

ANNEXURE - III

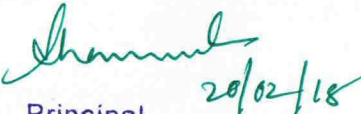
REVISED BUDGET FOR

2017-18

BUDGET FOR 2018-19

ABSTRACT OF BUDGET ESTIMATE (REVENUE) FOR 2018-19 AND REVISED BUDGET FOR 2017-18				
SL.NO.	PARTICULARS	BUDGET ESTIMATE 2017-18 (IN LAKH)	REVISED BUDGET ESTIMATE 2017-18 (IN LAKH)	BUDGET ESTIMATE 2018-19 (IN LAKH)
1	Anticipated Expt.	653.37	722.89	961.86
2	Anticipated Receipt	656.61	723.90	1008.91
3	Grant-in-Aid	0.00	0.00	0.00
4	Net Revenue surplus	3.24	1.01	47.05

SUMMARY STATEMENT OF BUDGET ESTIMATE (REVENUE) FOR 2018-19 AND REVISED BUDGET FOR 2017-18				
SL.NO.	PARTICULARS	BUDGET ESTIMATE 2017-18 (IN LAKH)	REVISED BUDGET ESTIMATE 2017-18 (IN LAKH)	BUDGET ESTIMATE 2018-19 (IN LAKH)
1	Establishment Expt.	421.50	510.80	547.90
2	Operating Expenses	47.70	54.25	59.70
3	Academic expenses	122.82	116.84	315.40
4	Admn. Expenses	61.35	41.00	38.86
	Total	653.37	722.89	961.86


 Principal
 Institute of Hotel Management
 Catering Technology & Applied Nutrition
 BHUBANESWAR

For P. K. SAHOO & CO.
 Chartered Accountants
 FRN-317958E


 P. K. Sahoo, FCA
 Partner
 Membership No-053138



INSTITUTE OF HOTEL MANAGEMENT, CATERING TECHNOLOGY AND APPLIED NUTRITION , BHUBANESWAR-751007

ANTICIPATED RECEIPTS

SL.NO.	PARTICULARS	BUDGET ESTIMATE 2017-18 (IN LAKH)	REVISED BUDGET ESTIMATE 2017-18 (IN LAKH)	BUDGET ESTIMATE 2018-19 (IN LAKH)	ACTUALS 2016-17 (in Rs.)	As on jAN" 18 (Unaudited) (in Rs.)
I	ACADEMIC RECEIPTS					
1	Tuition Fees	470.00	457.00	490.00	40897050.00	44589250.00
2	Ignou Fees	30.00	29.10	45.53	2882710.00	2839370.00
3	Admission Fees	3.00	3.76	3.75	261150.00	375950.00
4	Registration Fees	0.50	0.78	0.85	12000.00	77950.00
5	Additional Fees	16.00	16.48	16.50	1558950.00	1647100.00
6	Examination Fees	28.00	33.00	33.00	2855103.00	3282490.00
7	Hostel Seat Rent	26.00	31.50	32.00	2570000.00	3149500.00
8	Lounge Fees	2.60	2.64	2.63	257000.00	263500.00
9	Elect & Water Ch.(Hostels)	16.00	20.20	21.20	1742638.00	2016000.00
	OTHER INCOME					
10	Sale of training Product	2.00	0.70	2.00	170870.00	60168.00
11	Conveyance charge (Girl Students)	3.90	4.16	4.30	383250.00	416250.00
12	Training charges	0.30	0.00	1.00	0.00	0.00
13	Party Income	7.00	6.75	10.00	577250.00	514380.00
14	Interest on SDR	30.00	70.00	70.00	1533548.00	266674.00
15	Elect.Ch. (Staff Qrs.)	2.00	1.40	1.50	537794.00	99826.00
16	House Rent(staff qrs)	1.20	1.40	1.50	116810.00	132370.00
17	Sale of tender paper	0.10	0.40	0.50	18100.00	18000.00
18	Water Ch.(staff Qrs.)	0.25	0.24	0.25	20361.00	20361.00
19	Misc. Income	8.00	6.90	9.00	88890.00	673440.00
20	World Tourism Day	1.00	1.90	1.00	64000.00	100095.00
21	Hall Charges	5.00	32.00	40.00	640436.00	2436196.00
22	Orientation Programme CBSP	0.00	0.14	0.00	0.00	14000.00
23	Prize Money	0.25	0.00	1.00	0.00	0.00
24	R.T.I	0.01	0.001	0.001	158.00	58.00
25	Sale of old waste products	0.10	0.15	0.15	0.00	5040.00
26	Training & Seminar Charges	0.10	0.00	1.00	0.00	0.00
27	Sale of NCHMCT admission forms	0.10	0.10	0.00	20250.00	900.00
28	Sale of Journals	3.00	3.00	3.00	312675.00	278550.00
29	Sale of Industrials Log Book	0.20	0.20	0.20	17150.00	17780.00
30	Skill Testing Certification(Food Pro.,F&B,HK)	0.00	0.00	67.00	11206143.00	0.00
31	HSRT (Multi Cuisine Cook-72 days)	0.00	0.00	77.25	682958.00	0.00
32	HSRT (F&B Steward/Room Attendant(43 days)	0.00	0.00	60.50	3269253.00	0.00
33	HSRT(Front Office Associate(49 days)	0.00	0.00	12.28	384214.00	0.00
		656.61	723.90	1008.91	73080711.00	63295198.00

