

**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		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
Chartered Accountants
FRN : 020038N

For and on behalf of Institute


(CA Nalin Kumar)
Partner

M No : 510072

Place : Chandigarh
Date : 03/11/2020

UDIN - 20510072 AAAA BT 6260


Principal/Secretary


AO


Accountant

Principal/Secretary
Chandigarh
Institute of Hotel Management
Sector 42-D, Chandigarh

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

**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
Repairs & Maintenance	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 Statements	1-22		

As per our report attached

For Kamal Batra & Associates
Chartered Accountants

For and on behalf of Institute


(CA Anil Kumar)
Partner
M No : 510072


Principal/Secretary


AO


Accountant


Principal/Secretary
Chandigarh
Institute of Hotel Management
Sector 42-D, Chandigarh


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

Place : Chandigarh
Date : 03/11/2020

UDIN - 20510072-AAAAABT6260

**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 - 2		
Capital Fund		
Grant in Aid	2540,29,811.64	2540,29,811.64
Total	2540,29,811.64	2540,29,811.64
Note - 3		
Income and Expenditure Account		
As per last Balance Sheet	1174,02,682.58	1009,97,852.32
Add:Trf. From I&E A/c	258,11,700.51	164,04,830.26
Total	1432,14,383.09	1174,02,682.58
Note - 4		
Current Liabilities & Provisions :		
Sundry Creditors	18,49,108.30	10,88,234.00
Statutory Liabilities	21,13,419.40	11,37,166.20
Security Deposit	63,44,831.00	59,49,231.00
Expenses Payable	12,21,391.18	13,05,366.00
Total	115,28,749.88	94,79,997.20
Note - 6		
Current Assets, Loans and Advances		
i) Current Assets		
Inventory	9,47,575.59	10,16,321.41
(As per inventory taken valued & certified by management)		
Sundry Debtors	22,27,519.49	29,62,748.62
(Unsecured but considered good)		
Cash In Hand	1,07,982.83	1,60,455.89
Postage Stamps	630.00	428.00
Balance with Banks-		
In Saving/Current A/cs	127,87,998.08	89,97,595.80
In Fixed Deposit A/c	1810,04,211.28	1491,46,978.14
ii) Loans and Advances		
Advance to CITCO	445,48,417.00	445,48,417.00
Security Deposit	12,42,033.00	12,42,033.00
Prepaid Expenses	1,44,836.00	1,17,327.00
Advances to Employees	11,500.00	11,500.00
Other Advances	1063,87,034.00	1064,90,240.75
Income Tax Recoverable	62,75,884.00	56,28,812.00
GST T ₂ /Cash Ledger	1,07,266.74	10,108.00
GST Input	-	86,109.99
GST on Advance Booking	14,200.00	30,660.56
Advance Tax & TDS (CY)	16,30,488.46	15,02,894.11
TDS (2018-19)	4,22,972.11	-
TDS (2017-18)	-	15,01,343.42
TDS (2016-17)	11,46,606.57	18,81,197.57
TDS (2015-16)	1,39,117.33	1,39,117.33
TDS (2014-15)	20,98,303.76	20,98,303.76
TDS (2013-14)	7,00,306.00	7,00,306.00
TDS (2012-13)	1,98,842.00	1,98,842.00
TDS (2011-12)	3,56,848.71	3,56,848.71
TDS(2009-10)	4,38,624.19	4,38,624.19
TDS(2008-09)	10,99,350.60	10,99,350.60
TDS(2007-08)	1,038.00	1,038.00
Total	3640,39,585.74	3303,67,601.85



**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 - 10		
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	-
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	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

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)	-	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
Commission to Travel Agent	20,29,823.53	13,53,602.00
Vehicle Running Exp	39,158.00	32,678.00
Scholarship & Prizes	-	-
Total	76,12,250.92	64,44,090.53

Note - 15

Other expenses

Deficit from MID Day Meal Scheme	-	31,46,756.53
Student Welfare Expenses	-	-
Total	-	31,46,756.53



**CHANDIGARH INSTITUTE OF HOTEL MANAGEMENT & CATERING
TECHNOLOGY SOCIETY, CHANDIGARH**

Detail of Fees and Receipts

Particulars	As at 31.03.2020	As at 31.03.2019
Student Activity Fee	2,51,168.00	3,43,740.00
Admission Fee	1,59,000.00	1,62,000.00
Enrollment Fee	-	6,56,550.00
Tuition Fee	254,07,386.00	195,25,907.00
Magazine Fee	67,050.00	63,600.00
Maintenance Fee	-	2,76,672.00
Journal Sale	3,560.00	3,920.00
Prospectus Sale	1,06,350.00	1,05,100.00
Leave Application Sale	725.00	1,075.00
Hostel Fee	11,71,700.00	12,48,500.00
Examination Fee	7,44,375.05	7,17,797.84
Institutional Fee	12,56,000.00	13,12,000.00
Identity Card Fee	43,360.00	26,060.00
Fine a/c	14,192.00	13,536.00
Student Amenities Fee	2,99,800.00	1,86,265.00
Training Fee	30,72,665.00	29,47,267.50
Income from Lunch Charges -Staff	75,460.00	76,210.00
Income from Mid Day Meal	11,91,493.93	76,210.00
Income from Canteen	62,877.25	76,210.00
Sale of TIE	18,300.00	14,760.00
House Rent	2,33,610.00	2,99,990.00
Total	341,79,072.23	281,33,370.34

List of Expenses Payable

Particulars	As at 31.03.2020	As at 31.03.2019
Telephone Expenses	11,565.00	6,159.00
Electricity Expenses	2,90,832.00	5,17,511.00
Water Expenses	75,481.00	91,443.00
Misc Payable	2,09,963.18	-
Audit Fee	82,364.00	47,836.00
LIC of India	870.00	-
Training Fee Payable	1,210.00	-
Salary & Wages payable	-	1,45,598.00
Professional Fee Payable	-	4,720.00
EPF/ESI deductible and Payable	4,27,041.00	3,77,165.00
Newspaper, Books & Periodicals Payable	31,818.00	1,421.00
Exam Fee Payable	2,474.00	25,740.00
Alumni Fee Payable	87,773.00	87,773.00
Total	12,21,391.18	13,05,366.00

List of Statutory Liabilities

T.D.S	1,90,266.00	10,334.00
GST	1,98,812.00	-
TDS GST Payable	1,07,615.40	46,910.20
Provision for Tax on Hotel Income	16,16,726.00	10,79,922.00
Total	21,13,419.40	11,37,166.20



