

INSTITUTE OF HOTEL MANAGEMENT CATERING & NUTRITION
SECTOR `G', ALIGANJ, LUCKNOW.
BALANCE SHEET AS AT 31st MARCH 2014

				Amount in Rs.
<u>CORPUS / CAPITAL FUND AND LIABILITIES</u>	Schedule	Current year		Previous year
CORPUS / CAPITAL FUND	1	84,841,042.78		90,689,409.71
RESERVE AND SURPLUS	2	47,137,083.54		43,082,923.47
EARMARKED/ENDOWMENT FUNDS	3	213,565,990.66		203,640,297.59
SECURED LOANS AND BORROWINGS	4	1,031,955.00		1,031,955.00
UNSECURED LOANS AND BORROWINGS	5	0.00		0.00
DEFERRED CREDIT LIABILITIES	6	0.00		0.00
CURRENT LIABILITIES AND PROVISIONS	7	3,768,984.50		3,550,943.50
TOTAL		350345056.48		341995529.27
<u>ASSETS</u>				
FIXED ASSETS	8	77,650,326.14		76,804,397.14
INVESTMENTS-FROM EARMARKED / ENDOWMENT FUNDS	9	89,887,906.42		80,457,958.12
INVESTMENTS - OTHERS	10	0.00		0.00
CURRENT ASSETS, LOANS, ADVANCES ETC.	11	182,806,823.92		184,733,174.01
MISCELLANEOUS EXPENDITURE (To the extent not written off or adjusted)				
TOTAL		350345056.48		341995529.27
SIGNIFICANT ACCOUNTING POLICIES	24			
CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS (NIL)	25			

"AS PER OUR REPORT EVEN DATE"

FOR M/S J.J.Mehrotra & CO.

Chartered Accountants

Place: Lucknow.

Date:

(SHARAD K. GUPTA)
Partner

Pulak Mandal
Principal in Charge

M.R.BHATT
A.O.

G.S.CHAUHAN
Accountant

INSTITUTE OF HOTEL MANAGEMENT CATERING & NUTRITION,
SECTOR 'G', ALIGANJ, LUCKNOW.
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2014

(Amount in Rs.)

<u>INCOME</u>	Schedule	Current Year	Previous Year
Income from Sales / Services	12	0.00	0.00
Grants / Subsidies	13	1205678.00	7225966.00
Fees / Subscriptions	14	53,687,856.00	50,118,677.00
Income from Investments(Income from earmarked / endowment Funds transferred to funds)	15	0.00	0.00
Income from Royalty, Publication etc.	16	0.00	0.00
Interest Earned	17	4,255,906.00	3,461,348.00
Other Income	18	194,021.00	219,585.00
Increased ((decrease)in stock of Finished goods and works, at progress	19	(24,129.09)	8,140.97
TOTAL (A)		59319331.91	61033716.97
<u>EXPENDITURE</u>			
Establishment Expenses	20	26,379,649.00	24,599,415.00
Other Administrative Expenses etc.	21	22,786,221.00	19,459,219.00
Expenditure on Grants, Subsidies etc.	22	3582470.00	4420062.00
Interest	23	0.00	0.00
Depreciation (Net Total at the year end , corresponding to Schedule 8)		4054160.07	4189822.20
TOTAL (B)		56802500.07	52668518.20
Balance being excess of Income over Expenditure (A - B)		2516831.84	8365198.77
Transfer to Capital (Specify each)			
Transfer to / from General Reserve			
BALANCE BEING SURPLUS(DEFICIT) CATTIED TO CORPUS / CAPITAL FUND		2516831.84	8365198.77
SIGNIFICANT ACCOUNTING POLICIES	24		
CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS	25		

"AS PER OUR REPORT EVEN DATED"

FOR M/S J.J.Mehrotra & CO.

