

**DR. AMBEDKAR INSTITUTE OF HOTEL MANAGEMENT
CATERING & NUTRITION SECTOR 42 - D, CHANDIGARH**

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2012

	SCHEDULE	CURRENT YEAR 31.03.2012 (Amount Rs.)	Previous year 31.03.2011 (Amount Rs.)
A) INCOME			
Grant-in Aid - Revenue			283,000.00
Fees and other Receipts	5	63,351,279.00	56,851,621.00
Interest Earned	6	4,896,195.00	3,441,210.00
Other Income	7	1,406,640.65	1,187,205.00
Closing Stock		291,353.42	494,105.27
TOTAL (A)		69,945,468.07	62,257,141.27
B) EXPENDITURE			
Establishment Expenses	8	19,401,264.00	20,445,475.00
Operational expenses	9	9,490,479.87	9,360,215.50
Academic Expenses	10	455,526.00	563,695.00
Administrative expenses	11	1,424,689.91	3,469,236.94
Other expenses	12	21,019,108.50	16,989,930.60
Depreciation		5,226,609.66	3,808,324.78
TOTAL (B)		57,017,677.94	54,636,877.82
Balance being (deficit)/surplus carried to corpus/Capital Fund Significant Accounting Policies & Notes to accounts	13	12,927,790.13	7,620,263.45

Schedule No. 1 to 13 annexed hereto form part of the Balance Sheet and Income & Expenditure account As per our report of even date attached For

For B. M. Varma & Co.

FRN: 001099N

Chartered Accountants



(R. Bansal)

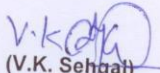
Partner

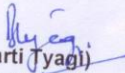
M.No. 082563

Dated: 22nd September, 2012

Place: Chandigarh

For and on behalf of the Institute


(V.K. Sehgal)
Admn cum
Accounts Officer


(Bharti Tyagi)
Principal/Secretary

**DR. AMBEDKAR INSTITUTE OF HOTEL MANAGEMENT
CATERING & NUTRITION SECTOR 42 - D, CHANDIGARH**

BALANCE SHEET AS AT 31ST MARCH, 2012

	SCHEDULE	As At 31.03.2012 (Amount Rs.)	As At 31.03.2011 (Amount Rs.)
CORPUS/CAPITAL FUND AND LIABILITIES			
Corpus/Capital Fund	1	237,752,673.89	174,557,229.76
Current Liabilities & Provision	2	8,796,647.29	7,653,906.79
	TOTAL	246,549,321.18	182,211,136.55
ASSETS			
Fixed assets	3	90,379,932.19	79,631,517.97
Less depreciation		5,226,609.66	3,808,324.78
Net Block		85,153,322.53	75,823,193.19
Capital Work-in Progress		37,498,692.00	736,961.00
Current Assets, Loans and Advances	4		
Inventories		291,353.42	494,105.27
Cash and Bank Balances		87,238,114.70	54,608,937.70
Loans and Advances and deposits		36,367,838.53	50,547,939.39
	TOTAL	246,549,321.18	182,211,136.55
Significant Accounting Policies & Notes to Accounts	13		

Schedule No. 1 to 13 annexed hereto form part of the Balance Sheet and Income & Expenditure account.

As per our Report of even date attached

For B. M. Varma & Co.

FRN: 001099N

Chartered Accountants



(R. Bansal)

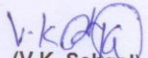
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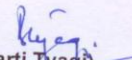
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