**CHANDIGARH INSTITUTE OF HOTEL MANAGEMENT & CATERING
TECHNOLOGY SOCIETY, CHANDIGARH**

List of Security Deposited

	As at 31.03.2020	As at 31.03.2019
Gas Cylinder	32,000.00	32,000.00
Telephone	17,318.00	17,318.00
Electricity Department	11,31,794.00	11,31,794.00
Water Connection	20,921.00	20,921.00
Misc.	40,000.00	40,000.00
Total	12,42,033.00	12,42,033.00

List of Advances to Employees

Imprest Account	11,500.00	11,500.00
Total	11,500.00	11,500.00

Details of bank accounts

SBI - 10012641674	70,32,622.14	75,91,835.84
SBI - 10012641878	48,792.36	47,168.36
SBI - C.A. -64725	30,742.00	53,345.00
SBI - 34374426859	63,992.00	61,861.00
SBI - 30161772811	56,11,849.58	12,43,385.60
SBI - Fixed Deposit (incl Accrued Interest)	1810,04,211.28	1491,46,978.14
Total	1937,92,209.36	1581,44,573.94

Details of deposits

Earnest Money Received	38,55,000.00	40,10,000.00
Security Deposit	16,200.00	16,200.00
Caution Money/Locker Deposits(including Hos)	24,73,631.00	19,23,031.00
Total	63,44,831.00	59,49,231.00

List of Other Advances

Aqua Solution	11,475.00	-
Chiranji Gupta	1,800.00	1,800.00
Fastway Communication	2,818.00	2,400.00
Hungry Rabbit	7,044.00	7,044.00
GO IBIBO	-	5,059.00
MMT	-	12,970.00
Clear Trip	341.00	341.00
Sharma Enterprise	699.00	-
Mega Erigo	-	150.00
Jai Ge Centre	33,400.00	33,400.00
M/S Chd Bottling Co.	9,853.00	9,853.00
Newspaper & Periodicals	4,120.00	82,883.75
CP Div 3	22,90,400.00	22,90,400.00
CP Div 4	80,880.00	80,880.00
CP Div 2	953,53,000.00	953,53,000.00
Executive Engg Ph Div No 1	85,78,000.00	85,78,000.00
Misc Advances	2,890.00	1,000.00
CHM, Noida	10,314.00	31,060.00
Total	1063,87,034.00	1064,90,240.75



**CHANDIGARH INSTITUTE OF HOTEL MANAGEMENT & CATERING
TECHNOLOGY SOCIETY, CHANDIGARH**

List of Sundry Debtors as at 31.03.2020

Distt Edu Officer UT Chd	10,82,322.50	11,69,992.00
F&B Credit	60,369.44	66,153.44
Panam Holidays	88,424.00	88,424.00
Chandigarh Tourism	76,618.00	76,618.00
STEPS	29,591.00	29,591.00
Public Relation	49,279.00	49,279.00
Mahindra & Mahindra Ltd	393.46	3,15,601.06
Vishal Kalia	9,838.00	15,740.00
Mascot Hospitality Services	-	4,683.00
ALLIANCE FRANCAISE	-	64,244.00
SSA	73,206.00	73,206.00
V Ships	-	48,907.00
Punjab Technical University	94,605.00	94,605.00
CGC Landran	-	14,787.00
Multivisions Tours	19,395.00	19,395.00
Birla Sunlife	29,728.00	29,728.00
IELTS	46,342.00	46,342.00
CHANDIGARH UNIVERSITY	-	1,37,463.00
Rayat Bahra	-	17,459.00
P&R INFRAPROJECTS	5,225.00	0.00
JAI SHAKTI TENT HOUSE	1,911.00	10,197.00
Bio Max	-	18,527.00
GO MMT	37,233.00	0.00
GOIBIBO	139.45	0.00
Rajan Arora MO	1,84,575.00	55,557.00
Gunjan Grover	0.01	815.01
Desh Raj	1,169.99	391.99
Vinod Bakery	-	967.00
Front Office Credit Jan 2018	81,532.38	57,050.78
Front Office Credit	45,874.00	45,874.00
ICICI Bank	43,022.19	43,022.19
SBI Bank	1,445.89	1,83,166.20
NCHMCT	27,395.00	17,365.00
American Express	-	4,323.00
Guest Ledger Balance	1,40,810.90	1,70,157.50
Total	22,30,445.21	29,69,631.17
Less : Debtors Having Credit		
T K RAZDAN GM -SARV SIKHSHA ABHIYAN	1,273.00	2,209.00
PLANET EDU EXAMS PVT LTD	1,651.00	1,651.00
CLEARTRIP	1.72	3,022.55
Net Debtors	22,27,519.49	29,62,748.62



**CHANDIGARH INSTITUTE OF HOTEL MANAGEMENT & CATERING
TECHNOLOGY SOCIETY, CHANDIGARH**

List of Sundry Creditors as on 31.03.2020

Aggarwal General Store	-	1,73,931.00
Amar Ujala	4,731.00	-
Ami Lal Satya Bhagwan	1,34,289.78	-
Ashok Kumar Chawala Vegetable	48,417.20	-
Baba Diary	5,465.60	-
City Boilers	7,370.00	-
Chandigarh Punlishing House	-	61,600.00
DC Associates	31,266.56	-
Garg Crockery Store	90,415.00	-
GPC Foods Private Limited	11,277.02	-
Global	18,097.00	18,097.00
Guardian Security	4,32,489.00	1,26,786.00
Harmesh Tandoor Wala	10,000.00	-
Jagat Singh & Sons	4,575.00	-
Jagdamba Agencies	2,38,219.04	-
Jai Ambey Traders	40,373.66	-
Jai Gas Services	52,285.00	-
Jeet Electricals	220.00	-
J S Pest Control	4,455.00	-
Kaul Farms	37,429.00	-
Lalit F rters	1,736.00	-
Life Care Medicos	1,838.00	-
Lotus Industry	11,428.00	11,428.00
Mega Ergo Envirotech Engg	1,48,530.00	-
MK Enterprise	-	5,87,016.00
Nanda Industries	15,708.00	15,708.00
Pernod Rechar India P Ltd	30,423.78	-
Pankaj News	2,436.00	-
Rite Equipment	76,842.00	76,842.00
Ramsons	38,100.54	-
Sharma Vegetables	15,853.00	-
Shivam Fruits	26,537.00	16,826.00
Sudhir Vegetables	78,651.00	-
Suresh Provision	80,388.12	-
Tara Chand & Sons	96,230.00	-
Trinetra Gas Service	23,032.00	-
Balbir Kaur	10,000.00	-
Sunil Kalia	10,000.00	-
Karnail Singh Pal	10,000.00	-
Total	18,49,108.30	10,88,234.00



