



V. M. SALGAOCAR INSTITUTE
of
INTERNATIONAL HOSPITALITY EDUCATION

Manora Raia, Salcete, Goa – 403720 India
Tel: +91 (832) 6623000 Fax: +91 (832) 6623111
Email: info@vmsihe.edu.in Web: www.vmsihe.edu.in

CRITERION – 6	
GOVERNANCE, LEADERSHIP AND MANAGEMENT	
Key Indicator	6.4 Financial Management and Resource Mobilization
Metric No.	6.4.1

Institution has strategies for mobilization and optimal utilization of resources and funds from various sources (government/ non- government organizations) and it conducts financial audits regularly (internal and external)

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V. M. SALGAOCAR INSTITUTE of INTERNATIONAL HOSPITALITY EDUCATION

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1. Fee Receipt



**V. M. Salgaocar Institute of International
Hospitality Education**
Manora - Raia, Salcete, Goa, India. 403720
+91(0832)-6623000
info@vmsihe.edu.in

Fee Receipt - Duplicate



Admission No:	AD2020025 412101029-Anjolie Melita Gracias	Date:	04-01-2022		
	8				
Class Div:	FY BSC HM A	Receipt No:	312		
Parent Name:	P412101029 - Francisco Xavier Gracias				
Remark:	Balance payment for 1st year BSC fees	Status:	Valid		
Mode	Bank	Cheque No/RTGS/NEFT/Others	Date	Amount	
Bank Challan	-	SBINI22002518151	02-01-2022	104,190.00	
No.	Particular	Current Due	Discount	Paid Amount	Balance Fee
1	Tuition fees 2021-2022	104,190.00	0.00	104,190.00	0.00
		Total	104,190.00	0.00	104,190.00
Amount in Words: Indian Rupees One hundred four thousand one hundred ninety Only				Grand Total	104,190.00
Note:					

Page 1 of 1

Received By: Manisha Raya Borkar

Signature Of Cashier



2. CSR & Donations Received



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Donation/CSR Funds Received by V.M. Salgaocar Institute of International Hospitality Education from 2018-19 to 2022-23

Year	Name of the funding agencies/ individuals	Purpose of the Grant	Funds/ Grants received (INR in lakhs)	Total
2018-19	V.M.Salgaocar & Brother Pvt. Ltd.	Donation	16,40,00,000.00	
2018-19	Tumkur Minerals Private Limited	Donation	5,00,00,000.00	
2018-19	Dudsagar Gomantak Charity Trust	Donation	25,000.00	
2018-19	Mandovi Gomantak Charity Trust	Donation	45,000.00	
2018-19	Saljini Gomantak Charity Trust	Donation	45,000.00	
2018-19	Sharawati Gomantak Charity Trust	Donation	30,000.00	
2018-19	Vaikunta Charitable Trust	Donation	25,000.00	
2018-19	Vetal Charitable Trust	Donation	45,000.00	
2018-19	Ramchrishna Mahadev Salgaocar Charitable Trust	Donation	45,000.00	
2018-19	Prakesh Chandra	Donation	15,000.00	
2018-19	V.M. Salgaocar College of Law	Donation	1,50,000.00	
2018-19	V.M. Salgaocar College of Law	Donation	5,18,000.00	21,49,43,000.00
2019-20	VMSalgaocar Corporation Pvt. Ltd	CSR Donation	1,20,00,000.00	1,20,00,000.00
2020-21	VMSalgaocar Corporation Pvt. Ltd.	CSR Donation	30,87,724.00	
2020-21	Advitiya Fabrics Pvt. Ltd.	CSR Donation	26,26,096.00	
2020-21	Chandragupta Traders Private Limited.	CSR Donation	50,18,116.00	
2020-21	Isheta Realty Private Limited.	CSR Donation	34,90,521.00	1,42,22,457.00
2021-22	VMSalgaocar Corporation Pvt. Ltd.	CSR Donation	8,98,292.00	
2021-22	Isheta Realty Private Limited.	CSR Donation	10,00,000.00	18,98,292.00
2022-23	VMSalgaocar Corporation Pvt. Ltd.	CSR Donation	38,80,182.00	
2022-23	Isheta Realty Private Limited.	CSR Donation	10,00,000.00	48,80,182.00
		Total		24,79,43,931.00





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CSR Donations Receipts

No.: BR/002/03/21-22

Dated 28-Mar-22

V.M.SALGAOCAR INST. OF INTNL. HOSP. EDU
UNIT of Vishwa Saraswati Society
Manora Raia, Salcete,
Goa 403720
FSSAI NO:20615002001427
State Name : Goa, Code : 30

Receipt HDFC-143 Voucher

Received with thanks from : Isheta Realty Private Limited

The sum of : INR Ten Lakh Only

By : Isheta Realty Private Limited; HDFC Bank (India)
Cheque/DD

000565 28-Mar-22 10,00,000.00

Remarks : Received from Isheta Realty Private Limited towards CSR

****₹ 10,00,000.00/-**

**Subject to Realisation



[Signature]
Authorised Signatory

No.: BR/002/03/22-23

Dated 31-Mar-23

V.M.SALGAOCAR INST. OF INTNL. HOSP. EDU
UNIT of Vishwa Saraswati Society
Manora Raia, Salcete,
Goa 403720
FSSAI NO:20615002001427
State Name : Goa, Code : 30

Receipt HDFC-143 Voucher

Received with thanks from : Isheta Realty Private Limited

The sum of : INR Ten Lakh Only

By : Isheta Realty Private Limited; HDFC Bank (India)
Cheque/DD

000661 31-Mar-23 10,00,000.00

Remarks : Amount received towards CSR Activity from Isheta Realty Private Limited

****₹ 10,00,000.00/-**

**Subject to Realisation



[Signature]
Authorised Signatory



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CSR FUNDS UTILISATION FOR THE YEAR 2020-21

VISHWA SARASWATI SOCIETY'S
V.M. SALGAOCAR INSTITUTE OF INTERNATIONAL HOSPITALTY EDUCATION

Annexure 4

NOTES TO ACCOUNTS FORMING PART OF THE BALANCE SHEET AS AT 31ST MARCH' 2021 AND INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON THAT DATE.

- 1 Books of Accounts are maintained under Accrual method of accounting.
- 2 Fixed Assets :
Fixed Assets are stated at cost of acquisition less accumulated depreciation.
- 3 Depreciation :
Depreciation on Fixed Assets is provided on Written Down Value method at the rates as specified in the Annexure 1. Depreciation on additions and sale of Fixed Assets is provided on proportionate basis.
- 4 During the year the Society has received a Special Purpose Donation of Rs 1,42,22,457/- from various Companies as listed below, for undertaking Corporate Social Responsibility Activities in the field of promoting education as per the CSR policy adopted by respective companies, in line with Schedule VII of Companies Act 2013.

a. VMSalgaocar Corporation Pvt. Ltd	30,87,724	
b. Advitiya Fabrics Pvt. Ltd	26,26,096	
c. Chandragupta Traders Private Limited	50,18,116	
d. Isheta Realty Private Limited	34,90,521	1,42,22,457

Particulars				As at 31.03.2021	As at 31.03.2020
Opening Balance of CSR Corpus Donation Fund				55,98,732.59	-
CSR Corpus Donation received during the year				1,42,22,457.00	1,20,00,000.00
Less : Amount Spent during the period on expenses incurred:				(71,51,897.74)	(31,93,999.68)
Particulars	Expenditure incurred included in Profit & Loss A/c (A)	Expenses incurred in earlier years paid during the year (B)	Amount spent during the period (A+B)		
(i) Repairs & Maintenance - Building	70,60,784.68	4,78,369.84	75,39,154.52		
(ii) Repairs & Maintenance - Furniture & Fittings	6,29,910.00	-	6,29,910.00		
Total	76,90,694.68	4,78,369.84	81,69,064.52		
Outstanding in respect of expenses incurred during the year:					
Trade Payables	(10,17,166.78)		(10,17,166.78)		
	66,73,527.90	4,78,369.84	71,51,897.74		
Less: Capital Work in Progress					
Opening Balance			32,07,267.73		
Add: Additions to CWP during the year			22,07,681.65	(22,07,681.65)	(32,07,267.73)
Less: Assets capitalised during the year			(45,00,812.38)		
Closing C.W.I.P.			9,14,137.00		
Less: Prepayments/Advances				(5,74,689.50)	-
Closing Balance of CSR Corpus Donation Fund				98,86,920.70	55,98,732.59

- 5 Bank Fixed Deposits with Schedule Banks includes
 - a. Rs. 11,00,000/- under lien Previous year- Rs. 11,00,000/- towards Bank Gurantee obtained to submit to Electricity Department, Govt. of Goa.
 - b. Rs. 51,94,629.50- Previous year- Rs. 51,94,629.50/- towards corpus fund maintained jointly by the Insitute and Registrar Goa University.
- 6 Gratuity liability is calculated on actual basis, as per provisions of Payment of Gratuity Act, 1972. Provision for Leave Travel Assiatnee is made on basis of one month Basic + DA.
- 7 The figures of the previous year have been re-grouped / re-arranged, where necessary to correspond with those of the current year.
- 8 The Account of V.M. Salgaocar Institute Of International Education (VMSIHE) for the year have been extracted from consolidated audited Accounts of the Vishwa Saraswati Society which included the accounts of VMSIHE.

