)
	Current Year	Previous Year
a) Salaries, wages and allowances	332,65,107.00	324,85,118.00
b) Allowances and Bonus:		
i) Bonus	2,11,845.00	0.00
c) Contribution to Provident Fund	0.00	0.00
d) Contribution to other funds (specify) :		
i) Contribution 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

