

Ahmednagar Jilha Maratha Vidya Prasarak Samaj's
INSTITUTE OF
HOTEL MANAGEMENT AND CATERING TECHNOLOGY AHMEDNAGAR
Lal Taki Road, Ahmednagar – 414001. Ph. / Fax (0241) 2326778
Approved by AICTE, Govt. of Maharashtra, DTE & Affiliated to Uni. of Pune

Criterion 4 – Criterion 4 - Infrastructure and Learning Resources (100)		
Key Indicator – 4.1 Physical Facilities (30)		
4.1.4 Average percentage of expenditure, excluding salary for infrastructure augmentation during last five years (INR in Lakhs)		
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◀ AICTE No. F 421 / MS - 16 / APR (HM) / ET / 96 ▶ INST.CODE NO. C001863

Ref. No.:

Date : / /20

Details of expenditure incurred on infrastructure augmentation

2019-2020					
Particulars	Budget Allocated	Budget Utilized	Particulars	Budget Allocated	Budget Utilized
BHMCT		BScHS			
Furniture & equipment	100000	35000	Furniture	600000	489573
Purchase of Books	100000	8795			
Total	200000	43795	Total	600000	489573




I/c. Principal
Institute of
Hotel Management & Catering Technology
Lal Taki Road, AHMEDNAGAR-414 001

AHMEDNAGAR JILHA MARATHA VIDYA PRASARK SAMAJ'S
INSTITUTE OF
HOTEL MANAGEMENT AND CATERING TECHNOLOGY, AHMEDNAGAR
STATEMENT OF BUDGET PROPOSAL FOR B.H.M.C.T COURSE
PERIOD 01/04/2019 TO 31/03/2020

INCOME				EXPENDITURE			
ITEM	Anticipated 2018-19	Actual 2018-19	Anticipated 2019-20	ITEM	Anticipated 2018-19	Actual 2018-19	Anticipated 2019-20
1. Opening Balance				1. Salary & Allowance			
a) Cash in hand	1284	1284	1117	Teaching Staff	3300000	2891250	3300000
b) ADCC Bank A/C 3653	10393	10393	108010	Non Teaching Staff	1000000	988822	1100000
c) ADCC Bank A/C 4758	182252	182252	200756	Visiting Faculty Remun.	120000	111050	150000
d) ADCC Bank A/C 9483	218000	218800	320379	College Contribution To PF	150000	144907	160000
e) SBI A/C 16392	51925	51925	4289	Deposit Linked Insu.	6000	6032	7000
2. Fees and Fines				2. Office & Administration			
Tution Fee	5234859	5061678	5472044	Traveling Allowance	35000	27014	40000
Development fee	557027	539708	586502	Electricity Charges	70000	57669	80000
Gymkhana fee	10100	9800	10400	Printing & Stationary Exp.	100000	97490	120000
Student Welfare Fund	10100	9800	10400	Zerox Expenses	5000	0	0
Medical Check up	840	750	600	Advertisements Staff selc.	130000	13440	100000
Computerization Fees	5050	4900	5200	Bank Commission charges	2500	1549	2500
Ashwamegh Pro rata	4848	4214	4992	Hospitality Expenses	30000	15370	30000
Disaster Fund	2020	1960	2080	Cleaning Expenses	60000	66365	80000
Student Safety Insurance	1010	980	1040	PF Admin Charges	20000	18621	25000
Admin. Fees	2020	1960	2080	Repairs To Computer	50000	42185	60000
Eligibility Fee	15400	13750	11000	PF Regional Insurance	1000	600	1000
Student Aid Fund	1010	980	1040	Postage	2000	296	2000
Library Fees	10100	9800	10400	LIC Exp.	30000	0	30000
Student Activities	101000	98000	104000	Telephone & Internet	60000	46373	60000
Corpus Fund	404	392	416				
Registration Fee	2525	2450	2600				



I/c. Principal

Seminar & Workshop	15150	14700	15600	Administrative Charges	1000	0	1000
Internet E mail	30300	29400	31200	Security Expenses	60000	64320	70000
Training & Placement	50500	49000	52000	Flag Day Contribution	3000	3020	4000
Maintainence of equipmen	20200	19600	20800	Building Insurance	40000	36453	40000
Physical Education	5050	4900	5200	Non Teaching Staff remun.	5000	0	0
GOM Students Insurane	19628	20990	14020	4. Expenses For Practical			
Journals	101000	96200	84000	Groceries	120000	84659	120000
Admission Cancellation	0	70000	0	Gas & Fuel	35000	34657	50000
3. To Other Sources				Vegetables	45000	30755	50000
Factotum Charges	7000	7020	7500	Milk & Milk Products	50000	42061	50000
Interest on FD	175000	170497	175000	Non Vegetarian	50000	37070	50000
Interest on Bank A/C	50000	41515	50000	3. Fees Paid For Approval			
Bonafide & TC charges	5000	3500	4000	Univ.Affiliation Fee Exp	40000	39500	50000
College Charges For Practic	50000	42720	50000	Univ.Pro Rata	30000	17124	30000
Facility Charges	35000	8965	20000	Theory & Practical Exp.	300000	313277	350000
Food Festival	100000	122600	120000	Univ Eligibility	20000	15400	25000
Non Teaching Staff Remun.	4000	0	0	AICTE Fees Exp.	100000	100000	100000
Xerox Charges	500	1690	2000	4. Fee to Regulating Authority	10000	0	10000
Photocopy	10000	0	0	5. Fee to Admission Regulating	25000	21680	30000
Bread Day	10000	0	5000	6. Univ.Exam.Fee Exp.	470000	380272	450000
Recovery of lost book price	1000	630	1000	7.. Expenses on Students			
Flag Day	2000	3020	3500	Competition Preparation	20000	0	15000
ODC	25000	20695	20000	Workshop & Seminar	50000	13105	25000
Seminar	10000	32126	10000	Students Func. & Activities	40000	23458	40000
Fine	1000	3630	3500	Prizes	1000	1000	1000
Sale of old scrap	0	29905	2000	Faculity Selection Comm	35000	33600	40000
4. To Univ Exam.				Student GOM Insurance	22000	20990	25000
a) Univ Exam Fee	470000	380272	450000	ARC	10000	0	10000
b) Univ.Exam.Grant	300000	272957	350000	Food Festival Exp.	100000	100258	120000
				Advertisement Admission	15000	0	30000



I/c. Principal
Institute of

5. To Other Deduction				7. Research & Development	100000	0	100000
a) Prof Tax	30000	26900	30000	8. Audit Fees	17700	17700	17700
b) Income Tax	50000	46500	60000	9. Professional Tax	30000	26900	30000
c) Employees Share EPF	250000	263020	300000	10. Income Tax	50000	46500	60000
d) Staff Welfare Fund	270000	157679	250000	11. Refund of Deposit	2500	0	2500
				12. Employees Share EPF	250000	263020	300000
				13. Staff Welfare Fund	270000	157679	250000
				14. Library Expenses			
6. To GOI BC Scholarship	1400000		1500000	Magazine Journals & News	70000	39693	50000
SC Scholarship 2017-18		359294		Books	100000	42993	100000
SC Scholarship 2018-19		172255		Library Software		35400	20000
OBC Scholarship 2017-18		310664		15. Furniture & Equipment	200000	2190	100000
OBC Scholarship 2018-19		280531		16. Miscellaneous Exp.			
OBC Freeship 2016-17		30363		Garden maintance	30000	26550	50000
SBC Scholarship 2017-18		171036		Miscellaneous Exp.	20000	9990	30000
SBC Scholarship 2018-19		196894		Repairs & Maintnace	50000	46908	70000
SBC Freeship 2017-18		55273		17. SWO Scholarships	1400000	2749684	1500000
NT Scholarship 2017-18		499377		18. Building Rent	500000	600000	600000
EBC Scholarship		673997		19. Towards Loans Adv.			
				AJMVPS (Sanstha)	0	200000	200000
7. To Loans & Advance				Course Fees Receivable	0	1592948	0
a. Arrears of fees	1424842	1592948	1676629	20. Closing Balance			
b. Refundable Deposit	14000	12500	10000	Cash in hand	2500	1117	1117
				ADCC Bk A/C No 3653	10393	108010	10000
				ADCC (op. A/C 9483)	1350000	320379	1400000
8. Deficit	197433		47568	ADCC Bk. A/C No 4758	182252	200756	200756
				SBI A/C 16392	51925	4289	4289
Total	11555770	12434398	12229862		11555770	12434398	12229862



AHMEDNAGAR JILHA MARATHA VIDYA PRASARK SAMAJ'S
INSTITUTE OF
HOTEL MANAGEMENT AND CATERING TECHNOLOGY, AHMEDNAGAR
STATEMENT OF BUDGET PROPOSAL FOR B.SC.HOSPITALITY STUDIES COURSE
For the period 01/04/2019 TO 31/03/2020

INCOME				EXPENDITURE			
ITEM	Anticipated 2018-19	Actual 2018-19	Anticipated 2019-20	ITEM	Anticipated 2018-19	Actual 2018-19	Anticipated 2019-20
1. Opening Balance				1. Salary & Allowance			
a) Cash in hand	4595	4595	11127	Teaching Staff	700000	460788	1000000
b) ADCC Bank A/C 9595	385243	385243	873749	Staff remuneration	150000	100000	150000
b) ADCC Bank A/C 882574	657226	657226	525133	Visiting Faculty Remun.	250000	102500	250000
				Vehicle Allowance	450000	430000	500000
2. Fees and Fines				2. Expenses on Students			
Tution Fee	3640000	3445000	4420000	Student Function Activites	120000	78826	120000
Labrotary fee	2016000	1908000	2448000	Hospitality	50000	16505	50000
Gymkhana fee	11200	10600	13600	Faculty Selection	25000	0	25000
Student Welfare Fund	11200	10600	13600	LIC Visit	50000	0	50000
Medical Check up	1560	1410	1740	Workshop & Seminar	20000	0	25000
Computerization Fees	5600	5300	6800	Competitions & Participation	5000	0	10000
Ashwamegh Pro rata	5376	5068	6528				
Disaster Fund	2240	2120	2720				
Student Safety Insurance	1120	1060	1360	3. Fees Paid To University			
Admin. Fees	1120	2120	2720	Univ Pro' rata	30000	21904	30000
Eligibility Fee	28600	25850	31900	Affiliation Fee	30000	19500	30000
Student Aid Fund	1120	1060	1360	Univ.Exam Fee	300000	336365	350000
Refundable Deposit	26000	23500	29000	Accreditation Fee	900000	0	900000
Student Activities	112000	106000	136000	Univ.Elibility	35000	30250	35000
Corpus Fund	448	424	544				
Registration Fee	2800	2650	3400				



Seminar & Workshop	16800	15900	20400	4. Office & Administrative Exp.			
Internet E mail	33600	31800	40800	Printing & Stationary	150000	144416	200000
Training & Placement	56000	53000	68000	Traveling Exp.	40000	7766	40000
Maintainance of equipment	22400	21200	27200	Electricity Bill Expenses	150000	99088	150000
Journals	104300	98350	127750	Internet E.Mail& Telephone	10000	0	25000
Adminssion.Cancellation fee	50000	136044	50000	Advertisement Charges	100000	47257	150000
Photocopy	10000	0	1020	Postage	2000	436	2000
Development Fee	28000	13250	34000	Xerox	20000	1205	5000
Library Fees	11200	10600	13600	Repairs Maintanance & develoment	1100000	804685	1100000
To Univ. Exam Grants	300000	271530	300000	Bank Commission	2000	231	2000
Physical Education	5600	5300	6800	Cleaning	90000	49010	100000
				Computer Accessories& Maintance	40000	16918	80000
				Security Charges	50000	34260	70000
				Audit Fees	18880	18880	18880
				Miscellaneous Exp.	70000	12580	50000
3. To Other Sources				Water Charges	10000	0	30000
Interest on Bank A/C	70000	71132	75000	AISHE Remuneration	2000	0	2000
Interest on FD	800000	1068323	300000				
College Conduct of Exam Charg	15000	0	30000				
Fine	1000	2000	2000				
Bonafide& Tc	2500	2776	2500	5. Raw Material For Practicals			
AISHE Remun.	2000	0	2000	Gas & Fuel	20000	14302	30000
Recovery of Lost book	1000	325	1000	Groceries	100000	93932	130000
				Milk & Milk Products	60000	38510	70000
				Non Vegetarian	60000	42882	70000
				Vegetables & Fruits	60000	36072	65000
				6. Library Expenses			
4. Univ Exam Fees	300000	336361	350000	Purchase of book	100000	0	100000
				Book Binding	1000	0	6000
				Newspaper	10000	0	5000
				Magazines & Journals	10000	0	10000

[Signature]
I/c. Principal
Institute of



INSTITUTE OF HOTEL MANAGEMENT & CATERING TECHNOLOGY : AHMEDNAGAR.
MANAGED BY - A.J.M.V.P. SAMAJ, AHMEDNAGAR

M/S. S.V. GURJAR & CO.
CHARTERED ACCOUNTANTS
17, MOHANBAUG, DELHI GATE,
AHMEDNAGAR-414001
PHONE-0241,2324525,2343678

BHMCT ACCOUNT
BALANCE SHEET AS ON 31ST MARCH 2020.

<u>FUNDS & LIABILITIES</u>		RS.	RS.	<u>PROPERTIES & ASSETS</u>	RS.	RS.
FUNDS				<u>FURNITURE & EQUIPMENTS (LESS DEPRN.)</u>		277,487.00
ENDOWMENT FUND				AS PER SCHEDULE		
BAL. AS PER LAST B/SHEET			1,000,000.00	<u>COMPUTER (LESS DEPRN.)</u>		1,271.00
				AS PER SCHEDULE		
BUILDING FUND				<u>LIBRARY BOOKS (LESS DEPRN.)</u>		106,311.00
BAL. AS PER LAST B/SHEET			30,000.00	AS PER SCHEDULE		
LIBRARY FUND				<u>COMPUTER / LAPTOP (LESS DEPRN.)</u>		11,372.00
BAL. AS PER LAST B/SHEET			75,000.00			
RESERVE FUND				<u>KITCHEN EQUIPMENTS (LESS DEPRN.)</u>		68,636.00
BAL. AS PER LAST B/SHEET			100,000.00	AS PER SCHEDULE		
DEFICIT FUND				<u>BICYCLE (LESS DEPRN.)</u>		325.00
BAL. AS PER LAST B/SHEET			50,000.00	AS PER SCHEDULE		
PRIZE FUND				<u>OVERHEAD PROJECTOR (LESS DEPRN.)</u>		1,243.00
BAL. AS PER LAST B/SHEET			10,000.00	AS PER SCHEDULE		
AJMVP SAMAJ, AHMEDNAGAR				<u>INVESTMENTS -</u>		10,000.00
BAL. AS PER LAST B/SHEET			2,720,000.00	PRIZE FUND 120711 DUE 14/01/2022		
				FD WITH DENA BANK -		
PAYABLES				NO. 6631276 DUE ON 25/01/2021	50,000.00	
STUDENTS LABORATORY/LIBRARY DEPOSIT			211,500.00	NO. 663177 DUE ON 25/01/2021	1,000,000.00	
ADD:ADDITION DURING THE YEAR			10,000.00	NO. 6631278 DUE ON 25/01/2021	25,000.00	
			221,500.00	NO. 6631279 DUE ON 25/01/2021	25,000.00	
LESS : PAID DURING THE YEAR			(500.00)	NO. 6631347 DUE ON 03/03/2021	28,701.00	
			221,000.00	NO. 6631348 DUE ON 01/03/2021	30,000.00	
				NO. 6631349 DUE ON 01/03/2021	50,000.00	
				NO. 6631350 DUE ON 01/03/2021	25,000.00	
				NO. 6631351 DUE ON 01/03/2021	50,000.00	
				NO. 120800 DUE ON 25/06/2021	1,000,000.00	2,283,701.00
TOTAL C/F RS.			4,206,000.00	TOTAL C/F RS.		2,760,346.00



INCOME & EXPENDITURE ACCOUNT

BAL. AS PER LAST B/SHEET
ADD: SURPLUS DURING THE YEAR

TOTAL B/F RS.

998,089.82
934,431.92

4,206,000.00

1,932,521.74

TOTAL RS.

6,138,521.74

TOTAL B/F RS.

2,760,346.00

DEPOSITS

GAS
TELEPHONE

9,000.00
3,000.00

12,000.00

RECEIVABLES

COURSE FEES RECEIVABLE- 2017-18
COURSE FEES RECEIVABLE- 2019-20

76,575.00
1,731,677.00

1,808,252.00

CASH & BANK BALANCES

CASH ON HAND
WITH THE ADCC BK. LTD. A'NAGAR - 3653
WITH THE ADCC BK. LTD. A'NAGAR - 4758
WITH THE ADCC BANK LTD. - 9483
WITH SBI A/C 16392

12,083.00
328,114.50
207,863.00
799,571.00
210,292.24

1,557,923.74

TOTAL RS.

6,138,521.74

EXAMINED & FOUND CORRECT FOR & ON BEHALF OF
M/S. S. V. GURJAR & CO. CHARTERED ACCOUNTANTS

PARTNER, CHARTERED ACCOUNTANT
UDIN : 20030946AAAAOH8947

S.V. Gurjar and Co.

Chartered Accountants
17, Mohanbaug, Ahmednagar
M.No. 030945 / 159979



AHMEDNAGAR. DATE : 11/11/2020.

I/c. Principal
Institute of
Hotel Management & Catering Technology
Lal Taki Road, AHMEDNAGAR-414 001



INSTITUTE OF HOTEL MANAGEMENT & CATERING TECHNOLOGY : AHMEDNAGAR.
MANAGED BY - A.J.M.V.P. SAMAJ, AHMEDNAGAR

BHMCT ACCOUNT
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2020.

M/S. S.V. GURJAR & CO.
CHARTERED ACCOUNTANTS
17, MOHANBAUG, DELHI GATE,
AHMEDNAGAR-414001
PHONE-0241,2324525,2343678

<u>EXPENDITURE</u>	RS.	RS.	<u>INCOME</u>	RS.	RS.
TO SALARY OF THE STAFF		4,063,640.00	BY FEES & FINES		6,447,614.00
TO OFFICE & ADMINISTRATION EXPENSES		345,073.18	BY ARREARS OF FEES		1,487,136.50
TO RAW MATERIAL FOR PRACTICAL EXP.		172,047.00	BY OTHER SOURCES		439,588.00
TO EXPENSES ON STUDENTS		191,564.00	BY UNIVERSITY EXAM GRANT		342,022.00
TO AUDIT FEES - Y.E. 31/03/2019		17,700.00	BY UNIVERSITY EXAM. FEES .		439,457.00
TO RENT OF THE BUILDING		600,000.00	BY SBC SCHOLARSHIP NOT PAYABLE		2.00
TO LIBRARY EXPENSES		50,644.00			
TO FEES PAID TO UNIVERSITY		467,931.40			
TO FEES PAID FOR COURSE APPROVAL		59,500.00			
TO UNIVERSITY EXAM FEE		439,457.00			
TO MISCELLANEOUS EXPENSES		58,919.00			
TO COURSE FEES RECEIVABLE 2018-19		1,676,629.00			
TO DEPRECIATION - AS PER SCHEDULE		78,283.00			
TO SURPLUS TRANSFERRED TO BALANCESHEET		934,431.92			
TOTAL RS.		9,155,819.50	TOTAL RS.		9,155,819.50

AHMEDNAGAR. DATE : 11/11/2020.

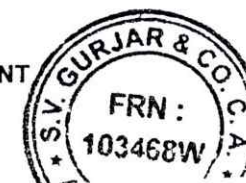


EXAMINED & FOUND CORRECT FOR & ON BEHALF OF
M/S. S. V. GURJAR & CO. CHARTERED ACCOUNTANTS

PARTNER, CHARTERED ACCOUNTANT
UDIN : 20030946AAAAOH8947

S.V. Gurjar and Co.