**CHANDIGARH INSTITUTE OF HOTEL MANAGEMENT & CATERING
TECHNOLOGY SOCIETY, CHANDIGARH**

Grant-in-Aid	Capital Grant for Equipments, Transformers, Furniture, books etc	Grant in Aid from GOI for Capacity Building	Grant in Aid for Building / Staff Quarters	Grant in Aid from Chd Adm for E.F.B and for additional/alteration of Building	GIA from Chd. Admin. for Institute Hostel, QFK and air conditioning of auditorium	Capital Fund (Interest Earned)	Capital Grant in Aid from Chandigarh Adm/Edu Dept MDM	Grant in Aid from Chandigarh Administration for Conveyance/HBA	31.03.2020	31.03.2019
A. INSTITUTE										
Opening Balance	152,54,192.69	19,61,581.50	390,58,497.00	96,59,251.45	1189,00,000.00	3,91,120.00	29,80,169.00	3,25,000.00	1885,29,811.64	188529811.64
Addition to the fund	-	-	-	-	-	-	-	-	-	0.00
Total	152,54,192.69	19,61,581.50	390,58,497.00	96,59,251.45	1189,00,000.00	3,91,120.00	29,80,169.00	3,25,000.00	1885,29,811.64	188529811.64
Expended/Transfer During the Year	-	-	-	-	-	-	-	-	-	0
Total (A)	152,54,192.69	19,61,581.50	390,58,497.00	96,59,251.45	1189,00,000.00	3,91,120.00	29,80,169.00	3,25,000.00	1885,29,811.64	1885,29,811.64
B. HOTEL BECKONS										
Grant Received									655,00,000.00	655000000.00
Total									655,00,000.00	655,00,000.00
Total (A+B)									2540,29,811.64	2540,29,811.64



CHANDIGARH INSTITUTE OF HOTEL MANAGEMENT & CATERING
TECHNOLOGY SOCIETY, CHANDIGARH

Fixed Assets Schedule as at 31.03.2020

i). Chandigarh Hotel Beckons

Particulars	Dep. Rate	WDV as on 1.04.2019	Addition on or before 30.09	Addition after 30.09	Grant in Aid	Sale/Transfer	Total cost as on 31.03.2020	Depreciation during the year	WDV as on 31.03.2020
Building	10.00%	93,22,855.00	-	-	-	-	93,22,855.00	9,32,286.00	83,90,569.00
Electrical Equipment	15.00%	4,14,129.00	-	97,454.30	-	-	5,11,583.30	69,428.00	4,42,155.30
Furniture & Fixture	10.00%	28,16,948.00	-	-	-	-	28,16,948.00	2,81,695.00	25,35,253.00
Weighing Scale	15.00%	9,727.00	-	-	-	-	9,727.00	1,459.00	8,268.00
Fire Fighting	15.00%	3,10,171.00	-	-	-	-	3,10,171.00	46,526.00	2,63,645.00
Electrical Installation	15.00%	9,14,557.00	-	-	-	-	9,14,557.00	1,37,184.00	7,77,373.00
Electric Sub station	15.00%	5,00,109.00	-	-	-	-	5,00,109.00	75,016.00	4,25,093.00
Air Conditioning	15.00%	3,51,236.00	-	-	-	-	3,51,236.00	52,685.00	2,98,551.00
Kitchen Equipment	15.00%	9,42,680.00	-	-	-	-	9,42,680.00	1,41,402.00	8,01,278.00
Lift	15.00%	2,78,764.00	-	-	-	-	2,78,764.00	41,815.00	2,36,949.00
Solar Water System	15.00%	85,590.00	-	-	-	-	85,590.00	12,838.00	72,752.00
PABX	15.00%	1,01,255.00	-	-	-	-	1,01,255.00	15,188.00	86,067.00
Forest Exh. System	15.00%	1,54,793.00	-	-	-	-	1,54,793.00	23,219.00	1,31,574.00
Rain Water Harv. Syst	15.00%	48,578.00	-	-	-	-	48,578.00	7,287.00	41,291.00
Fire Extinguishers	15.00%	3,049.00	-	-	-	-	3,049.00	457.00	2,592.00
Gas Pipe Line	15.00%	15,448.00	-	-	-	-	15,448.00	2,317.00	13,131.00
LCD	15.00%	56,051.00	-	-	-	-	56,051.00	8,408.00	47,643.00
Computer	40.00%	7,91,039.85	-	-	-	-	7,91,039.85	3,16,416.00	4,74,623.85
Linen	10.00%	6,75,211.36	-	43,432.00	-	-	7,18,643.36	69,693.00	6,48,950.36
Tools	15.00%	8,606.00	-	-	-	-	8,606.00	1,291.00	7,315.00
Vehicle	15.00%	34,102.00	-	-	-	-	34,102.00	5,115.00	28,987.00
DG Set	15.00%	8,49,605.00	-	-	-	-	8,49,605.00	1,27,441.00	7,22,164.00
Total (A)		186,84,504.21	-	1,40,886.30	-	-	188,25,390.51	23,69,166.00	164,56,224.51

ii). Chandigarh Institute of Hotel Management

Particulars	Dep. Rate	WDV as on 1.04.2019	Addition on or before 30.09	Addition after 30.09	Grant in Aid	Sale/Transfer	Total cost as on 31.03.2020	Depreciation during the year	WDV as on 31.03.2020
Land	0%	32,25,666.00	-	-	-	-	32,25,666.00	-	32,25,666.00
Building	10.00%	97,56,204.00	-	-	-	-	97,56,204.00	9,75,620.00	87,80,584.00
Computers	40.00%	1,58,222.00	14,400.00	1,47,872.00	-	-	3,20,494.00	98,623.00	2,21,871.00
Equipment	15.00%	153,52,214.28	-	35,702.00	-	-	153,87,916.28	23,05,510.00	130,82,406.28
Vehicle	15.00%	4,51,365.00	-	-	-	-	4,51,365.00	67,705.00	3,83,660.00
Furniture & Fixture	10.00%	27,16,226.50	17,700.00	-	-	-	27,33,926.50	2,73,393.00	24,60,533.50
Library Books	40.00%	2,00,487.58	735.00	2,100.00	-	-	2,03,322.58	80,909.00	1,22,413.58
Total (B)		318,60,385.36	32,835.00	1,85,674.00	-	-	320,78,894.36	38,01,760.00	282,77,134.36
Grand Total (A+B)		505,44,889.57	32,835.00	3,26,560.30	-	0.00	509,04,284.87	61,70,926.00	447,33,358.87
Previous Year		526,74,981.72	41,43,577.00	19,43,975.85	-	-	575,68,273.57	70,23,384.00	505,44,889.57