As per our report of even date

For VISHWA SARASWATI SOCIETY

(D.V. SALGAOCAR)
CHAIRMAN

For V.M. SALGAOCAR INSTITUTE OF INTERNATIONAL HOSPITALITY EDUCATION

(J.N.P. BHAT)
ACCOUNTANT

(J.B. ANIRVAN MIRZA)
DIRECTOR & PRINCIPAL

FOR S.J. THALY & CO.
CHARTERED ACCOUNTANTS

(PARTNER)

Place : Chicalim, Goa
Dated: 26 FEB 2024

Place : Manora, Raia, Goa
Dated: 26 FEB 2024

Place : Panaji, Goa
Dated: 26 FEB 2024



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CSR FUNDS UTILISATION FOR THE YEAR 2021-22

**VISHWA SARASWATI SOCIETY'S
V.M. SALGAOCAR INSTITUTE OF INTERNATIONAL HOSPITALITY EDUCATION**

Annexure 4

NOTES TO ACCOUNTS FORMING PART OF THE BALANCE SHEET AS AT 31ST MARCH 2022 AND
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON THAT DATE.

1 Books of Accounts are maintained under Accrual method of accounting.

2 Fixed Assets :

Fixed Assets are stated at cost of acquisition less accumulated depreciation.

3 Depreciation :

Depreciation on Fixed Assets is provided on Written Down Value method at the rates as specified in the Annexure 1.

In management view, the depreciation rates adopted are fair estimate of depreciation to be charged for the year.

Depreciation on additions and sale of Fixed Assets is provided on proportionate basis.

Software is depreciated at 100% in the year of purchase.

4 During the year the Society has received a Special Purpose Donation of Rs 18,98,292/- from various Companies as listed below, for undertaking Corporate Social Responsibility Activities in the field of promoting education as per the CSR policy adopted by respective companies, in line with Schedule VII of Companies Act 2013.

a. VMSalgaocar Corporation Pvt. Ltd	8,98,292	
b. Isheta Realty Private Limited	10,00,000	18,98,292

The utilisation of the Special purpose fund received from a Company under Corporate Social Responsibility (CSR) program is as follows:-

Particulars	31-03-2022	31-03-2021
Opening balance of special purpose CSR fund	98,86,920.70	55,98,732.59
Interest Received on SB Account	1,94,855.00	
Contributions received from a Company under its CSR program during the year	18,98,292.00	1,42,22,457.00
Less : Amount spent during the year on expenses incurred (*)	(46,40,900.00)	(71,51,897.74)
Particulars	Expenses incurred included in Profit & Loss A/c	Expenses Unpaid as at 31.03.2022
Amount Spent during the year		
(i) Repairs & Maintenance - Building	41,70,061.22	41,70,061.22
(ii) Repairs & Maintenance - Furniture & Fittings	2,24,659.98	-
(iii) Repairs & Maintenance Others	28,289.10	28,289.10
(iv) Repairs & Maintenance Plant & Machinery	1,64,726.00	1,64,726.00
(v) Operational Supplies	53,130.66	53,130.66
(vi) Bank Charges	33.04	33.04
	46,40,900.00	-
		46,40,900.00
Less : Other Payments		
1 Opening CWIP	9,14,137.00	
Less: Asset Capitalised	2,26,010.00	
Less: Expense Out	6,88,127.00	
		-
2 Towards Capital Work in Progress		
3 Assets Purchased	63,94,201.92	63,94,201.92
		(63,94,201.92)
4 Unpaid Bill as on 31.03.2021 paid in 21-22	8,99,627.78	8,99,627.78
5 Payment of Retention as on 31.03.21 paid in 21-22	45,338.00	45,338.00
		(45,338.00)
6 Advance for Purchase of Assets	5,74,689.50	
Less: Asset Capitalised	5,74,689.50	
		-
		(5,74,689.50)
Closing Balance of CSR Corpus Donation Fund as on 31/03/2022	0.00	98,86,920.70

5 Bank Fixed Deposits with

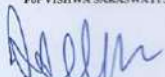
a. Rs.11,00,000/- under lien Previous year- Rs. 11,00,000/- towards Bank Guarantee obtained to submit to Electricity Department, Govt. of Goa.
b. Rs.51,94,639.50/- Previous year RS. 51,94,639.50/- towards corpus fund maintained jointly by the Institute and Registrar Goa University.

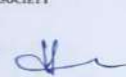
6 Gratuity liability is calculated on actual bases, as per provisions of Payment of Gratuity Act, 1972. Provision for Leave Travel Assiatnce is made on basis of one month's Basic + DA.

7 The figures of the previous year have been re-grouped / re-arranged, where necessary to correspond with those of the current year.


g The Account of V.M. Salgaocar Institute Of International Education(VMSIHE) for the year have been extracted from consolidated audited Accounts of the Vishwa Saraswati Society which included the accounts of VMSIHE.


For VISHWA SARASWATI SOCIETY


(D.V. SALGAOCAR)
CHAIRMAN



(A.M. GUIDE)
TREASURER

For V.M. SALGAOCAR INSTITUTE OF INTERNATIONAL
HOSPITALITY EDUCATION


(ANUP BHAT)
ACCOUNTANT


(IRFAN MIRZA)
DIRECTOR & PRINCIPAL

As per our report of even date
FOR S.J. THALY & CO.
CHARTERED ACCOUNTANTS


(PARTNER)

Place : Chicalim, Goa.

Dated :

26 FEB 2024

Place : Manora, Raia, Goa

Dated :

26 FEB 2024

Place : Panaji, Goa

Dated :

26 FEB 2024



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CSR FUNDS UTILISATION FOR THE YEAR 2022-23

**VISHWA SARASWATI SOCIETY'S
V.M. SALGAOCAR INSTITUTE OF INTERNATIONAL HOSPITALTY EDUCATION**

Annexure 4

**NOTES TO ACCOUNTS FORMING PART OF THE BALANCE SHEET AS AT 31ST MARCH 2023 AND
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON THAT DATE.**

1 Books of Accounts are maintained under Accrual method of accounting.

2 Fixed Assets :
Fixed Assets are stated at cost of acquisition less accumulated depreciation.

3 Depreciation :
Depreciation on Fixed Assets is provided on Written Down Value method at the rates as specified in the Annexure 1.
In management view, the depreciation rates adopted are fair estimate of depreciation to be charged for the year.
Depreciation on additions and sale of Fixed Assets is provided on proportionate basis.
Software is depreciated at 100% in the year of purchase.

4 During the year the Society has received Special Purpose Donations of Rs 48,80,182/- from various Companies as listed below, for undertaking Corporate Social Responsibility Activities in the field of promoting education as per the CSR policy adopted by respective companies, in line with Schedule VII of Companies Act 2013.

a. VMSalgaocar Corporation Pvt. Ltd	38,80,182	
b. Isheta Realty Private Limited	10,00,000	48,80,182

The utilisation of the Special purpose fund received from Companies under Corporate Social Responsibility (CSR) program is as follows:-

Particulars	31-03-2023	31-03-2022
Opening balance of special purpose CSR fund	0.00	98,86,920.70
Contributions received from a Companies under its CSR program during the year	48,80,182.00	18,98,292.00
Interest Received on SB Account	28,240.00	1,94,855
Less : Amount spent during the year on expenses incurred (*)	(5,79,600.84)	(46,40,900.00)
Particulars	Expenses incurred included in Profit & Loss A/c	Amount Spent during the year
(i) Repairs & Maintenance - Building	74,682.00	74,682.00
(ii) Repairs & Maintenance - Furniture & Fittings	14,000.00	14,000.00
(iii) Operational Supplies	4,90,918.84	4,90,918.84
	5,79,600.84	5,79,600.84
Less : Other Payments		
1 Assets Purchased	32,09,347.16	32,09,347.16
2 Unpaid Bill as on 31.03.2021 paid in 21-22	-	(63,94,201.92)
3 Payment of Retention as on 31.03.21 paid in 21-22	-	(8,99,627.78)
4 Advance for Purchase of Assets	-	(45,338.00)
	-	-
	(1,13,739.00)	-
	-	-
Closing Balance of CSR Corpus Donation Fund as on 31/03/2023	10,05,735.00	0.00

5 Bank Fixed Deposits with
a. Rs.11,00,000/- under lien Previous year- Rs. 11,00,000/- towards Bank Gurantee obtained to submit to Electricity Department, Govt. of Goa.
b. Rs.61,76,811.75/- Previous year RS. 51,94,639.50/- towards corpus fund maintained jointly by the Institute and Registrar Goa University.

6 Gratuity liability is provided as per Actuarial Report under (AS) 15 (Revised 2005) for Gratuity Plan Valuation as on 31st March 2023. Provision for Leave Travel Assistance is made on basis of one month's Basic + DA.

7 The figures of the previous year have been re-grouped / re-arranged, where necessary to correspond with those of the current year.

8 The Account of V.M. Salgaocar Institute Of International Education(VMSIHE) for the year have been extracted from consolidated audited Accounts of the Vishwa Saraswati Society which included the accounts of VMSIHE.

