CHANDIGARH INSTITUTE OF HOTEL MANAGEMENT & CATERING TECHNOLOGY SOCIETY, CHANDIGARH

Balance Sheet as at 31.03.2020

			(Amount in Rs.)
Liabilities	Notes	As at 31.03.2020	As at 31.03.2019
Capital /Corpus Fund	2	2540,29,811.64	2540,29,811.64
Reserve & Surplus	3	1432,14,383.09	1174,02,682.58
Current Liabilities	4	115,28,749.88	94,79,997.20
Total	.1	4087,72,944.61	3809,12,491.42
Assets		As at 31.03.2020	As at 31.03.2019
Fixed Assets	5	447,33,358.87	505,44,889.57
Current Assets , Loans & Advances	6	3640,39,585.74	3303,67,601.85
Total		4087,72,944.61	3809,12,491.42

Notes forming part of Financial Statements

1 - 22

As per our report attached

For Kamal Batra & Associates

Courte Sin

Chartered Accountants

FRN: 020038N

(CA in Kumar)

Partner

M No: 510072

Place: Chandigarh Date: 03/11/2020

UDIN-20510072 AAAA BT 6260

For and on behalf of Institute

Principal/Secretary Principal/Secretary

Chamilion in Scour 42-L.

Administrative Officer

Chandigarh Institute of Hotel Management Sactor 42-D, Chandigarh

AO

Accountant

CHANDIGARH INSTITUTE OF HOTEL MANAGEMENT & CATERING TECHNOLOGY SOCIETY, CHANDIGARH

Income and Expenditure Account for the year ended 31.03.2020

(Amount in Rs.)

Particulars	Notes	As at 31.03.2020	As at 31.03.2019
INCOME	7	1149,05,319.78	1018,10,886.30
Total		1149,05,319.78	1018,10,886.30
EXPENDITURE			
Eatables Consumed	8	154,19,578.03	134,77,738.91
Power & Fuel	9	78,99,531.59	82,76,886.35
Establishment Expenses	10	482,64,395.00	437,77,179.00
Financial Charges	11	19,806.31	20,276.08
Academic Expenses	12	16,344.78	1,67,902.18
Rep: & Maintainance	13	20,59,149.22	19,91,920.46
Administrative Expenses	14	76,12,250.92	64,44,090.53
Other Expenses	15	=	31,46,756.53
Depreciation	5	61,70,926.00	70,23,384.00
Provision for Tax on Hotel Income		16,31,637.42	10,79,922.00
Excess of Income over Expenditure		258,11,700.51	164,04,830.26
Total	:	1149,05,319.78	1018,10,886.30
Notes forming part of Financial	1-22		

Statements

1-22

As per our report attached

For Kamal Batra & Associates

Chartered Accountants

For and on behalf of Institute

Administrative Officer
Chandigarh
Institute of Hotel Management
Sector 42-D. Chandigarh

Principal/Secretary

(CA an Kumar)

