

REGISTRATION NO. :- 175 dated 24.4.1967

BALANCE SHEET AS ON 31ST MARCH 2023

Corpus / Capital Fund and Liabilities		(Amount ₹)	(Amount ₹)
	Schedule	Current Year	Previous Year
Corpus / Capital Fund	1	16,16,61,798.74	19,53,27,633.74
Reserves and Surplus	2	12,48,16,757.00	8,20,31,114.50
Earmarked / Endowment Fund	3	22,53,61,267.55	19,78,59,956.63
Secured Loans and Borrowings	4	NIL	NIL
Unsecured Loan and Borrowings	5	NIL	NIL
Deferred Credit Liabilities	6	NIL	NIL
Current Liabilities & Provisions	7	2,07,45,161.02	3,45,98,726.03
Total		53,25,84,984.31	50,98,17,430.90
Assets			
Fixed Assets	8	13,05,21,822.00	13,60,59,085.00
Investments - Earmarked / Endowment Funds	9	21,62,22,448.50	18,57,79,439.48
Investments - Others	10	15,99,86,003.24	14,47,42,578.05
Current Assets, Loans & Advances	11	2,58,54,710.57	4,32,36,328.39
Miscellaneous Expenditure (to the extent not written off or adjusted)		NIL	NIL
Total		53,25,84,984.31	50,98,17,430.90

Significant Accounting Policies

Contingent Liabilities and Notes on Accounts

Place : Panaji - Goa.

Date : 17.10.2023

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AS PER OUR REPORT OF EVEN DATE

For Venkatesh Shenai And Associates

Chartered Accountant

F.R.No.135678W


 (Pooja Shetgaonkar)
 Accountant


 (Donna D'Souza)
 Principal / Secretary


 (Venkatesh Shenai)
 (Partner)

M. No. 152865

UDIN: 23152865BGRSSU9689



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 2023

Schedule 1 - CORPUS/ CAPITAL FUND	(Amount ₹)		(Amount ₹)	
	Current Year		Previous Year	
<u>Grants from UGC, Govt. of India, State Govt. utilized for capital expenditure</u>				
a) Land - Free of Cost - Transferred by GOG - Direcorate of Education	1,27,50,000.00	1,27,50,000.00	1,27,50,000.00	1,27,50,000.00
<u>Grants-in-Aid utilized for Capital Expenditure</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	94,95,147.00		94,98,449.00	
c) Assets created out of GIA-Capital Nature Lab. Equipment, Renovation & Rectification	1,87,568.00		2,08,453.00	
d) Asset Created out of GIA Equipt. For OBC Quota	88,25,480.00		1,00,64,312.00	
e) Asset created out of GIA DG set & Bituminous Road	31,38,840.20		35,51,155.20	
f)Asset created out of Grant in Aid Capital Expenditure	3,29,00,775.74		6,06,65,304.74	
g)Asset created out of Capital GIA IHM Expansion Building	6,91,24,068.00		7,87,65,006.00	
h)Asset created out of GIA Purchase of Equipment	46,24,270.00		17,61,145.00	
i)Asset created out of GIA Renovation & Alteration of Girls Common Room & Locker Room	18,14,021.00		20,15,579.00	
j)Asset created out of GIA Extention & Renovation of Ccomputer Laboratory	31,44,453.00	13,49,25,506.94	34,93,837.00	16,96,94,124.94
<u>Reserves/Fund utilized for Capital Expenditure</u>				
a) Assets created out of Institutional Development Fund	1,04,16,852.80		1,04,16,852.80	
b) Assets created out of Hostel Fund	35,69,439.00	1,39,86,291.80	24,66,656.00	1,28,83,508.80
TOTAL		16,16,61,798.74		19,53,27,633.74