Chartered Accountants

(SHARAD K. GUPTA)
Partner

Pulak Mandal
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**INSTITUTE OF HOTEL MANAGEMENT CATERING & NUTRITION,
SECTOR`G`, ALIGANJ, LUCKNOW.
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31st March 2014**

SCHEDULE 1 - CORPUSE CAPITAL FUND :	Current Year		Previous year
Balance as at the beginning of the year		90,689,409.71	76,274,200.18
Less: Trans. To Pension Fund		8,365,198.77	1,673,552.24
Add / (Deduct) : Balance of net income / (expenditure) transferred from the Income and Expenditure Account	2516831.84		
Add: Amount capitalised from building grant	0.00	2,516,831.84	16,088,761.77
BALANCE AS AT THE YEAR - END		84,841,042.78	90,689,409.71

SCHEDULE 2 - RESERVES AND SURPLUS :	Current Year		Previous year
1 <u>Capital Reserve :</u> As per last account		-	-
Addition during the year			
Less : Deductions during the year			
2 <u>Revaluation Reserve :</u> As per last Account		-	-
Addition during the year			
Less : Deduction during the year			
3 <u>Special Reserves :</u> (Depreciation Reserve fund) As per last Account		43,082,923.47	38,893,101.27
Addition during the year		4,054,160.07	4,189,822.20
Less : Deductions during the year		-	-
4 <u>General Reserve</u> As per last Account			
Addition during the year			
Less: Deductions during the year			
TOTAL		47,137,083.54	43,082,923.47

**INSTITUTE OF HOTEL MANAGEMENT CATERING & NUTRITION,
SECTOR 'G', ALIGANJ, LUCKNOW.
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31st March 2014**

SCHEDULES 3 - EARMARKED/ ENDOWMENT FUNDS	FUND -WISE BREAK UP				TOTALS	
	FUND WW	FUND X)	FUND YY	FUND ZZ	CURRENT YEAR	PREVIOUS YEAR
a) Opening balance of the funds						
b) Additions to the Funds :						
1. Donations / grants						
Capacity building grant				-		-
CHT				-		-
Building - Old				27,706,512.00		20,467,512.00
Building - New				121,709,942.00		121,709,942.00
Equipment				16,600,487.00		16,600,487.00
Study Tour NCHM				100,000.00		100,000.00
Scholarship				602,280.00		562,565.00
Research Project on Cuisines				-		236,625.00
2. Income from investments made on account of funds				-		-
3. Other additions (specify nature)						
Pension Fund				36,872,305.17		31,551,363.40
New Pension Scheme				573,334.00		2,261,913.00
GPF				9,401,130.49		10,149,890.19
TOTAL (A+ B)				213,565,990.66	-	203,640,297.59
c) Utilisation / Expenditure towards objectives of Funds						
1. Capital Expenditure				-	-	-
. Fixed Assets						
. Others						
Total						
2, Revenue Expenditure				-	-	-
. Salaries , Wages and allowances etc						
. Rent						
. Other Administrative expires						
. Total (Rs.)				-	-	-

NET BALANCE AS AT THE YEAR - END (A + b - C)				213,565,990.66	-	203,640,297.59
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**INSTITUTE OF HOTEL MANAGEMENT CATERING & NUTRITION,
SECTOR `G`, ALIGANJ, LUCKNOW.
SCHEDULES FORMING PART OF BALANCE SHEET AS AT: 31.03.2014**

Amount in Rs.

SCHEDULES 4-SECURED LOANS BORROWINGS	Current year	Previous Year
1. Central Government	-	-
2. State Government (Specify)	-	-
3. Financial Institutions	-	-
a) Terms Loans		
b) Interest accrued and due		
4. Banks :	-	-
a) Terms Loans		
Interest accrued		
b) Other Loans (specify)		
Interest accrued		
5. Other Institutions and Agencies	-	-
6. Debenture	-	-
7) Others - Housing & Vehicle Loan (Revolving Fund)	531,955.00	531,955.00
Transfer from Own Fund L/Y Surplus	500,000.00	500,000.00
TOTAL	1,031,955.00	1,031,955.00
Note : Amounts due within one year		

**INSTITUTE OF HOTEL MANAGEMENT CATERING & NUTRITION,
SECTOR 'G', ALIGANJ, LUCKNOW.
SCHEDULES FORMING PART OF BALANCE SHEET AS AT: 31.03.2014**

Amount in Rs.