Chartered Accountants



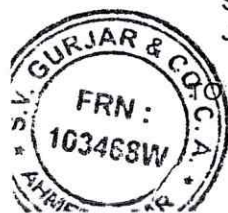
M/S. S.V. GURJAR & CO.
CHARTERED ACCOUNTANTS
17, MOHANBAUG, DELHI GATE,
AHMEDNAGAR-414001
PHONE-0241,2324525,2343678

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2020.

RECEIPTS		RS.	RS.	PAYMENTS		RS.	RS.
TO OPENING BALANCES				BY SALARY TO STAFF			
CASH ON HAND		1,117.00		TEACHING		2,814,208.00	
WITH THE ADCC BK. LTD. A'NAGAR - 36		108,010.50		NON - TEACHING		1,038,536.00	
WITH THE ADCC BK. LTD. A'NAGAR - 47		200,756.00		VISITING FACULTY		57,200.00	
WITH THE ADCC BANK LTD. - 9483		320,379.00				3,909,944.00	
WITH SBI A/C 16392		4,289.32	634,551.82	ADD : COLLEGE CONTRIBUTION TO PF		147,552.00	
				DEPOSIT LINKED INSURANCE		6,144.00	4,063,640.00
TO UNIVERSITY EXAM GRANT				342,022.00			
TO FEES & FINES				BY OFFICE & ADMINISTRATION EXPENSES			
ADMISSION		2,080.00		TA / DA		31,030.00	
TUTION		5,472,044.00		ELECTRICITY EXPENSES		50,255.00	
DEVELOPMENT FEES		586,502.00		TELEPHONE CHARGES		10,494.00	
STUDENT WELFARE		10,400.00		PRINTING & STATIONERY		76,594.00	
GYMKHANA		10,400.00		COMPUTER SOFTWARE		30,975.00	
MEDICAL CHECK UP		600.00		BANK COMMISSION		1,210.18	
COMPUTERISATION		5,200.00		HOSPITALITY EXPENSES		15,091.00	
PRORATA ASHWAMEDHA		4,992.00		CLEANING EXPENSES		55,400.00	
DISASTER FUND		2,080.00		SECURITY EXPENSES		33,040.00	
STUDENT SAFETY INSURANCE		1,040.00		PF ADMIN. CHARGES		19,920.00	
ELIGIBILITY		11,000.00		REPAIRS TO COMPUTER		16,168.00	
STUDENTS AID		1,040.00		PF REGIONAL INSURANCE		600.00	
LIBRARY		10,400.00		FLAG DAY		796.00	
STUDENT ACTIVITIES		104,000.00		POSTAGE EXPENSES		3,500.00	345,073.18
CORPUS FUND		416.00		BY UNIVERSITY EXPENSES			
REGISTRATION FEE		2,600.00		THEORY & PRACTICAL		439,475.40	
SEMINAR & WORKSHOP		15,600.00		UNIVERSITY PRORATA		17,456.00	
INTERNET - EMAIL		31,200.00		UNIVERSITY ELIGIBILITY		11,000.00	467,931.40
TRAINING & PLACEMENT		52,000.00		BY UNIVERSITY EXAM. FEES			
MAINTANCES & EQUIPEMENTS		20,800.00		439,457.00			
PHYSICAL EDUCATION		5,200.00		BY AICTE FEES			
STUDENT GOM. INSTITUTION		14,020.00		ADMISSION REGULATING AUTHORITY		20,000.00	
JOURNAL		84,000.00	6,447,614.00	UNIV. AFFILIATION & CONTINUATION		39,500.00	59,500.00
TO ARREARS OF FEE 2018-19				1,487,136.50			
TOTAL C/F RS.				8,911,324.32			

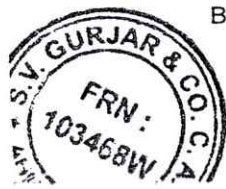
Page 0011

5,379,601.58



TOTAL B/F RS.	8,911,324.32
TO OTHER SOURCES	
BONAFIDE	4,350.00
BANK INTEREST	45,487.00
COLLEGE CHARGES FOR PRACTICAL	54,840.00
INTEREST ON F.D	177,937.00
FACILITY CHARGES	11,045.00
FINE	750.00
FOOD FESTIVAL	128,500.00
FACILITY CHARGES	7,200.00
FLAG DAY	3,500.00
PRIZES	2,128.00
LOST OF BOOKS	420.00
ZEROX CHARGES	1,431.00
COMPETATION	2,000.00
	439,588.00
TO UNIV. EXAM. FEES	439,457.00
TO LOANS	
LIBRARY DEPOSIT	10,000.00
SC SCHOLARSHIP 2018-19	0.50
EBC SCHOLARSHIP	1.50
	10,002.00
TO FDs MATURED	2,293,701.00
TO OTHER DEDUCTIONS	
INCOME TAX	49,560.00
PROF. TAX	25,400.00
EMPLOYEES SHARE EPF	281,152.00
STAFF WELFARE	184,929.00
	541,041.00
TO ENDOWMENTS & SCHOLARSHIPS	
BC SCHOLARSHIP 2018-19	151,064.00
OBC SCHOLARSHIP 2018-19	223,116.25
OBC FREESHIP	28,863.25
SBC SCHOLARSHIP	137,037.00
SBC FREESHIP 2019-20	26,854.00
NT SCHOLARSHIP 2018-19	434,056.00
NT SCHOLARSHIP 2019-20	222,791.50
OBC SCHOLARSHIP 2018-19	692,745.00
BC SCHOLARSHIP 2018-19	190,822.00
	2,107,349.00
TOTAL C/F RS.	14,742,462.32

TOTAL B/F RS.	5,375,601.58
BY RAW MATERIAL FOR PRACTICAL EXP.	
GROCERIES / PROVISIONS	65,213.00
GAS & FUEL	20,477.00
VEGETABLES, FRUITS & FLOWERS	29,163.00
MILK & MILK PRODUCTS	29,677.00
NON VEG. ITEMS	27,517.00
	172,047.00
BY EXPENSES ON STUDENTS	
PRIZES	1,000.00
STUDENTS ACTIVITIES	29,782.00
FOOD FESTIVAL EXPENSES	128,452.00
GOM INSURANCE	14,020.00
FACULTY SELECTION COMMITTEE	4,000.00
SEMINAR & WORKSHOP	14,310.00
	191,564.00
BY AUDIT FEES - Y.E. 31/03/2019	17,700.00
BY LIBRARY EXPENSES	
NEWSPAPERS & PERIODICALS	7,025.00
MAGAZINES / JOURNAL	43,619.00
	50,644.00
BY MISCELLANEOUS EXPENSES	
GARDENING MAINTAATANCE	29,200.00
MISCELLANEOUS EXPENSES	7,049.00
REPAIRS & MAINTENANCE	22,670.00
	58,919.00
BY LIBRARY BOOKS	8,795.00
BY FD ; RENEWED	2,293,701.00
BY OTHER DEDUCTIONS - P.C.	541,041.00
BY ENDOWMENT & SCHOLARSHIP P.C	2,107,349.00
BY FURNITURE	35,000.00
BY BUILIDING RENT	600,000.00
TOTAL C/F RS.	11,452,361.58



TOTAL B/F RS.

14,742,462.32

TOTAL B/F RS.

11,452,361.58

BY LOANS & ADVANCES
COURSE FEE RECEIVABLE
LIBRARY DEPOSIT

1,731,677.00
500.00

1,732,177.00

BY CLOSING BALANCES

CASH ON HAND
WITH THE ADCC BK. LTD. A'NAGAR - 3653
WITH THE ADCC BK. LTD. A'NAGAR - 4758
WITH THE ADCC BANK LTD. - 9483
WITH SBI A/C 16392

12,083.00
328,114.50
207,863.00
799,571.00
210,292.24

1,557,923.74

TOTAL RS.

14,742,462.32

TOTAL RS.

14,742,462.32

EXAMINED & FOUND CORRECT FOR & ON BEHALF OF
M/S. S. V. GURJAR & CO. CHARTERED ACCOUNTANTS

AHMEDNAGAR . DATE : 11/11/2020.

PARTNER, CHARTERED ACCOUNTANT
UDIN : 20030946AAAAOH8947

S.V. Gurjar and Co.
Chartered Accountants
17, Mohanbaug, Ahmednagar
M.No. 030946 / 159979




I/c. Principal
Institute of
Hotel Management & Catering Technology
Lal Taki Road, AHMEDNAGAR-414 001



MANAGED BY A.J.M.V.P. SAMAJ, AHMEDNAGAR

**B.SC.H.S. COURSE ACCOUNT
BALANCE SHEET AS ON 31ST MARCH 2020.**

M/S. S.V. GURJAR & CO.
CHARTERED ACCOUNTANTS
17, MOHANBAUG, DELHI GATE,
AHMEDNAGAR-414001
PHONE-0241,2324525,2343678
RS.

<u>FUNDS & LIABILITIES</u>		RS.	RS.	<u>PROPERTIES & ASSETS</u>		RS.
<u>LIBRARY DEPOSIT</u>				<u>FURNITURE & EQUIPMENTS (LESS DEPRN.)</u>		
BAL. AS PER LAST B/SHEET		142,000.00		AS PER SCHEDULE		1,656,178.00
ADD : RECEIVED DURING THE YEAR		29,000.00				
		171,000.00		<u>BOOKS (LESS DEPRN.)</u>		467.00
LESS :- REPAID DURING THE YEAR		(500.00)	170,500.00	AS PER SCHEDULE		
<u>INCOME & EXPENDITURE ACCOUNT</u>				<u>LCD PROJECTOR (LESS DEPRN.)</u>		80,705.00
BAL. AS PER LAST B/SHEET		19,682,783.58		AS PER SCHEDULE		
ADD : SURPLUS FOR THE YEAR		4,426,009.50	24,108,793.08	<u>COMPUTER</u>		140,813.00
				AS PER SCHEDULE		
				<u>FD WITH THE ADCC BANK LTD.</u>		
				NO. 914402 DUE DATE 22/06/2020	1,000,000.00	
				NO. 713927 DUE DATE 12/07/2020	1,000,000.00	
				NO. 914438 DUE DATE 29/09/2020	912,804.00	
				NO. 914439 DUE DATE 29/09/2020	921,472.00	
				NO. 914424 DUE DATE 04/09/2020	1,000,000.00	
				NO. 914437 DUE DATE 29/09/2020	1,165,797.00	
				NO. 748751 DUE DATE 11/10/2021	1,500,000.00	
				NO. 748752 DUE DATE 11/10/2021	1,177,415.00	
				NO. 748754 DUE DATE 11/10/2021	1,165,000.00	
				NO. 748755 DUE DATE 11/10/2021	582,500.00	
				NO. 748845 DUE DATE 30/11/2021	1,393,113.00	
				NO. 120710 DUE DATE 14/01/2022	815,500.00	
				NO. 914456 DUE DATE 10/12/2020	1,000,000.00	
				NO. 914467 DUE DATE 18/01/2021	2,062,050.00	
				NO. 120774 DUE DATE 22/04/2022	1,093,399.00	16,789,050.00
				<u>RECEIVABLES</u>		
				FEES RECEIVABLE - 2017 - 18	58,924.00	
				FEES RECEIVABLE - 2018-19	82,759.00	
				FEES RECEIVABLE - 2019-20	826,248.00	967,931.00
				<u>AJMVP SAMAJ, AHMEDNAGAR</u>		1,720,000.00
				BAL. AS PER LAST B/SHEET		
TOTAL C/F RS.			24,279,293.08	TOTAL C/F RS.		21,355,144.00



TOTAL B/F RS.

24,279,293.08

TOTAL B/F RS.

21,355,144.00

CASH & BANK BALANCES

CASH ON HAND	2,631.00	
WITH BOM, SAVEDI - 82574	855,309.08	
WITH THE ADCC BK. LTD., H.C.S.M.- 9595	2,066,209.00	2,924,149.08

TOTAL RS.

24,279,293.08

TOTAL RS.

24,279,293.08

EXAMINED & FOUND CORRECT FOR & ON BEHALF OF
M/S. S. V. GURJAR & CO. CHARTERED ACCOUNTANTS


PARTNER, CHARTERED ACCOUNTANT
UDIN : 20030946AAAAOI5932

S.V. Gurjar and Co.
Chartered Accountants
17, Mohanbaug, Ahmednagar
M.No. 030946 / 159979



AHMEDNAGAR . DATE : 19/11/2020.



SCHEDULE OF DEPRECIATION AS ON 31ST MARCH 2020.

**INSTITUTE OF HOTEL MANAGEMENT & CATERING TECHNOLOGY, AHMEDNAGAR.
B.SC.H.S. COURSE ACCOUNT**

PARTICULARS	OPENING BAL. AS ON 01/04/2019 RS.	PURCHASES RS.	TOTAL RS.	DEPRECIATION RS.	BAL. AS ON 31/03/2020 RS.
1. FURNITURE & EQUIPMENTS - 10%	1,350,625.00	489,573.00	1,840,198.00	184,020.00	1,656,178.00
2. LIBRARY BOOKS - 25%	623.00	-	623.00	156.00	467.00
3. LCD PROJECTOR - 15%	94,947.00	-	94,947.00	14,242.00	80,705.00
4. COMPUTER - 40%	234,688.00	-	234,688.00	93,875.00	140,813.00
TOTAL RS.	1,680,883.00	489,573.00	2,170,456.00	292,293.00	1,878,163.00

AHMEDNAGAR.

DATE : 19/11/2020.

[Signature]
CHARTERED ACCOUNTANT.

S.V. Gurjar and Co.
Chartered Accountants
17, Mohanbaug, Ahmednagar
M.No. 030946 / 159979



INSTITUTE OF HOTEL MANAGEMENT & CATERING TECHNOLOGY, AHMEDNAGAR.
MANAGED BY - A.J.M.V.P. SAMAJ, AHMEDNAGAR

B.SC.H.S. COURSE ACCOUNT
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2020.

M/S. S.V. GURJAR & CO.
CHARTERED ACCOUNTANTS
17, MOHANBAUG, DELHI GATE,
AHMEDNAGAR-414001
PHONE-0241,2324525,2343678

<u>EXPENDITURE</u>	RS.	RS.	<u>INCOME</u>	RS.	RS.
TO SALARIES OF THE STAFF		1,381,700.00	BY FEES & FINES	7,398,822.00	
TO EXPENSES ON STUDENTS		30,016.00	BY ARREARS OF FEES	-	
TO FEES PAID TO UNIVERSITY		691,883.00	BY BHMCT EXAM. GRANT	-	
TO OFFICE & ADMINISTRATION EXPENSES		1,066,187.00	BY OTHER SOURCES	1,090,668.50	
TO RAW MATERIAL FOR PRACTICALS		206,512.00	BY UNIVERSITY EXAM. FEES COLLECTED	613,560.00	
TO LIBRARY EXPENSES		8,450.00			
TO FEES RECEIVABLE		-			
TO SUPERVISION CHARGES		500,000.00			
TO MAINTENANCE CHARGES OF BUILDING		500,000.00			
TO DEPRECIATION AS PER SCHEDULE		292,293.00			
TO SURPLUS CARRIED OVER TO B/SHEET		4,426,009.50			
TOTAL RS.		9,103,050.50	TOTAL RS.	9,103,050.50	

AHMEDNAGAR. DATE : 19/11/2020.



EXAMINED & FOUND CORRECT FOR & ON BEHALF OF
M/S. S. V. GURJAR & CO. CHARTERED ACCOUNTANTS

PARTNER, CHARTERED ACCOUNTANT
UDIN : 20030946AAAAOI5932

S.V. Gurjar and Co.
Chartered Accountants
17, Mohanbaug, Ahmednagar
Reg. No. 030946 / 159979



INSTITUTE OF HOTEL MANAGEMENT & CATERING TECHNOLOGY, AHMEDNAGAR.
MANAGED BY - A.J.M.V.P. SAMAJ, AHMEDNAGAR

M/S. S.V. GURJAR & CO.
CHARTERED ACCOUNTANTS
17, MOHANBAUG, DELHI GATE,
AHMEDNAGAR-414001
PHONE-0241,2324525,2343678

B.SC.H.S. COURSE ACCOUNT
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2020.

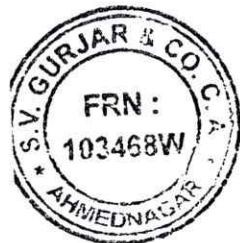
RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BALANCES			BY SALARIES OF THE STAFF		
CASH ON HAND	11,127.00		VISITING FACULTY	36,500.00	
WITH BOM, SAVEDI - 82574	525,133.58		VEHICLE ALLOWANCES	480,000.00	
WITH THE ADCC BK. LTD., H.C.S.M.- 95	873,749.00	1,410,009.58	STAFF REMUNERATION	108,000.00	
			TEACHING STAFF	757,200.00	1,381,700.00
TO ARREARS OF FEES		490,683.00			
TO FEES & FINES			BY EXPENSES ON STUDENTS		
ADMISSION FEES	2,720.00		SEMINAR & WORKSHOP	2,500.00	
ADMISSION CANCELLATION FEES			STUDENTS FUNCTION	16,940.00	
TUTION FEES	4,390,000.00		COMPETITION & PARTICIPATION	10,576.00	30,016.00
LABORATORY FEES	2,448,000.00				
DEVELOPMENT FEES	34,000.00		BY FEES PAID TO UNIVERSITY		
GYMKHANA FEES	13,600.00		UNIV. PRO RATA	26,183.00	
STUDENTS WELFARE FEES	13,600.00		UNIVERSITY EXAM FEES	613,200.00	
COMPUTERISATION FEES	6,800.00		AFFILIATION & CONT. FEES	19,500.00	
ASHWAMEDHA PRO RATA	6,528.00		UNIV. ELIGIBILITY	33,000.00	691,883.00
DISASTER FUND	2,720.00				
STUDENTS LIC	1,360.00		BY OFFICE & ADMINISTRATION EXPENSES		
CORPUS FUND	544.00		PRINTING & STATIONERY	161,420.00	
LIBRARY FEES	13,600.00		TRAVELLING EXPENSES	11,350.00	
STUDENTS AID FUND	1,360.00		ELECTRICITY EXPENSES	72,821.00	
JOURNALS	127,750.00		ADVERTISEMENT	91,159.00	
INTERNET & E MAIL	40,800.00		POSTAGE	25.00	
MEDICAL FEES	1,740.00		FACULTY SELECTION	5,880.00	
MAINTENANCE OF EQUIPMENTS	27,200.00		REPAIRS & MAINTENANCE	440,938.00	
REGISTRATION FEES	3,400.00		CLEANING EXPENSES	77,985.00	
TRAINING & PLACEMENT	68,000.00		SECURITY EXPENSES	58,105.00	
EDUCATIONAL LOAN FEES	31,900.00		AUDIT FEES - Y.E. 31/03/2019	18,880.00	
ELIGIBILITY FEES	6,800.00		MISCELLANEOUS EXPENSES	12,242.00	
PHYSICAL EDUCATION	20,400.00		COMPUTER MAINTAINANCE	18,728.00	
SEMINAR / WORKSHOPS	136,000.00		BANK COMMISSION	160.00	
STUDENTS ACTIVITY	7,398,822.00	7,398,822.00	BREAD DAY EXP	2,005.00	
			WATER CHARGES	3,925.00	
			INTERNET EXP	42,625.00	
			FIRE EXTINGUISHER	16,166.00	
			HOSPITALITY	31,773.00	1,066,187.00
LESS : FEES REFUNDED					

TOTAL C/F RS.

9,299,514.58

TOTAL C/F RS.