**CHANDIGARH INSTITUTE OF HOTEL MANAGEMENT & CATERING
TECHNOLOGY SOCIETY, CHANDIGARH
MID DAY MEAL SCHEME (DEO UT CHANDIGARH)**

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH 2020

P A R T I C U L A R S	A M O U N T (R S.)	P A R T I C U L A R S	A M O U N T (R S.)
To Purchases (Consumable)	146,01,744.57	By Sales	242,87,299.50
To Fuel Expense	25,34,280.00		
To Repair & Maint	63,504.00		
To Salary	58,11,119.00		
To Crockery	85,158.00		
To Excess of Income Over Expenditur	11,91,493.93		
TOTAL	242,87,299.50	TOTAL	242,87,299.50

As per our report attached

For Kamal Batra & Associates
Chartered Accountants
FRN : 020038N



Nitin
CA Nitin Kumar
Partner
(M No 510072)

Place : Chandigarh
Date : 03/11/2020

For and on behalf of Institute

(Signature)
Principal/Secretary
Chandigarh
Institute of Hotel Management
Sector 42-B, Chandigarh

(Signature)
AO
Accountant

Administrative Officer
Chandigarh
Institute of Hotel Management

CHANDIGARH INSTITUTE OF HOTEL MANAGEMENT & CATERING
TECHNOLOGY SOCIETY, CHANDIGARH

Forming Part of the Balance Sheet and Income & Expenditure Account
for the Year Ended 31st March 2020

1. SIGNIFICANT ACCOUNTING POLICIES

1.1 **Basis of preparation of Financial Statements:**

Accounting policies not specifically referred to otherwise are consistent and in consonance with generally accepted accounting principles and mandatory accounting standards.

1.2 **Fixed Assets:**

Fixed Assets are stated at the cost of acquisition including inward freight, duties and taxes and all identifiable expenditure incurred to bring the assets to its present condition and location.

Expenditure incurred on new projects are carried forward and capitalized upon commissioning of the relevant projects/utilization certificate from executing agency.

1.3 **Depreciation:**

Depreciation has been provided on written down value method at the rate specified in the Income Tax Act, 1961.

1.4 **Revenue Recognition:**

- (1) Fees from students on cash basis.
- (2) Other Income and expenditure on accrual basis.

1.5 **Expenditure**

Expenses are accounted for on the accrual basis and provisions are made for all known losses and liabilities.

1.6 **Grant:**

Grants received for capital assets are accumulated and shown as part of Corpus fund to be carried forward. However the un-utilized Government Grants for meeting capital/revenue expenditure are also shown under the head Corpus Fund as carried forward and to be used as per Government directives.

1.7 **Valuation of Inventory:**

Stock of Food Stuff, Training Material and other stocks has been valued at cost.

1.8 **Employees Retirement Benefits:**

Gratuity: The Institute contributes to the Gratuity Fund, which has taken a Group Gratuity Policy with Life Insurance Corporation of India for future payment of retirement gratuities to employees. The premium thereon have been so adjusted as to cover the liability under the scheme with Life Insurance Corporation of India in respect of all employees at the end of their future anticipated services with the company.

Leave Encashment: The Institute has entered into a Group Leave Encashment Scheme with the LIC for employees. The premium thereon have been so adjusted as to cover the liability under the scheme with Life Insurance Corporation of India in respect of all employees at the end of their future anticipated service with the company.



**CHANDIGARH INSTITUTE OF HOTEL MANAGEMENT & CATERING
TECHNOLOGY SOCIETY , CHANDIGARH**

16. Parties balances in debit or credit, are subject to confirmations and reconciliation.
17. In the opinion of Management, Current Assets, loans and Advance have the value at which they stated in the balance Sheet, if realized in the ordinary course of business.
18. Food Craft Institute (Chandigarh) Society was registered as society vide registration no.114 – A of 25.02.1972 and the name of the society was changed as Chandigarh Institute of Hotel Management and Catering Technology (Chandigarh) Society vide certificate dated 02.08.2006 by the registrar of Firms & Societies, Chandigarh
19. Liability towards Gratuity amounting to Rs.19,262/- has been paid on the basis of estimates given by LIC in respect of liability for Gratuity and Liability towards Leave Encashment amounting to Rs.3,09,823/- has been paid on the basis of estimates given by LIC in respect of liability for Leave Encashment Contribution.
20. The institute is being run as an educational institution existing solely for the educational purposes and not for purposes of profit as financed wholly by the Chandigarh Administration, with solely object to carry on and administration & management of Institute including to run a hotel to impart training to students in all activities of functions in a hotel and as per functions specified in sub clauses (a) to (l) of Clause 2 of the Memorandum of Association as in imparting training and skills.
21. The Institute is running as an educational Institute including to run a hotel to impart training to students in all activities of functions in a hotel and its income is considered as exempt from Income Tax under Section 10(23c) (iiiab), however the running of hotel is considered as commercial activity during the year.
22. During the FY 2012-13 Show Cause Notice for evasion of service tax on supply of food under Mid Day Meal Scheme amounting Rs.66,24,616/- under section 73 of the service tax act along with interest under section 75 of the service tax act & penalty under section 76,77 and 78 of the service tax act for the period from 2007-08 to 2012-13 vide Ref no: C No: IV (HQRS) PREV/5/88/11/ Pt-II/9531 dated 4.10.12 from the Office of Central Excise Commissionerate Chandigarh, against which an appeal has been filed to Service Tax Appellate Tribunal ,New Delhi on 27th June 2014 which is pending as on date and tribunal stayed the recovery of dues as such no provision for liability has been made in books of accounts.
23. Income Tax Case for the different assessment years has been selected for scrutiny and pending with Income Tax Authorities, Detail Sheet with Status is Enclosed. Further Exemption 10(23c) (iiiab) has been disallowed on the Ground that Institute is not exclusively running for educational Purpose. An amount of Rs.35,05,128/- & 21,23,684/- has been recovered by the Income Tax Department by attachment order from Bank Account and the same is outstanding as recoverable. An amount of Rs.6,47,072/- is deposited on 12.03.2020 towards 20 percent of demand for the Assessment Year 2012-13.
24. An amount of Rs.9.54 Crore given as advance to Chief Engineer UT Chandigarh CP DIV No 2(R) for the construction of hostel Building and Building work has been completed and handed over the Institute but Capital Expenditure has not been accounted for in the books of accounts, due to Utilisation Certificate is yet to be received.