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 2023

Schedule 2 - RESERVES AND SURPLUS	(Amount ₹)		(Amount ₹)	
	Current Year		Previous Year	
I Surplus				
Balance at the beginning of the year	(15,74,425.45)		(3,70,94,947.68)	
Add:- Surplus/(Deficit) transferred from the Income and Expenditure account.	4,33,45,488.50		3,59,98,196.24	
Less:- Deficit from IHM-GPF a/c	(5,59,846.00)	4,12,11,217.05	(4,77,674.01)	(15,74,425.45)
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				
i) General Reserve	8,36,05,539.95		8,36,05,539.95	
ii) Students Welfare/Scholarship Fund	0.00	8,36,05,539.95	0.00	8,36,05,539.95
Total		12,48,16,757.00		8,20,31,114.50



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SCHEDULE FORMING PART OF BALANCE SHEET AS ON 31ST MARCH 2023

Schedule 3 : EARMARKED / ENDOWMENT FUNDS		(Amount ₹) Current Year	(Amount ₹) Previous Year
a)	Opening balance		
-	Scholarship Fund (means basis)	3,74,314.00	3,74,314.00
-	Hostel Fund	21,90,230.88	21,37,082.88
-	GSCA Pension Scheme Fund	7,53,18,189.34	6,79,90,753.25
-	House Building / Conveyance Grant Received & Interest earned on advances	7,01,000.00	7,01,000.00
-	Encashment of Leave	66,44,571.23	60,25,944.41
-	Provision for Gratuity	3,52,94,300.53	3,16,13,409.30
-	Provision for Leave Encashment	89,59,398.00	73,11,638.00
-	Provision for Pension	5,99,39,992.00	6,53,00,407.00
-	Donation/Endowment Scholarship Fund	8,70,044.26	7,70,259.26
-	Depreciation Fund	75,67,916.39	61,50,128.62
b)	Additions during the year		
i)	Donations / grants / endowments		
-	Donation/Endowment Scholarship Fund	98,594.00	1,34,100.00
ii)	Income from investments made of the funds		
-	GSCA Pension Scheme Fund	88,87,720.35	73,27,436.09
-	Depreciation Fund	15,45,794.00	14,17,787.77
-	Encashment of Leave Fund	5,89,369.00	6,18,626.82



ii)	Other additions		
-	Hostel Fund	1,12,760.00	53,148.00
-	Provision for Gratuity	47,32,756.14	46,26,299.48
-	Provision for Leave Encashment	9,80,227.00	20,92,650.00
-	Provision for Pension	1,70,00,000.00	80,00,000.00
	Total {(a) + (b)}	23,18,07,177.12	21,26,44,984.88
c)	Utilisation / Expenditure towards objectives of funds		
i)	Capital expenditure		
-	Fixed Assets		
-	Hostel Fund	11,02,783.00	0.00
-	Others	0.00	0.00
ii)	Revenue expenditure		
-	Salaries, wages & allowances	0.00	0.00
	Scholarships & prizes		
-	Donation/Endowment Scholarship Fund	28,400.00	34,315.00
	Others		
-	Provision for Gratuity	1,59,450.57	9,45,408.25
-	Provision for Leave Encashment	0.00	4,44,890.00
-	Provision for Pension	51,55,276.00	1,33,60,415.00
	Total (c)	64,45,909.57	1,47,85,028.25
	Closing balance at the year end (a + b - c)	22,53,61,267.55	19,78,59,956.63