<p>For VISHWA SARASWATI SOCIETY</p> <p style="text-align: center;"><i>(Signature)</i></p> <p>(D.V. SALGAOCAR) CHAIRMAN</p> <p style="text-align: center;"><i>(Signature)</i></p> <p>(A.M. GUDE) TREASURER</p>	<p>For V.M. SALGAOCAR INSTITUTE OF INTERNATIONAL HOSPITALITY EDUCATION</p> <p style="text-align: center;"><i>(Signature)</i></p> <p>(ANUP BHAT) ACCOUNTANT</p> <p style="text-align: center;"><i>(Signature)</i></p> <p>(IRFAN MIRZA) DIRECTOR & PRINCIPAL</p>	<p>As per our report of even date</p> <p>FOR S.J.THALY & CO. CHARTERED ACCOUNTANTS</p> <p style="text-align: center;"><i>(Signature)</i></p> <p>(PARTNER)</p>
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Place : Chicalim, Goa.	Place : Manora, Raia, Goa	Place : Panaji, Goa
Dated : 26 FEB 2024	Dated : 26 FEB 2024	Dated : 26 FEB 2024



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3. Email Request to Vishwa Saraswati Society for Financial Loan

4/25/24, 11:54 AM

V. M. Salgaocar Institute of International Hospitality Education Mail - FW: VMSIHE - Funds Requirement



Anup Bhat <anup.bhat@vmsihe.edu.in>

FW: VMSIHE - Funds Requirement

B S. Pai <bspai@vmsalgaocarcorp.com>
To: "Kishorraj R. Khansiker" <kishankier@vmsalgaocarcorp.com>
Cc: Anup Bhat <Anup.Bhat@vmsihe.edu.in>

Fri, Aug 7, 2020 at 3:31 PM

KK – pl process advance to VMSIHE as approved

From: Chm Exec Com
Sent: 07 August 2020 14:13
To: B S. Pai <bspai@vmsalgaocarcorp.com>
Cc: Aji M. Gude <amgude@vmsalgaocarcorp.com>; Dattaraj V. Salgaocar <ds@vmsalgaocarcorp.com>
Subject: Re: VMSIHE - Funds Requirement

Sandeep

Noted.

Re 15 Lakhs advance To VMSIHE approved from VSS as requested below

Regards

CHM

On 08-Aug-2020, at 7:30 PM, B S. Pai <bspai@vmsalgaocarcorp.com> wrote:

Chairman Executive Committee

Sir,

VMSIHE has submitted a list of outstanding payables amounting to Rs. 25.48 Laacs till date, which are broadly as under

• Electricity bill	- Rs. 3.15 Laacs	
• Vendors under Capital Budget	- Rs. 5.48 Laacs	
• AMCs	- Rs. 10.76 Laacs	
• Others	- Rs. 6.08 Laacs	Total _ Rs. 25.48 Laacs

Incidentally Prof. Irfan Mirza had responded to our queries in July (email copy attached), wherein he had explained that while VMSIHE is making efforts to control / reduce cost,

<https://mail.google.com/mail/u/0/?ui=4019450a268view-pt&search=ai&permmsgid=msg-a:mail-Y1H2zwANIGMCCAFtAvs-Q&siml=msg-a:mul...> 1/3

4/25/24, 11:54 AM

V. M. Salgaocar Institute of International Hospitality Education Mail - FW: VMSIHE - Funds Requirement

student fee collection may get staggered indefinitely till GU issues instructions / directions for reopening of educational institutes. We have also advised VMSIHE team to take help of HO IS / Materials team to seek extended credit time from vendors.

Meanwhile, we propose to advance from VSS (HO) A/c a sum of Rs. 15 Laacs to VMSIHE towards Electricity, Capital budget items, and balance to partly settle other bills, so that vendors are kept pacified.

Kindly advise / approve.

Regards, B. S. Pai.

From: Anup Bhat [<mailto:Anup.Bhat@vmsihe.edu.in>]
Sent: 04 August 2020 14:46
To: B S. Pai <bspai@vmsalgaocarcorp.com>
Cc: Manisha Borkar <Manisha.Borkar@vmsihe.edu.in>; Ezequiel Diniz <Ezequiel.Diniz@vmsihe.edu.in>
Subject: Pending bills for payments

Dear Sir,

Attached herewith are the details of pending bills for payment. The said bills are due for payments since a long time and Suppliers/Contractors are reminding us time and again towards clearances of the same. Can you please transfer a sufficient amount which you deem fit to make this urgent payments? Besides these expenses we have additional bills which are yet to be received from the supplier/contractors.

Thanks & Regards,

Anup Bhat

V. M. Salgaocar Institute of International Hospitality Education

Manora Raia, Salcete, Goa - 403720 India

Tel: +91 832 6623000 Fax: +91 832 6623111

Anup.bhat@vmsihe.edu.in

www.vmsihe.edu.in

Skype ID: vmsihe.goa

<image008.png>

<image010.jpg>

<image011.jpg>

<image007.jpg>

<https://mail.google.com/mail/u/0/?ui=4019450a268view-pt&search=ai&permmsgid=msg-a:mail-Y1H2zwANIGMCCAFtAvs-Q&siml=msg-a:mul...> 2/3



V. M. SALGAOCAR INSTITUTE of INTERNATIONAL HOSPITALITY EDUCATION

Manora Raia, Salcete, Goa – 403720 India
Tel: +91 (832) 6623000 Fax: +91 (832) 6623111
Email: info@vmsiie.edu.in Web: www.vmsiie.edu.in

4. Income from Catering Activity

TAX INVOICE

V.M.SALGAOCAR INST. OF INTNL. HOSP. EDU UNIT of Vishwa Saraswati Society Manora Raia, Salcete, Goa 403720 FSSAI NO:20615002001427 GSTIN/UIN: 30AAAAV4308H1ZX State Name : Goa, Code : 30 Buyer (Bill to) Forum of Principals & Representatives of Management of Non-Government Colleges in Goa State Name : Goa, Code : 30 Place of Supply : Goa		Invoice No.	Dated
		VSS/HMI096/22-23	21-Feb-23
		Delivery Note	Mode/Terms of Payment
		Reference No. & Date.	Other Reference(s)
		Buyer's Order No.	Dated
		Dispatch Doc No.	Delivery Note Date
		Dispatched through	Destination
		Terms of Delivery	

Description of Goods	HSN/SAC	Quantity		Rate	per	Amount
		Shipped	Billed			
General Income Sale of Food	996332					8,33,635.00
CGST						20,840.88
SGST						20,840.88
Round Off						0.24
Total						₹ 8,75,317.00

Amount Chargeable (in words) E. & O.E
INR Eight Lakh Seventy Five Thousand Three Hundred Seventeen Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
996332	8,33,635.00	2.50%	20,840.88	2.50%	20,840.88	41,681.76
Total	8,33,635.00		20,840.88		20,840.88	41,681.76

Tax Amount (in words) : **INR Forty One Thousand Six Hundred Eighty One and Seventy Six paise Only**

Company's VAT TIN : 30251204210 Company's PAN : AAAAV4308H	for V.M.SALGAOCAR INST. OF INTNL. HOSP. EDU Authorised Signatory
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5. Income from Training Activity

TAX INVOICE

V.M.SALGAOCAR INST. OF INTNL. HOSP. EDU UNIT of Vishwa Saraswati Society Manora Raia, Salcete, Goa 403720 FSSAI NO: 20615002001427 GSTIN/UIN: 30AAAV4308H1ZX State Name : Goa, Code : 30 Buyer (Bill to) Vidya Vikas Academy State Name : Goa, Code : 30	Invoice No. VSS/HMI094/22-23 Delivery Note Reference No. & Date. Buyer's Order No. Dispatch Doc No. Dispatched through Terms of Delivery	Dated 31-Jan-23 Mode/Terms of Payment Other Reference(s) Dated Delivery Note Date Destination
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Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
General Income	999294				9,152.54
CGST					823.73
SGST					823.73
Total					₹ 10,800.00

Amount Chargeable (in words) **INR Ten Thousand Eight Hundred Only** E. & O.E

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
999294	9,152.54	9%	823.73	9%	823.73	1,647.46
Total	9,152.54		823.73		823.73	1,647.46

Tax Amount (in words) : **INR One Thousand Six Hundred Forty Seven and Forty Six paise Only**

Remarks:
 Life Skills(Table Etiquette) session for VVA students
 Company's VAT TIN : 30251204210
 Company's PAN : AAAAV4308H

Declaration
 We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.

for V.M.SALGAOCAR INST. OF INTNL. HOSP. EDU

Prepared by	Verified by	Authorised Signatory
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Tel: +91 (832) 6623000 Fax: +91 (832) 6623111
Email: info@vmsihe.edu.in Web: www.vmsihe.edu.in

6. Income from Sale of Scrap

TAX INVOICE

V.M.SALGAOCAR INST. OF INTNL. HOSP. EDU UNIT of Vishwa Saraswati Society Manora Raia, Salcete, Goa 403720 GSTIN/UIN: 30AAA4V4308H1ZX State Name : , Code :	Invoice No. VSS/HMI003/22-23 Delivery Note	Dated 18-Aug-22 Mode/Terms of Payment
	Reference No. & Date.	Other Reference(s)
Buyer (Bill to) Rotiram H.No.16, Dando, Near Flyover Bridge, Margao-Goa State Name : Goa, Code : 30	Buyer's Order No.	Dated
	Dispatch Doc No.	Delivery Note Date
	Dispatched through	Destination
Terms of Delivery		

Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
Scrap Sale - GI Tin & M.S.	800200	188.000 kgs	24.57	kgs	4,620.00
Scrap Sale - Plastic	391590	57.000 kgs	12.70	kgs	724.00
Scrap Sale - Corrugated Boxes	481910	510.000 kgs	11.02	kgs	5,618.00
Scrap Sale - Newspaper & Books	49021010	58.000 kgs	5.00	kgs	290.00
Scrap Sale - Newspaper & Books	49021010	112.000 kgs	12.00	kgs	1,344.00
					12,596.00
CGST					987.00
SGST					987.00
Total		925.000 kgs			₹ 14,570.00

Amount Chargeable (in words) E. & O.E

INR Fourteen Thousand Five Hundred Seventy Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
800200	4,620.00	9%	415.98	9%	415.98	831.96
391590	724.00	9%	65.19	9%	65.19	130.38
481910	5,618.00	9%	505.83	9%	505.83	1,011.66
49021010	1,634.00	9%		9%		
Total	12,596.00		987.00		987.00	1,974.00

Tax Amount (in words) : **INR One Thousand Nine Hundred Seventy Four Only**

Remarks:

Amount received towards scrap sale dt.17.8.22.