SCHEDULES 5-UNSECURED LOANS BORROWINGS	Current year	Previous Year
1. Central Government	-	-
2. State Government (Specify)	-	-
3. Financial Institutions	-	-
4. Banks :	-	-
a) Terms Loans		
b) Other Loans (specify)		
5. Other Institutions and Agencies	-	-
6. Debentures and Bonds	-	-
7. Fixed Deposits	-	-
8. Other (Specify)	-	-
TOTAL	-	-

Note : Amounts due within one year

SCHEDULE 6 - DEFERRED CREDIT LIABILITIES :	Current year	Previous Year
a) Acceptances secured by hypothecation of capital equipment and other assets	-	-
b) Others	-	-
TOTAL	-	-

Note : Amounts due within one year

**INSTITUTE OF HOTEL MANAGEMENT CATERING & NUTRITION,
SECTOR `G`, ALIGANJ, LUCKNOW.
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31.03.2014**

SCHEDULE 7 - CURRENT LIABILITIES AND PROVISIONS	Current Year		Previous Year	
<u>A CURRENT LIABILITIES</u>				
1. Acceptances		-		-
2. Sundry Creditors		-		-
a) For Goods				
b) Others- Audit Fees		30,899.00		48,315.00
3. Advances Received		-		-
4. Interest accrued but not due on		-		-
a) Secured Loans/borrowings				
b) Unsecured Loans/ borrowings				
5. Statutory Liabilities:		-		-
a) Overdue				
b) Others				
6. Other current Liabilities (Earnest Money)	210,400.00		210,400.00	
Hostel caution money & locker security	439,697.00		428,697.00	
Institute Caution money	2,758,884.00		2,598,617.00	
Scholarship payable	46,400.50		46,400.50	
Magazine Fees	282,704.00	3,738,085.50	218,514.00	3,502,628.50
TOTAL (A)		3,768,984.50		3,550,943.50
<u>B PROVISIONS</u>				
1. For Taxation		-		-
2. Gratuity		-		-
3. Superannuation / Pension		-		-
4. Accumulated Leave Encashment		-		-
5. Trade warranties/claims		-		-
6. Others (Specify)		-		-
TOTAL (B)		-		-
TOTAL (A + B)		3,768,984.50		3,550,943.50

**INSTITUTE OF HOTEL MANAGEMENT CATERING & NUTRITION,
SECTOR 'G', ALIGANJ, LUCKNOW.
SCHEDULES FORMING PART OF BALANSE SHEET AS AT 31.03.2014**

Amount in Rs.

SCHEDULE 8 - FIXED ASSETS	GROSS BLOCK				DEPRICIATION BLOCK				NET BLOCK
DESCRIPTION	Cost/Valuation as at beginning of the Year	Additions during the year	Deductions during the year	Cost/Valu ation at the year end	as at the beginning of the Year	Additions during the year	Deductions during the year	Total at the year end	As at the Current year end
	1	2	3	4	5	6	7	8	9
A. FIXED ASSETS :									
1. LAND :									
a) Freehold	-	-	-	-	-	-	-	-	-
b) Leasehold hostel	-	-	-	-	-	-	-	-	-
2. BUILDINGS									
a) On Freehold Land (Institute)	29,092,910.70	-	-	29,092,910.70	15,801,418.62	1,329,149.21	-	17,130,567.83	11,962,342.87
b) on Freehold land (Hostel)	22,655,658.00	-	-	22,655,658.00	13,363,325.20	929,233.28	-	14,292,558.48	8,363,099.52
b) On Leasehold Land	-	-	-	-	-	-	-	-	-
c) Ownership Flats / Premises	-	-	-	-	-	-	-	-	-
d) Superstructures on Land not belonging to the entity	-	-	-	-	-	-	-	-	-
3. PLANT MACHNERY & EQUIPMENT	13,915,639.05	194,402.00	-	14,110,041.05	6,884,058.30	1,070,716.01	-	7,954,774.31	6,155,266.74
4. Vehicles	-	-	-	-	-	-	-	-	-
5. FURNITURE, FIXTURES	6,035,226.48	283,726.00	-	6,318,952.48	2,503,309.68	381,564.28	-	2,884,873.96	3,434,078.52
6. OFFICE EQUIPMENT	278,972.56	323,860.00	-	602,832.56	133,723.35	70,366.38	-	204,089.73	398,742.83
7. COMPUTER / PERIPHERALS	4,139,313.50	13,000.00	-	4,152,313.50	3,812,533.84	203,867.80	-	4,016,401.64	135,911.86
8. ELECTRIC INSTALLATIONS	-	-	-	-	-	-	-	-	-
9. LIBRARY BOOKS	634,956.74	30,941.00	-	665,897.74	537,293.52	68,594.23	-	605,887.75	60,009.99
10. TUBEWELLS & W. SUPPLY	-	-	-	-	-	-	-	-	-
11. OTHER FIXED ASSETS	51,720.11	-	-	51,720.11	47,260.94	668.88	-	47,929.82	3,790.29
TOTAL OF CURRENT YEAR	76,804,397.14	845,929.00	-	77,650,326.14	43,082,923.45	4,054,160.07	-	47,137,083.52	30,513,242.62
PREVIOUS YEAR	69,080,834.14	7,723,563.00	-	76,804,397.14	38,893,101.27	4,189,822.20	-	43,082,923.47	33,721,473.67

**INSTITUTE OF HOTEL MANAGEMENT CATERING & NUTRITION,
SECTOR `G`, ALIGANJ, LUCKNOW.
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31.03.2014**

Amount in Rs.