Page 0018 3,169,786.00



TOTAL B/F RS.	9,299,514.58	
TO UNIVERSITY EXAM. FEES COLLECTED	613,560.00	
TO OTHER SOURCES		
INTEREST ON BANK A/C	101,282.00	
INTEREST ON FDs	917,244.00	
BONAFIDE & T.C.	2,600.00	
FINE	2,100.00	
RECOVERY OF LOST BOOKS	1,123.00	
COLLEGE EXAM. MATERIAL CHARGES	66,319.00	
SC SCHOLARSHIP	0.50	1,090,668.50
TO FD MATURED		5,319,402.00
TO OTHER DEDUCTIONS		
PROF. TAX		8,200.00
TO ENDOWMENTS & SCHOLARSHIPS		
SC SCHOLARSHIP - 2018-19	388,116.00	
ST SCHOLARSHIP - 2018-19	46,998.00	
SC SCHOLARSHIP - 2019-20	227,917.00	663,031.00
TO LOAN		
REFUNDABLE DEPOSIT	29,000.00	
SHRI K.R.CHAVAN	-	29,000.00

TOTAL RS.

17,023,376.08

AHMEDNAGAR . DATE : 19/11/2020.



TOTAL B/F RS.	3,169,786.00	
BY LIBRARY EXPENSES		
NEWSPAPERS	4,040.00	
BOOK BINDING	4,410.00	8,450.00
BY RAW MATERIAL FOR PRACTICAL & EXAM.		
GAS & FUEL	20,551.00	
GROCERIES	77,842.00	
MILK & MILK PRODUCTS	38,987.00	
NON-VEGETARIAN	28,526.00	
VEGETABLES & FRUITS	40,606.00	206,512.00
BY SUPERVISION CHARGES		500,000.00
BY MAINTENANCE CHARGES OF BUILDING		500,000.00
BY FD RENEWAL		7,726,927.00
BY FURNITURE & EQUIPMENTS		489,573.00
BY ENDOWMENTS & SCHOLARSHIPS - P.C.		663,031.00
BY OTHER DEDUCTIONS - P.C.		8,200.00
BY ADVANCES		
COURSE FEES RECEIVABLE	826,248.00	
REFUNDABLE DEPOSIT	500.00	826,748.00
BY CLOSING BALANCES		
CASH ON HAND	2,631.00	
WITH BOM, SAVEDI - 82574	855,309.08	
WITH THE ADCC BK. LTD., H.C.S.M. - 9595	2,066,209.00	2,924,149.08

TOTAL RS.

17,023,376.08

EXAMINED & FOUND CORRECT FOR & ON BEHALF OF
M/S. S. V. GURJAR & CO. CHARTERED ACCOUNTANTS

PARTNER, CHARTERED ACCOUNTANT
UDIN : 20030946AAAAOI5932
S.V. Gurjar and Co



I/c. Principal
Institute of
Hotel Management & Catering Technology
Kal Jaki Road, AHMEDNAGAR-414 001

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**INSTITUTE OF
HOTEL MANAGEMENT AND CATERING TECHNOLOGY AHMEDNAGAR.**

Lal Taki Road, Ahmednagar - 414 001. Ph. / Fax (0241) 2326778

Approved by AICTE, Govt. of Maharashtra, DTE & Affiliated to S.P. Pune University

◀ AICTE No. F 421 / MS - 16 / APR (HM) / ET / 96 ▶ INST.CODE NO. C001863

Ref. No.:

Date : / /20

Details of expenditure incurred on infrastructure augmentation

2018-2019					
Particulars	Budget Allocated	Budget Utilized	Particulars	Budget Allocated	Budget Utilized
BHMCT			BScHS		
Library software	0	35400	Computer	500000	138776
Furniture & equipment	200000	2190	Furniture	500000	130802
Purchase of Books	100000	42993			
Total	300000	80583	Total	1000000	269578




I/c. Principal
Institute of
Hotel Management & Catering Technology
Lal Taki Road, AHMEDNAGAR-414 001

AHMEDNAGAR JILHA MARATHA VIDYA PRASARK SAMAJ'S
INSTITUTE OF
HOTEL MANAGEMENT AND CATERING TECHNOLOGY, AHMEDNAGAR
STATEMENT OF BUDGET PROPOSAL FOR B.H.M.C.T COURSE
PERIOD 01/04/2018 TO 31/03/2019

INCOME				EXPENDITURE			
ITEM	Anticipated 2017-18	Actual 2017-18	Anticipated 2018-19	ITEM	Anticipated 2017-18	Actual 2017-18	Anticipated 2018-19
1. Opening Balance				1. Salary & Allowance			
a) Cash in hand	2454	2454	1284	Teaching Staff	3300000	3050016	3300000
b) ADCC Bank A/C 3653	25268	25268	10393	Non Teaching Staff	950000	916963	1000000
b) ADCC Bank A/C 4758	175175	175175	182252	Visiting Faculty Remun.	120000	99950	120000
c) ADCC Bank A/C 9483	507382	507382	218000	Vehicle Allowance	50000	0	0
d) SBI A/C 16392	210979	210979	51925	EPF Empl.Share	50000	42796	50000
2. Fees and Fines				Pension Fund Share	100000	97124	100000
Tution Fee	4951412	4846887	5234859	Deposit Linked Insu.	6000	5828	6000
Development fee	518006	496239	557027	2. Office & Administration			
Gymkhana fee	9500	9500	10100	Traveling Allowance	20000	24762	35000
Student Welfare Fund	9500	9500	10100	Electricity Charges	70000	44290	70000
Medical Check up	950	900	840	Printing & Stationary Exp.	70000	96009	100000
Computerization Fees	4750	4750	5050	Zerox Expenses	10000	5954	5000
Ashwamegh Pro rata	4560	4560	4848	Advertisements Staff selc.	30000	126096	130000
Disaster Fund	1900	1900	2020	Bank Commission charges	2000	1722	2500
Student Safety Insurance	950	950	1010	Hospitality Expenses	25000	15461	30000
Admin. Fees	1900	1900	2020	Cleaning Expenses	60000	47079	60000
Eligibility Fee	16500	16500	15400	PF Admin Charges	20000	17196	20000
Student Aid Fund	950	950	1010	Repairs To Computer	25000	8770	50000
Library Fees	9500	9500	10100	PF Regional Insurance	1000	600	1000
Student Activities	95000	95000	101000	Postage	2000	306	2000
Corpus Fund	380	380	404	LIC Exp.	20000	0	30000
Registration Fee	2375	2375	2525	Telephone & Internet	50000	52974	60000



Seminar & Workshop	14250	14250	15150	Administrative Charges	1000		1000
Internet E mail	28500	28500	30300	Security Expenses	50000	52376	60000
Training & Placement	47500	47500	50500	Flag Day	5000	1870	3000
Maintainence of equipmen	19000	19000	20200	Building Insurance	10000	36452	40000
Physical Education	4750	4750	5050	Non Teaching Staff remun.	5000	3708	5000
GOM Students Insurane	21030	21030	19628	4. Expenses For Practical			
Journals	99200	99200	101000	Groceries	90000	105673	120000
				Gas & Fuel	30000	25078	30000
				Vegetables	40000	35143	50000
3. To Other Sources				Milk & Milk Products	40000	39983	50000
Factotum Charges	5000	6540	7000	Non Vegetarian	40000	39889	50000
Interest on FD	50000	176671	175000				
Interest on Bank A/C	40000	43245	50000	3. Fees Paid For Approval			
Bonafide & TC charges	2000	4550	5000	Univ.Affiliation Fee Exp	50000	59000	40000
College Charges For Practic	50000	19620	50000	Univ.Pro Rata & Eligibility	35000	32680	40000
Facility Charges	25000	31176	35000	Theory & Practical Exp.	300000	255776	300000
Food Festival	100000	102400	100000	Photocopy& Revaluation	10000	4830	10000
Non Teaching Staff Remun.	5000	3708	4000	AICTE Fees Exp.	100000	100000	100000
Adminstrative Charges	500	0	500	4. Fee Regulating Authority	10000	0	10000
Photocopy	10000	5300	10000	5. Admission Regulating	25000	20000	25000
Bread Day	10000		10000	6. Univ.Exam.Fee Exp.	300000	463715	470000
Recovery of lost book price		560	1000	7.. Expenses on Students			
Flag Day		1870	2000	Competition Preparation	20000	984	20000
ODC	15000	23934	25000	Workshop & Seminar	24000	64398	50000
Seminar	12000	16350	10000	Students Func. & Activities	30000	22826	40000
Fine		850	1000	Prizes	1000	1000	1000
4. To Univ Exam.							
a) Univ Exam Fee	300000	463715	470000	Student GOM Insurance	22000	21030	22000
b) Univ.Exam.Grant	300000	145237	300000	ARC	10000	10200	10000
				Food Festival Exp.	100000	81781	100000
				Advertisement Admission		11718	25000

5. To Other Deduction				7. Faculty Dev.Prog.	50000	0	100000
a) Prof Tax	30000	27700	30000				
b) Income Tax	60000	36500	50000	8.Audit Fees	15000	16100	17700
c) Contribution to PF	250000	242952	250000	9. Professional Tax	30000	27700	30000
d) Staff Welfare Fund	250000	263970	270000	10.Income Tax	60000	36500	50000
				11. Refund of Deposit	2000	500	2500
				12. Contribution to PF	250000	242952	250000
				13. Staff Welfare Fund	250000	263970	270000
6. To GOI BC Scholarship	1500000		1400000	14. Library Expenses			
SC Scholarship 2016-17		375886		Magazine Journals & News	100000	40994	70000
OBC 2015-16		24683		Books	120000	58066	100000
NT Scholarship 2016-17		408998		15.Furniture & Equipment	200000	10100	200000
OBC Scholarship 2016-17		46843		16. Miscellaneous Exp.			
				Faculty Selection	20000	5200	35000
				Miscellaneous Exp.	15000	15049	20000
				Repairs & Mainrtance	70000	54801	70000
				17. SWO Scholarships	1500000	856410	1400000
				18. Building Rent	420000	480000	500000
7. To Loans & Advance				19. Towards Loans Adv.			
a) AJMVPS (Sanstha)				AJMVPS (Sanstha)	200000	0	0
b) Arrears of Fees	1204988	996307	1424842	Course Fees Receivable		1424842	
Refundable Deposit	14500	15000	14000	20. Closing Balance			
				Cash in hand	2454	1284	2500
8. Deficit	116288		197433	ADCC Bk A/C No 3653	25268	10393	10393
				ADCC (op. A/C 9483)	1200000	218800	1350000
				ADCC Bk.A/C No 4758	175175	182252	182252
				SBI A/C 16392	100000	51925	51925
	11133897	10141844	11555770		11133897	10141844	11555770



AHMEDNAGAR JILHA MARATHA VIDYA PRASARK SAMAJ'S
INSTITUTE OF
HOTEL MANAGEMENT AND CATERING TECHNOLOGY, AHMEDNAGAR
STATEMENT OF BUDGET PROPOSAL FOR B.SC.HOSPITALITY STUDIES COURSE
For the period 01/04/2018 TO 31/03/2019

INCOME				EXPENDITURE			
ITEM	Anticipated 2017-18	Actual 2017-18	Anticipated 2018-19	ITEM	Anticipated 2017-18	Actual 2017-18	Anticipated 2018-19
1. Opening Balance				1. Salary & Allowance			
a) Cash in hand	14979	14979	4595	Teaching Staff	400000	227921	700000
b) ADCC Bank A/C 9595	597230	597230	385243	Staff remuneration	100000	84000	150000
b) ADCC Bank A/C 882574	206256	206256	657226	Visiting Faculty Remun.	150000	110800	250000
				Vehicle Allowance	430000	420000	450000
2. Fees and Fines				2. Expenses on Students			
Tution Fee	2372500	2372500	3640000	Student Function Activites	50000	3768	120000
Development fee	18250	18250	28000	Hospitality	50000	20275	50000
Gymkhana fee	7300	7300	11200	Faculty Selection	25000	0	25000
Student Welfare Fund	7300	7300	11200	LIC Visit	35000	0	50000
Medical Check up	1410	1410	1560	Workshop & Seminar	20000	0	20000
Computerization Fees	3650	3650	5600	Competitions & Participation	5000	0	5000
Ashwamegh Pro rata	3504	3504	5376				
Disaster Fund	1460	1460	2240				
Student Safety Insurance	730	730	1120	3. Fees Paid To University			
Admin. Fees	730	1460	1120	Univ Pro rata	15000	13996	20000
Eligibility Fee	25850	25850	28600	Verification Revaluation	10000	3290	10000
Student Aid Fund	730	730	1120	Affiliation Fee	30000	0	30000
Refundable Deposit	23500	23500	26000	Univ.Exam Fee	200000	223560	300000
Student Activities	73000	73000	112000	Accreditation Fee	600000	0	900000
Corpus Fund	292	292	448	Univ.Eligibility	30000	28600	35000
Registration Fee	1825	1825	2800				



Seminar & Workshop	10950	10950	16800	4. Office & Administrative Exp.			
Internet E mail	21900	21900	33600	Printing & Stationary	100000	87812	150000
Training & Placement	36500	36500	56000	Traveling Exp.	40000	9166	40000
Maintainance of equipment	14600	14600	22400	Electricity Expenses	105000	103493	150000
Journals	69300	69300	104300	Telephone Charges	40000	0	10000
Adminssion.Cancellation fee	25000	125244	50000	Advertisement Charges	100000	51738	100000
Photocopy	10000	3490	10000	Postage	2000	381	2000
Labrotary fee	1314000	1314000	2016000	Xerox	20000	11263	20000
Library Fees	7300	7300	11200	Repairs& Maintanance	700000	640360	1100000
To BHMCT Exam Grants	200000	118565	300000	Bank Commission	2000	614	2000
Physical Education	3650	3650	5600	Cleaning	90000	45715	90000
				Computer Accessories	30000	17400	40000
				Security Charges	30000	21034	50000
				Audit Fees	17000	17250	18880
				Miscellaneous Exp.	50000	46929	70000
3. To Other Sources							
Interest on Bank A/C	50000	67096	70000				
Interest on FD	700000	825900	800000	Water Charges	10000	0	10000
College Material Charges	500	14160	15000	AISHE Remuneration.	3000	2000	2000
Fine	1000	0	1000				
Bonafide& Tc	2000	2640	2500	5. Raw Material For Practicals			
AISHE Remun.	1000	1000	2000	Gas & Fuel	20000	9782	20000
Recovery of Lost book	0	873	1000	Groceries	80000	67228	100000
				Milk & Milk Products	50000	29945	60000
				Non Vegetarian	50000	32212	60000
				Vegetables & Fruits	50000	27144	60000
				6. Library Expenses			
4. Univ Exam Fees	200000	223560	300000	Purchase of book	50000	0	100000
				Book Binding	1000	0	1000
				Newspaper	10000	2810	10000
				Magazines & Journals	10000	0	10000



5. To Loans				7. Supervision Charges	300000	300000	300000
Arrears Fees Receivable 16-17	525134	587486	573974	8.BHMCT Exam	200000	118565	300000
6. FD Matured	200000	4653781	200000	9. Maintenance Charges	300000	300000	300000
				10. Prof Tax	3000	2400	3000
7. Prof Tax	3000	2400	3000	11. Income Tax	5000	0	2000
8. Income Tax	5000	0	2000	12. Refund of Lab. Deposit	2000	0	2000
				13. Furniture & Equipment	250000	202852	500000
To Endowment Scholarship				14. Kitchen Equipment	900000	569960	600000
SC Scholarship	400000	459225	700000	15. FD With Bank	200000	5319402	1250000
BHMCT Scholarship	1200000	856410	1200000	16. Course Fees Receivable	0	573974	0
ST Scholarship	0	54160	50500	16. K.R.Chavan Advance		40000	0
				17. Scholarship	400000	513376	750500
Deficit	259670		135000	18. Computer Machine	700000	630928	500000
				19 BHMCT Scholarship Transfer	1200000	856410	1200000
				20. Closing Balance			
				Cash in hand	1000	4595	2000
				ADCC Bank A/C 9595	200000	385242	206942
				BOM A/C 882574	150000	657226	300000
	8621000	12835416	11607322		8621000	12835416	11607322



I/c. Principal
Institute of
Hotel Management & Catering Technology
Lal Taki Road, AHMEDNAGAR-414 001

INSTITUTE OF HOTEL MANAGEMENT & CATERING TECHNOLOGY : AHMEDNAGAR.
MANAGED BY - A.J.M.V.P. SAMAJ, AHMEDNAGAR

M/S. S.V. GURJAR & CO.
CHARTERED ACCOUNTANTS
17, MOHANBAUG, DELHI GATE,
AHMEDNAGAR-414001
PHONE-0241,2324525,2343678

BHMCT ACCOUNT
BALANCE SHEET AS ON 31ST MARCH 2019.

<u>FUNDS & LIABILITIES</u>	RS.	RS.	<u>PROPERTIES & ASSETS</u>	RS.	RS.
FUNDS			FURNITURE & EQUIPMENTS (LESS DEPRN.)		
ENDOWMENT FUND			AS PER SCHEDULE		273,319.00
BAL. AS PER LAST B/SHEET		1,000,000.00	COMPUTER (LESS DEPRN.)		
BUILDING FUND			AS PER SCHEDULE		15,163.00
BAL. AS PER LAST B/SHEET		30,000.00	LIBRARY BOOKS (LESS DEPRN.)		
LIBRARY FUND			AS PER SCHEDULE		132,953.00
BAL. AS PER LAST B/SHEET		75,000.00	LAPTOP - AS PER SCHEDULE		1,694.00
RESERVE FUND			KITCHEN EQUIPMENTS (LESS DEPRN.)		
BAL. AS PER LAST B/SHEET		100,000.00	AS PER SCHEDULE		76,262.00
DEFICIT FUND			BICYCLE (LESS DEPRN.)		
BAL. AS PER LAST B/SHEET		50,000.00	AS PER SCHEDULE		361.00
PRIZE FUND			OVERHEAD PROJECTOR (LESS DEPRN.)		
BAL. AS PER LAST B/SHEET		10,000.00	AS PER SCHEDULE		1,381.00
AJMVP SAMAJ, AHMEDNAGAR			INVESTMENTS -		
BAL. AS PER LAST B/SHEET		2,720,000.00	PRIZE FUND		10,000.00
PAYABLES			FD WITH DENA BANK -		
STUDENTS LABORATORY/LIBRARY DEPOSIT			NO.6630706 DUE ON 25/01/2020	1,000,000.00	
BAL. AS PER LAST B/SHEET	199,000.00		NO. 6630707 DUE ON 25/01/2020	25,000.00	
ADD: ADDITION DURING THE YEAR	12,500.00	211,500.00	NO. 6630708 DUE ON 25/01/2020	25,000.00	
			NO. 6630709 DUE ON 25/01/2020	50,000.00	
			NO. 6630746 DUE ON 03/03/2020	28,701.00	
			NO. 6630747 DUE ON 01/03/2020	30,000.00	
			NO. 6630748 DUE ON 01/03/2020	25,000.00	
			NO. 6630749 DUE ON 01/03/2020	50,000.00	
			NO. 6630750 DUE ON 01/03/2020	50,000.00	
			NO. 914499 DUE ON 21/03/2020	1,000,000.00	2,283,701.00
TOTAL C/F RS.		4,196,500.00	TOTAL C/F RS.		2,794,834.00



TOTAL B/F RS. 4,196,500.00

INCOME & EXPENDITURE ACCOUNT

BAL. AS PER LAST B/SHEET	600,803.76	
ADD: SURPLUS DURING THE YEAR	<u>397,286.06</u>	998,089.82

TOTAL RS. 5,194,589.82

TOTAL B/F RS. 2,794,834.00

DEPOSITS

GAS	9,000.00	
TELEPHONE	<u>3,000.00</u>	12,000.00

RECEIVABLES

COURSE FEES - 2017-18	76,575.00	
COURSE FEES - 2018-19	<u>1,676,629.00</u>	1,753,204.00

CASH & BANK BALANCES

CASH ON HAND	1,117.00	
WITH THE ADCC BK. LTD. A'NAGAR - 3653	108,010.50	
WITH THE ADCC BK. LTD. A'NAGAR - 4758	200,756.00	
WITH THE ADCC BANK LTD. - 9483	320,379.00	
WITH SBI A/C 16392	<u>4,289.32</u>	634,551.82

TOTAL RS. 5,194,589.82

EXAMINED & FOUND CORRECT FOR & ON BEHALF OF
M/S. S. V. GURJAR & CO. CHARTERED ACCOUNTANTS

PROP. CHARTERED ACCOUNTANT

S.V. Gurjar and Co.