Company's VAT TIN : **30251204210**

Company's PAN : **AAAAV4308H**

Declaration

We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.

for V.M.SALGAOCAR INST. OF INTNL. HOSP. EDU

 Prepared by	 Verified by	 Authorised Signatory
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This is a Computer Generated Invoice



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INTERNATIONAL HOSPITALITY EDUCATION

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Tel: +91 (832) 6623000 Fax: +91 (832) 6623111
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7. Sponsorship Received towards Student Events

**V. M. SALGAOCAR INSTITUTE**
of
INTERNATIONAL HOSPITALITY EDUCATION
Manora-Raia, Salcete, Goa - 403720. India
Tel +91 (832) 6623000 Fax +91 (832) 6623111 info@vmsihe.edu.in www.vmsihe.edu.in

No.: **6641** **RECEIPT** Date : 06/02/2023

Received with thanks from Sai Service Pvt Ltd

Rupees (in words) twenty nine thousand four hundred only

_____) in Cash / Cheque / DD No. 302041338390

dated 04/2/23 drawn on _____ towards Sponsorship

₹29400/-

For V. M. Salgaocar Institute of International Hospitality Education
Manora Raia Salcete Goa
God.

Wntky
Treasurer

N.B. Cheques / D.Ds / P.Os are subject to realisation.



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8. Capital Budget

Note to Chairman Regarding Capital Budget for V. M. Salgaocar Institute of International Hospitality Education, Raia

To: Chairman

Subject: Capital Budget for FY 22-23

Sir,

The proposed Capital Budget for VMSIHE for the financial year 2022-23 is Rs 92.62 Lakhs.
The cost break up of the same is as under:

S.No	Particulars	Amount Rs/Lacs	Remarks
1.	Restaurant related cost	6.87	Consists of cutlery, crockery & new items purchases
2.	Quantity/Training/Demo Kitchen	20.89	Quantity Kitchen items – Rs 8.40 Lacs Bakery & Training Kitchen items – Rs 2.62 Lacs New Kitchen items – Rs 9.87 Lacs
3.	Cafeteria	2.43	Consists of cutlery & crockery
4.	Information Technology	23.45	Mobile Network Booster Rs 6.17 Lacs Auditorium Sound System – Rs 6.01 Lacs SPSS- Data Analyst Software – Rs 2.82 Lacs Printers, Biometric & RFID Printer – Rs 2.35 Lacs Other IT accessories – Rs 3.10 Lacs Contingencies – Rs 3 Lacs
5.	Library	10.00	<u>Books for BSc and MSc courses</u>
6.	Engineering	19.45	Solar Lights – Rs 5.52 Lacs Washing & Dryers m/c for hostel – Rs 9.16 Lacs Split ACs for Faculty block 3 rd Flr- Rs 1.32 Lacs Other Engineering Items – Rs 3.45 Lacs
7.	GYM	4.69	Elliptical cross Trainer-E7 – Rs 2.23 Lacs Lat Pull down with Rowing combo – Rs 1.29 Lacs Other equipment's – Rs 1.17 Lacs
8	Purchase/Marketing/Accounts/ Examination Cell/Contingencies	4.85	Contingencies – Rs 4.41 Lacs Miscellaneous items – Rs 0.44 Lacs
	TOTAL	92.62	

Submitted for kind consideration & approval.

Regards

Sylvester Menezes

Any items from CSR funds?



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Email: info@vmsihe.edu.in Web: www.vmsihe.edu.in

Capital Budget 2022-23

Dept: Restaurant

Sr. No.	Code No	Items	Unit	Qty	Rate per Unit	Total Amount
1	RES-O-01	earthenware for buffet	Nos	1	5,000.00	5,000.00
2	RES-O-02	Rectangular Platter 25cm (Dendron)	Nos	6	891.60	5,349.60
3	RES-O-03	Arc Hot Shot 7cl (1set = 12pcs)	Nos	60	72.00	4,320.00
4	RES-O-04	Pilsener 315ml.	Nos	30	65.00	1,950.00
5	RES-O-05	Pop Jar with G. Lid 1000ml	Nos	6	134.46	806.76
6	RES-O-06	Pop Jar with G. Lid 650ml	Nos	6	111.08	666.48
7	RES-O-07	Tiki glass	Nos	6	438.00	2,628.00
8	RES-O-08	Display Platter- Round Deep, Hm 1no	Nos	2	605.00	1,210.00
9	RES-O-09	Display Platter- Round Deep, Hm 2no	Nos	2	947.00	1,894.00
10	RES-O-10	Round Basket 15.5in (Light Brown)	Nos	2	899.00	1,798.00
11	RES-O-11	Candy Display Stand 3layers	Nos	4	1,613.00	6,452.00
12	RES-O-12	Classic Cocktail 95ml.	Nos	60	106.00	6,360.00
13	RES-O-13	San Marino Juice 175ml.	Nos	100	45.50	4,550.00
14	RES-O-14	Warmer 2 lights , Satin Polish finish 35343 34x 13x13x6H CM Germany	Nos	10	2,000.00	20,000.00
15	RES-O-15	satin frills	Nos	2	11,670.00	23,340.00
16	RES-C-01	Round FRT Ch Dish With Curvy Legs 205/FRT	Nos	3	14,000.00	42,000.00
17	RES-O-16	Dessert fork (133)venus	Nos	60	135.00	8,100.00
18	RES-O-17	Dessert knife (133)venus	Nos	60	135.00	8,100.00
19	RES-O-18	fish knife	Nos	60	120.00	7,200.00
20	RES-O-19	fish fork	Nos	60	120.00	7,200.00
21	RES-C-02	Table for computer	Nos	1	13,000.00	13,000.00
22	RES-O-20	ceramic soup bowl with handle - claycraft brand	Nos	36	100.00	3,600.00
23	RES-O-21	Glass bowl	Nos	100	80.00	8,000.00
24	RES-O-22	Fish/Salmon Platter, wood with sealed D-76 x 20	Nos	1	3,700.00	3,700.00
25		Miscellaneous amount	Nos	1	5,00,000.00	5,00,000.00
					Total	6,87,224.84



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9. Operational Budget

V.M.Salgaocar Institute of International Hospitality Education,
Manora Raia

Budget for Financial Year 2019-20

(Rs in Lacs)

Sr. No	Particulars	Budget for FY 19-20
Student Strength		
	Batch 19-22	87
	Batch 18-21	63
	Batch 17-20	51
	Batch 16-19	
	Student strength (Cumulative)	201
A] Income		
i	Student Fees	711.73
ii	Hostel Fee	69.40
iii	Short Term courses	35.00
	Total - Income	816.13
B] Expenses		
1	Manpower Cost	327.37
2	Marketing Expenses	52.20
3	Food Cost	50.30
4	Food cost - student training	16.22
5	Gas/ solid fuel	2.74
6	Security Charges	25.07
7	Housekeeping and Gen. Maint.	58.54
8	R & M Expenses (including AMCs)	73.06
9	Electricity Cost	60.00
10	Swimming Pool Maintenance	2.17
11	Water	0.43
12	Diesel for DG Set	3.72
13	Operating Supplies / Cons	10.97
14	Travelling and Conveyance	12.43
15	Telephone Expenses	10.90
16	Advertisement/Recruitment Cost	1.50
17	Printing and Stationery	7.19
18	Miscellaneous Expenses	8.86
19	Staff Training / Welfare	5.20
20	Affiliation and other fees	2.97
21	Insurance	5.04
22	Books and Periodicals	2.01
23	Postage / Courier	0.16
24	Student Activities / Welfare	2.98
25	Rates and Taxes	6.66
	Total Expenditure	748.67
	Surplus/ Deficit	67.45






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10. Infrastructure Augmentation Bills

V.M.SALGAOCAR INST. OF INTNL. HOSP. EDU
UNIT of Vishwa Saraswati Society
Manora Raia, Salcete,
Goa 403720
GSTIN/UIN: 30AAAV4308H1ZX
State Name : Goa, Code : 30

Purchase Journal Voucher - CSR Voucher

No. : PJV/CSR/05/001/21-22 Dated : 31-May-2021
Ref: 2021-2022/022 dt. 7-Apr-2021

Party's Name : Ramnet Solutions
T31/33, 3rd Floor, Alfran Plaza,
Opp. Don Bosco High School, Panjim
Ph.08326712257

PAN/IT No :


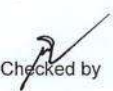
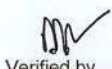
Particulars	Amount
Other Equipments	₹ 18,43,868.00
Bill Details:	
New Ref 2021-2022/022	18,43,868.00 Cr

Original in
File

On Account of :
Purchased Laptop & Desktop from Ramnet Solutions BN2021-2022/022 dt. 7/4/21
GRN MI/CSR/2/21-22 PO VSS/3021/2020 under CSR Activity

Amount (in words) :
INR Eighteen Lakh Forty Three Thousand Eight Hundred Sixty Eight Only

Buyer's PAN : AAAAV4308H
for V.M.SALGAOCAR INST. OF INTNL. HOSP. EDU

Prepared by  Checked by  Verified by 

Authorised Signatory



V. M. SALGAOCAR INSTITUTE of INTERNATIONAL HOSPITALITY EDUCATION

Manora Raia, Salcete, Goa - 403720 India
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Email: info@vmsihe.edu.in Web: www.vmsihe.edu.in

Tax Invoice (ORIGINAL FOR RECIPIENT)