For P. 33. S. Sahas & Co.
Chartered Accountants
FRN-31058E

Shamur
20/02/18

P. K. Sahas, FCA
Membership No-053138

Principal
Institute of Hotel Management
Catering Technology & Applied Nutrition
BHUBANESWAR



INSTITUTE OF HOTEL MANAGEMENT, CATERING TECHNOLOGY AND APPLIED NUTRITION , BHUBANESWAR
ANTICIPATED EXPENDITURE

SL.NO.	PARTICULARS	BUDGET ESTIMATE 2017-18 (IN LAKH)	REVISED BUDGET ESTIMATE 2017-18 (IN LAKH)	BUDGET ESTIMATE 2018-19 (IN LAKH)	ACTUALS 2016-17 (in Rs.)	As on JAN" 18 (Unaudited) (in Rs.)
I	ESTABLISHMENT EXPENSES					
1	Salary	290.00	294.00	325.00	31810643.00	24297997.00
2	Guest Faculty and Doctors Remuneration etc	1.00	1.70	2.00	116512.00	160194.00
3	Leave Travel Concession	3.50	1.30	2.50	336538.00	87652.00
4	Travelling Allowance	2.50	3.50	3.50	276726.00	379354.00
5	Medical Charges	8.00	6.20	8.00	983608.00	14000.00
6	Uniform (Staff)	0.50	0.80	0.90	12388.00	80000.00
7	Staff Training. Expenses	0.50	0.00	0.50	0.00	0.00
8	Childrens Educational Assistance	1.50	0.00	2.50	111804.00	0.00
9	Security Guard duty charges	20.00	20.00	22.00	1734742.00	1746995.00
10	Pension	85.00	175.00	145.00	9677757.00	15738601.00
11	NPS Contribution	7.00	8.30	9.00	788163.00	696072.00
12	Gratuity Subscription	2.00	0.00	27.00	2870129.00	0.00
	Total	421.50	510.80	547.90	48719010.00	43200865.00


Shamul
 20/02/18
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For P. K. SAHOO & CO.
 Chartered Accountants
 FRN-317658E

P. K. Sahoo
 P. K. Sahoo, FCA.
 Partner
 Membership No-053138



INSTITUTE OF HOTEL MANAGEMENT, CATERING TECHNOLOGY AND APPLIED NUTRITION , BHUBANESWAR						
SL.NO.	PARTICULARS	BUDGET ESTIMATE 2017-18 (IN LAKH)	REVISED BUDGET ESTIMATE 2017-18 (IN LAKH)	BUDGET ESTIMATE 2018-19 (IN LAKH)	ACTUALS 2016-17 (in Rs.)	As on JAN" 18 (Unaudited) (in Rs.)
II	OPERATING EXPT.					
1	(M&R) Building	0.80	2.50	1.75	80310.00	219965.00
2	(M&R) Electricals	0.50	0.60	0.75	47375.00	41896.00
3	(M&R) Furniture	0.50	1.60	1.00	29876.00	130226.00
4	(M&R) Equipment	0.50	2.00	1.50	84780.00	113138.00
5	(M&R) Garden	2.00	3.20	3.00	219064.00	288868.00
6	(M&R) Library book	0.10	0.00	0.10	0.00	0.00
7	(M&R) Transformer	0.50	0.00	0.50	0.00	0.00
8	AMC Charges	8.00	7.50	8.00	789843.00	699120.00
9	Electricity Charges (Institute & staff qtr premises)	25.00	24.10	27.00	2588852.00	2148005.00
10	Cooking Gas	2.00	2.00	3.00	222222.00	160612.00
11	Sewerage Charges (Institute & Qtr. Premises)	0.25	0.25	0.25	2366.00	1960.00
12	Pest Control Expenses	1.20	1.20	2.00	112090.00	90702.00
13	First Aid Materials	0.05	0.05	0.10	5986.00	2980.00
14	Linens	0.50	1.00	1.00	0.00	92995.00
15	Conveyance Expenses	1.80	3.00	3.00	180666.00	268767.00
16	Diesel for Vehicle and Generators	1.50	2.20	2.50	171945.00	194698.00
17	Bus Maintenance / Road tax / insurance	1.00	1.25	1.25	96140.00	123695.00
18	Cleaning Material & Clean India Campaign	1.00	1.30	2.50	97692.00	122450.00
19	Operational Expenditure	0.50	0.50	0.50	48026.00	34198.00
	Total	47.70	54.25	59.70	4777233.00	4734275.00


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For P. K. SAHOO & CO.
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 FRN-3158E