Chartered Accountants

17, Mohanbaug, Ahmednagar

M.No. 030946 / 159979



AHMEDNAGAR. DATE : 24/06/2019



SCHEDULE OF DEPRECIATION AS ON 31ST MARCH 2019.
BHMCT ACCOUNT
INSTITUTE OF HOTEL MANAGEMENT & CATERING TECHNOLOGY, AHMEDNAGAR.

PARTICULARS	OPENING BAL. AS ON 01/04/2018 RS.	PURCHASES RS.	TOTAL RS.	DEPRN. RS.	BAL. AS ON 3/31/2019 RS.
1. FURNITURE & EQUIPMENTS - 10%	301,498.00	2,190.00	303,688.00	30,369.00	273,319.00
2. LIBRARY BOOKS - 25%	134,278.00	42,993.00	177,271.00	44,318.00	132,953.00
3. COMPUTER - 25%	20,218.00	-	20,218.00	5,055.00	15,163.00
4. LAPTOP - 25%	2,259.00	-	2,259.00	565.00	1,694.00
5. KITCHEN EQUIPMENTS - 10%	84,736.00	-	84,736.00	8,474.00	76,262.00
6. BICYCLE - 10%	401.00	-	401.00	40.00	361.00
7. OVERHEAD PROJECTOR - 10%	1,535.00	-	1,535.00	154.00	1,381.00
TOTAL RS.	544,925.00	45,183.00	590,108.00	88,975.00	501,133.00

AHMEDNAGAR.

DATE : 24/06/2019.

CHARTERED ACCOUNTANT.

S.V. Gurjar and Co.

Chartered Accountants
17, Mohanbaug, Ahmednagar
M.No. 030946 / 159979



INSTITUTE OF HOTEL MANAGEMENT & CATERING TECHNOLOGY : AHMEDNAGAR.
MANAGED BY - A.J.M.V.P. SAMAJ, AHMEDNAGAR

M/S. S.V. GURJAR & CO.
CHARTERED ACCOUNTANTS
17, MOHANBAUG, DELHI GATE,
AHMEDNAGAR-414001
PHONE-0241,2324525,2343678

BHMCT ACCOUNT
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2019.

EXPENDITURE	RS.	RS.	INCOME	RS.	RS.
✓ TO SALARY OF THE STAFF		4,142,061.00	BY FEES & FINES		6,065,913.00
TO OFFICE & ADMINISTRATION EXPENSES		454,312.19	BY ARREARS OF FEES		1,592,948.00
TO RAW MATERIAL FOR PRACTICAL EXP.		229,202.00	BY OTHER SOURCES		488,513.00
TO EXPENSES ON STUDENTS		192,411.00	BY UNIVERSITY EXAM GRANT		272,957.00
TO AUDIT FEES - Y.E. 31/03/2018		17,700.00	BY UNIVERSITY EXAM. FEES		380,272.00
TO RENT OF THE BUILDING		600,000.00			
TO LIBRARY EXPENSES		75,093.00			
TO FEES PAID TO UNIVERSITY		345,801.00			
TO FEES PAID FOR COURSE APPROVAL		161,180.00			
✓ TO UNIVERSITY EXAM FEE		380,272.00			
TO MISCELLANEOUS EXPENSES		119,901.00			
✓ TO COURSE FEES RECEIVABLE - 2017-18		1,592,948.00			
TO EBC SCHOLARSHIP		3,460.75			
✓ TO DEPRECIATION - AS PER SCHEDULE		88,975.00			
✓ TO SURPLUS TRANSFERRED TO BALANCESHEET		397,286.06			
TOTAL RS.		<u>8,800,603.00</u>	TOTAL RS.		<u>8,800,603.00</u>

EXAMINED & FOUND CORRECT FOR & ON BEHALF OF
M/S. S. V. GURJAR & CO. CHARTERED ACCOUNTANTS

AHMEDNAGAR. DATE : 24/06/2019.



PARTNER, CHARTERED ACCOUNTANT

S.V. Gurjar and Co.
Chartered Accountants
17, Mohanbaug, Ahmednagar
M.No. 030946 / 159979



BHMCT ACCOUNT
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2019.

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BALANCES			BY SALARY TO STAFF		
CASH ON HAND	1,284.18		TEACHING	2,891,250.00	
WITH THE ADCC BK. LTD. A'NAGAR - 3653	10,393.50		NON - TEACHING	988,822.00	
WITH THE ADCC BK. LTD. A'NAGAR - 4758	182,252.00		VISITING FACULTY	111,050.00	
WITH THE ADCC BANK LTD. - 9483	218,800.00			3,991,122.00	
WITH SBI A/C 16392	51,925.08	464,654.76	ADD : COLLEGE CONTRIBUTION TO PF	144,907.00	
			DEPOSIT LINKED INSURANCE	6,032.00	4,142,061.00
TO UNIVERSITY EXAM GRANT		272,957.00			
TO FEES & FINES			BY OFFICE & ADMINISTRATION EXPENSES		
TUTION	5,061,678.00		TA / DA	27,014.00	
LIBRARY	9,800.00		ELECTRICITY EXPENSES	57,669.00	
GYMKHANA	9,800.00		TELEPHONE CHARGES	13,973.00	
DEVELOPMENT FEES	539,708.00		PRINTING & STATIONERY	97,490.00	
ELIGIBILITY	13,750.00		ADVERTISEMENT EXPENSES STAFF	13,440.00	
STUDENTS' LIC	980.00		BANK COMMISSION	1,549.19	
STUDENTS WELFARE	9,800.00		HOSPITALITY EXPENSES	15,370.00	
STUDENTS' AID FUND	980.00		CLEANING EXPENSES	66,365.00	
CORPUS FUND	392.00		SECURITY EXPENSES	64,320.00	
MEDICAL CHECK UP	750.00		PF ADMIN. CHARGES	18,621.00	
PRORATA ASHWAMEDHA	4,214.00		REPAIRS TO COMPUTER	42,185.00	
DISASTER MANAGEMENT	1,960.00		PF REGIONAL INSURANCE	600.00	
EMAIL FACILITIES / INTERNET	29,400.00		INTERNET / E-MAIL	32,400.00	
JOURNALS	96,200.00		FLAG DAY	3,020.00	
COMPUTERISATION	4,900.00		POSTAGE	296.00	454,312.19
ADMISSION FEES	1,960.00				
FEES RECEIVABLE	77,884.00		BY UNIVERSITY EXPENSES		
REGISTRATION	2,450.00		THEORY & PRACTICAL	313,277.00	
STUDENTS ACTIVITIES	98,000.00		UNIVERSITY PRORATA	17,124.00	
TRAINING & PLACEMENT	49,000.00		UNIVERSITY ELIGIBILITY	15,400.00	345,801.00
GOM INSURANCE	20,990.00				
SEMINAR & WORKSHOP	14,700.00		BY UNIVERSITY EXAM. FEES		380,272.00
PHYSICAL EDUCATION	4,900.00				
ADMISSION CANCELLATIONS	70,000.00				
MAINT. OF EQUIPMENTS	19,600.00				
	6,143,796.00				
LESS : REFUND OF COURSE FEES	(77,883.00)	6,065,913.00			
TO ARREARS OF FEES		1,592,948.00			
TOTAL C/F RS.		8,396,472.76			



TOTAL B/F RS.

8,396,472.76

TOTAL B/F RS.

5,322,446.19

TO OTHER SOURCES		
ODC CHARGES	20,695.00	
SALE OF OLD SCRAP	29,905.00	
FACTOTUM CHARGES	7,020.00	
INTEREST ON FDs	170,497.00	
INTEREST ON BANK ACCOUNT	41,515.00	
BONAFIDE CERTI., TC & EX-STUDENTS	3,500.00	
COLLEGE CHAR. FOR PRACTICAL EXAM. FROM UNIV.	42,720.00	
FACILITY CHARGES	8,965.00	
FOOD FESTIVAL	122,600.00	
NON TEACHING STAFF REMUNERATION	-	
SEMINAR & WORKSHOP	32,126.00	
XEROX	1,690.00	
FLAG DAY	3,020.00	
FINE	3,630.00	
RECOVERY OF LOST BOOKS	630.00	488,513.00

TO UNIV. EXAM. FEES		380,272.00
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TO OTHER DEDUCTIONS		
PROF. TAX	26,900.00	
INCOME TAX	46,500.00	
EMPLOYEES SHARE EPF	263,020.00	
STAFF WELFARE FUND	157,679.00	494,099.00

TO ENDOWMENTS & SCHOLARSHIPS		
OBC SCHOLARSHIP 2017-18	310,664.00	
OBC SCHOLARSHIP 2016-17	280,531.00	
OBC FREESHIP 2017-18	30,363.00	
SC SCHOLARSHIP 2017-18	359,294.00	
SC SCHOLARSHIP 2018-19	172,255.50	
SBC FREESHIP 2017-18	55,273.00	
SBC SCHOLARSHIP 2018-19	196,894.50	
SBC SCHOLARSHIP 2017-18	171,036.00	
NT SCHOLARSHIP	499,377.00	
EBC	673,996.75	2,749,684.75

TO FDs MATURED

2,287,331.00

TO LOANS

LIBRARY DEPOSIT

12,500.00



TOTAL C/F RS.

14,808,872.51

BY AICTE FEES		
ADMISSION REGULATING AUTHORITY	21,680.00	
AICITE PROCESSING FEES	100,000.00	
UNIV. AFFILIATION & CONTINUATION	39,500.00	161,180.00

BY RAW MATERIAL FOR PRACTICAL EXP.		
GROCERIES / PROVISIONS	84,659.00	
GAS & FUEL	34,657.00	
VEGETABLES, FRUITS & FLOWERS	30,755.00	
MILK & MILK PRODUCTS	42,061.00	
NON VEG. ITEMS	37,070.00	229,202.00

BY EXPENSES ON STUDENTS		
PRIZES	1,000.00	
STUDENTS ACTIVITIES	23,458.00	
FOOD FESTIVAL EXPENSES	100,258.00	
GOM INSURANCE	20,990.00	
FACULTY SELECTION COMMITTEE	33,600.00	
SEMINAR & WORKSHOP	13,105.00	192,411.00

BY AUDIT FEES - Y.E. 31/03/2018		17,700.00
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BY LIBRARY EXPENSES		
NEWSPAPERS & PERIODICALS	9,744.00	
LIBRARY SOFTWARE	35,400.00	
MAGAZINES	29,949.00	75,093.00

BY MISCELLANEOUS EXPENSES		
GARDENING MAINTAATANCE	26,550.00	
MISCELLANEOUS EXPENSES	9,990.00	
BUILDING INSURANCE	36,453.00	
REPAIRS & MAINTENANCE	46,908.00	119,901.00

BY LIBRARY BOOKS		42,993.00
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BY FDs RENEWED		2,287,331.00
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BY OTHER DEDUCTIONS - P.C.		494,099.00
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BY ENDOWMENTS & SCHOLARSHIPS - P.C.		2,749,684.75
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TOTAL C/F RS.

11,692,040.94



TOTAL B/F RS.

14,808,872.51

TOTAL B/F RS.

11,692,040.94

BY FURNITURE

2,190.00

BY BUILDING RENT

600,000.00

BY LOANS & ADVANCES

EBC SCHOLARSHIP

3,460.75

COURSE FEE RECEIVABLE - 2018-19

1,676,629.00

AJMVPS LOAN

200,000.00

1,880,089.75

BY CLOSING BALANCES

CASH ON HAND

1,117.00

WITH THE ADCC BK. LTD. A'NAGAR - 3653

108,010.50

WITH THE ADCC BK. LTD. A'NAGAR - 4758

200,756.00

WITH THE ADCC BANK LTD. - 9483

320,379.00

WITH SBI A/C 16392

4,289.32

634,551.82

TOTAL RS.

14,808,872.51

TOTAL RS.

14,808,872.51

EXAMINED & FOUND CORRECT FOR & ON BEHALF OF
M/S. S. V. GURJAR & CO. CHARTERED ACCOUNTANTS

AHMEDNAGAR . DATE : 24/06/2019.

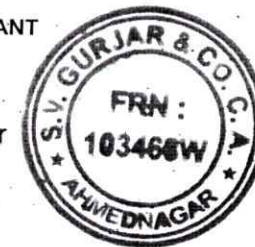
PARTNER, CHARTERED ACCOUNTANT

S.V. Gurjar and Co.

Chartered Accountants

17, Mohanbaug, Ahmednagar

M.No. 030946 / 159979



I/c. Principal
Institute of

Hotel Management & Catering Technology
Lal Taki Road, AHMEDNAGAR-414 001

M/S. S.V. GURJAR & CO.
CHARTERED ACCOUNTANTS
17, MOHANBAUG, DELHI GATE,
AHMEDNAGAR-414001
PHONE-0241,2324525,2343678

RS. RS.

<u>PROPERTIES & ASSETS</u>	RS.
<u>FURNITURE & EQUIPMENTS (LESS DEPRN.)</u>	
AS PER SCHEDULE	1,350,625.00
<u>BOOKS (LESS DEPRN.)</u>	
AS PER SCHEDULE	623.00
<u>LCD PROJECTOR (LESS DEPRN.)</u>	
AS PER SCHEDULE	94,947.00
<u>COMPUTER</u>	
AS PER SCHEDULE	234,688.00

NO. 914402 DUE DATE 22/06/2020		
NO. 713927 DUE DATE 12/07/2020	1,000,000.00	
NO. 914438 DUE DATE 29/09/2020	1,000,000.00	
NO. 914439 DUE DATE 29/09/2020	912,804.00	
NO. 914424 DUE DATE 04/09/2020	921,472.00	
NO. 914437 DUE DATE 29/09/2020	1,000,000.00	
NO. 700916 DUE DATE 11/10/2019	1,165,797.00	
NO. 830575 DUE DATE 11/10/2019	1,000,000.00	
NO. 830574 DUE DATE 11/10/2019	1,000,000.00	
NO. 705381 DUE DATE 30/11/2019	500,000.00	
NO. 914318 DUE DATE 16/01/2020	1,183,196.00	
NO. 914456 DUE DATE 10/12/2020	700,000.00	
NO. 914467 DUE DATE 18/01/2021	1,000,000.00	
NO. 914339 DUE DATE 27/03/2020	2,062,050.00	14,381,525.00
	936,206.00	

FEES RECEIVABLE - 2017 - 18	58,924.00
FEES RECEIVABLE - 2018-19	573,442.00

<u>AJMVP SAMAJ, AHMEDNAGAR</u>	
BAL. AS PER LAST B/SHEET	1,720,000.00

Page 0034



19.824,783.58

TOTAL B/F RS. 19,824,783.58

TOTAL B/F RS. 18,414,774.00

CASH & BANK BALANCES

CASH ON HAND

WITH BOM, SAVEDI - 82574

11,127.00

WITH THE ADCC BK. LTD., H.C.S.M.- 9595

525,133.58

1,410,009.58

873,749.00

TOTAL RS. 19,824,783.58

TOTAL RS. 19,824,783.58

EXAMINED & FOUND CORRECT FOR & ON BEHALF OF
M/S. S.V. GURJAR & CO. CHARTERED ACCOUNTANTS

AHMEDNAGAR. DATE : 21/06/2019..

PARTNER, CHARTERED ACCOUNTANT

S.V. Gurjar and Co.

Chartered Accountants

17, Mohanbaug, Ahmednagar

M.No. 030946 / 159979



I/c. Principal
Institute of

Hotel Management & Catering Technology
Lal Taki Road, AHMEDNAGAR-414 001

SCHEDULE OF DEPRECIATION AS ON 31ST MARCH 2019.

**INSTITUTE OF HOTEL MANAGEMENT & CATERING TECHNOLOGY, AHMEDNAGAR.
B.SC.H.S. COURSE ACCOUNT**

PARTICULARS	OPENING BAL. AS ON 01/04/2018 RS.	PURCHASES RS.	TOTAL RS.	DEPRECIATION RS.	BAL. AS ON 3/31/2019 RS.
1. FURNITURE & EQUIPMENTS - 10%	1,369,892.00	130,802.00	1,500,694.00	150,069.00	1,350,625.00
2. LIBRARY BOOKS - 25%	831.00	-	831.00	208.00	623.00
3. LCD PROJECTOR - 15%	111,702.00		111,702.00	16,755.00	94,947.00
4. COMPUTER - 40%	252,371.00	138,776.00	391,147.00	156,459.00	234,688.00
TOTAL RS.	1,734,796.00	269,578.00	2,004,374.00	323,491.00	1,680,883.00

AHMEDNAGAR.

DATE : 21/06/2019.

CHARTERED ACCOUNTANT.

S.V. Gurjar and Co.
Chartered Accountants
17, Mohanbaug, Ahmednagar
M.No. 030946 / 159979



INSTITUTE OF HOTEL MANAGEMENT & CATERING TECHNOLOGY, AHMEDNAGAR.
MANAGED BY - A.J.M.V.P. SAMAJ, AHMEDNAGAR

B.SC.H.S. COURSE ACCOUNT
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2019.

M/S. S.V. GURJAR & CO.
CHARTERED ACCOUNTANTS
17, MOHANBAUG, DELHI GATE,
AHMEDNAGAR-414001
PHONE-0241,2324525,2343678

<u>EXPENDITURE</u>	RS.	RS.	<u>INCOME</u>	RS.	RS.
✓ TO SALARIES OF THE STAFF		1,093,288.00	BY FEES & FINES		5,925,976.50
TO EXPENSES ON STUDENTS		350,356.00	BY ARREARS OF FEES		515,050.00
TO FEES PAID TO UNIVERSITY		408,019.00	BY BHMCT EXAM. GRANT		271,530.00
TO OFFICE & ADMINISTRATION EXPENSES		1,253,237.92	BY OTHER SOURCES		1,145,576.00
TO RAW MATERIAL FOR PRACTICALS		225,698.00	BY UNIVERSITY EXAM. FEES COLLECTED		336,361.00
TO LIBRARY EXPENSES		2,920.00			
TO FEES RECEIVABLE		515,050.00			
TO SUPERVISION CHARGES		500,000.00			
TO MAINTENANCE CHARGES OF BUILDING		500,000.00			
✓ TO DEPRECIATION AS PER SCHEDULE		323,491.00			
✓ TO SURPLUS CARRIED OVER TO B/SHEET		3,022,433.58			
TOTAL RS.		8,194,493.50	TOTAL RS.		8,194,493.50

EXAMINED & FOUND CORRECT FOR & ON BEHALF OF
M/S. S. V. GURJAR & CO. CHARTERED ACCOUNTANTS

AHMEDNAGAR. DATE : 21/06/2019.




PARTNER, CHARTERED ACCOUNTANT
S.V. Gurjar and Co.
Chartered Accountants
17, Mohanbaug, Ahmednagar
M.No. 030946 / 159979



B.SC.H.S. COURSE ACCOUNT
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2019.

