

Institute of Hotel Management Catering and Nutrition, Pusa, New Delhi

Revenue Expenditure

(Rs. in Lakh)

Particulars	2022-23 (Audited Accounts)	2023-24 (Audited Accounts)	B.E. 2024-25	Actual 2024-25 (Up to 30.09.2024)	R.E. 2024-25	B.E. 2025-26
Establishment Expenses						
Salaries (Faculty , Non Teaching , Contractual & Outsourced Staff)	564.26	803.87	720.00	343.19	785.00	894.90
Pension paid	264.86	280.95	302.00	145.55	305.00	329.40
Medical Reimbursement including CGHS contribution	16.56	19.35	32.80	12.90	32.00	35.20
Leave Encashment (including Provision)	28.12	6.18	10.00	0.62	8.00	8.80
Gratuity (including Provision)	185.84	15.74	14.00	0.00	10.00	11.00
Pension (Provision)	0.00	200.00	0.00	0.00	75.00	75.00
Uniforms and Aprons for Staff	0.65	0.90	1.16	0.37	1.25	1.38
L.T.C. & C.E.A.	12.33	7.05	28.20	8.25	16.00	17.60
Contribution to Provident Fund /NPS	30.11	37.65	37.20	19.66	40.00	44.00
Total	1102.73	1371.69	1145.36	530.54	1272.25	1417.28
Administrative Expenses						
Travelling and Conveyance Expenses	1.26	2.69	2.81	1.00	2.75	3.03
Office Car Hire Charges	1.77	0.82	2.20	0.00	1.50	1.65
Newspaper, Periodicals & Books	0.11	0.70	1.10	0.11	1.00	1.10
Postage & Courier Charges	0.68	0.41	0.83	0.28	0.75	0.83
Telephone Expenses & Internet Charges	1.50	1.35	1.93	1.09	1.75	1.93
Printing and Stationary	7.43	4.26	4.40	2.00	6.00	6.60
Advertisement & Publicity Expenses	3.74	1.95	2.75	0.76	2.75	3.03
Computer & other Hardware Expenses	3.36	3.49	4.40	2.06	4.50	4.95
Audit Fees	0.59	0.59	0.65	0.00	0.75	0.83
Bank Charges	0.00	0.09	0.17	0.04	0.20	0.22
Property Tax	8.18	6.32	8.25	6.32	6.32	6.95
Professional Charges (including Legal Expenses)	2.11	3.46	3.85	2.89	3.00	3.30
Examination Expenses	45.58	28.72	52.80	16.54	45.00	49.50
General Expenses	1.21	2.43	2.75	0.40	3.00	3.30
Annual Day Expenses	0.00	0.00	7.70	0.00	0.00	0.00
Horticulture Expenses	1.41	2.33	1.82	1.05	2.50	2.75
Seminar & workshop Expenses	3.33	0.57	3.85	0.00	2.25	2.48

Rajbhasa Hindi Expenses	0.50	0.18	0.61	0.14	0.50	0.55
Sports & Recreation Expense	1.93	2.64	2.20	0.87	2.75	3.03
Expenses on MoT initiated Events	0.00	4.91	10.45	0.49	6.00	6.60
Total	84.69	67.89	115.49	36.04	93.27	102.60
Operational expenses						
Electricity Expenses	75.09	77.68	99.00	38.90	95.00	102.60
Fuel & Gas	5.04	6.21	5.50	2.19	7.50	8.25
Water Charges	2.51	6.98	6.60	3.95	8.00	8.80
Kitchen expenses	75.94	100.81	96.80	20.76	110.00	121.00
Housekeeping material expenses	6.04	10.42	8.80	3.26	12.00	13.20
Other Lab Expenses (Front Office & F&B Service)	2.16	2.11	2.75	0.19	2.50	2.75
Maintenance Expenses (Building /Equipment/Electical)	42.28	65.22	71.50	45.94	75.00	82.50
Hostel Expenses	0.70	0.91	1.10	0.45	1.50	1.65
Total	209.76	270.32	292.05	115.64	311.50	340.75
Depreciation	130.33	149.76	155.00	0.00	160.00	165.00
Total Revenue Expenditure	1,527.51	1,859.66	1,707.89	682.22	1,837.02	2,025.62
Total Revenue Receipts	1,681.72	1,923.49	1,759.25	1,123.03	1,882.33	2,053.72
Net Deficiet (-)/ Net Surplus(+)	154.21	63.83	51.36	440.81	45.31	28.10

Revenue Receipts

(Rs. in Lakh)

Particulars	2022-23 (Audited Accounts)	2023-24 (Audited Accounts)	B.E. 2024-25	Actual 2024-25 (Up to 30.09.2024)	R.E. 2024-25	B.E. 2025-26
Fees from Students	1461.39	1485.32	1502.75	814.04	1523.73	1647.12
Income from Hostel	114.35	131.70	137.00	157.50	160.60	196.60
Interest on deposits and FDR	52.33	126.66	62.00	115.02	135.00	145.00
Consultancy Income	5.35	5.76	6.00	10.05	11.00	12.00
Income from Bake shop	13.99	12.66	12.00	7.24	14.00	16.00
Income from External Assignments	8.63	4.77	6.00	4.53	6.00	8.00
Rental Income and Recovery of Electricity Charges	13.33	14.73	14.00	11.41	16.00	6.00
License Fee ,Electricity Recovery, Water Charges Recoverd From Staff	3.15	5.74	4.50	1.93	6.00	8.00
Grant from Ministry for payment of 7th CPC Arrears	0.00	128.00	0.00	0.00	0.00	0.00
Misc. Receipts	9.20	8.16	15.00	1.31	10.00	15.00
Total Revenue Receipts	1681.72	1923.49	1759.25	1123.03	1882.33	2053.72