21/4/21

M's RAMNET SOLUTIONS Address: T21/33, Third Floor, Airan Plaza Opp. Dn Boco High School, Panaji Goa 403001 Phone No: 0832-6712257 GSTIN/UIN: 30AAAV4008-1ZX State Name: Goa, Code: 30 EMail: info@ramnetsolutions.com		Invoice No. 292-2022/022 Delivery Note Supplier's Ref	e-Way Bill No. Date 7-Apr-2021 Mode/Terms of Payment IMMEDIATE Other Reference(s)
Buyer Vishwa Saraswati Society Salgaocar Centre, E-4, Murgason Estate, Off Airport Road, Chicalim Goa 403711 GSTIN/UIN: 30AAAV4008-1ZX State Name: Goa, Code: 30		Buyer's Order No. VSA/3021/2920 Dispatch Document No. 9409 Despatched through Terms of Delivery	Date 30-Mar-2021 Delivery Note Date Destination 1202 NW 12

Computer PSU/CSR/OST/QUI/21-22

Sl No	Description of Goods	HSN/SAC	Quantity	Rate	per Disc. %	Amount
1	Laptop Dell 3-40 i5-10210 Processor, 8GB Ram, 512GB SSD 14" Screen, Win 10 Pro, Backlit K, with Bag-Pack With 3 Years Warranty DESKTOP COMPUTER DELL Dell Optiplex 3080 Tower Desktop, i7 Processor, 16GB SDRAM, 1TB HDD, 16GB DDR4 With 3 Years Warranty	847130	16.00 NO	37,850.00	NO	6,05,680.00
MATERIAL DEPARTMENT						15,82,660.00
CGST						4,40,634.00
SGST						4,40,634.00
Total			31.00 NO			₹ 18,43,988.00

Amount Chargeable (in words) **INR Eighteen Lakh Forty Three Thousand Eight Hundred Sixty Eight Only**
E & O E

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
8471	18,43,988.00	9%	1,65,958.92	9%	1,65,958.92	3,31,917.84
847130	18,43,988.00	9%	1,65,958.92	9%	1,65,958.92	3,31,917.84
Total			1,65,958.92		1,65,958.92	3,31,917.84

Tax Amount (in words) **INR Two Lakh Eighty One Thousand Two Hundred Sixty Eight Only**

Company's VAT TIN : 3168011009
Company's PAN : A4GPE619K

Company's bank details
Bank Name : Union Bank of India
A/C No. : 370165010051236
Branch & IFSC Code : Mapusa & UBN0537012

We declare that this invoice shows the actual price of the goods described and is true and correct.

VMSIHE Seals
Date: 7/4/21
Time: 14:27
Sr. No.: 54

V. M. SALGAOCAR INSTITUTE OF INTERNATIONAL HOSPITALITY EDUCATION
Authorized Signatory

This is a Computer Generated Invoice
VERIFICATION AND FINAL INDETERMINATION

7/4/2021



V. M. SALGAOCAR INSTITUTE
of
INTERNATIONAL HOSPITALITY EDUCATION

Manora Raia, Salcete, Goa - 403720 India
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11. Purchase of Library Books

V.M.SALGAOCAR INST. OF INTNL. HOSP. EDU
UNIT of Vishwa Saraswati Society
Manora Raia, Salcete,
Goa 403720
FSSAI NO:20615002001427
GSTIN/UIN: 30AAAV4308H1ZX
State Name : Goa, Code : 30

Purchase Journal Voucher - CSR Voucher

No. : PJV/CSR/001/01/22-23
Ref.: KO-22-CRB-98 dt. 26-Nov-22

Dated : 10-Jan-23

Party's Name : **Kartonline Services**
JN-3/21/11,
Ashirwad Sector 9,
Vashi Navi Mumbai-400703
PAN/IT No : **AMNPK2017N**

Particulars	Amount
Library Books	₹ 27,930.00
<small>The Knowledge Corporation International Hosp. Equip. 2.000 Nos 13,965.00/Nos</small>	27,930.00
Bill Details:	
New Ref KO-22-CRB-98	27,930.00 Cr

On Account of :

Purchase of library books from Kartonline Services against BN KO-CRB-98/26.11.22
GRNH065 PO6015, against Capital Budget

Amount (in words) :

INR Twenty Seven Thousand Nine Hundred Thirty Only

Buyer's PAN : **AAAV4308H**

for V.M.SALGAOCAR INST. OF INTNL. HOSP. EDU

Original Bill in F.P. Address

Prepared by 

Checked by 

Authorised Signatory

Verified by 



V. M. SALGAOCAR INSTITUTE of INTERNATIONAL HOSPITALITY EDUCATION

Manora Raia, Salcete, Goa - 403720 India
Tel: +91 (832) 6623000 Fax: +91 (832) 6623111
Email: info@vmsihe.edu.in Web: www.vmsihe.edu.in

04 JAN 2023

kartonline.in

Kart Online Services
JN-3 / 21/11, Ashirwad, Sector-9,
Vashi, Navi Mumbai - 400 0703
Tel/Fax +91 22 27053411
Mobile : +91 98208 03525
Email : biju@kartonline.in, kartonline@aol.in

BILL OF SUPPLY

Invoice No : KO-22-CRB-98
Invoice Date : 26-11-2022
Credit Days : 0
Shipment Mode : Courier

Bill To

The Principal, (KARTHO/V008)
V. M. Salgaocar Institute of International Hospita
Hospitality Education
(M/s Vishwa Saraswati Society)
Manora Raia
Salcete
Goa - 403720
Goa State Code : 30
Phone : 0832-6623000
GSTIN : 30AAAAV4308H1ZX

Ship To

The Principal,
V. M. Salgaocar Institute of International Hospita
Hospitality Education
(M/s Vishwa Saraswati Society)
Manora Raia
Salcete
Goa - 403720
Goa State Code : 30
GSTIN : NA

Notes

PO No.VSS/6015/2022 Dated 20-09-2022

PJY/CSRI 001/01/22-23

Ser	ISBN/Code	HSN	Title	Publisher	Author	Qty	Curr	Price	Gross In INR	Disc%	Value In INR
1	9781138386372	49011010	The Routledge Companion To International Hospitality Management	Routledge	Marco A. Gardini	2	INR	18620.00	37240.00	25.00	27930.00

CGST : Nil , SGST : Nil

Rupees Twenty Seven Thousand Nine Hundred and Thirty Only.

E & OE

For KartOnline Services

- * No Returns or Exchange against Cash Memos & Procurement Orders.
- * Cheque / DD Should be in favour of " KARTONLINE SERVICES"
- * IT PAN - AMNPK2017N & IEC 0311036368
- * Bank - ICICI Bank Ltd. , A/c.No.041905001758, IFSC - ICIC0000419
- * GSTIN - 27AMNPK2017N1ZR
- * Books are Exempted from GST under HSN Code - 49011010

PAID
REF: H08com
DATE: 01/12/23
CHQ. NO.: 1000

Packed By

Checked By

MATERIAL DEPARTMENT

Bill Passed for Rs. 27,930/-

Remarks: Pay by RTGS

Created by biju

SIGN/DATE

Signature: [Handwritten]
Date: 01/12/23

Signature: [Handwritten]
Date: 01/12/23

GAN/I/H/SI dnd. 04/01/2023



V. M. SALGAOCAR INSTITUTE
of
INTERNATIONAL HOSPITALITY EDUCATION

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Email: info@vmsihe.edu.in Web: www.vmsihe.edu.in

12. Store Purchases

V.M.SALGAOCAR INST. OF INTNL. HOSP. EDU
UNIT (Vishwa Saraswati Society)
Manora Raia, Salcete,
Goa 403720
GSTIN/UIN: 30AAAAV4308H1ZX
State Name : Goa, Code : 30

Purchase Voucher

No. : PJV/099/19-20
Ref.: CP/S/19-20/003178 dt. 24-Jun-2019

Dated : 27-Jun-2019

Party's Name : **Royal Foods**
R.No. 142/2, Verna -Airport Road, Near Crusher, Navta,
Cortalim-Goa

Particulars	Amount
F & B Consumption	₹ 4,068.00
Eggs 240 Nos 5.00/Nos	1,200.00
Chicken Breast Boneless 8.00 kgs 266.00/kgs	2,128.00
Chicken Whole (1 to 12kg) Tandoori chicken 5.00 kgs 148.00/kgs	740.00

On Account of :
Purchase of Poultry items against BN CP/S/19-20/003178 dtd. 24.06.19 Royal Foods
PO/282/19-20 vide DCN233

Amount (in words) :
INR Four Thousand Sixty Eight Only

Buyer's PAN : AAAAV4308H

for V.M.SALGAOCAR INST. OF INTNL. HOSP. EDU

Authorised Signatory

Prepared by

Checked by

Verified by



V. M. SALGAOCAR INSTITUTE of INTERNATIONAL HOSPITALITY EDUCATION

Manora Raia, Salcete, Goa - 403720 India
Tel: +91 (832) 6623000 Fax: +91 (832) 6623111
Email: info@vmsihe.edu.in Web: www.vmsihe.edu.in

Bill of Supply (ORIGINAL FOR RECIPIENT)

180

Royal Foods (A Unit of Ave Miriam)
Verna
Goa
GSTIN/UIN: 30AAZPV6029P1Z0
State Name: Goa, Code: 30
E-Mail: avemiriam@yahoo.com
Buyer
V M Salgaoncar Institute of International Hospitality

State Name: Goa, Code: 30

Invoice No. CP/S/19-20/003178
Date: 24-Jun-2019
Delivery Note Mode/Terms of Payment
Supplier's Ref. Other Reference(s)
Buyer's Order No. po/282/19-20
Date: 21-6-19
Despatch Document No. Delivery Note Date

PURCHASE DEPARTMENT

Bill Verified For Rs 4068.00

Verified by: [Signature] Date: 26/6/19

Despatched through Destination

Terms of Delivery

Sl. No. & Kind of Pkgs.	Description of Goods	HSN/SAC	Quantity	Rate	per Disc %	Amount
1 5 nos	Fresh Chicken (Without Skin)	02071300	5.00 Kgs	148.00	Kgs	740.00
2 4pkt 8kg	Fresh Breast Boneless	02071300	8.00 Kgs	266.00	Kgs	2,128.00
3 240nos	Eggs HSN	04071100	240.00 Nos	5.00	Nos	1,200.00

VMSIHE - Security Inward

Date: 24-06-19
Time: 9:37
No.: 429
Checked by: [Signature]

V. M. SALGAOCAR INSTITUTE OF INTERNATIONAL HOSPITALITY EDUCATION, RAIA - MANORA, GOA.
RECEIVED THE MATERIAL SUBJECT TO VERIFICATION AND FINAL INSPECTION!
DCN 233 / 24-06-2019
STORES PV199

Amount Chargeable (in words)

INR Four Thousand Sixty Eight Only

HSN/SAC
02071300
04071100

Tax Amount (in words) NIL

PAID
REF: 1212
DATE: 04-07-19
CHK. NO.: 005237

4,068.00
Taxable Value
2,868.00
1,200.00
Total 4,068.00

Declaration:
We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.