25. An amount of Rs.22,90,400/- deposited with CP DIV NO 3 for the CT & PT metering unit indoor substation, the work has already been executed but capital expenditure hasn't been accounted for in the books of accounts for want of U/C from the Deptt. Further old balance with CP Div No 4- Rs.80,880 on account of construction of Boundary wall , An amount of Rs Rs.85.78 Lakh has been deposited with the Executive Engg. Ph Div No 1 for the purpose of Fire fighting system, Rain water Harvesting, Solar Heating system in the hostel building of Institute, The work of the same has been executed but the expenditure can't be booked in the books of accounts for want of the U/C from the Deptts.
26. Amount of Rs.445.48 Lakh has been lying with CITCO and the work has been completed but the expenditure can't be booked in the books of accounts for want of the U/C from the CITCO.

For and on behalf of the Institute


Principal/Secretary


A.O


Accountant

PLACE: CHANDIGARH
DATED: 03/11/2020

Principal/Secretary
Chandigarh
Institute of Hotel Management
Sector 42-D, Chandigarh

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




O/C

1/BAC/862-63

7/9/2020

The Finance Secretary,
Chandigarh Administration,
Chandigarh.

Subject: Revised Estimates for the current Financial Year 2020-21 and Budget Estimates for the next Financial Year 2021-22 (Plan & Non Plan) under the head-2408.

Sir,

Kindly refer to your office letter No. F&PO(5)-2020/11267 dated 25.08.2020 on the subject cited above.

Enclosed please find herewith the Revised Estimate for 2020-21 and Budget Estimate for 2021-22 as per detail given below:-

Revised Estimate 2020-2021	(Fig. In lac)
	Rs. 279.41
Budget Estimate 2021-2022	Rs. 289.16

You are requested to kindly make necessary provision of funds in the Revised Estimate and Budget Estimate for this Institute as per detail given above.

Thanking you,

Yours faithfully,



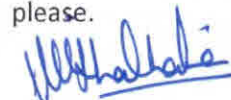
Vishal Kalia,
Principal Incharge
Encls: As above



No.1/BAC/

Dated:

A copy of the above letter alongwith its enclosure is forwarded to the Worthy Principal Secretary Tourism, Chandigarh Administration, Sector -9, Chandigarh for information and necessary action, please.



Vishal Kalia,
Principal Incharge



STATEMENTS SHOWING ACTUAL FOR THE LAST TWO YEAR

ACTUALS FOR THE FIRST FIVE MONTHS OF 2020-2021 AND THE LIKELY R.E. 2020-2021 AND BE-2021-22

(FIGURES IN LACS)

Major head/Detailed head as indicated in detailed Demand for Grant	Actual 2018-2019	Actual 2019-2020	Budget estimate 2020-2021	First five months actual 2020-2021	R.E. 2020-2021	B.E. 2021-2022	Reason for variation column 4 & 6	Reason for variation column 6 and 7
1	2	3	4	5	6	7	8	9
2408-H.I. Food Storage & Ware housing - H.I. (1) (1) Food Processing & subsidiary Food H.I. (1(1) (1)-Grant-in-Aid to the Food Craft Institute, Chandigarh (Non-Plan)	250.00	256.00	278.00	89.17	279.41	289.16	As per statement attached	

Mithal Singh

Financial Officer
 Department of Food & Civil Supplies
 Chandigarh

PLAN / NON-PLAN
BUDGET ESTIMATES - 2021-2022

Name of the Organisation/UT Chandigarh Institute of Hotel Management Chandigarh, Sector 42-D, Chandigarh

Sr. No.	Particulars of Posts (Designation wise)	Scale of Pay	No. of Posts	Pay	DA	Other Allowances	Total Pay+DA+other allowances
1	2	3	4	5	6	7	8
A.	Officers (Filled)						
B.	Officers (Vacant)						
C.	Establishment (filled)						
D.	Establishment (Vacant)						
	Total - Establishment						
	Grant Total (Officers + Establishment)						

ESTIMATED STAFF STRENGTH AND PROVISION THEREOF

Sr.No.	Name of the Post	Pay Scale	No. of Post Sanctioned	In Position	No. proposed to be added during C/Yr. 2020-2021	No. proposed to be added during Ensuing Yr. 2021-2022	Remarks
A.	Academic 1. Principal 2. HOD 3. Sr Lecturer cum Sr. Instructor 4. Lecturer cum Instructor 5. Asst lecturer cum Asst. Instructor 6. Teaching Associate	37400-67000+8700 15600-39100+6600 10300-34800+5400 10300-34800+5000 10300-34800+3800 25000/- P.M Consolidated	1	0	-	-	
			2	1	1	-	
			4	3	1	-	
			6	4	3	-	
			8	5	5	-	
			4	2	1	-	
B.	Operational 1. Storekeeper 2. Lab. Attendant	10300-34800+3200 4900-10680+1400	1	1	-	-	
			3	3	-	-	
C.	Administrative 1. Admn. Officer 2. Superintendent Gr-II 3. Sr. Asstt. (Accts) 4. Jr. Scale Steno. 5. Clerk 6. PA to Principal 7. Asstt. Store Keeper 8. Receptionist	10300-34800+5400 10300-34800+4800 10300-34800+4400 10300-34800+3600 10300-34800+3200 10300-34800+3800 10300-34800+3000 10300-34800+2800	1	1	1		
			1	1	1		
			1	1	1		
			1	0	2		
			3	0	1		
			1	0	0		
			1	0	0		
			1	0	0		
D.	Subordinate & Manual 1. Chowkidar 2. Sweeper/Cleaner 3. Mall	4900-10680+1300 4900-10680+1300 4900-10680+1300	3	0			
			1	0			
			1	0			
E.	Contract Basis 1. Peon 2. Mall 3. Cleaning/H.Keeping 4. Maintenance 5. Aya 6. Chowkidar 7. Teaching Associate 8. Computer Typist 9. Library Clerk 10. Helper		2	1			
			2	2			
			7	7			
			3	3			
			1	1			
			10	10			
			0	0			
			1	1			
			1	1			
			8	8			
1	1						