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 2023

Schedule 7 - CURRENT LIABILITIES & PROVISIONS		(Amount ₹)		(Amount ₹)	
		Current Year		Previous Year	
A.	CURRENT LIABILITIES				
(I)	Sundry Creditors :				
a)	For goods	7,12,736.00		5,49,489.00	
b)	Others	51,52,423.28	58,65,159.28	37,98,423.00	43,47,912.00
(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	90,67,926.00		86,97,276.00	
2	Security Deposits	6,53,487.00		5,13,069.00	
3	Students Extra Fees Refundable	6,16,575.72		3,26,132.14	
4	Deposit Against Missing of Library Book	1,820.00	1,03,39,808.72	1,820.00	95,38,297.14
(IV)	Statutory Liabilities (GIS, GPF, ESIC, EPF)				
a.	Overdue	0.00		0.00	
b.	Others	0.00	0.00	0.00	0.00
1	TDS on contract payable u/s 194C	50,042.00		18,524.00	
2	TDS on GST	57,395.00		54,487.00	
3	TDS u/s 194J	16,660.00		15,790.00	
4	Income Tax Recovery u/s 192B	3,77,250.00	5,01,347.00	0.00	88,801.00
(V)	Other current liabilities (Salary, expenses, scholarships payable)				
1	Stale cheques liability	34,507.00		2,27,970.64	
2	Audit fees payable	94,400.00		94,400.00	
3	ODC Payable to students	11,22,132.00		84,865.00	
4	Caution Money Deposit Payable	11,06,400.00		14,52,500.00	
5	IGNOU Fee (2019-20)	0.00		1,12,050.00	
6	IGNOU Fee (2020-21)	0.00		14,900.00	



7	Loan from IHM Goa to CBSP A/c (PFMS)	28,108.00		28,108.00	
8	Provision towards Newspaper Bill	0.00		40,812.00	
9	Grant in Aid Purchase of Equipment	0.00		1,52,33,304.15	
10	Grant in Aid Renovation and Upgradation of CIHM Goa	0.00		26,10,187.00	
11	TDS(Canara bank) HB/Conveyance Advance	40,610.00		19,727.00	
12	Payable to Staff	95.00		1,542.00	
13	IGNOU Exam Fee	1,84,853.00		2,15,903.00	
14	Duties and Taxes (GST Payable)	1,13,900.00		14,248.00	
15	IHM Goa GPF	10,37,520.02		4,72,699.10	
16	Interest on House Building /Conveyance advance	0.00		500.00	
17	Goa State Aids Control Society	4,000.00		0.00	
18	Jee Publicity 2023	69,920.00		0.00	
19	NCHM Enrollemnt Fee	40,200.00		0.00	
20	Bonus 2022-23 Payable	1,30,101.00		0.00	
21	Staff Honorarium Payable	32,100.00	40,38,846.02	0.00	2,06,23,715.89
(VI)	Book overdraft in Bank Account		0.00		0.00
Total (A)			2,07,45,161.02		3,45,98,726.03
B.	PROVISIONS				
1	Provision for Capital Work		0.00		0.00
	Total (B)		0.00		0.00
Total (A + B)			2,07,45,161.02		3,45,98,726.03