SCHEDULE 9 - INVESTMENTS FROM EARMARKED/ ENDOWMENT FUNDS	Current Year	Previous year
1. In Government Securities	-	-
2. Other approved Securities	-	-
3. Shares	-	-
4. Debentures and Bonds	-	-
5. Subsidiaries and joint Ventures	-	-
6. Others (to be specified) Pension Fund	35,009,811.00	30,053,932.00
Loan & Advances	677,473.00	475,000.00
New Pension Scheme	530,000.00	895,000.00
G.P.F.	9,270,874.42	9,406,376.12
Depreciation Fund	44,399,748.00	39,627,650.00
TOTAL	89,887,906.42	80,457,958.12

SCHEDULE 10- INVESTMENTS - OTHERS	Current Year	Previous year
1. In Government Securities	-	-
2. Other approved Securities	-	-
3. Shares	-	-
4. Debentures and Bonds	-	-
5. Subsidiaries and Joint ventures	-	-
6. Others (to be specified)	-	-
TOTAL	-	-

**INSTITUTE OF HOTEL MANAGEMENT CATERING & NUTRITION,
SECTOR 'G', ALIGANJ, LUCKNOW.
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31.03.2014**

AMOUNT IN Rs.

SCHEDULE 11 - CURRENT ASSETS, LOANS , ADVANCES ETC.	Current Year		Previous Year	
<u>A. CURRENT ASSETS:</u>				
<u>1. Inventories</u>				
a) Stores and Spares		0.00		0.00
b) Loose Tools		0.00		0.00
c) Stock-in-trade				
Finished Goods		0.00		0.00
Work-in-progress		0.00		0.00
Raw Materials		195561.26		219690.35
<u>2. Sundry Debtors :</u>				
a) Debts Outstanding for a period exceeding six months		0.00		0.00
b) Others		0.00		0.00
3. Cash balances in hand (including cheques/ drafts and imprest)		10000.00		10000.00
<u>4. Bank Balances :</u>				
a) With Scheduled Blanks :				
- On Current Accounts		3671761.59		8941922.59
- On Deposit Accounts (FDR)		27303759.00		23160726.00
- On Savings Accounts		130256.07		743514.07
b) With non Scheduled Bank :		0.00		0.00
- On Current Account		0.00		0.00
- On Deposit Accounts		0.00		0.00
- On Savings Accounts		0.00		0.00
<u>5. Post Office- Savings Accounts</u>		0.00		0.00
<u>6. Security Deposit</u>				
JAWAN GAS	5000.00		5000.00	
P& T DEPT	2720.00		2720.00	
LESU	51000.00		51000.00	
COMMERCIAL GAS SERVICE	410.00		410.00	
BHARAT PETROLEUM	3800.00		3800.00	
EEEUDD	218911.00		218911.00	
NARAIN GAS SERVICE	13500.00	295341.00	13500.00	295341.00
TOTAL (A)		31606678.92		33371194.01

**INSTITUTE OF HOTEL MANAGEMENT CATERING & NUTRITION,
SECTOR `G`, ALIGANJ, LUCKNOW.
SCHEDULE FORMING PART OF BALANCE SHEET AS AT: 31.03.2014**

	Amount in Rs.	
SCHEDULE 11 - CURRENT ASSETS, LOANS, ADVANCES ETC, (Contd)	Current Year	Previous Year
B. LOANS, ADVANCES AND OTHER ASSETS		
1. Loans		
a) Staff	460,121.00	621,956.00
b) Other Entities engaged in activities / objectives similar to that of the Entity		
c) Other (specify)		
<u>2. Advance and other amounts recoverable in cash on in kind or for value to be received.</u>		
a) On capital Account		
b) Advance to ISRO		
c) Prepayments		
d) Others (Accrued Interest)		
e) TDS		
C.P.W.D.	2,091,024.00	2,091,024.00
UPRNN	148,649,000.00	148,649,000.00
Arch N Design	-	-
UPSTDC	-	-
<u>3. Income Account</u>	-	-
a) On Investment from Earmarked/Endowment funds		
b) On Investments -Others		
c) On Loan And Advances		
d) Others (includes income due unrealised Rs.....)		
<u>4. Claims Receivable</u>	-	-
TOTAL (B)	151,200,145.00	151,361,980.00
TOTAL (A+B)	182,806,823.92	184,733,174.01