Partner

M No: 510072

Place: Chandigarh Date: 03/11/2020

VDIN- 20510072 AAAABT 6260

CHANDIGARH INSTITUTE OF HOTEL MANAGEMENT & CATERING TECHNOLOGY SOCIETY, CHANDIGARH

Notes forming part of Financial Statements for the year ended 31.03.2020

Balance with Banks- 127,87,9 In Saving/Current A/cs 127,87,9 In Fixed Deposit A/c 1810,04,2 ii) Loans and Advances 445,48,4 Advance to CITCO 445,48,4 Security Deposit 12,42,0 Prepaid Expenses 1,44,8 Advances to Employees 11,5 Other Advances 1063,87,0 Income Tax Recoverable 62,75,8 GST Input 62,75,8 GST on Advance Booking 14,2 Advance Tax & TDS (CY) 16,30,4 TDS (2018-19) 4,22,9 TDS (2017-18) 4,22,9	82.58 00.51 83.09	2540,29,811.64 2540,29,811.64 1009,97,852.32 164,04,830.26 1174,02,682.58
Capital Fund Total 2540,29,8 Note - 3 Income and Expenditure Account As per last Balance Sheet 1174,02,6 Add:Trf. From I&E A/c 258,11,7 Total 1432,14,3 Note - 4 Current Liabilities & Provisions: Sundry Creditors 18,49,1 Statutory Liabilities 21,13,4 Security Deposit 63,44,8 Expenses Payable 12,21,3 Total 115,28,7 Note - 6 Current Assets Inventory 9,47,5 (As per inventory taken valued & certified by management 22,27,5 Sundry Debtors 22,27,5 (Unsecured but considered good) 22,27,5 Cash In Hand 1,07,9 Postage Stamps 2,27,5 Balance with Banks- 127,87,9 In Saving/Current A/cs 127,87,9 In Fixed Deposit A/c 1810,04,2 ii) Loans and Advances 14,4,8 Advance to CITCO 445,48,4 Security Deposit 12,42,0 Prepaid Expenses 1	82.58 00.51 83.09	2540,29,811.64 1009,97,852.32 164,04,830.26
Total 2540,29,8	82.58 00.51 83.09	2540,29,811.64 1009,97,852.32 164,04,830.26
Note - 3 Income and Expenditure Account	82.58 00.51 8 3.09	1009,97,852.32 164,04,830.26
Income and Expenditure Account	00.51 83.09	164,04,830.26
As per last Balance Sheet Add:Trf. From I&E A/c Total Note - 4 Current Liabilities & Provisions: Sundry Creditors Statutory Liabilities Security Deposit Expenses Payable Total Tota	00.51 83.09	164,04,830.26
As per last Balance Sheet Add:Trf. From I&E A/c Total Note - 4 Current Liabilities & Provisions: Sundry Creditors Statutory Liabilities Security Deposit Expenses Payable Total Tota	00.51 83.09	164,04,830.26
Note - 4	00.51 83.09	164,04,830.26
Total 1432,14,3 Note - 4 Current Liabilities & Provisions : Sundry Creditors 18,49,1 Statutory Liabilities 21,13,4 Security Deposit 63,44,8 Expenses Payable 12,21,3 Total 115,28,7 Note - 6 Current Assets, Loans and Advances i) Current Assets Inventory 9,47,5 (As per inventory taken valued & certified by management Sundry Debtors 22,27,5 (Unsecured but considered good) Cash In Hand 1,07,9 Postage Stamps Balance with Banks- In Saving/Current A/cs 127,87,9 In Fixed Deposit A/c 1810,04,2 ii) Loans and Advances Advance to CITCO 445,48,4 Security Deposit 12,42,0 Prepaid Expenses 1,44,8 Advances to Employees 11,5 Other Advances 1063,87,0 Income Tax Recoverable 62,75,8 GST Input GST on Advance Booking 14,2 Advance Tax & TDS (CY) 16,30,4 TDS (2018-19) 4,22,5 TDS (2017-18) 4,22,5 TDS (2017-18) TDS (2017-18)	83.09	