[Signature] for Royal Foods (A Unit of Ave Miriam)
Authorized Signatory

This is a Computer Generated Invoice



V. M. SALGAOCAR INSTITUTE
of
INTERNATIONAL HOSPITALITY EDUCATION

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Email: info@vmsihe.edu.in Web: www.vmsihe.edu.in

13. Co-curricular activity-Receipt of Financial assistance to students to attend seminars organised by other institutions

V.M.SALGAOCAR INST. OF INTNL. HOSP. EDU
Manora Raia, Salcete,
Goa 403720
State Name : Goa, Code : 30

HDFC Bank Payment Voucher

No. : HBP/042/18-19 Dated : 7-Feb-2019

Particulars	Amount
Account :	
Miscellaneous Expenses	500.00
VMSIHE - Primary Cost Category	
Admin 500.00 Dr	
(Participation Fee)	

Through :
HDFC Savings A/c-50100051500215

On Account of :
Participation fees for Cocktail Competition 2019"
Feni Tales" on 26th Feb'19 at IHM Goa.

Bank Transaction Details:
Institute of Hotel Management,Catering Technology & A.N.Goa
Others 7-Feb-2019 500.00

Amount (in words) :
INR Five Hundred Only

Receiver's Signature: _____
Authorised Signatory

₹ 500.00

M
07/2/19



V. M. SALGAOCAR INSTITUTE
of
INTERNATIONAL HOSPITALITY EDUCATION

Manora Raia, Salcete, Goa - 403720 India
Tel: +91 (832) 6623000 Fax: +91 (832) 6623111
Email: info@vmsihe.edu.in Web: www.vmsihe.edu.in



Institute of Hotel Management Catering Tech. & A.N.

Est. by Govt of India, Ministry of Tourism
Alto-Porvorim, Goa

RECEIPT

Ch.No. 10115

HBP/012/18-19

Date 21-2-2019

Receipt No. 5507

Ref. to Fee Register:

Received with Thanks From :

V.M.Salgocar Institute of Internantional Hospitality Education

Sun of (INR Five Hundred Only)

By : Ch.No: NEFT : 8-Feb-2019

Drawn on :

Syndicate Bank

On account of : Cocktale Competition

Sr. No.	Particulars	Amount
1	Feni Tales	500.00
		500.00

This receipt is valid subject to brealisation of cheque/DD etc.
Kindly preserve this receipt carefully in order to claim refund of deposits etc.

21/2
Cashier



V. M. SALGAOCAR INSTITUTE
of
INTERNATIONAL HOSPITALITY EDUCATION

Manora Raia, Salcete, Goa - 403720 India
Tel: +91 (832) 6623000 Fax: +91 (832) 6623111
Email: info@vmsihe.edu.in Web: www.vmsihe.edu.in

14. CHRIE Membership

V.M.SALGAOCAR INST. OF INTNL. HOSP. EDU
Manora Raia, Salcete,
Goa 403720
State Name : Goa, Code : 30

18-19 632

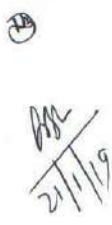
HDFC Bank Payment Voucher

No. : HBP/115/18-19 Dated : 21-Jan-2019

Particulars	Amount
Account:	
Subscription & Membership Fees	40,584.00
VMSIHE - Primary Cost Category	
Admin 40,584.00 Dr	
Through :	
HDFC Savings A/c-60100051500215	
On Account of :	
Amount paid to Mr. Johannes Sebastian Breitingger paid towards reimbursement of CHRIE renewal up to 31.12.19.	
Bank Transaction Details:	
Johannes Sebastian Breitingger	
Cheque 004584 21-Jan-2019 40,584.00	
Amount (in words) :	
INR Forty Thousand Five Hundred Eighty Four Only	
	₹ 40,584.00

Receiver's Signature:


Authorised Signatory


21/1/19



V. M. SALGAOCAR INSTITUTE
of
INTERNATIONAL HOSPITALITY EDUCATION

Manora Raia, Salcete, Goa – 403720 India
Tel: +91 (832) 6623000 Fax: +91 (832) 6623111
Email: info@vmsihe.edu.in Web: www.vmsihe.edu.in

12/13/2018

Printer Friendly Invoice View

Order Information

Order Date 12/12/2018
Invoice Number 1877
Member ID 32606
Username info@vmsihe.edu.in
update your password (<https://www.chrie.org/i4a/ams/forgotlogin.cfm?doSubmit=1&username=info@vmsihe.edu.in>)

Contact Information

Mr Irfan Syed Mirza Prof
Director/Principal
V.M. Salgaocar Institute of International Hospitality Education
Manora Raia, Salcete Goa
Goa, 403720
India

info@vmsihe.edu.in
+918326623000

Order Details

Membership Type	4-year Institutional Member
Expiration Date	12/31/2019
Base Amount Due	565.00
Total Dues	565.00
Order Total	\$565.00
Payment Amount	\$565.00
Amount Due	\$0.00

Payment Information

Payment Method	Credit Card
Card Type	Visa
Card Name	JOHANNES S BREITINGER
Card Number	*****6083
Tracking Info	AH0E1A6A6FA1

012



V. M. SALGAOCAR INSTITUTE
of
INTERNATIONAL HOSPITALITY EDUCATION

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Email: info@vmsihe.edu.in Web: www.vmsihe.edu.in

15. Uniform Bill

V.M.SALGAOCAR INST. OF INTNL. HOSP. EDU
Manora Raia, Salcete,
Goa 403720
State Name : Goa, Code : 30

Expense Journal Voucher

No. : EJV/135/18-19 Dated : 30-Nov-2018

Particulars	Debit	Credit
Staff Uniform Expenses <i>Dr</i> VMSIHE - Primary Cost Category Admin 13,218.00 <i>Dr</i>	13,218.00	
To, The Ultimate New Ref Bn.1923 dt. 20.10.18 13,218.00 <i>Cr</i> (Po.No.565 dt. 11.9.18, 607 dt. 24.9.18,917 dt. 23.11.18)		13,218.00
	₹ 13,218.00	₹ 13,218.00

On Account of :
Supply of uniforms to
Marketing, Purchase &
Stores agst DC.509 dt. 20.
9.18,DC.532 dt. 25.9.18,
DC.773 dt. 26.11.18 & Bn.
1923 dt. 20.10.18

G. N. R.
Authorised Signatory



V. M. SALGAOCAR INSTITUTE of INTERNATIONAL HOSPITALITY EDUCATION

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Tel: +91 (832) 6623000 Fax: +91 (832) 6623111
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The Ultimate
THE EXCLUSIVE SHOWROOM FOR COMPLETE
BRIDAL WEAR & ACCESSORIES
DESIGNING & TAILORING FOR GENTS & LADIES

Shop No.5, Sheeshmahal Bldg. Behind Loyola High School,
Near Dr. Lolayekar's Hosp. Comba, Margao, Goa - 403 601
Ph: 2715812 / 2730876 Email: the_ultimate@sanchamel.in
Visit us at: www.ultimategoaweddings.com

No. **1923**

Date: 20/10/18 281118

Trial Date: _____

Delivery Date: _____

GSTIN: 30AKZPP8413B1Z4

Name: V.M.S.I.H.E. Tel. No. _____

Sr. No.	PARTICULARS	Qty.	Amount
	Ch.No. 2299, 2297, 3097 2894. P.O - 0565, 0607		
1)	Sudhin shirt @ 630	3	1890
	Pant @ 787.50	2	1575
	Coat @ 2625	1	2625
2)	Nagnaj coat @ 2625	1	2625
3)	Deniz coat @ 2625	1	2625
4)	Long tie @ 189	2	378
5)	Apron @ 300	5	1500
TOTAL			13218
CGST: %			
SGST: %			
Balance			

PURCHASE DEPARTMENT
Bill Verified For Rs 13218.00
Verified by [Signature] Date 28/10/18

PAID
REF. 1923
DATE 28/10/18
CHQ. NO. 002936

Customer Sd/- [Signature] **For The Ultimate**

N • We are not responsible for goods which are not taken within 30 days from the date of delivery.
O • For cancellation of order, 50% of the advance will be deducted.
T • 50% sticking charges to be paid in advance.
E • The above measurements and selection of design is fully approved by the customer.
E • Alteration (if any) will be entertained within 6 days, beyond that it will be charged.