**INSTITUTE OF HOTEL MANAGEMENT CATERING & NUTRITION,
SECTOR 'G', ALIGANJ, LUCKNOW.
SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31.03.2014
Amount in Rs.**

	Current Year	Previous year
SCHEDULE 12- INCOME FROM SALES / SERVICES		
<u>1) Income from Sales</u>		
a) Sale of Finished Goods	0.00	0.00
b) Sale of Raw Material	0.00	0.00
c) Sale of Scraps	0.00	0.00
<u>2) Income from Services</u>		
a) Labour and Processing Charges	0.00	0.00
b) Professional / Consultancy Services	0.00	0.00
c) Agency Commission and Brokerage	0.00	0.00
d) Maintenance Services (Equipment / Property)	0.00	0.00
e) Others (Specify)	0.00	0.00
TOTAL :	0.00	0.00

	Current Year	Previous Year
SCHEDULE - 13 GRANTS / SUBIDIES		
1) Central Government	0.00	0.00
2) State Government(s)	0.00	0.00
3) Government Agencies	0.00	0.00
4) Institutions/ Welfare	0.00	0.00
5) International Organisations	0.00	0.00
6) Others (Specify)		
Capacity Building Programme	969053.00	7225966.00
Research & Development	236625.00	0.00
TOTAL	1,205,678.00	7225966.00

**INSTITUTE OF HOTEL MANAGEMENT CATERING & NUTRITION,
SECTOR 'G', ALIGANJ, LUCKNOW.
SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31.03.2014**

Amount in Rs.

SCHEDULE - 14 FEES / SUBSCRIPTIONS		Current Year		Previous Year
1) Entrance Fees				
2) Annual Fees / Subscriptions/Tuition		42,362,050.00		39,882,700.00
3) Seminar / Program Fees				
4) Consultancy Fees				
5) Others (Specify)				
Grant Revenue	-		-	
Grant Recurring	-		-	
Miscellaneous Receipt	5,427,495.00		4,433,139.00	
Training Material	408,000.00		120,000.00	
Hostel Accommodation fees	1,836,400.00		1,619,500.00	
Enrollment Fees	30,500.00			
Hostel Mess Fees	1,566,000.00		1,780,865.00	
Student insurance fee	197,100.00		-	
IGNOU Fees	1,740,911.00		2,231,673.00	
Syllabus / Identity Card	119,400.00	11,325,806.00	50,800.00	10,235,977.00
TOTAL		53,687,856.00		50,118,677.00

SCHEDULE -15 INCOME FROM INVESTMENTS (Income of Invest from Earmarked/ Endowment Fund)	Investment from Earmarked Fund		Investment - Others	
	Current Year	Previous Year	Current Year	Previous Year
1) Interest				
a) On Govt. Securities	NIL	NIL	NIL	NIL
b) Other Bonds / Debentures	NIL	NIL	NIL	NIL
2) Dividends :				
a) On Shares	NIL	NIL	NIL	NIL
b) On Mutual Fund Securities	NIL	NIL	NIL	NIL
3) Rents	NIL	NIL	NIL	NIL
4) Others (Specify)	NIL	NIL	NIL	NIL
TOTAL	-	-	-	-
TRANSFERRED TO EARMARKED / ENDOWMENT FUNDS				

**INSTITUTE OF HOTEL MANAGEMENT CATERING & NUTRITION,
SECTOR 'G', ALIGANJ, LUCKNOW.
SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31.03.2014**

Amount in Rs.

