

**INSTITUTE OF HOTEL MANAGEMENT, CATERING TECHNOLOGY & APPLIED NUTRITION
(CALCUTTA) SOCIETY
P-16, TARATOLA ROAD, KOLKATA - 700 088.
BALANCE SHEET AS AT 31ST MARCH, 2016**

<u>CORPUS/CAPITAL FUND AND LIABILITIES:</u>	<u>Schedule</u>	<u>As At</u>		<u>As At</u>	
		<u>31st March, 2016</u>		<u>31st March, 2015</u>	
		<u>Rs</u>	<u>P</u>	<u>Rs</u>	<u>P</u>
Corpus/Capital Funds	1	9,30,43,413.00		9,48,04,318.00	
Reserve & Deficit/Surplus	2		6,151.00		2,747.00
Earmarked/Endowment Funds	3	21,49,43,319.00		19,70,27,610.00	
Current Liabilities & Provisions	4	3,47,89,346.00		3,03,09,158.00	
Reserve for Capital Expenditure	4A	1,49,93,280.00		1,30,99,066.00	
Total		35,77,75,509.00		33,52,42,899.00	
<u>ASSETS:</u>					
Fixed Assets	5	11,90,71,359.00		11,37,77,786.00	
Investments from Earmarked/ Endowment Funds	6	18,51,32,688.00		16,32,85,193.00	
Investment Others	7	3,80,37,894.00		4,46,64,946.00	
Current Assets Loans & Advances etc.	8	1,55,33,568.00		1,35,14,974.00	
Total		35,77,75,509.00		33,52,42,899.00	
Note: Notes on Accounts	17				