PHONE-0241,2024023,20110101



TOTAL B/F RS.	7,759,620.50
TO UNIVERSITY EXAM. FEES COLLECTED	336,361.00
TO OTHER SOURCES	
INTEREST ON BANK A/C	71,132.00
INTEREST ON FDs	1,068,323.00
BONAFIDE & T.C.	2,776.00
FINE	2,000.00
RECOVERY OF LOST BOOKS	325.00
COLLEGE EXAM. MATERIAL CHARGES	
PHOTOCOPY / VERIFICATION	1,020.00
	1,145,576.00
TO FD MATURED	5,343,614.00
TO OTHER DEDUCTIONS	
PROF. TAX	5,100.00
TO ENDOWMENTS & SCHOLARSHIPS	
ST SCHOLARSHIP - 2016 - 17	
BHMCT SCHOLARSHIP	1,706,538.00
SC SCHOLARSHIP - 2016 - 17	633,598.00
	2,340,136.00
TO LOAN	
REFUNDABLE DEPOSIT	23,500.00
SHRI K.R.CHAVAN	40,000.00
	63,500.00

TOTAL RS. 16,993,907.50

TOTAL B/F RS.	3,107,820.92
<u>BY RAW MATERIAL FOR PRACTICAL & EXAM.</u>	
GAS & FUEL	14,302.00
GROCERIES	93,932.00
MILK & MILK PRODUCTS	38,510.00
NON VEGETARIAN	42,882.00
VEGETABLES & FRUITS	36,072.00
	225,698.00
BY SUPERVISION CHARGES	500,000.00
BY MAINTENANCE CHARGES OF BUILDING	500,000.00
BY FD RENEWAL	8,062,123.00
BY FURNITURE & EQUIPMENTS	
FURNITURE	130,802.00
KITCHEN EQUIPMENTS	
	130,802.00
BY COMPUTER	138,776.00
BY ENDOWMENTS & SCHOLARSHIPS - P.C.	2,340,136.00
BY OTHER DEDUCTIONS - P.C.	5,100.00
BY ADVANCES	
COURSE FEES RECEIVABLE	573,442.00
BY CLOSING BALANCES	
CASH ON HAND	11,127.00
WITH BOM, SAVEDI - 82574	525,133.58
WITH THE ADCC BK. LTD., H.C.S.M. - 9595	873,749.00
	1,410,009.58

TOTAL RS. 16,993,907.50

EXAMINED & FOUND CORRECT FOR & ON BEHALF OF
M/S. S. V. GURJAR & CO. CHARTERED ACCOUNTANTS

AHMEDNAGAR . DATE : 21/06/2019.



I/c. Principal
Institute of
Hotel Management & Catering Technology
Lal Taki Road, AHMEDNAGAR-414 001

S. V. Gurjar and Co.
Chartered Accountants
17, Mohanbaug, Ahmednagar
M.No. 030946 / 159979

**INSTITUTE OF
HOTEL MANAGEMENT AND CATERING TECHNOLOGY AHMEDNAGAR.**

Lal Taki Road, Ahmednagar - 414 001. Ph. / Fax (0241) 2326778

Approved by AICTE, Govt. of Maharashtra, DTE & Affiliated to S.P. Pune University

◀ AICTE No. F 421 / MS - 16 / APR (HM) / ET / 96 ▶ INST.CODE NO. C001863

Ref. No.:

Date : / /20

Details of expenditure incurred on infrastructure augmentation

2017-2018					
Particulars	Budget Allocated	Budget Utilized	Particulars	Budget Allocated	Budget Utilized
BHMCT			BScHS		
Furniture & equipment	200000	10100	Computer	700000	630928
Purchase of Books	150000	58066	Furniture	250000	202852
			Kitchen equipment	900000	569960
Total	350000	68166	Total	1850000	1403740




I/c. Principal
Institute of
Hotel Management & Catering Technology
Lal Taki Road, AHMEDNAGAR-414 001

AHMEDNAGAR JILHA MARATHA VIDYA PRASARK SAMAJ'S

INSTITUTE OF

HOTEL MANAGEMENT AND CATERING TECHNOLOGY, AHMEDNAGAR

STATEMENT OF BUDGET PROPOSAL FOR B.H.M.C.T COURSE

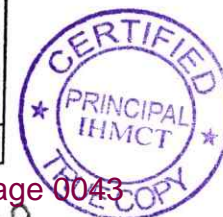
DURING 01/04/2017 TO 31/03/2018

INCOME				EXPENDITURE			
ITEM	Anticipated 2016-17	Actual 2016-17	Anticipated 2017-18	ITEM	Anticipated 2016-17	Actual 2016-17	Anticipated 2017-18
1. Opening Balance				1. Salary & Allowance			
a) Cash in hand	708	708	2454	Teaching Staff	3200000	3242149	3300000
b) ADCC Bank A/C 3653	9055	9055	25268	Non Teaching Staff	900000	869676	950000
b) ADCC Bank A/C 4758	168373	168373	175175	Visiting Faculty Remun.	100000	111300	120000
c) ADCC Bank A/C 9483	733583	733583	507382	Vehicle Allowance	144000	48000	50000
d) SBI A/C 16392	55400	55400	210979	EPF Management	50000	41104	50000
2. Fees and Fines				Pension Fund Share	100000	93284	100000
Tution Fee	4394861	4386737	4951412	Deposit Linked Insu.	6000	5600	6000
Development fee	429641	429191	518006	2. Office & Administration			
Gymkhana fee	8900	8800	9500	Travalng Allowance	50000	8993	20000
Student Welfare Fund	8900	8800	9500	Electricity Charges	90000	34134	70000
Medical Check up	900	840	950	Printing & Stationary	100000	47163	70000
Computerization Fees	4450	4400	4750	Zerox Expenses	12000	3453	10000
Ashwamegh Pro rata	3827	3784	4560	Advertisement Expenses	40000	9310	30000
Disaster Fund	1780	1760	1900	Bank Commission	2000	2403	2000
Student Safty Insurance	890	880	950	Hospitality Expenses	35000	6139	25000
Admin. Fees	1780	1760	1900	Cleaning Expenses	60000	17482	60000
Eligibility Fee	16500	15400	16500	PF Admin Charges	20000	15936	20000
Student Aid Fund	890	880	950	Repairs To Computer	25000	14709	25000
Library Fees	8900	8800	9500	PF Regional Insurance	500	600	1000
Student Activities	89000	88000	95000	Postage	3000	384	2000
Corpus Fund	356	352	380	LIC Exp.	30000	12500	20000
Registration Fee	2225	2200	2375	Telephone & Internet	5000	7377	20000



Seminar & Workshop	13350	13200	14250	Administrative Charges	1000		1000
Internet E mail	26700	26400	28500	Security Expenses	50000	18948	50000
Training & Placement	44500	44000	47500	Water Charges	5000		5000
Maintenance of equipment	17800	17600	19000	Building Insurance	8000		10000
Physical Education	4450	4400	4750	Non Teaching Staff remun.	6000	3810	5000
GOM Students Insurance	24360	22736	21030	4. Expenses For Practical			
Journals	92000	89400	99200	Groceries	95000	48948	90000
				Gas & Fuel	40000	15822	30000
3. To Other Sources				Vegitables	45000	16497	40000
Factotum Charges	5000	6300	5000	Milk & Milk Products	40000	17867	40000
Interest on FD	200000	196911	50000	Non Vegetarian	40000	16118	40000
Interest on Bank A/C	40000	36277	40000	3. Fees Paid For Approval			
Bonafide & TC	2000	6160	2000	Univ.Affiliation Fee Exp	50000	39500	50000
College Charges For Practical	50000	39420	50000	Univ.Other Fees Exp.	35000	32775	35000
Facility Charges	20000	11585	20000	Theory & Practical Exp.	300000	246358	300000
Food Festival	100000	88100	100000	Photocopy & Revaluation	10000	9890	10000
Non Teaching Staff Remun.	5000	3810	5000	AICTE Fees Exp.	100000	100000	100000
Administrative Charges	500		500	Fee Regulating Authority	20000	19889	10000
Photocopy	10000	11750	10000	Admission Regulating	60000	52000	25000
Bread Day	10000		10000	Univ.Exam.Fee Exp.	300000	342454	300000
MCED Workshop	2000	31194	2000	6. Expenses on Students			
ARC	2000	5600	5000	Competition Preparation	15000	11017	20000
ODC	15000	11135	15000	Workshop & Seminar	20000	37822	20000
Seminar		11800	10000	Students Function & Acti	30000	11951	30000
				Prizes	2000	1000	1000
4. To Univ Exam.				MCED Workshop Exp.	2000	8540	4000
a) Univ Exam Fee	300000	342454	300000	Student GOM Insurance	20000	20520	22000
b) Univ.Exam.Grant	300000	243698	300000	ARC	10000	5600	10000
				Food Festival Exp.	100000	77176	100000

5. To Other Deduction				7. Faculty Dev.Prog.	25000		50000
a) Prof Tax	30000	30000	30000				
B) Income Tax	60000	55500	60000	8.Audit Fees	14250	14885	15000
c) Contributio PF	200000	225048	250000	9. Professional Tax	30000	30000	30000
d) Staff Welfare Fund	180000	280483	250000	10.Income Tax	60000	55500	60000
				11. Refund of Deposit	2000	1000	2000
				12. Contribution to PF	200000	225048	250000
				13. Staff Welfare Fund	180000	280483	250000
6. To GOI BC Scholarship	1500000		1500000	14. Library Expenses			
SC Scholarship 2015-16		405642		Magazine Journals & News	50000	38813	100000
SBC 2015-16		256091		Books	100000	30815	150000
NT 2015-16		334783		15.Furnoture & Equipment	50000	9000	200000
EBC 2015-16 16-17		1023494		16. Miscellaneous Exp.			
SC Free 2015-16		53005		Faculty Selection	20000		20000
SBC Free		52277		Miscellaneous Exp.	15000	3975	15000
NT Free		104554		Repairs & Mainrtance	50000	28129	70000
OBC Free				17. SWO Scholarships	1500000	2229846	1500000
				18. Building Rent	420000	420000	420000
7. To Loans & Advance				19. Towards Loans Adv.			
a) AJMVPS (Sanstha)	0	700000		AJMVPS (Sanstha)	350000	300000	200000
b) Arrears of Fees	826332	811428	1204988	Course Fees Receivable	0	1204988	
Refundable Deposit	12500	14000	14500	20. Closing Balance			
				Cash in hand	708	2454	2454
8. Deficit	525458		116288	ADCC Bk A/C No 3653	9055	25268	25268
				ADCC (op. A/C 9483)	883583	507382	1200000
				ADCC Bk.A/C No 4758	168373	175175	175175
				SBI A/C 16392	55400	210979	100000
I/c. Principal							
Institute of	10559869	11539938	11133897		10559869	11539938	11133897



AHMEDNAGAR JILHA MARATHA VIDYA PRASARK SAMAJ'S
INSTITUTE OF
HOTEL MANAGEMENT AND CATERING TECHNOLOGY, AHMEDNAGAR
STATEMENT OF BUDGET PROPOSAL FOR B.SC.H.S COURSE
DURING 01/04/2017 TO 31/03/2018

INCOME				EXPENDITURE			
ITEM	Anticipated 2016-17	Actual 2016-17	Anticipated 2017-18	ITEM	Anticipated 2016-17	Actual 2016-17	Anticipated 2017-18
1. Opening Balance				1. Salary & Allowance			
a) Cash in hand	1006	1006	14979	Teaching Staff	500000	66400	400000
b) ADCC Bank A/C 9595	442799	442799	597230	Staff remuneration	320000	24266	100000
b) ADCC Bank A/C 882574	274529	274529	206256	Visiting Faculty Remun.	200000	109500	150000
				Vehicle Allowance	300000	280000	430000
2. Fees and Fines				2. Expenses on Students			
Tution Fee	1755000	1657500	2372500	Student Function Activites	50000	8024	50000
Development fee	13500	12750	18250	Hospitality	30000	24349	50000
Gymkhana fee	5400	5100	7300	Faculty Selection	50000		25000
Student Welfare Fund	5400	5100	7300	LIC Visit	50000	32700	35000
Medical Check up	810	750	1410	Workshop & Seminar	10000	1000	20000
Computerization Fees	2700	2550	3650	Competitions & Participation		1365	5000
Ashwamegh Pro rata	2322	2193	3504				
Disaster Fund	1080	1020	730				
Student Safety Insurance	540	510	730	3. Fees Paid To University			
Admin. Fees	1080	1020	1460	Univ. Other fee Exp	40000	25596	30000
Eligibility Fee	14850	13750	25850	Verification Revaluation	8000	4590	10000
Student Aid Fund	540	510	730	Affiliation Fee	80000	65500	50000
Refundable Deposit	13500	12500	23500	BHMCT Exam Exp	200000	0	200000
Student Activities	54000	51000	73000	Accreditation Fee			600000
Corpus Fund	216	204	292				
Registration Fee	1350	1275	1825				



I/c. Principal
Institute of
Hotel Management & Catering Technology
Lal Taki Road, AHMEDNAGAR-414 001

Seminar & Workshop	8100	7650	10950	4. Office & Administrative Exp.			
Internet E mail	16200	15300	21900	Printing & Stationary	100000	90324	100000
Training & Placement	27000	25500	36500	Traveling Exp.	30000	30141	40000
Maintainance of equipment	10800	10200	14600	Electricity Expenses	60000	103778	100000
Journals	55300	52150	69300	Telephone Charges	40000	20093	40000
Adminssion.Cancellation fee	20000	28082	25000	Advertisement Charges	70000	84810	100000
Photocopy	8000	5270	10000	Postage	1171	938	2000
Labrotary fee	972000	918000	1314000	Xerox	20000	10449	20000
Library Fees	5400	5100	7300	Repairs& Maintanance	200000	184821	700000
To BHMCT Exam Grants	200000	0	200000	Bank Commission	2000	422	2000
Physical Education		2550	3650	Cleaning	60000	83093	90000
				Computer Accessories	30000	10408	30000
				Security Charges	60000	56898	50000
				Audit Fees	14820	16030	17000
				Miscellaneous Exp.	40000	23500	30000
3. To Other Sources							
Interest on Bank A/C	100000	63971	50000				
Interest on FD	400000	882618	700000	Water Charges	10000		10000
Facility Charges	500	6136	500	AISHE Remuneration	2000		3000
Fine	500	1310	1000				
Bonafide& Tc	2000	1280	2000	5. Raw Material For Practicals			
AISHE Remun.	1000	1000	1000	Gas & Fuel	25000	18909	20000
				Groceries	90000	77609	80000
				Milk & Milk Products	50000	32428	50000
				Non Vegetarian	50000	33705	50000
				Vegetables & Fruits	50000	23675	50000
4. Univ Exam Fees	330000	206315	200000	6. Library Expenses			
				Book Purchase of book	50000		50000
				Book Binding	2000		1000
				Newspaper	7000	8300	10000
				Magazines & Journals	10000	800	10000

painting
plaster,
Harry
pop
- archway
etc.



5. To Loans	0			7. Supervision Charges	300000	300000	300000
Arrears Fees Receivable 16-17	564903	627550	525134	8. Univ.Exam Fee	400000	206469	200000
6. FD Matured	200000	4833571	200000	9. Maintanence Charges	300000	300000	300000
7. Prof Tax	500	500		10. Prof Tax	500	500	3000
8. Income Tax	500		3000	11. Income Tax	500		5000
			5000	12. Refund of Lab. Deposit	2000	1000	2000
To Endowment Scholarship				13. Furniture & Equipment	800000	130515	250000
SC Scholarship	200000	427700	400000	14. Kitchen Equipment	0	0	900000
BHMCT Scholarship	1000000	1206352	1200000	15. FD With Bank	200000	6343614	200000
ST Scholarship		108030	0	16. Course Fees Receivable	0	525134	0
Deficit			259670	17. Scholarship	1200000	535730	400000
				18. Computer Machine	0		700000
				19 BHMCT Scholarship Transfer	0	1206352	1200000
				20. Closing Balance			
				Cash in hand	1006	14979	1000
				ADCC Bank A/C 9595	442799	597230	200000
				BOM A/C 882574	274529	206256	150000
	6713325	11922201	8621000		6833325	11922201	8621000

I/c. Principal
Institute of

Hotel Management & Catering Technology
d Taki Road, AHMEDNAGAR-414 001



INSTITUTE OF HOTEL MANAGEMENT & CATERING TECHNOLOGY : AHMEDNAGAR.
MANAGED BY - A.J.M.V.P. SAMAJ, AHMEDNAGAR

M/S. S.V. GURJAR & CO.
CHARTERED ACCOUNTANTS
17, MOHANBAUG, DELHI GATE,
AHMEDNAGAR-414001
PHONE-0241,2324525,2343678

BHMCT ACCOUNT
BALANCE SHEET AS ON 31ST MARCH 2018.

<u>FUNDS & LIABILITIES</u>	RS.	RS.	<u>PROPERTIES & ASSETS</u>	RS.	RS.
<u>FUNDS</u>			<u>FURNITURE & EQUIPMENTS (LESS DEPRN.)</u>		
ENDOWMENT FUND			AS PER SCHEDULE		301,498.00
BAL. AS PER LAST B/SHEET		1,000,000.00			
BUILDING FUND			<u>COMPUTER (LESS DEPRN.)</u>		
BAL. AS PER LAST B/SHEET		30,000.00	AS PER SCHEDULE		20,218.00
LIBRARY FUND			<u>LIBRARY BOOKS (LESS DEPRN.)</u>		
BAL. AS PER LAST B/SHEET		75,000.00	AS PER SCHEDULE		134,278.00
RESERVE FUND			<u>LAPTOP - AS PER SCHEDULE</u>		2,259.00
BAL. AS PER LAST B/SHEET		100,000.00	<u>KITCHEN EQUIPMENTS (LESS DEPRN.)</u>		
DEFICIT FUND			AS PER SCHEDULE		84,736.00
BAL. AS PER LAST B/SHEET		50,000.00	<u>BICYCLE (LESS DEPRN.)</u>		
PRIZE FUND			AS PER SCHEDULE		401.00
BAL. AS PER LAST B/SHEET		10,000.00	<u>OVERHEAD PROJECTOR (LESS DEPRN.)</u>		
AJMVP SAMAJ, AHMEDNAGAR			AS PER SCHEDULE		1,535.00
BAL. AS PER LAST B/SHEET		2,920,000.00	<u>INVESTMENTS -</u>		
<u>PAYABLES</u>			PRIZE FUND		10,000.00
STUDENTS LABORATORY DEPOSIT			FD WITH DENA BANK -		
BAL. AS PER LAST B/SHEET	184,500.00		NO. 5234930 DUE ON 10/10/2018	1,000,000.00	
ADD: RECEIVED DURING THE YEAR	15,000.00		NO. 5235424 DUE ON 03/03/2019	28,701.00	
	199,500.00		NO. 5235382 DUE ON 25/01/2019	25,000.00	
LESS: REPAID DURING THE YEAR	(500.00)	199,000.00	NO. 5235384 DUE ON 25/01/2019	50,000.00	
			NO. 5235425 DUE ON 01/03/2019	30,000.00	
			NO. 5235426 DUE ON 01/03/2019	50,000.00	
			NO. 5235427 DUE ON 01/03/2019	25,000.00	
			NO. 5233383 DUE ON 25/01/2019	25,000.00	
			NO. 5235428 DUE ON 01/03/2019	50,000.00	
			NO. 914337 DUE ON 21/03/2019	1,000,000.00	2,283,701.00
TOTAL C/F RS.		4,384,000.00	TOTAL C/F RS.		2,838,626.00



[Signature]
I/c. Principal
Institute of
Hotel Management & Catering Technology
Lal Taki Road, AHMEDNAGAR-414 001

TOTAL B/F RS. 4,384,000.00

INCOME & EXPENDITURE ACCOUNT

BAL. AS PER LAST B/SHEET	634,589.00	
LESS : DEFICIT FOR THE YEAR	<u>(33,785.24)</u>	600,803.76

TOTAL RS. 4,984,803.76

TOTAL B/F RS. 2,838,626.00

DEPOSITS

GAS	9,000.00	
TELEPHONE	<u>3,000.00</u>	12,000.00

RECEIVABLES

COURSE FEES - 2016 - 17	244,681.00	
COURSE FEES - 2017 - 18	<u>1,424,842.00</u>	1,669,523.00

CASH & BANK BALANCES

CASH ON HAND	1,284.18	
WITH THE ADCC BK. LTD. A'NAGAR - 3653	10,393.50	
WITH THE ADCC BK. LTD. A'NAGAR - 4758	182,252.00	
WITH THE ADCC BANK LTD. - 9483	218,800.00	
WITH SBI A/C 16392	<u>51,925.08</u>	464,654.76

TOTAL RS. 4,984,803.76

EXAMINED & FOUND CORRECT FOR & ON BEHALF OF
M/S. S. V. GURJAR & CO. CHARTERED ACCOUNTANTS

PROP. CHARTERED ACCOUNTANT

S.V. Gurjar and Co.