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, 2023

SCHEDULE 8 : FIXED ASSETS											
Sr. No.	Assets	GROSS BLOCK			DEPRECIATION				NET BLOCK		
		Balance as on 01-04-2022 at Cost	Acquired during the year	Disposed during the Year	Gross Block as on 31-03-2023	Balance as on 01.04.2022	For the Year	Depreciation W/Back	Balance as on 31.03.2023	W.D.V. as on 31-03-2023	W.D.V. as on 31-03-2022
1	LAND	1,27,50,000.00	-	-	1,27,50,000.00	-	-	-	-	1,27,50,000.00	1,27,50,000.00
2	BUILDING	22,17,31,174.61	8,28,868.00	-	22,25,60,042.61	11,58,74,062.09	1,01,09,229.00	-	12,59,83,291.09	9,65,76,751.52	10,58,57,112.52
3	PLANT MACHINERY & EQUIPMENT	5,19,58,585.34	42,51,229.00	-	5,62,09,814.34	4,20,88,213.19	21,27,120.00	-	4,42,15,333.19	1,19,94,481.15	98,70,372.15
4	VEHICLES	10,86,984.00	-	-	10,86,984.00	7,13,199.00	56,068.00	-	7,69,267.00	3,17,717.00	3,73,785.00
5	FURNITURE, FIXTURES	1,20,94,156.38	2,24,328.00	-	1,23,18,484.38	91,65,291.38	3,15,319.00	-	94,80,610.38	28,37,874.00	29,28,865.00
6	OFFICE EQUIPMENTS	22,10,508.97	4,11,559.00	-	26,22,067.97	20,33,637.97	88,264.00	-	21,21,901.97	5,00,166.00	1,76,871.00
7	COMPUTERS/ PERIPHERALS	1,38,63,577.80	6,54,665.00	-	1,45,18,242.80	1,27,04,354.80	7,25,555.00	-	1,34,29,909.80	10,88,333.00	11,59,223.00
8	COMPUTER SOFTWARE	26,04,444.00	17,90,043.00	-	43,94,487.00	22,44,117.00	8,60,148.00	-	31,04,265.00	12,90,222.00	3,60,327.00
9	ELECTRIC INSTALLATION	61,60,107.53	-	-	61,60,107.53	49,20,798.33	1,85,897.00	-	51,06,695.33	10,53,412.20	12,39,309.20
10	LIBRARY BOOKS	21,84,600.23	12,801.00	-	21,97,401.23	21,40,317.10	22,834.00	-	21,63,151.10	34,250.13	44,283.13
11	TUBE WELLS & W. SUPPLY	7,85,776.00	-	-	7,85,776.00	5,50,865.00	23,491.00	-	5,74,356.00	2,11,420.00	2,34,911.00
12	OTHER FIXED ASSETS	7,27,542.00	6,419.00	-	7,33,961.00	4,17,612.00	47,452.00	-	4,65,064.00	2,68,897.00	3,09,930.00
13	INSTALLATION OF EDUSAT	1,02,860.00	-	-	1,02,860.00	1,02,829.00	5.00	-	1,02,834.00	26.00	31.00
14	HOSTEL ASSETS	62,91,433.00	11,02,783.00	-	73,94,216.00	55,37,368.00	2,58,576.00	-	57,95,944.00	15,98,272.00	7,54,065.00
15	LANDSCAPING	12,10,383.00	-	-	12,10,383.00	12,10,383.00	-	-	12,10,383.00	-	-
CURRENT YEAR		33,57,62,132.86	92,82,695.00	-	34,50,44,827.86	19,97,03,047.86	1,48,19,958.00	-	21,45,23,005.86	13,05,21,822.00	13,60,59,085.00
Less:- Written Back as per schedule of asset purchased out of GIA for Financial Year 2022-2023							1,17,67,102.00				
Depreciation for FY 2022-2023							30,52,856.00				
PREVIOUS YEAR		33,10,35,743.86	47,26,389.00	-	33,57,62,132.86	18,49,05,454.86	1,47,97,593.00	-	19,97,03,047.86	13,60,59,085.00	14,61,30,289.00

Note :-

- 1) Fixed Assets are stated at cost with effect from 2009-2010.
- 2) 'Library Books' includes 'Journals & Standard Reference Books' and 'Hindi & Other Books'.



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 2023

Schedule 9 : INVESTMENTS FROM EARMARKED / ENDOWMENT FUNDS		(Amount ₹)		(Amount ₹)	
		Current Year		Previous Year	
I	Earmarked Investment				
a)	Investment with LIC under Group Gratuity Investment	3,10,42,895.59		2,66,75,647.02	
b)	Investment with LIC under Pension Scheme(GSCA)	13,63,36,230.34		11,26,03,785.87	
c)	Fixed Deposit Receipts -Canara Bank - IHMCT&AN,Goa (Scty) Housebuilding/Conveyance adv.	46,49,454.82		44,19,876.82	
d)	Fixed Deposit Receipts -Canara Bank -Depreciation	2,93,58,741.32		2,80,56,911.32	
e)	Fixed Deposit Receipts -Canara Bank-IHMCT&AN Goa(Scty)(Endowment Awards)	8,95,543.00		7,90,529.00	
f)	Fixed Deposit Receipt - Canara bank - IHMCT&AN,Goa(Scty)(Leave Encashment)	1,11,74,005.62	21,34,56,870.69	1,06,75,501.62	18,32,22,251.65
II	House building/ Conveyance/ Computer advances a/c				
a)	Accrued interest on FDR-Canra Bank- (Housebuilding & conv.)	1,15,998.27		16,047.27	
b)	Balance with Canara bank - IHMCT&AN,Goa (Scty) Housebuilding/Conveyance adv.	6,553.42	1,22,551.69	26,955.42	43,002.69
III	Leave Encashment				
a)	Accrued interest on FDR-Canara Bank (Leave Encashment)	3,96,337.12	3,96,337.12	3,64,409.12	3,64,409.12
IV	Hostel Fund				
a)	Fixed Deposit Receipt-Canara Bank Hostel Fund	22,46,689.00	22,46,689.00	21,49,776.00	21,49,776.00
Total			21,62,22,448.50		18,57,79,439.46