Note - 4 Current Liabilities & Provisions : 18,49,1 Statutory Creditors 21,13,4 Security Deposit 63,44,8 Expenses Payable 12,21,3 Total 115,28,7 Note - 6 Current Assets, Loans and Advances i) Current Assets 1 Inventory 9,47,5 (As per inventory taken valued & certified by management 22,27,5 Sundry Debtors 22,27,5 (Unsecured but considered good) 1,07,9 Cash In Hand 1,07,9 Postage Stamps 8 Balance with Banks- 1 In Saving/Current A/cs 127,87,9 In Fixed Deposit A/c 1810,04,2 ii) Loans and Advances 1810,04,2 ii) Loans and Advances 1,242,0 Security Deposit 12,42,0 Prepaid Expenses 1,44,8 Advances to Employees 11,5 Other Advances 1063,87,0 Income Tax Recoverable 62,75,8 GST Input GST		
Current Liabilities & Provisions : 18,49,1 Statutory Liabilities 21,13,4 Security Deposit 63,44,8 Expenses Payable 12,21,3 Total 115,28,7 Note - 6 Current Assets, Loans and Advances Inventory 9,47,5 (As per inventory taken valued & certified by management 22,27,5 Sundry Debtors 22,27,5 (Unsecured but considered good) 22,27,5 Cash In Hand 1,07,9 Postage Stamps 8 Balance with Banks- 127,87,9 In Fixed Deposit A/c 1810,04,2 ii) Loans and Advances 127,87,9 Advance to CITCO 445,48,4 Security Deposit 12,42,0 Prepaid Expenses 1,44,8 Advances to Employees 11,5 Other Advances 1063,87,0 Income *Fax Recoverable 62,75,8 GST If put 63T Ifput GST on Advance Booking 14,2 Advance Tax & TDS (CY) 16,30,4 T	08.30	.,,-,,-
Sundry Creditors 18,49,1 Statutory Liabilities 21,13,4 Security Deposit 63,44,8 Expenses Payable 12,21,3 Total 115,28,7 Note - 6 Current Assets, Loans and Advances Inventory 9,47,5 (As per inventory taken valued & certified by management 22,27,5 Sundry Debtors 22,27,5 (Unsecured but considered good) 1,07,9 Cash In Hand 1,07,9 Postage Stamps 8 Balance with Banks- 127,87,9 In Fixed Deposit A/c 1810,04,2 ii) Loans and Advances 1810,04,2 Advance to CITCO 445,48,4 Security Deposit 12,42,0 Prepaid Expenses 1,44,8 Advances to Employees 11,5 Other Advances 1063,87,0 Income Tax Recoverable 62,75,8 GST Tiput 63T Tiput GST on Advance Booking 14,2 Advance Tax & TDS (CY) 16,30,4 TDS (2018-19)	08.30	
Statutory Liabilities 21,13,4	00.00	10,88,234.00
Total 115,28,7		11,37,166.20
Total		59,49,231.00
Total		13,05,366.00
Note - 6 Current Assets, Loans and Advances i) Current Assets Inventory 9,47,5 (As per inventory taken valued & certified by management Sundry Debtors 22,27,5 (Unsecured but considered good) Cash In Hand 1,07,9 Postage Stamps Balance with Banks- In Saving/Current A/cs 127,87,9 In Fixed Deposit A/c 1810,04,2 ii) Loans and Advances Advance to CITCO 445,48,4 Security Deposit 12,42,0 Security Deposit 12,42,0 Trepaid Expenses 1,44,8 Advances to Employees 11,5 Other Advances 1063,87,0 GST TIE /Cash Ledger 1,07,2 GST Input GST on Advance Booking 14,2 Advance Tax & TDS (CY) 16,30,4 TDS (2018-19) 4,22,9 TDS (2017-18)	31,10	13,03,300.00
Current Assets i) Current Assets Inventory (As per inventory taken valued & certified by management Sundry Debtors (Unsecured but considered good) Cash In Hand Postage Stamps Balance with Banks- In Saving/Current A/cs In Fixed Deposit A/c ii) Loans and Advances Advance to CITCO Security Deposit Prepaid Expenses Advances to Employees Other Advances Income Tax Recoverable GST Input GST on Advance Booking Advance Tax & TDS (CY) TDS (2017-18) 9,47,5 9,47,5 19,47,5 19,47,5 10,4	49.88	94,79,997.20
Current Assets Inventory 9,47,5		
Inventory (As per inventory taken valued & certified by management Sundry Debtors (Unsecured but considered good) Cash In Hand Postage Stamps Balance with Banks- In Saving/Current A/cs In Fixed Deposit A/c ii) Loans and Advances Advance to CITCO Security Deposit Prepaid Expenses Advances to Employees Other Advances Income Tax Recoverable GST Input GST on Advance Booking Advance Tax & TDS (CY) TDS (2018-19) TDS (2017-18)		