 P. K. SAHOO, FCA
 Partner
 Membership No-053138



INSTITUTE OF HOTEL MANAGEMENT, CATERING TECHNOLOGY AND APPLIED NUTRITION , BHUBANESWAR

SL.NO.	PARTICULARS	BUDGET ESTIMATE 2017-18 (IN LAKH)	REVISED BUDGET ESTIMATE 2017-18 (IN LAKH)	BUDGET ESTIMATE 2018-19 (IN LAKH)	ACTUALS 2016-17 (in Rs.)	As on JAN" 18 (Unaudited) (in Rs.)
III	ACADEMIC EXPT.					
1	Training Food Expenditure	60.00	50.00	95.00	6726442.00	4227401.00
2	Computer Consumables	1.00	0.60	1.00	83261.00	43298.00
3	News paper & Magazines	1.00	0.70	1.00	65079.00	59938.00
4	Training and Seminar Expenses	0.20	0.00	0.20	1500.00	0.00
5	Membership charges for Principal	0.12	0.09	0.10	10560.00	8475.00
6	Kitchen & Small Tools	0.80	0.02	0.20	71350.00	1823.00
7	Glasswares ,Cutleries,Crockeries	0.20	0.30	0.20	0.00	26432.00
8	House Keeping Materials	0.30	0.45	0.50	0.00	40604.00
9	Student Activity	2.00	1.80	2.00	214106.00	151488.00
10	Library Books	1.00	1.00	2.00	0.00	0.00
11	Internet & Telephone Expenses	2.00	1.40	1.50	237007.00	120946.00
12	Scholarship on means basis	0.30	0.55	0.50	0.00	54724.00
13	Skill Testing Certification(Food Pro.,F&B,HK)	0.00	0.00	47.00	79000.00	0.00
14	HSRT (Multi Cuisine Cook-72 days)	0.00	0.00	45.00	207368.00	0.00
15	HSRT (F&B Steward/Room Attendant(43 days)	0.00	0.00	36.00	2379594.00	0.00
16	HSRT(Front Office Associate(49 days)	0.00	0.00	7.00	73097.00	0.00
18	Training to staff Expenses	0.30	0.00	0.00	0.00	0.00
19	Chef Competition Charges	0.20	0.00	0.00	0.00	0.00
20	Sale of Forms (JEE) NCHMCT , NOIDA	0.20	0.20	0.00	22500.00	19350.00
21	IGNOU Fees Deposits	30.00	29.00	45.00	2935456.00	2847758.00
22	Examination Fees Deposits	22.00	28.00	30.00	2796089.00	1720568.00
23	Prize Money	0.20	0.00	0.20	0.00	0.00
24	World Tourism Day	1.00	2.73	1.00	70016.00	207358.00
	Total	122.82	116.84	315.40	15972425.00	9530163.00

P. K. SAHOO & CO
Chartered Accountants
FRN-37058E

P. K. Sahoo, FCA
Partner
Membership No-053138

Principal
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BHUBANESWAR



INSTITUTE OF HOTEL MANAGEMENT, CATERING TECHNOLOGY AND APPLIED NUTRITION, BHUBANESWAR						
SL.NO.	PARTICULARS	BUDGET ESTIMATE 2017-18 (IN LAKH)	REVISED BUDGET ESTIMATE 2017-18 (IN LAKH)	BUDGET ESTIMATE 2018-19 (IN LAKH)	ACTUALS 2016-17 (in Rs.)	As on JAN" 18 (Unaudited) (in Rs.)
IV	ADMINISTRATIVE EXPENSES					
1	Printing & Xerox	4.00	3.00	3.20	389296.00	276412.00
2	Postage	1.20	1.00	0.90	103987.00	80989.00
3	Adv. & Publicity	1.50	4.40	1.50	72583.00	418854.00
4	Contingency & Contingent Menials	7.00	10.00	10.00	783500.00	984776.00
5	Legal Expenses	1.00	2.50	1.00	81955.00	234206.00
6	Audit Fees (CA)	0.40	1.25	0.50	33250.00	120780.00
7	NPS NSDL (Service charges)	0.10	0.04	0.05	5064.00	3313.00
8	Bank Charges	0.15	0.06	0.06	13518.00	4866.00
9	Annual Day Expt.	3.00	3.00	3.00	449213.00	0.00
10	Int. payable to GPF	2.00	3.00	3.00	663181.00	329479.00
11	Depreciation	30.00	0.00	0.00	24970164.00	0.00
12	E-TDS Expenses	0.20	0.15	0.15	11276.00	12991.00
13	Miscellaneous Expenditure	2.00	6.20	7.00	270575.00	597815.00
14	Identity Card	0.50	0.15	0.20	25560.00	14406.00
15	Party Expenses	4.00	2.00	4.00	409594.00	160933.00
16	Printing of Journal	2.00	2.85	3.00	428400.00	285600.00
17	Municipal Corporation holding Tax	0.80	0.80	0.80	79813.00	79813.00
18	Foundation Day	1.50	0.60	0.50	172910.00	59427.00
	Total	61.35	41.00	38.86	28963839.00	3664660.00
	Grand Total	653.37	722.89	961.86		



For P. K. SAHOO & CO.
Chartered Accountants
FRN-17058E

P. K. Sahoo, FCA
Partner
Membership No-053138

Shamul
Principal 20/02/18
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