

INSTITUTE OF HOTEL MANAGEMENT,CATERING TECHNOLOGY AND APPLIED NUTRITION - AHMEDABAD

BALANCE SHEET AS AT 31ST MARCH 2013

[Amount - in Rupees]

	SCHEDULE	CURRENT YEAR	PREVIOUS YEAR
<u>CORPUS/CAPITAL FUND AND LIABILITIES</u>			
Corpus / Capital Fund	1	163956277	158712480
Reserves and Surplus	2	23055879	13096070
Earmarked /Endowment Funds	3	98661651	76972012
Secured Loans and Borrowings	4	0	0
Unsecured Loans and Borrowings	5	40711833	45533664
Deferred Credit Liabilities	6	0	0
Current Liabilities & Provisions	7	7279030	7364918
TOTAL		333664670	301679144
<u>ASSETS</u>			
Fixed Assets [including W.I.P of Rs.4,18,98,282/-]	8	125700900	123220652
Investments - Earmarked / Endowment Funds	9	33031235	30249248
Investments - Other	10	163448325	128743457
Current Assets, Loans and Advances	11	11484210	19465787
Miscellaneous Expenditure (to the extent not written off or adjusted)			0
TOTAL		333664670	301679144
		0	0

For, SANDIP DESAI & CO.
CHARTERED ACCOUNTANTS
FRN : 111812 W

for INSTITUTE OF HOTEL MANAGEMENT, AHMEDABAD.

MR.SANDIP DESAI
PARTNER
M. NO : 44872

DATE :
PLACE: AHMEDABAD

PRINCIPAL /SECRETARY

INSTITUTE OF HOTEL MANAGEMENT,CATERING TECHNOLOGY AND APPLIED NUTRITION - AHMEDABAD

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2013

[Amount - in Rupees]

	SCHEDULE	CURRENT YEAR	PREVIOUS YEAR
<u>A. INCOME</u>			
Income from Sales / Services	12	0	0
Grants/Subsidies	13	0	0
Fees/Subscriptions	14	42913159	37366194
Income from Investments (Emmarked/endowment Funds)	15	0	0
Income from Royalty, Publication etc.	16	0	0
Interest Earned	17	13910406	6329669
Other Income	18	30	330

Increase/(Decrease) in stock of finished goods and work-in-progress	19	0	0
TOTAL [A]		56823595	43696193
B. EXPENDITURE			
Establishment Expenses	20	15972424	15299403
Other Administrative Expenses	21	13984165	11244374
Expenditure of Grants, Subsidies etc.	22	0	0
Interest	23	5381	3230
Depreciation (Net Total at the year end - corresponding to Schedule : 8)	8	3805746	4053116
TOTAL [B]		33767716	30600123
Balance being excess of Income over Expenditure (A-B)		23055879	13096070
Transfer to Special Reserve (Specify each)			
Transfer to/from General Reserve			
Balance being Surplus/(Deficit) carried to Corpus/Capital Fund			
For, SANDIP DESAI & CO. CHARTERED ACCOUNTANTS FRN : 111812 W	for INSTITUTE OF HOTEL MANAGEMENT, AHMEDABAD.		
MR.SANDIP DESAI PROPRIETOR M. NO : 44872	ACCOUNTANT	PRINCIPAL /SECRETARY	
DATE :			
PLACE: AHMEDABAD			