SCHEDULE 16- INCOME FROM ROYALTY , PUBLICATION ETC.	Current Year	Previous Year
1) Income from royalty	-	-
2) Income from Publications	-	-
3) Others (specify)	-	-
TOTAL	-	-

SCHEDULE 17 - INTEREST EARNED	Current Year	Previous Year
1) On Term Deposits :		
a) With Scheduled Bank	4,226,014.00	3,428,341.00
b) With Non-Scheduled Bank	-	-
c) With Institutions	-	-
d) Others	-	-
2) On Saving Accounts :		
a) With Scheduled Banks	-	-
b) With Non-Scheduled Bank	-	-
c) Post Office Savings Accounts	-	-
d) Others	-	-
3) On Loans :		
a) Employees / Staff	29,892.00	33,007.00
b) Others	-	-
4) Interest on Debtors and Other Receivables		
TOTAL	4,255,906.00	3,461,348.00

**INSTITUTE OF HOTEL MANAGEMENT CATERING & NUTRITION,
SECTOR 'G', ALIGANJ, LUCKNOW.
SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31.03.2014**

Amount in Rs.

SCHEDULE 18 - OTHER INCOME	Current Year	Previous year
1) Profit on Sale / disposed of Assets		
a) Owned assets	-	-
b) Assets acquired out of grants & received free of cost	-	-
2) Expired Incentives realized	-	-
3) Fees for Miscellaneous Services	-	-
4) Miscellaneous Income		
Licence fees	71,270.00	106,205.00
Electricity charges	122,751.00	113,380.00
TOTAL :	194,021.00	219,585.00

SCHEDULE 19- INCREASE / DECREASE IN STOCK OF FINISHED GOODS & WORK IN PROGRESS	Current Year	Previous year
a) Closing stock	195,561.26	219,690.35
- Finished Goods		
- Work-in-progress		
b) Less Opening Stock		
- Finished Goods	219,690.35	211,549.38
- Work-in-Progress		
NET INCREASE / (DECREASE) (a - b)	(24,129.09)	92,945.67

**INSTITUTE OF HOTEL MANAGEMENT CATERING & NUTRITION,
SECTOR 'G', ALIGANJ, LUCKNOW.
SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31.03.2014**

SCHEDULE 20- ESTABLISHMENT EXPENSES		Current Year		Previous year
a) Salaries and Wages		18,827,268.00		19,311,547.00
b) Allowances and Bonus		597,658.00		313,039.00
c) Contribution to Provident Fund		-		-
d) Contribution to Other Fund (specify)		-		-
e) Staff Welfare Expenses		-		-
f) Expenses on Employees Retirement and terminal benefits		-		-
g) <u>Other (specify)</u>				
Guest faculty	1,438,558.00		1,126,484.00	
Medical charges	621,931.00		559,625.00	
Gratuity & leave salary	4,684,619.00		2,978,986.00	
LTC	209,615.00		309,734.00	
Pension paid against Grant		6,954,723.00	-	4,974,829.00
TOTAL		26,379,649.00		24,599,415.00

SCHEDULE 21 OTHER ADMINISTRATIVE EXPENSES				
a) Purchases (Training Material)		4,606,136.00		3,545,618.00
b) Legal Charges		-		31,241.00
c) Bank Charges		17,729.00		17,379.00
d) Cartage and Carriage Inwards		-		-
e) Electricity and genset		2,971,557.00		2,438,502.00
f) Car Hiring charges		379,864.00		376,500.00
g) Insurance		66,609.00		171,263.00
h) Repair and maintenance		749,199.00		645,681.00
i) Annual Maintenance Charges		88,108.00		104,358.00
j) Rent, Rate and Taxes		369,432.00		385,223.00
k) Vehicles Running and Maintenance		-		-
l) Postage, Telephone and Communication Charges		197,914.00		189,679.00
m) Printing and Stationary		80,954.00		138,086.00
n) Travelling and Conveyance Expenses		1,775.00		626,674.00
o) Expenses on Seminar / work shops		-		-
p) Subscription Expenses		-		-
q) Expenses on Fees		4,744,096.00		4,678,047.00
r) Auditors Remuneration		30,899.00		28,090.00
s) Hospitality Expenses		-		-
t) Professional Charges		-		-
u) Provision for Bad and Doubtful / Advances		-		-
v) Irrecoverable Balances Written-off		-		-
w) Package Charges		-		-
x) Freight and forwarding expenses		-		-
y) Distribution Expenses		-		-
z) Advertisement and Publicity		675,736.00		483,400.00
za) Faculty Development / Seminar Etc.		7,500.00		15,000.00
zb) <u>Other (specify)</u>				
Other Training Expenses	608,188.00		-	
Uniform Exp.	20,520.00		18,202.00	
Contingencies	106,541.00		63,585.00	
Security & other expenses (instt. & hostel)	4,658,734.00		3,800,026.00	
Syllabus / Identity Card	38,092.00		13,375.00	
Student Activity	68,073.00		63,786.00	
Student insurance	194,100.00		-	
Jee Exam Fee Exp.	224,550.00		18,900.00	
Light Equipment (not Cap.nature)	65,474.00		4,710.00	
Glassware(cooking & linen)	-		244,203.00	
Hostel Mess Material	1,814,441.00	7,798,713.00	1,357,691.00	5,584,478.00
TOTAL		22,786,221.00		19,459,219.00