V. M. SALGAOCAR INSTITUTE
of
INTERNATIONAL HOSPITALITY EDUCATION

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Tel: +91 (832) 6623000 Fax: +91 (832) 6623111
Email: info@vmsiie.edu.in Web: www.vmsiie.edu.in

16. FDP-Payment of financial assistance to teaches to attend seminars organised by other institutions

V. M. SALGAOCAR INSTITUTE OF
INTERNATIONAL HOSPITALITY EDUCATION

Folio No. _____
Voucher No. MLP/DS9/2021-22
Date 26/12/2021

IMPREST CASH VOUCHER

Date	Details	Rs.	P.
26/12	30 Hours		
to	Online National level Faculty		
26/12	Development Program on F&M SP&E		
2021	Sem organised by Rizvi College,	1000	-
	Mumbai; Registration fees		
Debit to : Seminar 910000		Total	1000 -



Amt. in word Rs. One Thousand Only

I certify that these expenses have not been previously claimed by me.

Name Shameem Memon

Signature [Signature]
26/12/21

[Signature]
Head of Dept.

for [Signature]
Approval

[Signature]
Imprest Holder



V. M. SALGAOCAR INSTITUTE
of
INTERNATIONAL HOSPITALITY EDUCATION

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Tel: +91 (832) 6623000 Fax: +91 (832) 6623111
Email: info@vmsihe.edu.in Web: www.vmsihe.edu.in



Rizvi Education Society's
RIZVI COLLEGE
OF ARTS, SCIENCE AND COMMERCE
In Collaboration With
DEPARTMENT OF STATISTICS, K. C. COLLEGE
HSNC University
(Under the aegis of DBT-Star Status College Award)

This is to certify that CMA (Mrs.) Shameem Mohammed Javed Memon of
VM Salgaocar Institute of International Hospitality Education has
Manora-Raia, Goa
participated in Online National Level 10 Day Faculty Development Program/ 30 Hour Certificate Course on IBM
Statistical Package and Structural Equation Modeling with AMOS organised by the Internal Quality Assurance Cell,
Research Cell and the Department of Mathematics and Statistics from 03rd December, 2021 to 12th December, 2021.

Rubina A.H. Rizvi

Adv. (Mrs.) Rubina Akhtar Hasan Rizvi

Director

Rizvi Education Society

H. Bagla

Anjum Ahmad

Dr. Hemlata K Bagla

Vice-Chancellor, HSN University, Mumbai

Principal, K. C. College

Dr. (Mrs.) Anjum Ara M.K. Ahmad

Principal I/C

Rizvi College of Arts, Science & Commerce



V. M. SALGAOCAR INSTITUTE
of
INTERNATIONAL HOSPITALITY EDUCATION

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Email: info@vmsiie.edu.in Web: www.vmsiie.edu.in

17. Utilisation Certificate – Red Ribbon

V.M.Salgaocar Institute of International Hospitality Education
Manora Raia

Sr.No.	Date	Bill No.	Party Name	Amount
1	23-12-2021	3347	Gouri Agencies	900.00
2	24-12-2021	GO1412010-007925	Goa Bagaytadarr S.K.V.S Maryadit	462.50
3	25-12-2021	1310097703	F& C Ventures	150.00
4	27-12-2021	7319	Viveka Essence Mart	1,530.00
5	21-12-2021	2117	I.S.Vegetables & Fruit Suppliers	2,013.00
			Total	5,055.50

(Ms. Nelissa *Nelissa Alcasoas* Alcasoas)
Asst.Prof.-General Management

(Prof. Irfan Mirza)
Director/Principal

Manora - Raia
Goa.

Manora Raia
Goa

Manora Raia
Goa



V. M. SALGAOCAR INSTITUTE
of
INTERNATIONAL HOSPITALITY EDUCATION

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Tel: +91 (832) 6623000 Fax: +91 (832) 6623111
Email: info@vmsihe.edu.in Web: www.vmsihe.edu.in

18. Audit Report 2022-23

S. J. THALY & CO.
CHARTERED ACCOUNTANTS

Telephones:

{ : (0832) 2422543
: (0832) 2228223
Fax : (0832) 2228223
E mail : thalygoa@yahoo.in

112, Govinda Building, 1st Floor,
M. G. Road, Panaji - Goa 403 001

Ref. : _____

Date : _____

Independent Auditor's Report

To The Management of Vishwa Saraswati Society's V.M. SALGAOCAR INSTITUTE OF INTERNATIONAL HOSPITALITY EDUCATION, MANORA, GOA.

Report on the Financial Statements :

Opinion :

We have audited the accompanying financial statements of Vishwa Saraswati Society's V.M. Salgaocar Institute of International Hospitality Education, Manora, Goa, (herein after referred to as "Institute"). These accounts relate only to the "Institute", and have been extracted from the Audited Accounts of Vishwa Saraswati Society, for the year ended 31.03.2023, dated 01.06.2023, which included the accounts of the Institute too. These comprises the Balance Sheet as at 31st March 2023, and the Statement of Income and Expenditure for the year then ended, and a summary of significant accounting policies and other explanatory information.

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give a true and fair view in conformity with the accounting principles generally accepted in India :

- i) in the case of the Balance Sheet of the "Institute", of the state of affairs of the "Institute" as at 31st March, 2023; and
- ii) in the case of the Statement of Income & Expenditure of the "Institute", the excess of Expenditure over Income for the year ended on that date.

Basis for Opinion :

We conducted our audit in accordance with the Standards on Auditing (SAs). Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the Institution in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Responsibility of Management for the Financial Statements :

The Institutes Management is responsible for the preparation of these financial statements in accordance with the applicable accounting standards issued by the Institute of Chartered Accountants of India and the accounting principles generally accepted in India. This responsibility includes the design, implementation and maintenance of internal controls relevant to the preparation of the financial Statements that are free from material misstatements, whether due to fraud or error.

1
2

J..2

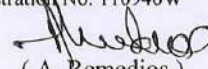
Auditor's Responsibility for the Audit of the Financial Statements :

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatements.

An Audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgement, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Institutes preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

For S. J. THALY & CO
Chartered Accountants
Firm Registration No. 110946W


(A. Remedios)

Partner

Membership No. 34497

UDIN : 24034497BKCZKX7976

Place : Panaji-Goa.

Dated: 26th February, 2024

SCHEDULE III
[See rules 8(1) and 10(2)]
VISHWA SARASWATI SOCIETY'S
V.M. SALGAOCAR INSTITUTE OF INTERNATIONAL HOSPITALITY EDUCATION
MANORA, RAJA, SALCETE, GOA 403720

Registration No. 10/Goa/2007 Under the Societies Registration Act 1860

BALANCE SHEET AS AT 31st MARCH, 2023

FUNDS & LIABILITIES	As at 31.03.23		As at 31.03.22		PROPERTY & ASSETS	As at 31.03.23		As at 31.03.22	
	Rs.	P.	Rs.	P.		Rs.	P.	Rs.	P.
Corpus									
Income & Expenditure Account					Furniture and Fixtures (Refer Annexure J - Part C)	70,43,892.00		82,16,798.00	
Balance as per last Balance Sheet	(21,87,30,349.52)				Other Assets (Refer Annexure I - Part D)	3,64,07,001.00		3,99,69,427.00	
Add / (Less) : Excess of Expenditure over Income during the year	(1,93,62,637.86)	(23,80,92,987.38)	(21,87,30,349.52)		(Includes Rs. 32,09,317.16 spent out of Special Purpose CSR Fund-Refer note 4.4)				
Corporate Social Responsibility Fund					Intangible Assets				
Balance as per last Balance Sheet	1,16,23,512.80				Software (Refer Annexure I - Part E)				
Amount received during the year	48,80,182.00				Capital Work in Progress	10,85,952.00			
Interest on Savings Account	28,240.00				Advances:				
Less : Transferred to Income/Expenditure for utilization (Represented by Capital Assets of Rs. 1,49,46,598.96) (Refer Note 4)	5,79,600.84	1,59,52,333.96	1,16,23,512.80		To Deposits	3,15,790.00		2,42,560.00	
Vishwa Saraswati Society	31,59,66,807.49		31,60,83,654.49		Income Outstanding:				
Liabilities:					a) Accrued Interest on Bank Deposit	6,43,173.59		13,98,402.61	
For Expenses	7,63,148.00		6,70,633.00		b) Outstanding Fees receivable	45,22,286.00		94,26,147.00	
Provisions:					Advances Receivable in Cash or Kind or for value to be received				
Provision for Gratuity	18,95,792.00		23,77,633.00		a) TDS Receivable	2,98,668.30		5,45,832.71	
Provision for Leave Travel Concession	1,31,763.00		1,22,935.00		b) Prepaid Expenses	14,41,437.50		15,35,503.50	
Statutory Dues	9,60,048.20		9,31,990.00		c) Other Advances	14,83,594.00		15,26,838.00	
Income Received in Advance	2,03,82,320.00		1,99,74,881.00		Cash and Bank Balances				
Other Deposits	11,38,287.00		15,92,535.36		(a) Cash in Hand	25,446.00		19,587.00	
Advance towards Services	1,50,000.00				(b) Cheques on Hand	10,00,000.00		1,00,000.00	
Caution Deposit	22,25,450.00		23,75,450.00		(c) in Current / Institutional Savings Account (Refer Annexure 2)	1,81,84,677.57		2,72,71,816.78	
Other Creditors	2,37,448.00		7,89,453.00		(d) Bank Fixed Deposits with Schedule Banks(Refer Annexure 4)	4,92,58,492.31		4,75,59,415.53	
Total Rupees:	12,17,10,410.27		13,78,12,328.13		Total Rupees:	12,17,10,410.27		13,78,12,328.13	

Notes to Accounts - Refer Annexure 4.

