

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

BALANCE SHEET AS AT 31st MARCH 2016

[Amount - in Rupees]

<u>CORPUS/CAPITAL FUND AND LIABILITIES</u>	Schedule	Current Year	Previous Year
Corpus / Capital Fund	1	202924267	196510175
Reserves and Surplus	2	12623180	23113125
Earmarked /Endowment Funds	3	139524629	121496014
Secured Loans and Borrowings	4	0	0
Unsecured Loans and Borrowings	5	-10248805	5789167
Deferred Credit Liabilities	6	0	0
Current Liabilities & Provisions	7	9460245	8997388
TOTAL		354283516	355905869
<u>ASSETS</u>			
Fixed Assets	8	146127794	146685646
Investments - Earmarked /Endowment Funds	9	113306591	95442642
Investments - Other	10	83293910	94436036
Current Assets, Loans and Advances	11	11555221	19341545
Miscellaneous Expenditure (to the extent not written off or adjusted)		0	0
TOTAL		354283516	355905869

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

for INSTITUTE OF HOTEL MANAGEMENT, AHMEDABAD.

Sd/-
SANDIP DESAI
PARTNER
M.NO. 44872

Sd/-
ACCOUNTANT

Sd/-
PRINCIPAL / SECRETARY

DATE : 21-09-2016
PLACE : AHMEDABAD

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

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED
on 31st MARCH 2016**

[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	53623221	49861723
Income from Investments (Earmarked/endowment Funds)	15	0	0
Income from Royalty, Publication etc.	16	0	0
Interest Earned	17	4830669	5361997
Other Income	18	160	55
Increase/(Decrease) in stock of finished goods and work-in-progress	19	0	0
TOTAL [A]		58454050	55223775
<u>B. EXPENDITURE</u>			
Establishment expenses	20	22148992	21851975
Other Administrative Expenses	21	16143509	15370205
Expenditure of Grants, Subsidies etc.	22	0	0
Interest	23	11601	20105
Depreciation (Net Total at the year end - corresponding to Schedule : 8)	8	7533940	8697240
TOTAL [B]		45838042	45939525
Balance being excess of Income over Expenditure (A-B)		12616008	9284250
Transfer to Special Reserve (Specify each)		0	0
Transfer to/from General Reserve		0	0
Balance being Surplus/(Deficit) carried to Corpus/Capital Fund		0	0

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