INSTITUTE OF HOTEL MANAGEMENT, CATERING TECHNOLOGY & APPLIED NUTRITION (GOA) Society General Provident Fund

Balance Sheet as on 31-03-2026

LIABILITIES		CURRENT YEAR	PREVIOUS YEAR	ASSETS		CURRENT YEAR	PREVIOUS YEAR
Funds				***Investments***			
Subscription		2,101,499.20	2,113,248.20	Special Deposit Scheme		997,453.00	997,453.00
Contribution		320,185.00	320,185.00				
Interest credited		27,915,162.00	26,042,530.00	***Recoverable***			
				GPF Advance		1,688,470.00	580,750.00
				IHMCT&AN-Goa		1,185,074.01	1,008,325.01
				TDS 23-24 Receivable		8,999.00	8,999.00
				Cash & Bank Balances			
Income and Expenditure	176,749.00			Balance with Canara Bank		1,615,191.01	357,759.14
Less:- Excess of expdenditure over income transferred to Balance sheet	176,749.00	0.00		Fixed Deposit Receipt-Canara Bank		24,841,659.18	25,522,677.05
Total ₹		30,336,846.20	28,475,963.20	Total ₹		30,336,846.20	28,475,963.20

Place : Panaji - Goa.
Date :21.09.2026

AS PER OUR REPORT OF EVEN DATE
For VENKATESH SHENAI AND ASSOCIATES
Chartered Accountant
F.R.No.135678W

Pooja Shetgaonkar
(Administrative Cum Accounts Officer)

Donna D'souza
(Principal/Secretary)

(CA Sailee Shenai)
(Partner)
M. No. 611779
UDIN: 26611779QLQFTC3274

VENKATESH SHENAI AND ASSOCIATES
CA Sailee Shenai
M No. 611779
FRN : 135678W
Mapusa, Bardez,
Goa - 403507
Chartered Accountants

Note:- Interest on Fixed Deposits are accounted on Cash Basis.

INSTITUTE OF HOTEL MANAGEMENT, CATERING TECHNOLOGY & APPLIED NUTRITION (GOA) Society General Provident Fund

Income and Expenditure Account for the year ended 31-03-2026

	EXPENDITURE	CURRENT YEAR	PREVIOUS YEAR		INCOME	CURRENT YEAR	PREVIOUS YEAR
To	Interest Distributed	1,872,632.00	1,841,625.00	By	Interest Received	1,696,300.00	1,878,216.00
				By	Excess of Expenditure over Income transferred to Balance Sheet	176,749.00	0.00
To	Bank Charges & Commission	417.00	765.00				
To	Excess of Income over Expenditure transferred to Balance Sheet	-	35,826.00				
	Total ₹	1,873,049.00	1,878,216.00		Total ₹	1,873,049.00	1,878,216.00

Place : Panaji - Goa.
Date :21.09.2026

AS PER OUR REPORT OF EVEN DATE
For VENKATESH SHENAI AND ASSOCIATES
Chartered Accountant
F.R.No.135678W

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