The above balance sheet to the best of my/our belief contains a true account of the funds and liabilities and of the property and assets of the Institute

For VISHWA SARASWATI SOCIETY

For V.M. SALGAOCAR INSTITUTE OF INTERNATIONAL HOSPITALITY EDUCATION

As per our report of even date
FOR S.J. THALY & CO.
CHARTERED ACCOUNTANTS

(D. V. SALGAOCAR) (A. M. GUDE)
CHAIRMAN TREASURER

(ANUP BHAT)
ACCOUNTANT

(IRFAN MIRZA)
DIRECTOR & PRINCIPAL

(PARTNER)

Place : Chicalim, Goa.
Dated : 2 6 FEB 2024

Place : Manora, Raja, Goa
Dated : 2 6 FEB 2024

Place : Panaji, Goa
Dated : 2 6 FEB 2024

SCHEDULE III
[See rules 8(1) and 10(2)]
VISHWA SARASWATI SOCIETY'S
V.M. SALGAOCAR INSTITUTE OF INTERNATIONAL HOSPITALITY EDUCATION
MANORA, RAIA, SALCETE, GOA 403720

Registration No.10/Goa/2007 Under the Societies Registration Act 1860

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2023

EXPENDITURE	For the Year Ending 31.03.23		For the Year Ending 31.03.22		INCOME	For the Year Ending 31.03.23		For the Year Ending 31.03.22	
	Rs.	P.	Rs.	P.		Rs.	P.	Rs.	P.
To Expenses in respect of properties Repairs & Maintenance - Building	61,46,812.72		31,86,520.62		By Interest realised On Account (Bank Deposits)	47,70,349.84		42,47,788.96	
To Expenditure on objects of the Society: (Refer Annexure 3)	8,98,15,097.36		7,30,54,169.94		On Account (Income Tax Refund)	35,148.00		88,404.00	
To Expenditure against CSR Funds: (Refer Annexure 4.4)	5,79,600.84		46,40,900.00		By Workshop/Seminar Income	-		49,364.00	
To Student Event Expenses	1,40,882.78		30,001.68		By Amount transferred from CSR Fund (Refer Annexure 4)	5,79,600.84		53,29,027.00	
To Depreciation Plant & Machinery	69,49,339.00		71,88,038.00		By Student Event Income	1,82,100.00		30,000.00	
Furniture & Fittings	19,31,155.00		19,96,995.00		By Fees	7,95,23,449.00		7,92,16,795.00	
Other Fixed Assets	31,11,301.00		35,41,735.00		By Income from Other Sources	9,80,745.16		1,05,726.20	
To Audit Fees	42,480.00				By Excess Gratuity Provision Reversed	2,81,072.00			
Add: Auditors Certification Work, etc.	9,440.00	51,920.00	42,480.00		By Other Income - Staff and student recovery	30,11,006.00		20,47,636.00	
					By Deficit carried over to balance sheet excess of expenditure over income	1,93,62,637.86		25,66,099.08	
Total Rupees:	10,87,26,108.70		9,36,80,840.24		Total Rupees:	10,87,26,108.70		9,36,80,840.24	

Notes to Accounts - Refer Annexure 4.

For VISHWA SARASWATI SOCIETY

For V.M. SALGAOCAR INSTITUTE OF INTERNATIONAL HOSPITALITY EDUCATION

As per our report of even date
FOR S.J. THALY & CO.
CHARTERED ACCOUNTANTS

(D. V. SALGAOCAR)
CHAIRMAN

(A. M. GUDE)
TREASURER

(ANUP BHAT)
ACCOUNTANT

(IRFAN MIRZA)
DIRECTOR & PRINCIPAL

(PARTNER)

Place : Chicalim, Goa.

Dated : 26 FEB 2024

Place : Manora, Raia, Goa

Dated : 26 FEB 2024

Place : Panaji, Goa

Dated : 26 FEB 2024

Annexure 1

VISHWA SARASWATI SOCIETY												
V.M. SALGAOCAR INSTITUTE OF INTERNATIONAL HOSPITALITY EDUCATION												
MANORA, RAIA, SALCETE, GOA 403720												
SCHEDULES FORMING PART OF THE BALANCE SHEET												
SCHEDULE												
FIXED ASSETS												
(Amounts in Rupees)												
Particulars	Rate of Depreciation	Gross Block				Depreciation				Net Block		
		As on 1st April 2022	Additions	Deductions	As on 31st March 2023	Upto 31st March 2022	For the Year	Deductions	Upto 31st March 2023	As on 31st March 2023	As on 31st March 2022	
I Tangible Assets												
C Furniture and Fixtures *	25%	3,33,61,273	6,33,316		3,39,94,589	2,68,15,830	17,60,902		2,85,76,732	54,17,857	65,45,443	
Furniture and Fixtures	10%	20,97,335	1,24,933		22,22,268	4,25,980	1,70,253		5,96,233	16,26,035	16,71,355	
		3,54,58,608	7,58,249		3,62,16,857	2,72,41,810	19,31,155		2,91,72,965	70,43,892	82,16,798	
D Other Fixed Assets												
Plant and Machinery *	20%	11,80,74,818	23,94,593		12,04,69,411	9,19,42,151	54,21,770		9,73,63,921	2,31,05,490	2,61,32,667	
Plant and Machinery	15%	1,15,956			1,15,956	88,954	4,051		93,005	22,951	27,002	
Kitchen Equipment	20%	2,23,86,574			2,23,86,574	1,47,68,954	15,23,518		1,62,92,472	60,94,102	76,17,620	
Library Books	50%	43,14,739	11,08,688		54,23,427	40,18,627	4,86,095		45,04,722	9,18,705	2,96,112	
Computer	60%	1,18,15,877	11,02,352		1,29,18,229	1,06,48,966	9,09,202		1,15,58,168	15,60,061	11,66,911	
Computer	100%	1,05,831			1,05,831	1,05,831			1,05,831	-	-	
Other Equipment *	20%	92,33,648	12,73,917		1,05,07,565	51,86,563	8,95,069		60,81,632	44,25,933	40,47,085	
Other Equipment	15%	1,07,154	8,895		1,16,049	56,236	7,909		64,145	51,904	50,918	
Other Equipment	50%	85,550			85,550	15,938	34,807		50,745	34,805	69,612	
Vehicles	30%	13,20,132			13,20,132	7,58,632	1,68,450		9,27,082	3,93,050	5,61,500	
		16,75,60,279	58,88,445		17,34,48,724	12,75,90,852	94,50,871		13,70,41,723	3,64,07,001	3,99,69,427	
II Intangible Assets												
E Software	100%	33,27,997	6,09,769		39,37,766	33,27,997	6,09,769		39,37,766	-	-	
Total (I + II)		20,63,46,884	72,56,463		21,36,03,347	15,81,60,659	1,19,91,795		17,01,52,454	4,34,50,893	4,81,86,225	
* - Gross Block includes Assets which were funded out of CSR contributions received from a company, details as under:												
Plant and Machinery		8,30,932.16										
Furniture & Fixtures		52,633.00										
Library Books		3,42,553.00										
Other Equipment		19,83,229.00										
Total		32,09,347.16										

VISHWA SARASWATI SOCIETY'S
V.M. SALGAOCAR INSTITUTE OF INTERNATIONAL HOSPITALTY EDUCATION
SCHEDULES FORMING PART OF THE BALANCE SHEET AND PROFIT AND LOSS ACCOUNT

Annexure 2

Bank Balances in Current / Savings Account	As at 31.03.23		As at 31.03.22	
	Rs.	P.	Rs.	P.
ii) Savings account with HDFC Bank Ltd., Vasco-da-Gama A/c No. 00721450000143		5,735.00		-
iii) Savings account with HDFC Bank Ltd., Vasco-da-Gama A/c No. 50100427426169		17.00		-
iii) Savings account with HDFC Bank Ltd., Nuvem A/c-50100051500215		36,01,260.95		29,93,243.86
iv) Saving account with HDFC Bank Ltd., Vasco-da-Gama A/c-50100121707554		46,474.10		3,95,977.40
v) Saving account with IDFC First Bank A/c No. 10058449104		1,45,31,190.52		2,38,82,595.52
		1,81,84,677.57		2,72,71,816.78

Annexure 3

Expenditure on objects of the Society:	For the Year Ending 31.03.23		For the Year Ending 31.03.22	
	Rs.	P.	Rs.	P.
Expenditure incurred on operations of				
V.M. Salgaocar Institute of International Hospitality Education				
Salaries		4,37,23,357.00		3,76,18,641.00
Contribution to Provident & Other Funds		17,67,729.00		31,50,638.00
Fees paid to Visiting / Foreign Faculty		7,37,838.00		5,87,851.00
F&B Consumption		75,61,330.22		38,46,648.00
Stores & Operating Supplies		8,13,752.82		5,54,987.80
Staff Welfare		7,31,706.95		5,72,924.45
Student Uniform Expenses		14,43,182.46		7,33,027.00
Security Charges		23,46,154.00		20,85,837.00
Travelling & conveyance		28,23,688.65		8,88,219.00
Books & Periodicals		2,13,619.00		1,43,662.00
Electricity Charges		65,25,617.00		49,01,286.00
Water Charges		44,794.00		47,479.00
Fuel and Gas		8,52,249.00		7,03,508.00
Postage, Telegraph, Telephone		12,60,129.00		11,81,000.00
Advertisement		31,05,035.90		23,75,269.00
Printing & Stationery		5,49,711.05		4,04,392.00
Rates & Taxes		10,42,933.00		9,28,995.00
Repairs & Maintenance - Plant & Machinery	27,67,280.51			
Repairs & Maintenance -Furniture	1,25,767.72			
Repairs & Maintenance -Vehicle	10,931.50			
R&M - Other Equipment	22,57,622.32	51,61,602.05		48,59,889.82
Housekeeping and other Maintenance exp.		78,73,956.80		63,05,783.22
Legal & Professional Fees		2,15,600.00		1,74,884.00
Insurance		9,42,950.00		9,57,317.00
Special Event Organising Expenses		-		-
Miscellaneous Expenses		78,161.46		31,931.65
		8,98,15,097.36		7,30,54,169.94