(As per inventory taken valued & certified by management Sundry Debtors 22,27,5 (Unsecured but considered good) Cash In Hand 1,07,9 Postage Stamps 8 Balance with Banks- In Saving/Current A/cs 127,87,9 In Fixed Deposit A/c 1810,04,2 ii) Loans and Advances Advance to CITCO 445,48,4 Advance to CITCO 445,48,4 Advances to Employees 1,44,8 Advances to Employees 11,5 Other Advances 1063,87,0 Income Tax Recoverable 62,75,8 GST TIT /Cash Ledger 1,07,2 GST Input GST on Advance Booking 14,2 Advance Tax & TDS (CY) 16,30,4 TDS (2018-19) 1,05 (2017-18)		
certified by management Sundry Debtors (Unsecured but considered good) Cash In Hand Postage Stamps Balance with Banks- In Saving/Current A/cs In Fixed Deposit A/c ii) Loans and Advances Advance to CITCO Security Deposit Prepaid Expenses Advances to Employees Other Advances Income Tax Recoverable GST Input GST on Advance Booking Advance Tax & TDS (CY) TDS (2018-19) TDS (2017-18) 22,27,5 22,27,27 22,27,27 22	75.59	10,16,321.41
certified by management Sundry Debtors (Unsecured but considered good) Cash In Hand Postage Stamps Balance with Banks- In Saving/Current A/cs In Fixed Deposit A/c ii) Loans and Advances Advance to CITCO Security Deposit Prepaid Expenses Advances to Employees Other Advances Income Tax Recoverable GST Input GST on Advance Booking Advance Tax & TDS (CY) TDS (2018-19) TDS (2017-18) 22,27,5 22,27,27 22,27,27 22		
(Unsecured but considered good) Cash In Hand 1,07,9 Postage Stamps 6 Balance with Banks- 127,87,9 In Saving/Current A/cs 127,87,9 In Fixed Deposit A/c 1810,04,2 ii) Loans and Advances 445,48,4 Advance to CITCO 445,48,4 Security Deposit 12,42,0 Prepaid Expenses 1,44,8 Advances to Employees 1063,87,0 Other Advances 62,75,8 Income Tax Recoverable 62,75,8 GST Input 62,75,8 GST on Advance Booking 14,2 Advance Tax & TDS (CY) 16,30,4 TDS (2018-19) 4,22,9 TDS (2017-18) 4,22,9		
Cash In Hand 1,07,9 Postage Stamps 6 Balance with Banks- 127,87,9 In Saving/Current A/cs 127,87,9 In Fixed Deposit A/c 1810,04,2 ii) Loans and Advances 445,48,4 Advance to CITCO 445,48,4 Security Deposit 12,42,0 Prepaid Expenses 1,44,8 Advances to Employees 11,5 Other Advances 1063,87,0 Income Tax Recoverable 62,75,8 GST TIT /Cash Ledger 1,07,2 GST Input 6ST on Advance Booking 14,2 Advance Tax & TDS (CY) 16,30,4 TDS (2018-19) 4,22,9 TDS (2017-18) 4,22,9	19.49	29,62,748.62
Postage Stamps 6 Balance with Banks- 127,87,8 In Saving/Current A/cs 127,87,9 In Fixed Deposit A/c 1810,04,2 ii) Loans and Advances 445,48,4 Advance to CITCO 445,48,4 Security Deposit 12,42,0 Prepaid Expenses 1,44,8 Advances to Employees 11,5 Other Advances 1063,87,0 Income Tax Recoverable 62,75,8 GST TIT /Cash Ledger 1,07,2 GST Input 6ST on Advance Booking 14,2 Advance Tax & TDS (CY) 16,30,4 TDS (2018-19) 4,22,9 TDS (2017-18) 4,22,9		
Balance with Banks- 127,87,9 In Saving/Current A/cs 127,87,9 In Fixed Deposit A/c 1810,04,2 ii) Loans and Advances 445,48,4 Advance to CITCO 445,48,4 Security Deposit 12,42,0 Prepaid Expenses 1,44,8 Advances to Employees 11,5 Other Advances 1063,87,0 Income Tax Recoverable 62,75,8 GST Input 62,75,8 GST on Advance Booking 14,2 Advance Tax & TDS (CY) 16,30,4 TDS (2018-19) 4,22,9 TDS (2017-18) 4,22,9	82.83	1,60,455.89
