

INSTITUTE OF HOTEL MANAGEMENT, CATERING TECHNOLOGY & APPLIED NUTRITION
VIP Road, Upper Hengrabari, Barbari, Guwahati -781036

BALANCE SHEET AS AT 31ST MARCH, 2023

Amount (Rs)			
LIABILITIES:	Schedule	Current year	Previous Year
CORPUS/CAPITAL FUND AND LIABILITIES			
CORPUS/CAPITAL FUND	1	386,025,097.88	392,138,858.06
RESERVES AND SURPLUS	2		
EARMARKED / ENDOWMENT FUNDS	3	77,915,801.51	70,617,018.00
SECURED LOANS AND BORROWINGS	4		
UNSECURED LOANS AND BORROWINGS	5		
DEFERRED CREDIT LIABILITIES	6		
CURRENT LIABILITIES AND PROVISIONS	7	15,044,860.10	14,207,320.10
SUSPENSE ACCOUNT		1,000,000.00	
TOTAL		479,985,759.49	476,963,196.16
ASSETS:			
FIXED ASSETS	8	303,725,964.00	293,014,861.00
INVESTMENTS - FROM EARMARKED/ENDOWMENTS FUNDS	9	55,344,545.00	52,478,458.00
INVESTMENTS - OTHERS	10	62,498,592.00	58,628,997.00
CURRENT ASSETS, LOANS & ADVANCES, ETC.	11	58,416,658.49	72,840,880.16
MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)			
TOTAL		479,985,759.49	476,963,196.16
SIGNIFICANT ACCOUNTING POLICIES	24		
CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS	25		

Signed in terms of our report of even date

For, Dhawan Pandey & Associates
Chartered Accountants

For, **Institute of Hotel Management,
Catering Technology & Applied Nutrition**

Sd/-

Biswajit Baruah

Partner

M.No 063538

UDIN : 23063538BGTHMY9097

Place : Guwahati

Date : 21.08.2023

Sd/-

Principal

Sd/-

Administrative Officer

Sd/-

Accountant