STATEMENT OF GRANT CALCULATION

Sr. No.	Particulars	B.E. for		B.E. for	
		2020-2021	2020-2021	2021-22	2021-22
	Capital - I				
1	Anticipated Capital Exp. (As per section I)	600000	1835000	2190000	
2	Anticipated Capital Receipt (If any detail to be furnished in a statement to be attached)	0	0	0	
3	Net Capital Exp. (Anticipated (1)-(2))	600000	1835000	2190000	
4	Capital Grant already sanctioned by Govt. in Current P/Yr.	0	0	0	
5	Surplus Capital Grant C/F from previous Yr.	0	0	0	
6	Further Capital Grant required or surplus				
	Anticipated difference between (3) & sum of (4&5)	600000	1835000	2190000	
	Recurring - II				
1	Anticipated recurring exp. As per section (II)	56281424	49307978	50472561	
2	Net Revenue Receipt (as per section II (2))	29107825	23201806	23746806	
3	Net Recur. Exp. (1)-(2)	27173599	26106173	26725756	
4	Grant already sanction for recur. Exp. In the C/Yr.				
5	Surplus/Deficit Revenue Grant C/f				
	Further Grant now req.	27173599	26106173	26725756	
TOTAL REQUIREMENT					
			2020-2021	2021-22	
	Capital		1835000	2190000	
	Recurring Expenditure		26106173	26725756	
	Surplus /Deficit Revenue C/F		0	0	
	Total		27941173	28915756	
	Amount Sanctioned		27800000	0	
	Amt. Further required		141173	28915756	

ESTIMATE FOR EXPENDITURE & RECEIPT

REVISED ESTIMATE FOR 2020-2021 and BUDGET FOR 2021-2022

Particulars	B.E. for 2020-21	R.E for 2020-21	B.E. for 2021-22	Actual during 2019-2020
BUILDING				
Institute	0	0	0	9756204
Hostel		-		
Staff Quarters		-		
Cafeteria		-		
Other		-		
	0	0	0	9756204
EQUIPMENTS				
Institute (Inc Sev. Plant)	350000	805000	860000	15885763
Hostel				
Staff Quarters				
/COMPUTER				
OTHER / VEHICAL				
	350000	805000	860000	15885763
FURNITURE & FIXTURE				
Institute				
Hostel	0	730000	1030000	2733926
Staff Quarters				
Cafeteria				
Other				
	0	730000	1030000	2733926
LIBRARY				
Books/CDS/A&V Cassettes	250000	300000	300000	203322
	250000	300000	300000	203322
Grant Total	600000	1835000	2190000	28579215

2408-H.I. Food Storage & Ware Housing H.I. (1) (1) - Food processing & subsidiary food H.I. (1) (1)-Grant-in-aid to the Food Craft Institute, Chandigarh (Non-Plan)

DETAILS OF CAPITAL ITEMS REQUIRED

REVISED ESTIMATE 2020-2021

Equipments		AMOUNT (IN RS)
DSLR CAMERA	1	55000
LED TV	2	100000
Laptop	3	210000
Deep Fridge	1	70000
PRINTER & SCANNER	2	50000
LCD Projector	3	200000
CAKE MIXER	1	120000
TOTAL (A)	Total A	805000

REVISED ESTIMATE 2020-2021

FURNITURE AND FIXTURE	Qty'	AMOUNT (IN RS)
RING LIGHTS		15000
REST FURNITURE		200000
500 LTR REFRIGRtor		55000
Bosch front load		45000
Voltas Water Dispenser		15000
CLASSROOM DESKS	75	400000
		730000
BOOKS		
Slides/Films & Books		300000
Total B		1030000
Gross Total (A+B)		1835000

BUDGET ESTIMATE 2021-2022

Equipments		AMOUNT (IN RS)
DSLR CAMERA	1	55000
Laptop	2	200000
LED TV	2	100000
PRINTER & SCANNER	2	30000
2LED TV	2	100000
2 REFRIGRATORS	2	125000
CHEFING DISHes	2	250000
TOTAL (A)	Total A	860000

BUDGET ESTIMATE 2021-2022

FURNITURE AND FIXTURE	Qty'	AMOUNT (IN RS)
RING LIGHTS		15000
REST FURNITURE		500000
500 LTR REFRIGRtor		55000
Bosch front load		45000
Voltas Water Dispenser		15000
CLASSROOM DESKS	75	400000
		1030000
BOOKS		
Slides/Films & Books		300000
Total B		1330000
Gross Total (A+B)		2190000

EXPLANATORY MEMO 2020-2021

Sr. No			Figure in Thousand	Reason
1	Staff			
	R.E. 2020-2021		38317	DECREASE DUE TO DA ARREARS, PROBABATION PERIOD CLEARANCE
	B.E. 2020-2021		42605	
		(-)	-4288	
2	MAINTENANCE			
	R.E. 2020-2021		1585	Based on actual expenditure Maint of Building
	B.E. 2020-2021		1410	
		(+)	175	
3	OPERATIONAL COST			
	R.E. 2020-2021		4295	Based on actual expenditure
	B.E. 2020-2021		6325	
		(-)	-2030	
4	TRG. FOOD MATERIAL			
	R.E. 2020-2021		3220	BASED ON ACTUAL RECEIPT & EXP ON PRACTICAL TRAINING
	B.E. 2020-2021		4117	
		(-)	-897	
5	MISC. ACAD. EXPENSES			
	R.E. 2020-2021		40	Based on actual basis
	B.E. 2020-2021		104	
		(-)	-64	
6	OFFICE EXPENSES			
	R.E. 2020-2021		1590	Based on actual basis.
	B.E. 2020-2021		1500	
		(+)	90	
7	FIXED CHARGES			
	R.E. 2020-2021		262	Based on actual basis
	B.E. 2020-2021		220	
		(+)	42	
8	CAPITAL			
	R.E. 2020-2021		1835	SOME NEW EQUIPMENT ADDED
	B.E. 2020-2021		600	
		(+)	1235	

EXPLANATORY MEMO 2021-2022

Sr. No.			Figure in Thousand	Reason
	Staff			
1	R.E. 2020-2021		38317	Based on actual basis.
	Budget estimate 2021-2022		38244	
		(-)	-73	
2	MAINTENANCE			
	R.E. 2020-2021		1585	Based on actual basis.
	BE 2021-2022		1680	
		(+)	95	
3	OPERATIONAL COST			
	R.E. 2020-2021		4295	Increase due to provision for hike in the rates of Electricity, water & fuel.
	BE 2021-2022		5110	
		(+)	815	
4	TRG. FOOD MATERIAL			
	R.E. 2020-2021		3220	SAME
	BE 2021-2022		3220	
		0	0	
5	MISC ACAD. EXPENSES			
	R.E. 2020-2021		40	Based on actual basis.
	BE 2021-2022		59	
		(+)	19	
6	OFFICE EXPENSES			
	R.E. 2020-2021		1590	Based on actual basis.
	BE 2021-2022		1885	
		(+)	295	
7	FIXED CHARGES			
	R.E. 2020-2021		262	Based on actual basis
	BE 2021-2022		275	
		(+)	13	
8	CAPITAL			
	R.E. 2020-2021		1835	Based on actual basis
	BE 2021-2022		2190	
		(+)	355	