**INSTITUTE OF HOTEL MANAGEMENT CATERING & NUTRITION,
SECTOR 'G', ALIGANJ, LUCKNOW.
SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31.03.2014**

Amount in Rs.

SCHEDULE 22 - EXPENDITURE ON GRANTS, SUBSIDIES ETC.	Current year	Previous year
a) Grants given to Institutions / Organisations	-	-
Capacity Building	3,345,845.00	4,420,062.00
Research & Development	236,625.00	-
b) Subsidies given to Institutions / Organisations	-	-
TOTAL	3582470.00	4420062.00
Note : Name of the entities, their Activities along with the amount of Grants/Subsidies are to be disclosed.		

SCHEDULE 23 - INTEREST	Current year	Previous year
a) On Fixed Loans	0.00	0.00
b) On Other Loans (including Bank Charges)	0.00	0.00
c) Others (specify)	0.00	0.00
TOTAL	0.00	0.00

INSTITUTE OF HOTEL MANAGEMENT CATERING & NUTRITION,

SECTOR 'G' ALIGANJ, LUCKNOW.

RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31.03.2014

RECEIPTS		Current Year		Previous Year	PAYMENTS		Current Year		Previous Year
I. Opening Balances					I. Expenses				
a) Cash in hand		10,000.00		10,000.00	a) Establishment Expenses (Corresponding to schedule 20)#		25,263,741.00		23,544,347.00
b) Bank Balances					b) Administrative Expenses (corresponding to Schedule 21)*		22,803,637.00		19,394,623.00
I) In current accounts					II. Payments made against funds for various projects				
Institute Development Fund 218111	37,353.31		37,353.31		Capacity Building	3,954,033.00		4,420,062.00	
Housing & Vehicle 40018	(13,505.00)		92,084.00		CHT	-		-	
Depreciation Fund 019	3,455,273.47		2,958,383.27		Other(research and development)	236,625.00	4,190,658.00	-	4,420,062.00
Pension Fund 323	1,497,431.40		2,879,619.16						
New pension fund	1,366,913.00		56,713.00						
P. N. B. 635	2,598,456.41	8,941,922.59	(3,392,695.15)	2,631,457.59					
II) In deposit account					III. Investments and deposits made				
Institute Development Fund	6,429,473.00		6,429,473.00		a) <u>Out of Earmarked / Endowment funds</u>				
New Pension Scheme	895,000.00		1,793,653.00		Depreciation Fund	44,399,748.00		39,627,650.00	
Loan & adv	475,000.00		375,000.00		G.P.F	9,270,874.42		9,406,376.12	
Depreciation	39,627,650.00		35,934,718.00		Pension Fund	35,009,811.00		30,053,932.00	
G.P.F	9,406,376.12		9,404,042.64		New Pension Scheme	530,000.00		895,000.00	
Building (Old)	-		-		Building FDR	-	89,210,433.42	-	79,982,958.12
NCHM	562,565.00		425,979.00		Security deposit to EEUDDD	-	-	-	-
PENSION FUND	30,053,932.00		29,603,932.00						
FDR 636	16,168,688.00	103,618,684.12	16,359,525.00	100,326,322.64	b) <u>Out of own Funds (Investment Others)</u>				
					Institute Development Fund	7,143,615.00		6,429,473.00	
III) Saving accounts		743,514.07		190,152.07	Scholarship NCHM & IHM	602,280.00	7,745,895.00	562,565.00	6,992,038.00
II. Grants Received					IV. Expenditure on Fixed Assets & Capital Work in Progress				
a) From Government of India					a) Purchase of Fixed Assets		845,929.00		-
Scholarship	-		-		b) Expenditure on Capital Works of progress		-		7,706,513.00
Furniture	-		9,490,000.00						
Study tour NCHM	-		-		V. Refund of surplus money / Loans				
Building - New	-		-		a) To the Government of India		-		-
Building	7,239,000.00		15,094,000.00		b) To the State Government		-		-
Capacity Building	1,577,241.00		7,225,966.00		c) To other providers of funds		-		-
Recurring	-		-		VI. Finance Charges (Interest)				
Research project on cuisines	-		-		VII. Other Payments is (Specify)				
Other	-		-		VIII. Closing Balances				
b) From State Government	-		-		a) Cash in hand		10,000.00		10,000.00
c) From other sources	-	8,816,241.00	-	31,809,966.00	b) Bank Balances				
III. Income on Investments From					(I) Current accounts				
a) Earmarked/Funds		3,264,119.30		2,622,450.48	Institute Development Fund 218111	37,353.31		37,353.31	
b) Own Funds		-		-	Housing & Vehicle 40018	44,047.00		(13,505.00)	
IV. Interest Received					Depreciation Fund 019	2,737,335.54		3,455,273.47	
a) On Bank deposits		4,226,014.00		3,428,341.00	Pension Fund 323	1,862,494.17		1,497,431.40	
b) Loan Advances etc.		29,892.00		33,007.00	New Pension Scheme	43,334.00		1,366,913.00	
V. Other Income (Specify)		194,021.00		219,585.00	P. N. B. 636	(1,052,802.43)	3,671,761.59	2,598,456.41	8,941,922.59
VI. Amount Borrowed		-		-	(ii) Deposit accounts				
VII. Any other receipts					Housing & Vehicle	677,473.00		475,000.00	
As per annexure "A"		57,304,859.00		53,997,966.00	FDR 636	19,557,864.00	20,235,337.00	16,168,688.00	16,643,688.00
					(iii) Saving accounts				
							130,256.07		743,514.07
TOTAL		187,149,267.08		195,269,247.78	TOTAL		187,149,267.08		195,269,247.78