Chartered Accountants

17, Mohanbaug, Ahmednagar

M.No. 030946

AHMEDNAGAR . DATE : 01/06/2018.



SCHEDULE OF DEPRECIATION AS ON 31ST MARCH 2018.
BHMCT ACCOUNT
INSTITUTE OF HOTEL MANAGEMENT & CATERING TECHNOLOGY, AHMEDNAGAR.

PARTICULARS	OPENING BAL. AS ON 01/04/2017 RS.	PURCHASES RS.	TOTAL RS.	DEPRN. RS.	BAL. AS ON 31/03/2018 RS.
1. FURNITURE & EQUIPMENTS - 10%	324,898.00	10,100.00	334,998.00	33,500.00	301,498.00
2. LIBRARY BOOKS - 25%	120,971.00	58,066.00	179,037.00	44,759.00	134,278.00
3. COMPUTER - 25%	26,958.00	-	26,958.00	6,740.00	20,218.00
4. LAPTOP - 25%	3,012.00	-	3,012.00	753.00	2,259.00
5. KITCHEN EQUIPMENTS - 10%	94,151.00	-	94,151.00	9,415.00	84,736.00
6. BICYCLE - 10%	446.00	-	446.00	45.00	401.00
7. OVERHEAD PROJECTOR - 10%	1,705.00	-	1,705.00	170.00	1,535.00
TOTAL RS.	572,141.00	68,166.00	640,307.00	95,382.00	544,925.00

AHMEDNAGAR.

DATE : 01/06/2018.

CHARTERED ACCOUNTANT.

S.V. Gurjar and Co.

Chartered Accountants

17, Mohandaug, Ahmednagar

M.No. 030546



INSTITUTE OF HOTEL MANAGEMENT & CATERING TECHNOLOGY : AHMEDNAGAR.
MANAGED BY - A.J.M.V.P. SAMAJ, AHMEDNAGAR

BHMCT ACCOUNT
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2018.

M/S. S.V. GURJAR & CO.
CHARTERED ACCOUNTANTS
17, MOHANBAUG, DELHI GATE,
AHMEDNAGAR-414001
PHONE-0241,2324525,2343678

EXPENDITURE	RS.	RS.	INCOME	RS.	RS.
✓ TO SALARY OF THE STAFF		4,212,677.00	BY FEES & FINES		5,736,021.00
TO OFFICE & ADMINISTRATION EXPENSES		505,965.24	BY ARREARS OF FEES		996,307.00
TO RAW MATERIAL FOR PRACTICAL EXP.		245,766.00	BY OTHER SOURCES		436,774.00
TO EXPENSES ON STUDENTS		212,645.00	BY UNIVERSITY EXAM GRANT		145,237.00
TO AUDIT FEES - Y.E. 31/03/2017		16,100.00	BY UNIVERSITY EXAM. FEES .		463,715.00
TO RENT OF THE BUILDING		480,000.00	BY DEFICIT TRANSFERRED TO B/SHEET		33,785.24
TO LIBRARY EXPENSES		40,694.00			
TO FEES PAID TO UNIVERSITY		293,286.00			
TO FEES PAID FOR COURSE APPROVAL		179,000.00			
✓ TO UNIVERSITY EXAM FEE		463,715.00			
✓ TO MISCELLANEOUS EXPENSES		106,302.00			
✓ TO COURSE FEES RECEIVABLE - 2016 - 17		960,307.00			
✓ TO DEPRECIATION - AS PER SCHEDULE		95,382.00			
TOTAL RS.		<u>7,811,839.24</u>	TOTAL RS.		<u>7,811,839.24</u>

EXAMINED & FOUND CORRECT FOR & ON BEHALF OF
M/S. S. V. GURJAR & CO. CHARTERED ACCOUNTANTS

AHMEDNAGAR . DATE : 01/06/2018.



PROP. CHARTERED ACCOUNTANT
S.V. Gurjar and Co.
Chartered Accountants
17, Mohanbaug, Ahmednagar
M.No. 030946

INSTITUTE OF HOTEL MANAGEMENT & CATERING TECHNOLOGY : AHMEDNAGAR.
MANAGED BY - A.J.M.V.P. SAMAJ, AHMEDNAGAR

BHMCT ACCOUNT
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2018.

M/S. S.V. GURJAR & CO.
CHARTERED ACCOUNTANTS
17, MOHANBAUG, DELHI GATE,
AHMEDNAGAR-414001
PHONE-0241,2324525,2343678

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BALANCES					
CASH ON HAND	2,454.00		BY SALARY TO STAFF		
WITH THE ADCC BK. LTD. A'NAGAR - 3653	25,268.50		TEACHING	3,050,016.00	
WITH THE ADCC BK. LTD. A'NAGAR - 4758	175,175.00		NON - TEACHING	916,963.00	
WITH THE ADCC BANK LTD. - 9483	507,382.00		VISITING FACULTY	99,950.00	
WITH SBI A/C 16392	210,979.50	921,259.00	ADD : EPF EMPLOYEES SHARE	4,066,929.00	
TO UNIVERSITY EXAM GRANT		145,237.00	PENSION FUND	42,796.00	
			DEPOSIT LINKED INSURANCE	97,124.00	
				5,828.00	4,212,677.00
TO FEES & FINES			BY OFFICE & ADMINISTRATION EXPENSES		
TUTION	4,846,887.00		TA / DA	24,762.00	
LIBRARY	9,500.00		ELECTRICITY EXPENSES	44,290.00	
GYMKHANA	9,500.00		TELEPHONE CHARGES	13,474.00	
DEVELOPMENT FEES	496,239.00		PRINTING & STATIONERY	96,009.00	
ELIGIBILITY	16,500.00		ZEROX EXPENSES	5,954.00	
STUDENTS' LIC	950.00		ADVERTISEMENT EXPENSES STAFF	126,096.00	
STUDENTS WELFARE	9,500.00		BANK COMMISSION	1,722.24	
STUDENTS' AID FUND	950.00		HOSPITALITY EXPENSES	15,461.00	
CORPUS FUND	380.00		CLEANING EXPENSES	47,079.00	
MEDICAL CHECK UP	900.00		SECURITY EXPENSES	52,376.00	
PRORATA ASHWAMEDHA	4,560.00		PF ADMIN. CHARGES	17,196.00	
DISASTER MANAGEMENT	1,900.00		REPAIRS TO COMPUTER	8,770.00	
EMAIL FACILITIES / INTERNET	28,500.00		PF REGIONAL INSURANCE	600.00	
JOURNALS	99,200.00		INTERNET / E-MAIL	39,800.00	
COMPUTERISATION	4,750.00		FLAG DAY	1,870.00	
ADMISSION FEES	1,900.00		ARC REMUNERATION	10,200.00	
REGISTRATION	2,375.00		POSTAGE	306.00	505,965.24
STUDENTS ACTIVITIES	95,000.00				
TRAINING & PLACEMENT	47,500.00		BY UNIVERSITY EXPENSES		
GOM INSURANCE	21,030.00		THEORY & PRACTICAL	255,776.00	
SEMINAR & WORKSHOP	14,250.00		VERIFICATION & REVALUATION	4,830.00	
PHYSICAL EDUCATION	4,750.00		UNIVERSITY PRORATA	16,180.00	
ADMISSION CANCELLATIONS	199,380.00		UNIVERSITY ELIGIBILITY	16,500.00	293,286.00
MAINT. OF EQUIPMENTS	19,000.00				
	5,935,401.00		BY UNIVERSITY EXAM. FEES		
LESS : REFUND OF COURSE FEES	(199,380.00)	5,736,021.00			463,715.00
TO ARREARS OF FEES		996,307.00			
TOTAL C/F RS.		7,798,824.00			



TOTAL C/F RS.

TOTAL B/F RS.		7,798,824.00
TO OTHER SOURCES		
ODC CHARGES	23,934.00	
FACTOTUM CHARGES	6,540.00	
INTEREST ON FDs	176,671.00	
INTEREST ON BANK ACCOUNT	43,245.00	
BONAFIDE CERTI., TC & EX-STUDENTS	4,550.00	
COLLEGE CHAR. FOR PRACTICAL EXAM. FROM UNIV.	19,620.00	
FACILITY CHARGES	31,176.00	
FOOD FESTIVAL	102,400.00	
NON TEACHING STAFF REMUNERATION	3,708.00	
SEMINAR & WORKSHOP	16,350.00	
VERIFICATION FEE	5,300.00	
FLAG DAY	1,870.00	
FINE	850.00	
RECOVERY OF LOST BOOKS	560.00	436,774.00
TO UNIV. EXAM. FEES		463,715.00
TO OTHER DEDUCTIONS		
PROF. TAX	27,700.00	
INCOME TAX	36,500.00	
CONTRIBUTORY PROV. FUND	242,952.00	
STAFF WELFARE FUND	263,970.00	571,122.00
TO ENDOWMENTS & SCHOLARSHIPS		
OBC SCHOLARSHIP - 2016 - 17	46,843.00	
SC SCHOLARSHIP 2016 - 17	375,886.00	
NT SCHOLARSHIP 2016 - 17	408,998.00	
OBC FREESHIP 2016 - 17	24,683.00	856,410.00
TO FDs MATURED		2,293,701.00
TO LOANS		
LIBRARY DEPOSIT		15,000.00
TOTAL C/F RS.		12,435,546.00

TOTAL B/F RS.		5,475,643.24
BY AICTE FEES	100,000.00	
ADMISSION REGULATING AUTHORITY	20,000.00	
UNIV. AFFILIATION & CONTINUATION	59,000.00	179,000.00
BY RENT OF THE BUILDING		480,000.00
BY RAW MATERIAL FOR PRACTICAL EXP.		
GROCERIES / PROVISIONS	105,673.00	
GAS & FUEL	25,078.00	
VEGETABLES, FRUITS & FLOWERS	35,143.00	
MILK & MILK PRODUCTS	39,983.00	
NON VEG. ITEMS	39,889.00	245,766.00
BY EXPENSES ON STUDENTS		
PRIZES	1,000.00	
STUDENTS ACTIVITIES	22,826.00	
COMPETITION & PARTICIPATION	984.00	
FOOD FESTIVAL EXPENSES	81,781.00	
GOM INSURANCE	21,030.00	
NON TEACHING STAFF REMUNERATION	3,708.00	
ADVERTISEMENT	11,718.00	
FACULTY SELECTION COMMITTEE	5,200.00	
SEMINAR & WORKSHOP	64,398.00	212,645.00
BY AUDIT FEES - Y.E. 31/03/2017		16,100.00
BY LIBRARY EXPENSES		
NEWSPAPERS & PERIODICALS	8,555.00	
MAGAZINES	32,139.00	40,694.00
BY MISCELLANEOUS EXPENSES		
MISCELLANEOUS EXPENSES	15,049.00	
BUILDING INSURANCE	36,452.00	
REPAIRS & MAINTENANCE	54,801.00	106,302.00
BY LIBRARY BOOKS		58,066.00
BY FDs RENEWED		2,293,701.00
BY OTHER DEDUCTIONS - P.C.		571,122.00
BY ENDOWMENTS & SCHOLARSHIPS - P.C.		856,410.00
TOTAL C/F RS.		10,535,449.24



TOTAL B/F RS.

12,435,546.00

TOTAL B/F RS.

10,535,449.24

10,100.00

BY FURNITURE

BY LOANS & ADVANCES

REFUNDABLE DEPOSIT

COURSE FEE RECEIVABLE - 2017 - 18

500.00

1,424,842.00

1,425,342.00

BY CLOSING BALANCES

CASH ON HAND

1,284.18

WITH THE ADCC BK. LTD. A'NAGAR - 3653

10,393.50

WITH THE ADCC BK. LTD. A'NAGAR - 4758

182,252.00

WITH THE ADCC BANK LTD. - 9483

218,800.00

WITH SBI A/C 16392

51,925.08

464,654.76

TOTAL RS.

12,435,546.00

TOTAL RS.

12,435,546.00

EXAMINED & FOUND CORRECT FOR & ON BEHALF OF
M/S. S. V. GURJAR & CO. CHARTERED ACCOUNTANTS

PROP. CHARTERED ACCOUNTANT

S.V. Gurjar and Co.

Chartered Accountants

17, Mohanbaug, Ahmednagar

M.No. 030946

I/c. Principal
Institute ofHotel Management & Catering Technology
Lal Taki Road, AHMEDNAGAR-414 001

AHMEDNAGAR . DATE : 01/06/2018.



INSTITUTE OF HOTEL MANAGEMENT & CATERING TECHNOLOGY, AHMEDNAGAR.
MANAGED BY - A.J.M.V.P. SAMAJ, AHMEDNAGAR

B.SC.H.S. COURSE ACCOUNT
BALANCE SHEET AS ON 31ST MARCH 2018.

M/S. S.V. GURJAR & CO.
CHARTERED ACCOUNTANTS
17, MOHANBAUG, DELHI GATE,
AHMEDNAGAR-414001
PHONE-0241,2324525,2343678

<u>FUNDS & LIABILITIES</u>	RS.	RS.	<u>PROPERTIES & ASSETS</u>	RS.	RS.
<u>LIBRARY DEPOSIT</u>			<u>FURNITURE & EQUIPMENTS (LESS DEPRN.)</u>		
BAL. AS PER LAST B/SHEET	95,000.00		AS PER SCHEDULE		1,369,892.00
ADD : RECEIVED DURING THE YEAR	<u>23,500.00</u>	118,500.00			
<u>INCOME & EXPENDITURE ACCOUNT</u>			<u>BOOKS (LESS DEPRN.)</u>		
BAL. AS PER LAST B/SHEET	14,847,806.00		AS PER SCHEDULE		831.00
ADD : SURPLUS FOR THE YEAR	<u>1,812,544.00</u>	16,660,350.00	<u>LCD PROJECTOR (LESS DEPRN.)</u>		
			AS PER SCHEDULE		111,702.00
			<u>COMPUTER</u>		
			AS PER SCHEDULE		252,371.00
			<u>FD WITH THE ADCC BANK LTD.</u>		
			NO. 750364 DUE DATE 29/09/2018	1,000,000.00	
			NO. 755662 DUE DATE 06/05/2018	1,000,000.00	
			NO. 750365 DUE DATE 29/09/2018	783,191.00	
			NO. 750363 DUE DATE 29/09/2018	790,423.00	
			NO. 750385 DUE DATE 10/11/2018	1,000,000.00	
			NO. 830491 DUE DATE 13/01/2019	1,770,000.00	
			NO. 700916 DUE DATE 11/10/2019	1,000,000.00	
			NO. 830575 DUE DATE 11/10/2019	1,000,000.00	
			NO. 830574 DUE DATE 11/10/2019	500,000.00	
			NO. 705381 DUE DATE 30/11/2019	1,183,196.00	
			NO. 914318 DUE DATE 16/01/2020	700,000.00	
			NO. 914339 DUE DATE 27/03/2020	<u>936,206.00</u>	11,663,016.00
			<u>RECEIVABLES</u>		
			FEES RECEIVABLE - 2017 - 18		573,974.00
			<u>LOANS & ADVANCES</u>		
			SHRI. K.R. CHAVAN		40,000.00
			<u>AJMVP SAMAJ, AHMEDNAGAR</u>		
			BAL. AS PER LAST B/SHEET		1,720,000.00
TOTAL C/F RS.		<u>16,778,850.00</u>	TOTAL C/F RS.		<u>15,731,786.00</u>



TOTAL B/F RS. 16,778,850.00

TOTAL B/F RS. 15,731,786.00

CASH & BANK BALANCES

CASH ON HAND	4,595.00	
WITH BOM, SAVEDI - 82574	657,226.00	
WITH THE ADCC BK. LTD., H.C.S.M.- 9595	385,243.00	1,047,064.00

TOTAL RS. 16,778,850.00

TOTAL RS. 16,778,850.00

EXAMINED & FOUND CORRECT FOR & ON BEHALF OF
M/S. S. V. GURJAR & CO. CHARTERED ACCOUNTANTS

AHMEDNAGAR . DATE : 02/06/2018.

PROPRIETOR, CHARTERED ACCOUNTANT
S.V. Gurjar and Co.

Chartered Accountants
17, Mohanbaug, Ahmednagar
M.No. 030946



SCHEDULE OF DEPRECIATION AS ON 31ST MARCH 2018.

**INSTITUTE OF HOTEL MANAGEMENT & CATERING TECHNOLOGY, AHMEDNAGAR.
B.SC.H.S. COURSE ACCOUNT**

PARTICULARS	OPENING BAL. AS ON 01/04/2017 RS.	PURCHASES RS.	TOTAL RS.	DEPRECIATION RS.	BAL. AS ON 31/03/2018 RS.
1. FURNITURE & EQUIPMENTS - 10%	749,290.00	772,812.00	1,522,102.00	152,210.00	1,369,892.00
2. LIBRARY BOOKS - 25%	1,108.00	-	1,108.00	277.00	831.00
3. LCD PROJECTOR - 15%	131,414.00		131,414.00	19,712.00	111,702.00
4. COMPUTER - 60%	-	630,928.00	630,928.00	378,557.00	252,371.00
TOTAL RS.	881,812.00	1,403,740.00	2,285,552.00	550,756.00	1,734,796.00

AHMEDNAGAR.

DATE : 02/06/2018.


CHARTERED ACCOUNTANT.

S.V. Gunjar and Co.
Chartered Accountants
17, Mohanbaug, Ahmednagar
M.No. 030946



INSTITUTE OF HOTEL MANAGEMENT & CATERING TECHNOLOGY, AHMEDNAGAR.
MANAGED BY - A.J.M.V.P. SAMAJ, AHMEDNAGAR

B.SC.H.S. COURSE ACCOUNT
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2018.

M/S. S.V. GURJAR & CO.
CHARTERED ACCOUNTANTS
17, MOHANBAUG, DELHI GATE,
AHMEDNAGAR-414001
PHONE-0241,2324525,2343678

<u>EXPENDITURE</u>	RS.	RS.	<u>INCOME</u>	RS.	RS.
TO SALARIES OF THE STAFF		842,721.00	BY FEES & FINES		4,122,705.00
TO EXPENSES ON STUDENTS		122,333.00	BY ARREARS OF FEES		587,486.00
TO FEES PAID TO UNIVERSITY		269,446.00	BY BHMCT EXAM. GRANT		118,565.00
TO OFFICE & ADMINISTRATION EXPENSES		1,075,420.00	BY OTHER SOURCES		915,159.00
TO RAW MATERIAL FOR PRACTICALS		166,311.00	BY UNIVERSITY EXAM. FEES COLLECTED		223,560.00
TO LIBRARY EXPENSES		2,810.00			
TO FEES RECEIVABLE - 2016 - 17		525,134.00			
TO SUPERVISION CHARGES		300,000.00			
TO MAINTENANCE CHARGES OF BUILDING		300,000.00			
✓ TO DEPRECIATION AS PER SCHEDULE		550,756.00			
✓ TO SURPLUS CARRIED OVER TO B/SHEET		1,812,544.00			
TOTAL RS.		5,967,475.00	TOTAL RS.		5,967,475.00

EXAMINED & FOUND CORRECT FOR & ON BEHALF OF
M/S. S. V. GURJAR & CO. CHARTERED ACCOUNTANTS

AHMEDNAGAR . DATE : 02/06/2018.