CHANDIGARH INSTITUTE OF HOTEL MANAGEMENT, CHANDIGARH
SECTION-II RECURRING EXPENDITURE & RECEIPT

STAFF	B.E. for	R.E for	B.E. for	Actual during
	2020-2021	2020-2021	2021-2022	
Fee & Honorarium	2000	2000	2000	0
Salary & Allowances	37212703	34583997	34349987	26158300
L.T.C.	360000	390000	425000	360588
Cont. Towards CPF/Admn.	2080421	1962121	1861984	2230000
Travel & Conveyance	125000	78000	85000	77958
Recruitment Expenses	150000	80500	100000	80169
Uniforms & Aprons	25000	15000	20000	14972
Medical Reimbursement	350000	305000	200000	303531
Cont. Towards Gratuity	1500000	600000	700000	19262
Cont. Towards Leave	800000	300000	500000	309823
	42605124	38316618	38243971	29554603
MAINTENANCE & REPAIR				
Building	360000	575000	600000	567637
Equipment	950000	950000	1000000	947716
Furniture	70000	50000	60000	49180
Books	5000	2000	5000	0
Land & Garden	25000	8000	15000	7045
	1410000	1585000	1680000	1571578
OPERATIONAL COST				
Electricity	4000000	2470000	3000000	2607289
Fuel	1100000	870000	1000000	870995
Water	400000	315000	350000	311932
Misc.	30000	20000	30000	2343
Light Equipment	200000	65000	100000	62392
Glassware & Crockery	50000	105000	125000	104558
Pest Control Expenses	115000	50000	70000	50435
Cleaning Material	400000	370000	400000	370122
First Aid	30000	30000	35000	29840
	6325000	4295000	5110000	4409906
TRAININGFOOD MATERIAL				
Exp. On Training Food	4117300	3219590	3219590	3816500
	4117300	3219590	3219590	3816500
MISC. ACAD. EXPENSES				
Visual Aids & Charts	5000	5000	5000	0
Newspapers & Periodical	15000	12000	15000	16627
Prospectus	60000	5000	15000	0
Leave Application Form	4000	3000	4000	0
Identity Cards	20000	15000	20000	0
Journal	0	0	0	0
	104000	40000	59000	16627

OFFICE EXPENSES				
Telephone & Fax	500000	1100000	1200000	1065532
Postage Charges	40000	40000	45000	38000
Org. Expenses	15000	16200	20000	16209
Printing & Stationery	300000	130000	200000	129458
Advt. & Publicity	425000	127000	200000	127346
Contingencies	20000	15000	20000	15000
Legal /Professional Fee	200000	161570	200000	156940
	1500000	1589770	1885000	1548485
FIXED CHARGED				
Audit Fee	60000	50000	60000	49017
Bank Charges	10000	10000	10000	4473
Rent, Rate & Tax	150000	202000	205000	202180
	220000	262000	275000	255670
Grand Total	56281424	49307978	50472561	41173369
Less Anticipated Receipt (-)	29107825	23201805.5	23746805.5	32332166
Total	27173599	26106173	26725756	8841203

ANTICIPATED RECEIPT

S.No	Particulars	B.E for 2020-2021	R.E for 2020-2021	B.E. for 2021-2022	Actual during 2019-2020
1	Fee (Tuition PLUS Fines etc.)	26971225	17012441	17012441	25476813
2	Collection from student activity	250800	234775	264775	315165
3	Sales of prospectus and other saleable documents	105000	25000	15000	121350
4	Collection from Hostel	1648500	1300000	1300000	11771700
5	Charges for food used in the Institute as part of training	4117300	3219590	3219590	3816500
6	Rent	305000	300000	325000	228933
7	Misc. Receipts	210000	110000	110000	106705
8	Income From MDM	-4500000	1000000	1500000	1095000
		29107825	23201806	23746806	32332166

Name & Designation	Scale	CAT. OF STAFF	POST	Date of Appt.	Pay as on 1.4.2020	Date of Ince.	Pay	GP	IR	DA	HRA	CCA	Total	CPF	Total
PRINCIPAL / SECT	37400-67000+8800	PRINCIPAL Secretary	PRINCIPAL	5.6.09	37400	nil	448800						448800	53856	502656
Vishal Kalia	15600-39100+6600	TEACHING	PRINCIPAL (in charge)	14.08	29510+6600	01-06-2020	363020	79200	22211	764947	93286	1440	1326104	147765	1473869
Shashi Boria	10300-34800+5400	TEACHING	SR INSTRUCTOR	19.6.2000	30560+6000	01-06-2020	377720	72000	22486	774418		1440	1248064	149595	1397659
Ashish Bose	10300-34800+5000	TEACHING	SR INSTRUCTOR	23.8.07	26750+5700	01-01-2020	323940	68400	19617	675609	54927	1440	1143933	130508	1274441
J P KANI	10300-34800+5400	TEACHING	SR INSTRUCTOR	10.9.07	24000+5700	01-09-2020	294300	68400	18135	624569		1440	1006844	120649	1127493
Rajesh sharma	10300-34800+400	ADMN.	ADMN. OFFCR	18.11.91	32900+5400	01-11-2020	400550	64800	23268	801333	97724	1440	1389114	154794	1543908
P Mukherjee	10300-34800+4600	TEACHING	INSTRUCTOR	26.11.91	30530+5000		213710	60000	13686	471329		1440	760164	91047	851211
Seema Yadav	10300-34800+3800	TEACHING	INSTRUCTOR	17.11.04	21290+5000	01-11-2020	259430	60000	15972	550058		1440	886900	106255	993155
Vivek Narola	10300-34800+3800	TEACHING	INSTRUCTOR	29.8.07	19200+5000	01-08-2020	242240	60000	15112	520457		1440	839249	100537	939786
Achal Bhist	10300-34800+3800	TEACHING	ASST. INSTR.	1.5.08	19160+5000	01-05-2020	237950	60000	14898	513070	62570	1440	889927	99110	989037
Suresh Chand	10300-34800+4400	ADMN.	Office Supdt	4.12.86	24670+4800	01-07-2019	296040	57600	17682	586689		1440	959451	114961	1074412
Munish JUKA	10300-34800+4400	ADMN.	SR ASST ACCOUNT	11.2.09	19070+4400	01-12-2020	231680	52800	14224	489875		1440	790019	94629	884648
Dnyanesh Singh	10300-34800+3200	OPERATIONAL	STOREKEEPER	20.9.93	18160+3800	01-09-2020	173540	45600	10957	377359		1440	608896	72895	681791
Kuldeep Singh	10300-34800+3200	ADMN.	CLERK CUM CASHI	13.7.83	17350+3200	01-01-2021	210060	38400	12423	427848		1440	690171	82648	772819
Ramkiran	10300-34800+3200	ADMN.	CLERK	5.9.2011	14980+3200	01-12-2020	181960	38400	11018	379460		1440	612278	73301	685578
Kuldeep Singh	5910-20200+1950	OPERATIONAL	LAB ATTNDNT	29.1.87	15810+1950	01-01-2021	191340	23400	10737	369782		1440	596699.28	71431	668130
Rakesh	5910-20200+1900	OPERATIONAL	LAB ATTNDNT	22.3.84	15800+1950	01-07-2020	194460	23400	10893	375155		1440	605347.92	72469	677817
Kolawati	4900-10680+1900	OPERATIONAL	LAB ATTNDNT	3.5.07	9230+1900	01-05-2020	114500	22800	6865	236431		1440	382035.6	45671	427707
Sh Ashok Kr Roy	25000 Consl	TEACHING Assoc	ASST. INSTR.	5.12.18	25000 Consl.	N.G	300000	0	0	0		0	300000	36000	336000
Mr Pankaj Kauridai	25000 Consl.	TEACHING Assoc	ASST. INSTR.	5.12.18	25000 Consl.	N.G	300000	0	0	0		0	300000	36000	336000
SOUMYAJIT BANDYOPADHAY	Consl 25000/-	TEACHING	ASST. INSTR.		25000 Consl.	N.G	300000	0	0	0		0	300000	36000	336000
ANAND MALIK	Consl 25000/-	TEACHING	ASST. INSTR.		25000 Consl.	N.G	300000	0	0	0		0	300000	36000	336000
MR FARUN	Consl 25000/-	TEACHING	ASST. INSTR.		25000 Consl.	N.G	300000	0	0	0		0	300000	36000	336000
Contract Empl.													14000000		14000000
DA Arred/Arrears													800000		800000
Teaching Associates New 2 Asst Lect													600000		600000
GUEST FACULTY													2500000		2500000
TOTAL					6257240	895200	260182	8938388.8	308506.2	24480	34583997	1962121	36546118		

