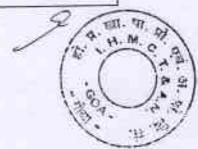
# INSTITUTE OF HOTEL MANAGEMENT, CATERING TECHNOLOGY & APPLIED NUTRITION - GOA REGISTRATION NO. :- 175 DATED 24.04.1967

# SCHEDULE FORMING PART OF INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2020

(Amount ₹)

(Amount ₹)

Sched	dule 12 : INCOME FROM SALES / SERVICES	Current Year	Previous Year
1	Income from Sales		0.00
2	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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(Amount ₹)

		(Amount ₹)	(Amount V)
Schedul	e 14 : FEES / SUBSCRIPTION	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
0	TOTAL	1153,51,266.96	1008,43,197.00
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#### INSTITUTE OF HOTEL MANAGEMENT, CATERING TECHNOLOGY & APPLIED NUTRITION - GOA REGISTRATION NO. :- 175 DATED 24.04.1967

	ENDED 31 WARCH 2020	(Amount ₹)	(Amount ₹)
Sched	dule 17 : INTEREST EARNED	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	52,108 11	31,385.94
2	i) Interest earned on Income Tax Refund On Savings Accounts :	16,314,98	14,163.21
	a) With Scheduled Banks b) With Non-Scheduled Banks	0.00	0.00
	c) With Institutions 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	35,80,913.7

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

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	(Amour	nt ₹)	(Amount ₹)
Schedule 18 - OTHER INCOME	Current	Year	Previous Year
Profit on sale / disposal of Assets     a. Owned assets     i) Sale of old newspaper & other raddi		0.00 3,750.00	0.00 1,075.00
ii) Profit from sale of old vehicle iii) Sale of scrap		37,535 00 68,550.00 0 00	0.00 0.00 0.00
<ul> <li>b. Assets acquired out of grants or recei</li> </ul>	ved free of cost	0.00	0.00
2 Export Incentives realized 3 Fees for Miscellaneous Services 4 Miscellaneous Income		0.00 43,143,18	0.00 98,013,50
5 E-Prospectus charges 6 Locker Rent		,47,500.00 ,04,600.00	1,31,750.00 52,000.00
7 Surplus from sale of Journals 8 Surplus from sale of Tool Bags		2,09,161.00 1,44,023.00	1,62,717.00 40,872.00
9 Students fines 10 Income from Right to Information Act fees	4	1,20,586.28 50.00	3,63,585.00 60.00
11 Income from CBSP (EP, TAP etc.) 12 Caution Money Deposit written Off		6,926.00 0.00	2,38,945.00 86,850.00
13 Income from student ODC (F&B service) 14 Licence fee towards staff quators		86,275.00 2,25,040.00	39,550.00 2,58,320.00
15 IGNOU Exam fee		0.00	2,94,214.00 7,47,700.00
16 IGNOU fee 17 Income from forfeiture of security deposit a	nd Earnest money deposit	9,19,781.00	0.0
18 Donation 19 Income from student theme buffet	TOTAL 2	70,000.00	25,15,651.5



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_		(Amount ₹)	(Amount ₹)
chec	lule 20 - ESTABLISHMENT EXPENSES	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	0.0
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:		11,11,021.01
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	3,78,000.0
iv)	Leave Travel Concession	1,12,044.00	3,51,581.0
v)	Leave Encashment under LTC	0.00	27,328.00
f)	Expenses on Employees Retirement and Terminal Benefits (Gratuity, leave encashment)		27,320.0
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	THE REPORT OF THE PARTY OF THE	31,23,330.00
Ĺ	(Provision)	200,00,000.00	125,00,000.00
iii)	Gratuity (Provision)	26,97,751.00	23,98,195.00
iv)	Leave Encashment (Provision)		
g)	Others:	13,13,338.00	9,68,613 00
i)	Dress allowance	20.000.00	
	TOTAL	80,000.00	90,000 00
		641,95,659.00	561,23,707.00

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		(Amount ₹)	(Amount ₹)	
Sche	dule 21 - ADMINISTRATIVE EXPENSES ETC.	Current Year	Previous Year	
đ	Purchases			
20	Consumption of fuel and gas	5,15,351.00	5,77,054.00	
50	Consumption of training material (food)	90,00,101.00	73,45,846.00	
30	Consumption of glassware, crockery & cutlery	0.00	2,21,751.00	
200	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	0.0	
7	Vechicles Running and Maintenance	8,100.00	16,110.00	

8	Postage, Telephone and Communication Charges		
ĕ	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
1	Expenses for Seminars / Workshops & Training	1,62,108.00	3,95,329.00
2	Subscription Expenses		
-	Membership of societies subscription	16,207 00	15,623.00
8	Newspapers & periodicals	77,221.00	25,041.00
3	Audit Fee	37,400.00	32,000.00
4	Professional charges		
8	Legal and Professional Charges	22,820.00	78,420.00
5	Advertisement and Publicity	1,64,008.00	1,12,072.00
6	Others (Specify)		1,14,012,00
	Pest Control Service Charges	3,34,664.00	3,28,056.00
	First Aid	12,478.00	4,445.00
0	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

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	TOTAL	401,03,369.05	369,42,740.18
	Tax Audit Fee	5,900.00	0.00
7	BSNL Internet Charges on Lease	11,34,532.00	0.00
-	Expenditure from CBSP Course	37,485.00	0.00
*	Visual Aids and Charts	5,168.00	1,274.00
¥	Expenseon disposal of dry garbage	62,500.00	9,000.00
-	Counselling for students	1,63,251.00	84,420.00
*	Laboratory equiments and chemicals	1,593.00	0.00
٠	Expenses for Parliamentary Committee for lying of papers in parliament	0.00	12,220.00
4	Written off Library Books	615.00	930.00
	Cleaning of Septic Tank	15,000.00	23,500.00
*	Cost of Printing Magazine	0.00	41,300.00
90	DG Stack Gas Monitoring Charges	10,620.00	10,620.00
	New Pension Scheme Quaterly service charges	4,004 00	4,051.00
2	STP Water Testing Charges	42,480.00	42,480.00
	Hindi Language Promotion Expenses	24,626.00	60,989.00
3	Cable TV Subscription Expenses	18,264.00	0.00
÷	Remuneration to Guest Faculty	48,750.00	72,748.00
	Examination Expenses	16,85,648,50	13,99,388.70
Ē	Students Welfare/ Activities	63,280,00	81,428.00
7	Service Contract (Housekeeping, skill & unskilled labour, clerical & security, Garden)	168,67,847 00	176,20,241.00

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