PROPRIETOR, CHARTERED ACCOUNTANT

S.V. Gurjar and Co.
Chartered Accountants
17, Mohanbaug, Ahmednagar
M.No. 030946

INSTITUTE OF HOTEL MANAGEMENT & CATERING TECHNOLOGY, AHMEDNAGAR.
MANAGED BY - A.J.M.V.P. SAMAJ, AHMEDNAGAR

B.SC.H.S. COURSE ACCOUNT
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2018.

M/S. S.V. GURJAR & CO.
CHARTERED ACCOUNTANTS
17, MOHANBAUG, DELHI GATE,
AHMEDNAGAR-414001
PHONE-0241,2324525,2343678

<u>RECEIPTS</u>	RS.	RS.	<u>PAYMENTS</u>	RS.	RS.
TO OPENING BALANCES			BY SALARIES OF THE STAFF	227,921.00	
CASH ON HAND	14,979.00		VISITING FACULTY	110,800.00	
WITH BOM, SAVEDI - 82574	206,256.00		VEHICLE ALLOWANCES	420,000.00	
WITH THE ADCC BK. LTD., H.C.S.M.- 9595	597,230.00	818,465.00	STAFF REMUNERATION	84,000.00	842,721.00
TO ARREARS OF FEES		587,486.00	BY EXPENSES ON STUDENTS		
TO FEES & FINES			BHMCT EXAM. EXPENSES	118,565.00	
ADMISSION FEES	1,460.00		STUDENTS ACTIVITIES	3,768.00	122,333.00
ADMISSION CANCELLATION FEES	125,244.00		BY FEES PAID TO UNIVERSITY		
TUTION FEES	2,372,500.00		UNIV. PRO RATA	13,996.00	
LABORATORY FEES	1,314,000.00		UNIVERSITY EXAM FEES	223,560.00	
DEVELOPMENT FEES	18,250.00		VERIFICATION	3,290.00	
GYMKHANA FEES	7,300.00		UNIV. ELIGIBILITY	28,600.00	269,446.00
STUDENTS WELFARE FEES	7,300.00		BY OFFICE & ADMINISTRATION EXPENSES		
COMPUTERISATION FEES	3,650.00		PRINTING & STATIONERY	87,812.00	
ASHWAMEDHA PRO RATA	3,504.00		TRAVELLING EXPENSES	9,166.00	
DISASTER FUND	1,460.00		ELECTRICITY EXPENSES	103,493.00	
STUDENTS LIC	730.00		ADVERTISEMENT	51,728.00	
CORPUS FUND	292.00		POSTAGE	381.00	
LIBRARY FEES	7,300.00		ZEROX	11,263.00	
STUDENTS AID FUND	730.00		REPAIRS & MAINTENANCE	640,360.00	
JOURNALS	69,300.00		CLEANING EXPENSES	45,715.00	
INTERNET & E MAIL	21,900.00		SECURITY EXPENSES	21,034.00	
MEDICAL FEES	1,410.00		AUDIT FEES - Y.E. 31/03/2017	17,250.00	
MAINTENANCE OF EQUIPMENTS	14,600.00		MISCELLANEOUS EXPENSES	46,929.00	
REGISTRATION FEES	1,825.00		COMPUTER MAINTAINANCE	17,400.00	
TRAINING & PLACEMENT	36,500.00		BANK COMMISSION	614.00	
EDUCATIONAL LOAN FEES	215,928.00		HOSPITALITY	20,275.00	
ELIGIBILITY FEES	25,850.00		AISHE REMUNERATION	2,000.00	1,075,420.00
PHYSICAL EDUCATION	3,650.00				
SEMINAR / WORKSHOPS	10,950.00				
STUDENTS ACTIVITY	73,000.00		BY LIBRARY EXPENSES		
	4,338,633.00		NEWSPAPERS		2,810.00
LESS : FEES REFUNDED	(215,928.00)	4,122,705.00			
TO BHMCT EXAM. GRANT		118,565.00			
TOTAL C/F RS.		5,647,221.00	TOTAL C/F RS.	2,312,730.00	



TOTAL B/F RS.	5,647,221.00
TO UNIVERSITY EXAM. FEES COLLECTED	223,560.00
TO OTHER SOURCES	
INTEREST ON BANK A/C	67,096.00
INTEREST ON FDs	825,900.00
BONAFIDE & T.C.	2,640.00
AISHE REMUNERATION	1,000.00
RECOVERY OF LOST BOOKS	873.00
COLLEGE EXAM. MATERIAL CHARGES	14,160.00
PHOTOCOPY / VERIFICATION	3,490.00
	915,159.00
TO FD MATURED	4,653,781.00
TO OTHER DEDUCTIONS	
PROF. TAX	2,400.00
TO ENDOWMENTS & SCHOLARSHIPS	
ST SCHOLARSHIP - 2016 - 17	54,160.00
BHMCT SCHOLARSHIP - 2016 - 17	856,410.00
SC SCHOLARSHIP - 2016 - 17	459,225.00
	1,369,795.00
TO LOAN	
REFUNDABLE DEPOSIT	23,500.00

TOTAL RS.

12,835,416.00

TOTAL B/F RS.	2,312,730.00
BY RAW MATERIAL FOR PRACTICAL & EXAM.	
GAS & FUEL	9,782.00
GROCERIES	67,228.00
MILK & MILK PRODUCTS	29,945.00
NON VEGETARIAN	32,212.00
VEGETABLES & FRUITS	27,144.00
	166,311.00
BY SUPERVISION CHARGES	300,000.00
BY MAINTENANCE CHARGES OF BUILDING	300,000.00
BY FD RENEWAL	5,319,402.00
BY FURNITURE & EQUIPMENTS	
FURNITURE	202,852.00
KITCHEN EQUIPMENTS	569,960.00
	772,812.00
BY COMPUTER	630,928.00
BY ENDOWMENTS & SCHOLARSHIPS - P.C.	1,369,795.00
BY OTHER DEDUCTIONS - P.C.	2,400.00
BY LOANS	
SHRI. K.R. CHAVAN	40,000.00
COURSE FEES RECEIVABLE	573,974.00
	613,974.00
BY CLOSING BALANCES	
CASH ON HAND	4,595.00
WITH BOM, SAVEDI - 82574	657,226.00
WITH THE ADCC BK. LTD., H.C.S.M.- 9595	385,243.00
	1,047,064.00
TOTAL RS.	<u>12,835,416.00</u>

EXAMINED & FOUND CORRECT FOR & ON BEHALF OF
M/S. S. V. GURJAR & CO. CHARTERED ACCOUNTANTS

PROPRIETOR, CHARTERED ACCOUNTANT

S.V. Gurjar and Co.

Chartered Accountants
17, Mohanbaug, Ahmednagar
M.No. 030946

I/c. Principal
Institute of
Hotel Management & Catering Technology
Lal Taki Road, AHMEDNAGAR-414 001

AHMEDNAGAR. DATE : 02/06/2018.



**INSTITUTE OF
HOTEL MANAGEMENT AND CATERING TECHNOLOGY AHMEDNAGAR.**

Lal Taki Road, Ahmednagar - 414 001. Ph. / Fax (0241) 2326778

Approved by AICTE, Govt. of Maharashtra, DTE & Affiliated to S.P. Pune University

◀ AICTE No. F 421 / MS - 16 / APR (HM) / ET / 96 ▶ INST.CODE NO. C001863


Ref. No.:

Date : / /20

Details of expenditure incurred on infrastructure augmentation

2016-2017					
Particulars	Budget Allocated	Budget Utilized	Particulars	Budget Allocated	Budget Utilized
BHMCT			BScHS		
Purchase of Books	100000	30815	Furniture	800000	2000
			Kitchen/Lab equipment	0	6040
			LCD projectors	0	122476
Total	100000	30815	Total	800000	130516

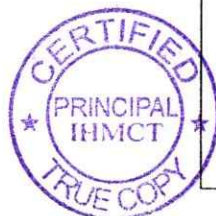



I/c. Principal
Institute of
Hotel Management & Catering Technology
Lal Taki Road, AHMEDNAGAR-414 001

AHMEDNAGAR JILHA MARATHA VIDYA PRASARAK
INSTITUTE OF HOTEL MANAGEMENT & CATERING TECHNOLOGY, AHMEDNAGAR

STATEMENT OF BUDGET PROPOSAL FOR BHMCT COURSE FROM 01 / 04 / 2016 to 31 / 03 / 2017

INCOME				EXPENDITURE			
ITEM	Anticipated 2015-2016	Actual 2015-16	Anticipated 2016-2017	ITEM	Anticipated 2015-2016	Actual 2015-2016	Anticipated 2016-2017
1. Opening Balance				1. Salary & Allowances			
a) Cash in hand	9896	9896	708	a) Teaching Staff	3200000	3185922	3300000
b) ADCC. Bank A/C3653	79685	79685	9055	b) Non-Teaching Staff	800000	836304	900000
c) ADCC. Bank A/C 4758	163262	163262	168373	c) Visiting Faculty Remu.	105000	52200	100000
d) ADCC Bank A/C 9483	285158	285158	733583	d) Vehicle allowance	144000	144000	144000
e) SBI A/C 16392	13881	13881	55400	e) EPF Management	30000	40177	50000
2. Fees and Fines				f) Pension Fund Share	70000	91188	100000
a) Tuition fee	4333158	3774554	4394861	g) Deposit Linked Insu	5000	5474	6000
b) Development fee	412077	337536	429641	2. Office & Administration			
c) University fee				a) Traveling Allowance	40000	36419	50000
Library fee	8900	7800	8900	b) Postage & Telegram	3000	1322	3000
Gymkhana fee	8900	7800	8900	c) Electricity Expenses	75000	89557	90000
Eligibility fee	13750	12650	16500	d) Telephone	5000	4487	5000
Students LIC	890	780	890	e) Internet Exp	50000	26977	30000
Student Welfare	8900	7800	8900	f) Printing Station.& Photo	70000	94518	100000
Students Aid Fund	890	780	890	g) Hospitality	20000	29733	35000
Corpus Fund	356	312	356	h) Advertisements	30000	32000	40000
Workshop & seminar	13350	11700	13350	i) Xerox	10000	3788	10000
Medical fee	890	1290	900	j) Bank Commission	2000	1916	2000
				k) Cleaning Expenses	35000	52483	60000



Prorata	3827	3354	3827	l) Water Charges	8000	00	5000
Disaster Fund	1780	1560	1780	m) Security Expenses	40000	42752	50000
Email Facilities	26700	23400	26700	n) PF Admn.Charges	20000	16348	20000
Computerization	4450	3900	4450	o) PF Regional Insurance	200	476	500
Admission Fees	1780	1560	1780	p) Computer Maint. Exp.	10000	21100	25000
Registration fee	2225	1950	2225	q) Photographs	2000	00	2000
Students Activities	89000	78000	89000	r) Administrative Charges	1000	00	1000
Training & Placement	44500	39000	44500	s) Facility Charges	1000	00	1000
Maintains of equipment	17800	15600	17800	t) GOM Insurance	20000	16950	20000
GOM students Insurance	16675	15594	24360	u) Non Teaching Staff remu	5000	5880	6000
Journals	108450	86650	92000	v) Building Insurance		7411	8000
3. To Other Sources				3. Expenses for Practical			
a) Food Festival	200000	82350	100000	a) Groceries	05000	82753	95000
b) Factotum Charges	5000	6960	5000	b) Gas & fuel	40000	31671	40000
c) Interest on FDs	200000	309200	200000	c) Vegetables Fruits	45000	28032	45000
d) Interest on Bank	40000	46571	40000	d) Milk & Milk Products	40000	32300	40000
e) Bonafide & TC charges	2000	1860	2000	e) Non Veg. Items	40000	31454	40000
f) College Charges	60000	48660	50000	f) Bakery & Bakery Product.	5000	797	5000
g) Administrative Charges	500	250	500	4. University & AICTE fees			
h) Verification	10000	8890	10000	a) AICTE Fee	100000	100000	100000
i) ODC Charges	10000	18315	15000	b) Univ. Affiliation fees	50000	20000	50000
j) ARC Charges	25000	65100	10000	c) Univ. Other fees	35000	29096	35000
k) Recovery of lost Book	2000	525	2000	d) Verification Revaluation	10000	6910	10000
l) Facility Charges	10000	12928	10000	e) Practical & Theory Exam	300000	273568	300000
m) Bread Day	10000	11320	10000	5. Univ. Exam. Fee Exp.	300000	302043	300000
n) MSCIT		11275	2000				



4. To Univ. Exam				6. Expenses on Students			
a) Non Teaching Staff	5000	4176	5000	a) Competition Preparation	15000	11168	15000
b) Univ. Exam Fee	300000	313485	300000	b) Workshops & Seminar	30000	6030	20000
c) Univ Exam Grant	300000	261394	300000	c) LIC Visit Committee	40000	13000	25000
				d) Students Activities	30000	8423	30000
5. To Other Deductions				e) Prizes	10000	1000	2000
a) Prof Tax	30000	30625	30000	f) ARC Charges	25000	59600	10000
b) Income Tax	60000	62500	60000	g) MSCIT		7892	2000
c) Contribution PF	180000	215846	200000	7. Faculty Dev. Prog.			
d) Staff Welfare Fund	180000	168273	180000	a) Research & Development	50000	00	25000
				8. Audit Fees	12921	14250	14250
6.To GOI BC Scholarship	1500000		1500000	9. Professional Tax	30000	30625	30000
Sc Scho 2014-15		491592		10. Income Tax	60000	62500	60000
SBC 2014-15,2015-16		788318		11. Refund of Deposit	1000	1500	2000
NT 2014-15		247785		12. Contribution to PF	180000	215846	200000
SC Free 2014-15		54600		13. Staff Welfare fund	180000	168273	180000
OBC 2014-15,2015-16		550452		14. Library Expenses			
OBC Free 2014-15		175834		a) Magazine Journals.News	100000	43003	50000
OBC Free 2013-14		70410		b) Books & CD/VCD.	100000	14964	100000
EBC 2014-15		390321					



7. To Loans & Advance				15. Furniture & Equip.			
1. AJMVP (Sanstha)	00	350000	00	a) Furniture equipment	125000	00	50000
2. Arrears of Fees	1605814	1735566	826332	16. Miscellaneous Exp.			
3. Refundable Deposit	15000	11500	12500	a) Faculty Selection Exp.	20000	00	20000
				b) Miscellaneous Exp.	20000	6530	15000
				c) Repairs & Maintenance	50000	31384	50000
				d) Food festival Exp.	200000	66825	100000
8. DEFICIT	440725		410878	e) Bread day	10000	721	10000
				17.FD Matured	200000		00
				17. SWO Scholarships	1500000	2769312	1500000
				18. Building Rent	360000	420000	420000
				19. Towards Loans Adv.			
				a) AJMVPS (Sanstha)	840000	00	350000
				b) Course fees Receivable	00	827832	00
				20. Closing Balance			
				a) Cash in hand	1500	708	708
				b) ADCC Bk. S/B No.3653	25000	9055	9055
				c) Bank A/c.No.4758))	163262	168373	168373
				d) ADCC (Op. A/C.9483)	1085158	733583	883583
				e) SBI A/C 16392	13881	55400	55400
	11348346	11532333	10480869		11348346	11532333	10480869

I/c. Principal
Institute of

Hotel Management & Catering Technology
Taki Road, AHMEDNAGAR-414 001



AHMEDNAGAR JILHA MARATHA VIDYA PRASARK SAMAJ'S
INSTITUTE OF
HOTEL MANAGEMENT AND CATERING TECHNOLOGY, AHMEDNAGAR
STATEMENT OF BUDGET PROPOSAL FOR B.SC.H.S COURSE
DURING 01/04/2016 TO 31/03/2017

INCOME				EXPENDITURE			
ITEM	Anticipated 2015-16	Actual 2015-16	Anticipated 2016-17	ITEM	Anticipated 2015-16	Actual 2015-16	Anticipated 2016-17
1. Opening Balance				1. Salary & Allowance			
a) Cash in hand	18388	18388	1006	Teaching Staff	800000	429200	500000
b) ADCC Bank A/C 9595	1094205	158664	442799	Non Teaching Staff Remun	400000	0	320000
b) ADCC Bank A/C 882574	158664	1094205	274529	Visiting Faculty Remun.	150000	71800	200000
				Vehicle Allowance & Remun.			300000
2. Fees and Fines				2. Expenses on Students			
Tution Fee	1555000	1555000	1755000	Student Activites	50000	13184	50000
Development fee	10750	10750	13500	Hospitality	50000	3580	30000
Gymkhana fee	4300	4300	5400	Faculty Selection	50000	0	50000
Student Welfare Fund	4300	4300	5400	Prize	5000	0	0
Medical Check up	0	0	810	LIC Visit	50000	12000	50000
Computerization Fees	2150	2150	2700	Workshop & Seminar	3500	3180	10000
Ashwamegh Pro rata	1849	1849	2322				
Disaster Fund	860	860	1080				
Student Safty Insurance	430	430	540	3. Fees Paid To University			
Admin. Fees	860	860	1080	Univ.Other fee Exp	60000	7052	40000
Eligibility Fee	0	0	14850	Verification Revaluation	5000	7120	8000
Student Aid Fund	430	430	540	Affiliation Fee	50000	0	80000
Refundable Deposit	0	0	13500	BHMCT Exam Exp		274230	200000
Student Activities	43000	43000	54000				
Corpus Fund	172	172	216				
Registration Fee	1075	1075	1350				
Seminat & Wrkshop	6450	6450	8100				



Internet E mail	12900	12900	16200	4. Office & Administrative Exp.			
Training & Placement	21500	21500	27000	Printing & Stationary	100000	61799	100000
Maintainance of equipment	8600	8600	10800	Traveling Exp.	30000	9307	40000
Journals	37450	37450	55300	Electricity Expenses	50000	31059	100000
Other Arrears fee	100000	0	50000	Telephone Charges	20000	3448	40000
Photocopy	5000	7690	8000	Advertisement Charges	70000	23800	100000
Labrotary fee	499000	499000	972000	Postage	300	446	2000
Library Fees	4300	4300	5400	Xerox	20000	7545	20000
To BHMCT Exam Grants		274230	200000	Repairs& Maintanance	100000	14482	200000
				Bank Commission	5000	37	2000
				Cleaning	60000	31590	90000
				Computer Accessories	25000	17160	30000
				Security Charges	60000	30754	50000
				Audit Fees	13483	14820	17000
3. To Other Sources				Miscellaneous Exp.	40000	5924	30000
Interest on Bank A/C	60000	99562	100000	Internet & E.Mail	50000	39972	0
Interest on FD	200000	499970	400000	Water Charges	10000	0	10000
Sale of Scrap	3000	3040	500	AISHE Remuneration	3000	2800	2000
Fine	1000	0	500				
Bonafide& Tc	2000	4274	2000				
AISHE Remun.	2000	1000	2000	5. Raw Material For Practicals			
				Gas & Fuel	50000	6744	25000
				Groceries	100000	50493	90000
				Milk & Milk Products	60000	21296	50000
				Non Vegetarian	60000	20520	50000
				Vegetables & Fruits	60000	19510	50000
4. Univ Exam Fees	400000	263876	400000	6. Library Expenses			
				Book	25000	0	50000
				Book Binding	2000	0	2000
				Newspaper	7000	2950	7000
				Magazines & Journals	15000	0	10000



5. To Loans				7. Supervision Charges	300000	300000	300000
Arrears Fees Receivable 15-16	1440386	1634416	564903				
Library Deposit	0			8. Univ.Exam Fee	400000	259161	400000
6. FD Matured	200000	2916099	200000				
				9. Maintanence Charges	300000	300000	300000
7. Prof Tax	2500	3200	500	10. Prof Tax	5000	3200	500
8. Income Tax	12000	10500	500	11. Income Tax	12000	10500	500
				12. Refund of Lab. Deposit	5000	1000	2000
To Endoment Scholarship				13. Furniture & Equipment	700000	14375	800000
SC Scholarship	200000	1281120	200000				
BHMCT Scholarship	0	2385291	1000000	14. FD With Bank	150000	4653781	200000
OBC Freeship		292580	0				
				15. Course Fees Receivable	0	564903	0
				16. Scholarship	200000	3958991	1200000
				17. Legal Expenses	0	141434	1000
		Deficit	128009	18. AJMVPS Samaj Loan		1000000	0
				17. Closing Balance			
				Cash in hand	18388	1006	1006
				ADCC Bank A/C 9595	1094205	442799	442799
				BOM A/C 882574	158664	274529	274529
	6114519	13163481	6942334		6052540	13163481	6942334



INSTITUTE OF HOTEL MANAGEMENT & CATERING TECHNOLOGY : AHMEDNAGAR.
MANAGED BY - A.J.M.V.P. SAMAJ, AHMEDNAGAR

M/S. S.V. GURJAR & CO.
CHARTERED ACCOUNTANTS
17, MOHANBAUG, DELHI GATE,
AHMEDNAGAR-414001
PHONE-0241,2324525,2343678

BHMCT ACCOUNT
BALANCE SHEET AS ON 31ST MARCH 2017.