In Saving/Current A/cs In Fixed Deposit A/c In Common Security Deposit A/c In Comparison In C	30.00	428.00
In Fixed Deposit A/c ii) Loans and Advances Advance to CITCO Security Deposit Prepaid Expenses Advances to Employees Other Advances Income Tax Recoverable GST TF /Cash Ledger GST Input GST on Advance Booking Advance Tax & TDS (CY) TDS (2018-19) TDS (2017-18)		
ii) Loans and Advances Advance to CITCO 445,48,4 Security Deposit 12,42,0 Prepaid Expenses 1,44,8 Advances to Employees 11,5 Other Advances 1063,87,0 Income Tax Recoverable 62,75,8 GST TET/Cash Ledger 1,07,2 GST Input 30,7,2 GST on Advance Booking 14,2 Advance Tax & TDS (CY) 16,30,4 TDS (2018-19) 4,22,9 TDS (2017-18) 4,22,9	98.08	89,97,595.80
Advance to CITCO 445,48,4 Security Deposit 12,42,0 Prepaid Expenses 1,44,8 Advances to Employees 11,5 Other Advances 1063,87,0 Income Tax Recoverable 62,75,8 GST TE /Cash Ledger 1,07,2 GST Input 30,4 GST on Advance Booking 14,2 Advance Tax & TDS (CY) 16,30,4 TDS (2018-19) 4,22,9 TDS (2017-18) 4,22,9	11.28	1491,46,978.14
Security Deposit 12,42,0 Prepaid Expenses 1,44,8 Advances to Employees 11,5 Other Advances 1063,87,0 Income Tax Recoverable 62,75,8 GST TF /Cash Ledger 1,07,2 GST Input 5 GST on Advance Booking 14,2 Advance Tax & TDS (CY) 16,30,4 TDS (2018-19) 4,22,9 TDS (2017-18) 4,22,9		
Prepaid Expenses 1,44,8 Advances to Employees 11,5 Other Advances 1063,87,0 Income Tax Recoverable 62,75,8 GST TIT /Cash Ledger 1,07,2 GST Input 30,7 GST on Advance Booking 14,2 Advance Tax & TDS (CY) 16,30,4 TDS (2018-19) 4,22,9 TDS (2017-18) 4,22,9	17.00	445,48,417.00
Advances to Employees Other Advances Income Tax Recoverable GST TF /Cash Ledger GST Input GST on Advance Booking Advance Tax & TDS (CY) TDS (2018-19) TDS (2017-18) 11,5 1063,87,0 62,75,8 62,75,8 11,07,2 11		12,42,033.00
Other Advances 1063,87,0 Income Tax Recoverable 62,75,8 GST TE /Cash Ledger 1,07,2 GST Input 14,2 GST on Advance Booking 14,2 Advance Tax & TDS (CY) 16,30,4 TDS (2018-19) 4,22,9 TDS (2017-18) 16,30,4	36.00	1,17,327.00
Income Tax Recoverable 62,75,8 GST TF /Cash Ledger 1,07,2 GST Input GST on Advance Booking 14,2 Advance Tax & TDS (CY) 16,30,4 TDS (2018-19) 4,22,9 TDS (2017-18)	00.00	11,500.00
GST TF /Cash Ledger 1,07,2 GST Input GST on Advance Booking 14,2 Advance Tax & TDS (CY) 16,30,4 TDS (2018-19) 4,22,9 TDS (2017-18)	34.00	1064,90,240.75
GST Input GST on Advance Booking 14,2 Advance Tax & TDS (CY) 16,30,4 TDS (2018-19) 4,22,9 TDS (2017-18)	84.00	56,28,812.00
GST on Advance Booking Advance Tax & TDS (CY) TDS (2018-19) TDS (2017-18) 14,22,9	66.74	10,108.00
Advance Tax & TDS (CY) 16,30,4 TDS (2018-19) 4,22,9 TDS (2017-18)	ω.	86,109.99
TDS (2018-19) 4,22,9 TDS (2017-18)	00.00	30,660.56
TDS (2017-18)		15,02,894.11
	72.11	
TDO (0010 17)		15,01,343.42
The state of the s	-	18,81,197.57
	- 606.57	1,39,117.33
TDS (2014-15) 20,98,3	- 606.57 17.33	20,98,303.76
THE REPORT OF THE PARTY OF THE	- 606.57 17.33 803.76	7,00,306.00
	606.57 17.33 603.76 606.00	1,98,842.00
,	506.57 17.33 503.76 506.00 342.00	3,56,848.71
201 N Q 2 2	606.57 17.33 603.76 606.00 642.00	4 20 004 40
TDS(2008-09) 10,99,3	606.57 17.33 603.76 606.00 642.00 648.71 624.19	4,38,624.19
	606.57 17.33 603.76 606.00 642.00 648.71 624.19 650.60	10,99,350.60
Total 3640,39,5	606.57 17.33 603.76 606.00 642.00 648.71 624.19 650.60 038.00	