BUDGETED ESTIMATES FOR 2021-2022

Name & Designation	Scale	CAT OF STAFF	POST	Date of Appt.	Pay as on 1.4.2021	Date of Incre.	Pay	GP	IR	DA	HRA	CCA	Total	CPF	Total
PRINCIPAL / SECT	37400-67000+8800	PRINCIPAL Secretary	PRINCIPAL	5.6.09	37400	nil	448800	0	0	0	0	0	448800	53856	502856
Visnai kalia	15600-39100+6600	TEACHING	PRINCIPAL (in charge)	1.4.08	31720+6600	01-06-2021	378400	79200	22880	787987	96096	1440	1366003	152216	1518219
Shashi Boria	10300-34800+5400	TEACHING	SR INSTRUCTOR	19.6.2000	31660+6000	01-06-2021	391220	72000	23161	797665		1440	1285486	154086	1439571
Ashish Bose	10300-34800+5000	TEACHING	SR INSTRUCTOR	23.8.07	27730+5700		221840	45600	13372	460532	56162	1440	798946	88961	895364
J P KANT	10300-34800+5400	TEACHING	SR INSTRUCTOR	10.9.07	24900+5700	01-09-2021	305240	68400	18692	643408		1440	1037170	124288	1161458
Rajesh sharma	10300-34800+400	ADMN.	ADMN. OFFCR	18.11.91	34050+5400	01-11-2021	414550	68800	23968	825441	100664	1440	1430862	159451	1590313
Suresh Chand	10300-34800+4400	ADMN.	Office Supdt	4.12.86	24670+4800	01-07-2019	296040	57600	17682	586689		1440	959450.8	114961	1074412
Seema Yadav	10300-34800+3800	TEACHING	INSTRUCTOR	17.11.04	22080+5000	01-11-2020	269060	60000	16453	566641		1440	913594.3	109459	1023053
Vivek Narola	10300-34800+3800	TEACHING	INSTRUCTOR	29.8.07	19890+5000	01-08-2021	254400	60000	15720	541397	57492	1440	872956.8	104582	975539
Achal bhisi	10300-34800+3800	TEACHING	INSTRUCTOR	1.5.08	17800+4400	01-05-2019	220970	52800	13689	471432		1440	817822.1	91067	908889
Munish Julka	10300-34800+4400	ADMN.	SR ASSTT ACCOUN	11.2.09	19780+4400	01-12-2021	240280	52800	14654	504684		1440	813857.8	97490	911348
Dar Singh	10300-34800+3200	OPERATIONAL	STOREKEEPER	20.9.93	18820+3800	01-09-2020	230600	45600	13810	475616		1440	767066.4	91875	858942
Kuldeep Singh	10300-34800+3200	ADMN.	CLERK CUM CASHIE	13.7.83	17970+3200	01-01-2021	217560	38400	12798	440763		1440	710961.1	85143	796104
Rajan	10300-34800+3200	ADMN.	CLERK	8-9-2014	15530+3200	01-12-2021	188640	38400	11352	390963		1440	630794.9	75523	706317
Kul prasad	5910-20200+1950	OPERATIONAL	LAB ATTNDNT	29.1.87	16350+1950	01-01-2021	197850	23400	11063	380993		1440	614745	73597	688342
Rakesh	5910-20200+1900	OPERATIONAL	LAB ATTNDNT	22.3.84	16340+1950	01-07-2021	167250	19500	9338	321584	0	1440	519111	62121	581232
Kalawati	4900-10680+1650	OPERATIONAL	LAB ATTNDNT	3.5.07	8900+1900	01-05-2019	110430	22800	6662	221029	0	1440	362360.1	43310	405670
ASHOK KUMAR RAY	Consil 25000/-	TEACHING	ASST. INSTR.				300000	0	0	0		0	300000	36000	336000
PANKAJ KAUNDAL	Consil 25000/-	TEACHING	ASST. INSTR.				300000	0	0	0		0	300000	36000	336000
SOUNMYAJIT BANDYOPADHYAY	Consil 25000/-	TEACHING	ASST. INSTR.				300000	0	0	0		0	300000	36000	336000
ANAND MALIK	Consil 25000/-	TEACHING	ASST. INSTR.				300000	0	0	0		0	300000	36000	336000
MR TARUN	Consil 25000/-	TEACHING	ASST. INSTR.				300000	0	0	0		0	300000	36000	336000
Contract Wages															
Arrear acq / Annual Incr Arrears													14400000		14400000
Teaching Associates & New 2 Assst													1000000		1000000
GUEST FACULTY													2500000		2500000
TOTAL					6053130		801300	245282	8416822	310414	23040	34349987	1861984	36219427	