"As per our report of even date"
FOR M/S J.J.Mehrotra & CO.
 Chartered Accountants

(SHARAD K. GUPTA)
 Partner

Pulak Mandal
 Principal in Charge

M.R.BHATT
 A.O.

G.S.Chauhan
 Accountant

Notes

* Expenses of Rs. 30899.00 are related to CY audit fee hence should be deducted & PY Fee Rs. 48315.00 has been added.
 # this amount has been reduced by 1115908.00 as transferred to pension fund

INSTITUTE OF HOTEL MANAGEMENT CATERING & NUTRITION,

SECTOR 'G' ALIGANJ, LUCKNOW.

F. Y. : 2013- 2014

ANNEXURE - "A"

ANY OTHER RECEIPTS

S. No.	Particular	Amount
1	Festival Advances Recovery	42,375.00
2	Hostel caution money	61,000.00
3	Institute Caution Money	705,204.00
4	Magazine	148,400.00
5	Loan & Advance (Vehicle) Recovery	93210.00
6	Loan & Advance (Building) Recovery	105,000.00
7	GPF Fund	1,738,200.00
8	Scholarship fees	625,808.00
9	Ignou fees	1,740,911.00
10	Student insurance fee	197,100.00
11	Hostel mess fees	1,566,000.00
12	Hostel accommodation fees	1,836,400.00
13	Training material	408,000.00
14	Miscellaneous receipt	5,427,495.00
15	CHT Programme	0.00
16	Annual/Subscription fees	42,362,050.00
17	Earnest money security	0.00
18	New/Pension Scheme Fund	97,806.00
19	Syllabus/identity card	119,400.00
20	Enrollment fee	30,500.00
TOTAL (RS.)		57,304,859.00

INSTITUTE OF HOTEL MANAGEMENT CATERING & NUTRITION,

SECTOR 'G' ALIGANJ, LUCKNOW.

F. Y. : 2013 - 2014

ANNEXURE - "B"

Others Payments

S. No.	Particular	Amount
1	Pension Paid & bank charges	6,489,495.00
2	Festival Advance	48,750.00
3	Hostel Caution Money	50,000.00
4	Institute Caution Money	544,937.00
5	Magazine	84,210.00
6	Loan & Advances(Vehicle)	30,000.00
7	New/Pension Scheme Fund	1,940,426.00
8	GPF Fund	3,227,993.00
9	Scholarship Exp.	625,808.00
TOTAL (RS.)		13,041,619.00