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Schedule 10 : INVESTMENTS - OTHERS	(Amount ₹)	(Amount ₹)
	Current Year	Previous Year
Investment		
a) In Fixed Deposits		
1 Fixed Deposit with Canara bank - IHMCT&AN, Goa(Scty)	4,34,97,057.24	3,55,77,655.90
2 Fixed Deposit with State Bank of India - IHMCT&ANGoa(Scty)	10,19,88,946.00	9,12,81,459.00
3 Fixed Deposit with ICICI Bank Ltd - IHMCT&ANGoa(Scty)	1,45,00,000.00	0.00
4 Fixed Deposit GIA Renovation & Upgradation of CIHM Goa	0.00	25,88,037.00
5 Fixed Deposit with Canara bank -Asst to IHMs/FCIs etc.	0.00	1,52,95,426.15
Total	15,99,86,003.24	14,47,42,578.05



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 2023

Schedule 11: CURRENT ASSETS, LOANS, ADVANCES ETC.	(Amount ₹)		(Amount ₹)	
	Current Year		Previous Year	
A Current Assets :				
I Inventories				
1 Journals	98,438.00		98,438.00	
2 Printing and Stationery	1,66,551.00		2,79,965.00	
3 Cleaning Material	1,25,483.00		61,830.00	
4 Fuel, Gas, Coal & Oil	2,08,879.00		1,55,230.00	
5 General Stores	2,11,664.00		4,29,719.00	
6 Tool Kit Bag	4,814.00		4,814.00	
7 First Aid	175.00	8,16,004.00	0.00	10,29,996.00
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)		26,825.80		17,475.80



4 Bank Balances				
a With Scheduled Banks				
(a) On Current Accounts				
1 State Bank of India (IHMCT&AN,Goa(Scty) 11031479381)	26,93,873.90		58,88,203.30	
2 Canara Bank (IHMCT&AN,Goa(Scty) 72213050000063)	24,04,530.09		78,02,207.95	
3 Canara Bank (IHM Goa Group Gratuity - 72212200022056)	40,159.35		39,016.35	
4 Canara Bank (IHM Goa-E-payment of tax (72213070002574)	12,64,933.82		1,51,284.11	
5 Canara Bank (IHM Goa Depreciation Fund 72212200022037)	3,295.78		8,008.78	
6 Canara Bank (IHM Goa Asst. to IHMS/FCI 72213070003952)	268.00		2,067.00	
7 Canara Bank (IHM Goa CBSP Grants 72213070003948)	72,250.40		73,959.40	
8 ICICI Bank Ltd (IHMCT&AN,Goa(Scty) 136301000639)	44,55,822.01	1,09,35,133.35	0.00	1,39,64,746.89
5 Post Office - Saving Accounts		0.00		0.00
Total (A)		1,17,77,963.15		1,50,12,218.69