CHANDIGARH INSTITUTE OF HOTEL MANAGEMENT & CATERING TECHNOLOGY SOCIETY, CHANDIGARH

Notes forming part of Financial Statements for the year ended 31.03.2020

Particulars	As at 31.03.2020	As at 31.03.2019
Note - 7		
Incomes		
Grant in Aid from Chd Administration	256,00,000.00	250,00,000.00
Room Rent	188,97,415.00	138,41,265.80
Fees & Other Receipts	341,79,072.23	279,80,950.34
Interest Earned from Banks	118,06,227.14	106,37,042.86
Interest Earned on IT Refund	1,04,048.00	#:
Miscellaneous Income	5,55,355.12	6,34,729.29
Sale		
Sales ODC	2,56,500.00	5,93,750.00
Banquet	115,94,329.17	116,88,770.43
Bar	31,73,256.49	34,14,218.75
Bakery	73,223.75	85,010.00
Resturant	66,45,511.68	66,20,073.18
Room Service	20,20,381.20	13,15,075.65
Total	1149,05,319.78	1018,10,886.30
Note - 8		
Eatable Consumed		
Vegetable & Fruits	12,62,080.19	11,42,280.00
Beverages	4,37,273.17	4,10,049.22
Milk & Cream	21,99,047.00	19,97,876.04
Store Purchase	39,90,483.93	42,41,097.36
GST ITC Reversed	24,11,114.17	8,19,459.86
Consumables	42,79,505.41	43,50,253.38
Wine & Beer	7,71,328.34	8,03,543.58
	153,50,832.21	137,64,559.44
Add: Opening Balance	10,16,321.41	7,29,500.88
Less : Closing Stock	9,47,575.59	10,16,321.41
Total	154,19,578.03	134,77,738.91
Note - 9		
Power & Fuel		
Coal & Gas	11,27,408.59	11,93,211.85
Fuel & Diesel	11,22,804.00	12,79,724.50
Electricity & Water	56,49,319.00	58,03,950.00
Total	78,99,531.59	82,76,886.35
Note -		
Establishment Expenses		
Salaries & Wages	441,33,524.00	393,41,397.00
Medical Reimbursement	3,13,031.00	3,73,989.00
EDLI Charges	1,07,597.00	1,57,319.00
Cont.to Leave Encashment Fund	3,09,823.00	1,57,010,00
Contribution to Gratuity Fund	19,262.00	10,00,000.00
LTC	3,71,162.00	1,38,581.00
Staff Uniform Exp	27,467.00	10,570.00
Provident Fund & Other Funds	25,28,879.00	22,19,667.00
Honorarium (Diploma Exp)	4,53,650.00	5,35,656.00
Total SAB	482,64,395.00	437,77,179.00

CHANDIGARH INSTITUTE OF HOTEL MANAGEMENT & CATERING TECHNOLOGY SOCIETY, CHANDIGARH

Notes forming part of Financial Statements for the year ended 31.03.2020

Note - 11		
Financial Charges		
Bank Charges	19,806.31	20,276.08
Total	19,806.31	20,276.08
Note - 12		
Academic Expenses	Vara as	25,555,55
Identity Card & TIE	136.00	35,599.00
Journal, Magazine & Logo Exp		1,12,560.00
Organisational Exp	16,208.78	19,743.18
Total	16,344.78	1,67,902.18
Note - 13		
Repair and Maintenance		
Building	2,53,187.00	2,60,060.00
Equipment/Vehicles	9,82,620.15	9,63,737.23
Misc AMC	3,08,120.00	3,63,860.00
Furniture & Fixture	49,180.00	21,730.00
Other Repairs	4,66,042.07	3,82,533.23
Total	20,59,149.22	19,91,920.46
Note - 14		
Administrative expenses		
Advertisement & Publicity	2,07,515.00	2,34,545.70
Audit Fee	83,545.00	47,837.00
First Aid Expenses	29,840.00	26,434.00
Cartage	30,692.00	34,332.00
Ground Rent	30,155.00	30,155.00
GST Paid under Reverse Charge		77,756.00
Printing & Stationery	1,32,298.92	2,73,740.52
News Paper & Periodicals	1,43,572.75	68,950.00
Postage & Telegram	25,472.00	23,221.00
Telephone Expenses	10,82,025.00	85,733.00
Travelling & Conveyance	84,958.00	92,491.40
Miscellaneous Expenses	5,91,107.14	2,10,226.99
Rent, Rate , Fees & Taxes	5,62,560.00	12,61,620.00
Laundry Expenses/Housekeeping	8,81,482.37	7,21,384.00
Cleaning Expenses	3,70,121.00	3,69,970.00
Crockery & Cutlery	1,64,745.88	1,78,772.40
Professional Charges	1,96,540.00	2,68,550.00
Service Charges (Govt Building)	F 16 942 00	89,809.00
Service Charges Paid to Staff	5,16,842.00	5,15,315.00
Pest Control Expenses	50,380.00	53,998.00
Credit Card Swipe Charges	1,99,811.59	1,66,888.22
Insurance	49,150.00	53,750.00
Light Equipment	1,10,455.74	1,72,331.30 13,53,602.00
Commission to Travel Agent	20,29,823.53 39,158.00	32,678.00
Vehicle Running Exp	39,130.00	32,070.00
Scholarship & Prizes	76 12 250 02	64,44,090.53
Total	76,12,250.92	04,44,090.53

Note - 15 Other expenses