Schedule 11 : Current Assets, Loans & Advances		Current Year		Current Year	
B Loans, Advances and Other Assets					
1 Loans					
A Staff					
1 Recoverable Adv. Agst. Conveyance Advance		0.00		0.00	
2 Recoverable adv. Agst. Computer		0.00		0.00	
B Others (specify)			0.00	0.00	0.00
2 Advances and other amounts recoverable in cash or in kind or for value to be received			0.00		0.00
1 Prepaid Expenses		3,74,260.00		25,259.00	
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		37,56,170.00		2,04,91,556.00	
7 Claims Recoverable- TDS		10,92,390.00		15,37,499.00	
8 Deposit for Bottles-Selwell F & B Pvt. LTd.		1,800.00		1,800.00	
9 Advance against TA/DA		13,482.78		66,800.00	
10 Canara Bank - House Building/conveyance advance		1,000.00		1,000.00	
11 Grant in Aid CBSP Overspent					
- Mid Day Meal Scheme under Ministry of Tourism		1,76,788.00		1,76,788.00	
- Grant in Aid- Hunar Se Rozgar Tak		12,577.00		12,577.00	



-	Grant in Aid- Entrepreneurship Programme	7,531.00	7,531.00
-	Grant in Aid- Skill Testing and Certification	97,746.00	97,746.00
12	Amount receivable from suppliers	9,83,578.34	3,89,975.40
13	National Council of Hotel Management	33,301.00	8,060.00
14	Advance Against Student Activities	0.00	5,881.00
15	Advance Against IGNOU exams	0.00	2,222.00
16	Ministry of Tourism GOI - Principal's TA/DA	18,482.00	34,756.00
17	Loan to IHM-CBSP Account (PFMS)	28,108.00	28,108.00
18	JEE 2020 Publicity	2,200.00	2,200.00
19	Advance against LTC	0.00	10,000.00
20	Grant in Aid Extention and Renovation of Computer Laboratory	11,29,417.00	11,29,417.00
21	Grant in Aid Renovation and Alteration of Girls Common Room and Locker Room	1,15,732.00	1,15,732.00
22	Receiveable from Canara Bank	0.00	30.00
23	Expenditure Against Ek Bharat Shrest Bharat - receivable	0.00	3,300.00
24	IGNOU Centre	31,620.00	29,398.00
25	TDS Receivable on GST	0.00	6,404.00
26	GIA Tourism Awareness Programme	28,512.00	28,512.00
27	Advance against Examination Remuneration	10,000.00	0.00



28	Swachhata Action Plan (reimbursable from MOT)	8,210.00		0.00	
29	TDS on GST Refundable	607.00		0.00	
30	GST Cash Ledger	152.00		0.00	
31	JEE 2023 Promotion	3,050.00	82,37,986.12	0.00	2,45,23,823.40
3	Income Accrued				
A	On investment from Earmarked / Endowment funds	0.00		0.00	
B	On investments - others				
1	Canara Bank-Accrued interest on FDR (Depreciation)	3,72,829.05		2,76,447.05	
2	Canara Bank -Accrued interest on FDR (Institute)	17,26,740.25		4,30,623.25	
3	State Bank of India-Accrued Interest on FDR (Institute)	35,46,691.00		28,60,719.00	
4	Canara Bank-Accrued Interest on FDR (Endowment Scholarship Fund)	2,970.00		2,790.00	
5	Canara Bank -Accrued interest on FDR (Asst. to IHMs/FCIs etc)	0.00		72,401.00	
6	Canara Bank -Accrued interest on FDR (Hostel Fund)	39,726.00		35,156.00	
7	Canara Bank -Accrued interest on FDR (GIA Renovation & Upgradation of CIHM)	0.00		22,150.00	
8	ICICI Bank Ltd.Accrued interest on FDR (Institute)	1,49,805.00		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	58,38,761.30	0.00	37,00,286.30
4	Claims Receivable		0.00		0.00
Total (B)			1,40,76,747.42		2,82,24,109.70
Total (A + B)			2,58,54,710.57		4,32,36,328.39