<u>FUNDS & LIABILITIES</u>	RS.	RS.	<u>PROPERTIES & ASSETS</u>	RS.	RS.
<u>FUNDS</u>			<u>FURNITURE & EQUIPMENTS (LESS DEPRN.)</u>		
ENDOWMENT FUND			AS PER SCHEDULE		324,898.00
BAL. AS PER LAST B/SHEET		1,000,000.00	<u>COMPUTER (LESS DEPRN.)</u>		
			AS PER SCHEDULE		26,958.00
BUILDING FUND			<u>LIBRARY BOOKS (LESS DEPRN.)</u>		
BAL. AS PER LAST B/SHEET		30,000.00	AS PER SCHEDULE		120,971.00
LIBRARY FUND			<u>LAPTOP - AS PER SCHEDULE</u>		
BAL. AS PER LAST B/SHEET		75,000.00			3,012.00
RESERVE FUND			<u>KITCHEN EQUIPMENTS (LESS DEPRN.)</u>		
BAL. AS PER LAST B/SHEET		100,000.00	AS PER SCHEDULE		94,151.00
DEFICIT FUND			<u>BICYCLE (LESS DEPRN.)</u>		
BAL. AS PER LAST B/SHEET		50,000.00	AS PER SCHEDULE		446.00
PRIZE FUND			<u>OVERHEAD PROJECTOR (LESS DEPRN.)</u>		
BAL. AS PER LAST B/SHEET		10,000.00	AS PER SCHEDULE		1,705.00
<u>AJMVP SAMAJ, AHMEDNAGAR</u>			<u>INVESTMENTS -</u>		
BAL. AS PER LAST B/SHEET	2,520,000.00		PRIZE FUND		10,000.00
ADD: RECEIVED DURING THE YEAR	700,000.00		FD WITH DENA BANK -		
	3,220,000.00		NO. 5234930 DUE ON 10/10/2018	1,000,000.00	
LESS : REPAID DURING THE YEAR	(300,000.00)	2,920,000.00	NO. 5234847 DUE ON 03/03/2018	28,701.00	
			NO. 5234848 DUE ON 03/03/2018	25,000.00	
			NO. 5234849 DUE ON 03/03/2018	50,000.00	
			NO. 5234850 DUE ON 03/03/2018	30,000.00	
			NO. 5234851 DUE ON 11/03/2018	50,000.00	
			NO. 5234817 DUE ON 11/01/2018	25,000.00	
			NO. 5234933 DUE ON 11/01/2018	25,000.00	
			NO. 5234934 DUE ON 11/01/2018	50,000.00	
			NO. 830497 DUE ON 15/03/2018	1,000,000.00	2,283,701.00
<u>PAYABLES</u>					
STUDENTS LABORATORY DEPOSIT					
BAL. AS PER LAST B/SHEET	171,500.00				
ADD: RECEIVED DURING THE YEAR	14,000.00				
	185,500.00				
LESS: REPAID DURING THE YEAR	(1,000.00)	184,500.00			
TOTAL C/F RS.		4,369,500.00	TOTAL C/F RS.		2,865,842.00



TOTAL B/F RS. 4,369,500.00

INCOME & EXPENDITURE ACCOUNT

BAL. AS PER LAST B/SHEET	772,093.50	
LESS : DEFICIT FOR THE YEAR	<u>(137,504.50)</u>	634,589.00

TOTAL RS. 5,004,089.00

TOTAL B/F RS. 2,865,842.00

DEPOSITS

GAS	9,000.00	
TELEPHONE	<u>3,000.00</u>	12,000.00

RECEIVABLES

COURSE FEES - 2016 - 17		1,204,988.00
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CASH & BANK BALANCES

CASH ON HAND	2,454.00	
WITH THE ADCC BK. LTD. A'NAGAR - 3653	25,268.50	
WITH THE ADCC BK. LTD. A'NAGAR - 4758	175,175.00	
WITH THE ADCC BANK LTD. - 9483	507,382.00	
WITH SBI A/C 16392	<u>210,979.50</u>	921,259.00

TOTAL RS. 5,004,089.00

EXAMINED & FOUND CORRECT FOR & ON BEHALF OF
M/S. S. V. GURJAR & CO. CHARTERED ACCOUNTANTS

PROP. CHARTERED ACCOUNTANT

S. V. Gurjar and Co.

Chartered Accountants

17, Mehanbaug, Ahmednagar

M.No. 030946

AHMEDNAGAR. DATE : 08/06/2017.



SCHEDULE OF DEPRECIATION AS ON 31ST MARCH 2017.
BHMCT ACCOUNT
INSTITUTE OF HOTEL MANAGEMENT & CATERING TECHNOLOGY, AHMEDNAGAR.

PARTICULARS	OPENING BAL. AS ON 01/04/2016 RS.	PURCHASES RS.	TOTAL RS.	DEPRN. RS.	BAL. AS ON 31/03/2017 RS.
1. FURNITURE & EQUIPMENTS - 10%	351,998.00	9,000.00	360,998.00	36,100.00	324,898.00
2. LIBRARY BOOKS - 25%	130,480.00	30,815.00	161,295.00	40,324.00	120,971.00
3. COMPUTER - 25%	35,944.00	-	35,944.00	8,986.00	26,958.00
4. LAPTOP - 25%	4,016.00	-	4,016.00	1,004.00	3,012.00
5. KITCHEN EQUIPMENTS - 10%	104,612.00	-	104,612.00	10,461.00	94,151.00
6. BICYCLE - 10%	496.00	-	496.00	50.00	446.00
7. OVERHEAD PROJECTOR - 10%	1,895.00	-	1,895.00	190.00	1,705.00
TOTAL RS.	629,441.00	39,815.00	669,256.00	97,115.00	572,141.00

AHMEDNAGAR.

DATE : 08/06/2017.

S. V. Gurjar
 CHARTERED ACCOUNTANT.

S. V. Gurjar and Co.
 Chartered Accountants
 17, Mehanbaug, Ahmednagar
 M.No. 030946



**INSTITUTE OF HOTEL MANAGEMENT & CATERING TECHNOLOGY : AHMEDNAGAR.
MANAGED BY - A.J.M.V.P. SAMAJ, AHMEDNAGAR**

**M/S. S.V. GURJAR & CO.
CHARTERED ACCOUNTANTS
17, MOHANBAUG, DELHI GATE,
AHMEDNAGAR-414001
PHONE-0241,2324525,2343678**

**BHMCT ACCOUNT
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2017.**

<u>EXPENDITURE</u>	RS.	RS.	<u>INCOME</u>	RS.	RS.
TO SALARY OF THE STAFF		4,411,113.00	BY FEES & FINES		5,180,320.00
TO OFFICE & ADMINISTRATION EXPENSES		187,031.50	BY ARREARS OF FEES		811,428.00
TO RAW MATERIAL FOR PRACTICAL EXP.		114,802.00	BY OTHER SOURCES		460,042.00
TO EXPENSES ON STUDENTS		171,836.00	BY UNIVERSITY EXAM GRANT		243,698.00
TO AUDIT FEES - Y.E. 31/03/2016		14,885.00	BY UNIVERSITY EXAM. FEES .		342,454.00
TO RENT OF THE BUILDING		420,000.00	BY DEFICIT TRANSFERRED TO B/SHEET		137,504.50
TO LIBRARY EXPENSES		38,813.00			
TO OTHER FEES PAID TO UNIVERSITY		301,972.00			
TO FEES PAID FOR COURSE APPROVAL		211,389.00			
TO UNIVERSITY EXAM FEE		342,454.00			
TO MISCELLANEOUS EXPENSES		32,104.00			
TO ARC CHARGES		5,600.00			
TO COURSE FEES RECEIVABLE - 2015 - 16		826,332.00			
TO DEPRECIATION - AS PER SCHEDULE		97,115.00			
TOTAL RS.		7,175,446.50	TOTAL RS.		7,175,446.50

**EXAMINED & FOUND CORRECT FOR & ON BEHALF OF
M/S. S. V. GURJAR & CO. CHARTERED ACCOUNTANTS**

PROP. CHARTERED ACCOUNTANT

S.V. Gurjar and Co.
Chartered Accountants
17, Mohanbaug, Ahmednagar

AHMEDNAGAR . DATE : 08/06/2017.



INSTITUTE OF HOTEL MANAGEMENT & CATERING TECHNOLOGY : AHMEDNAGAR.
MANAGED BY - A.J.M.V.P. SAMAJ, AHMEDNAGAR

M/S. S.V. GURJAR & CO.
CHARTERED ACCOUNTANTS
17, MOHANBAUG, DELHI GATE,
AHMEDNAGAR-414001
PHONE-0241,2324525,2343678

BHMCT ACCOUNT
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2017.

<u>RECEIPTS</u>	RS.	RS.	<u>PAYMENTS</u>	RS.	RS.
TO OPENING BALANCES			BY SALARY TO STAFF		
CASH ON HAND	708.00		TEACHING	3,242,149.00	
WITH THE ADCC BK. LTD. A'NAGAR - 3653	9,055.50		NON - TEACHING	869,676.00	
WITH THE ADCC BK. LTD. A'NAGAR - 4758	168,373.00		VISITING FACULTY	111,300.00	
WITH THE ADCC BANK LTD. - 9483	733,583.00		VEHICLE ALLOWANCE	48,000.00	
WITH SBI A/C 16392	55,400.00	967,119.50		4,271,125.00	
			ADD : EPF EMPLOYEES SHARE - 3.6%	41,104.00	
TO UNIVERSITY EXAM GRANT		243,698.00	PENSION FUND	93,284.00	
			DEPOSIT LINKED INSURANCE	5,600.00	4,411,113.00
TO FEES & FINES			BY OFFICE & ADMINISTRATION EXPENSES		
TUTION	4,386,737.00		TA / DA	8,993.00	
LIBRARY	8,800.00		ELECTRICITY EXPENSES	34,134.00	
GYMKHANA	8,800.00		TELEPHONE CHARGES	7,377.00	
DEVELOPMENT FEES	429,191.00		PRINTING & STATIONERY	47,163.00	
ELIGIBILITY	15,400.00		ZEROX EXPENSES	3,453.00	
STUDENTS' LIC	880.00		ADVERTISEMENT EXPENSES	9,310.00	
STUDENTS WELFARE	8,800.00		BANK COMMISSION	2,403.50	
STUDENTS' AID FUND	880.00		HOSPITALITY EXPENSES	6,139.00	
CORPUS FUND	352.00		CLEANING EXPENSES	17,482.00	
MEDICAL CHECK UP	840.00		SECURITY EXPENSES	18,948.00	
PRORATA ASHWAMEDHA	3,784.00		PF ADMIN. CHARGES	15,936.00	
DISASTER MANAGEMENT	1,760.00		REPAIRS TO COMPUTER	14,709.00	
EMAIL FACILITIES / INTERNET	26,400.00		PF REGIONAL INSURANCE	600.00	
JOURNALS	89,400.00		POSTAGE	384.00	187,031.50
COMPUTERISATION	4,400.00				
ADMISSION FEES	1,760.00		BY FEES PAID FOR APPROVAL & CHARGES		
REGISTRATION	2,200.00		UNIVERSITY OTHER FEES	31,654.00	
STUDENTS ACTIVITIES	88,000.00		THEORY & PRACTICAL	246,358.00	
TRAINING & PLACEMENT	44,000.00		VERIFICATION & REVALUATION	11,460.00	
GOM INSURANCE	22,736.00		L.I.C.	12,500.00	301,972.00
SEMINAR & WORKSHOP	13,200.00				
PHYSICAL EDUCATION	4,400.00				
MAINT. OF EQUIPMENTS	17,600.00	5,180,320.00			
TO ARREARS OF FEES		811,428.00			
TOTAL C/F RS.		7,202,565.50	TOTAL C/F RS.		4,900,113.50



TOTAL B/F RS.		7,202,565.50	
TO OTHER SOURCES			
ODC CHARGES	11,135.00		
FACTOTUM CHARGES	6,300.00		
INTEREST ON FDs	196,911.00		
INTEREST ON BANK ACCOUNT	36,277.00		
BONAFIDE CERTI., TC & EX-STUDENTS	6,160.00		
COLLEGE CHAR. FOR PRACTICAL EXAM. FROM UNIV.	39,420.00		
FACILITY CHARGES	11,585.00		
FOOD FESTIVAL	88,100.00		
NON TEACHING STAFF REMUNERATION	3,810.00		
SEMINAR & WORKSHOP	11,800.00		
VERIFICATION FEE	11,750.00		
ARC CHARGES	5,600.00		
MCED WORKSHOP	31,194.00	460,042.00	
TO UNIV. EXAM. FEES		342,454.00	
TO OTHER DEDUCTIONS			
PROF. TAX	30,000.00		
INCOME TAX	55,500.00		
CONTRIBUTORY PROV. FUND	225,048.00		
STAFF WELFARE FUND	280,483.00	591,031.00	
TO ENDOWMENTS & SCHOLARSHIPS			
SBC SCHOLARSHIP 2015 - 16	256,091.00		
SC SCHOLARSHIP 2015 - 16	405,642.00		
NT SCHOLARSHIP 2015 - 16	334,783.00		
EBC SCHOLARSHIP - 2015 - 16	1,023,494.00		
SC FREESHIP 2015 - 16	53,005.00		
NT FREESHIP 2014 - 15	104,554.00		
SBC FREESHIP 2014 - 15	52,277.00	2,229,846.00	
TO LOANS			
AJMVP SAMAJ, AHMEDNAGAR	700,000.00		
LIBRARY DEPOSIT	14,000.00	714,000.00	



I/c. Principal
Institute of

Hotel Management & Catering Technology
Cal Taki Road, AHMEDNAGAR-414 001

TOTAL C/F RS.

11,539,938.50

TOTAL B/F RS.		4,900,116.50	
BY UNIVERSITY EXAM FEES			342,454.00
BY AICTE FEES	100,000.00		
FEES REGULATORY AUTHORITY	19,889.00		
ADMISSION REGULATING AUTHORITY	52,000.00		
UNIV. AFFILIATION & CONTINUATION	39,500.00	211,389.00	
BY RENT OF THE BUILDING			420,000.00
BY RAW MATERIAL FOR PRACTICAL EXP.			
GROCERIES / PROVISIONS	48,498.00		
GAS & FUEL	15,822.00		
VEGETABLES, FRUITS & FLOWERS	16,497.00		
MILK & MILK PRODUCTS	17,867.00		
NON VEG. ITEMS	16,118.00	114,802.00	
BY EXPENSES ON STUDENTS			
PRIZES	1,000.00		
STUDENTS ACTIVITIES	11,951.00		
COMPETITION & PARTICIPATION	11,017.00		
FOOD FESTIVAL EXPENSES	77,176.00		
GOM INSURANCE	20,520.00		
NON TEACHING STAFF REMUNERATION	3,810.00		
SEMINAR & WORKSHOP	37,822.00		
MCED WORKSHOP	8,540.00	171,836.00	
BY AUDIT FEES - Y.E. 31/03/2016			14,885.00
BY LIBRARY EXPENSES			
NEWSPAPERS & PERIODICALS	2,800.00		
MAGAZINES	36,013.00	38,813.00	46.
BY MISCELLANEOUS EXPENSES			
MISCELLANEOUS EXPENSES	3,975.00		
REPAIRS & MAINTENANCE	28,129.00	32,104.00	
BY LIBRARY BOOKS			30,815.00 46.
BY ARC CHARGES			5,600.00
BY OTHER DEDUCTIONS - P.C.			591,031.00
BY ENDOWMENTS & SCHOLARSHIPS - P.C.			2,229,846.00

TOTAL C/F RS.

11,539,938.50

**INSTITUTE OF HOTEL MANAGEMENT & CATERING TECHNOLOGY, AHMEDNAGAR.
MANAGED BY - A.J.M.V.P. SAMAJ, AHMEDNAGAR**

**B.SC.H.S. COURSE ACCOUNT
BALANCE SHEET AS ON 31ST MARCH 2017.**

M/S. S.V. GURJAR & CO.
CHARTERED ACCOUNTANTS
17, MOHANBAUG, DELHI GATE,
AHMEDNAGAR-414001
PHONE-0241,2324525,2343678

<u>FUNDS & LIABILITIES</u>	RS.	RS.	<u>PROPERTIES & ASSETS</u>	RS.	RS.
<u>LIBRARY DEPOSIT</u>			<u>FURNITURE & EQUIPMENTS (LESS DEPRN.)</u>		
BAL. AS PER LAST B/SHEET	83,500.00		AS PER SCHEDULE		749,290.00
ADD : RECEIVED DURING THE YEAR	12,500.00				
	96,000.00		<u>BOOKS (LESS DEPRN.)</u>		
LESS : PAID DURING THE YEAR	(1,000.00)	95,000.00	AS PER SCHEDULE		1,108.00
<u>INCOME & EXPENDITURE ACCOUNT</u>			<u>LCD PROJECTOR (LESS DEPRN.)</u>		
BAL. AS PER LAST B/SHEET	13,314,199.00		AS PER SCHEDULE		131,414.00
ADD : SURPLUS FOR THE YEAR	1,533,607.00	14,847,806.00			
			<u>FD WITH THE ADCC BANK LTD.</u>		
			NO. 750364 DUE DATE 29/09/2018	1,000,000.00	
			NO. 755662 DUE DATE 06/05/2018	1,000,000.00	
			NO. 682073 DUE DATE 15/09/2017	1,000,000.00	
			NO. 750365 DUE DATE 29/09/2018	783,191.00	
			NO. 648100 DUE DATE 30/11/2017	1,000,000.00	
			NO. 682065 DUE DATE 02/09/2017	500,000.00	
			NO. 682150 DUE DATE 16/01/2018	700,000.00	
			NO. 750363 DUE DATE 29/09/2018	790,423.00	
			NO. 765618 DUE DATE 27/03/2018	800,176.00	
			NO. 750385 DUE DATE 10/11/2018	1,000,000.00	
			NO. 830491 DUE DATE 13/01/2019	1,770,000.00	
			NO. 682149 DUE DATE 14/01/2018	653,605.00	10,997,395.00
			<u>RECEIVABLES</u>		
			FEES RECEIVABLE - 2016 - 17		525,134.00
			<u>AJMVP SAMAJ, AHMEDNAGAR</u>		
			BAL. AS PER LAST B/SHEET		1,720,000.00
			<u>CASH & BANK BALANCES</u>		
			CASH ON HAND	14,979.00	
			WITH BOM, SAVEDI - 82574	206,256.00	
			WITH THE ADCC BK. LTD., H.C.S.M.- 9595	597,230.00	818,465.00
TOTAL RS.		14,942,806.00	TOTAL RS.		14,942,806.00

AHMEDNAGAR . DATE : 12/06/2017.



EXAMINED & FOUND CORRECT FOR & ON BEHALF OF
M/S. S. V. GURJAR & CO. CHARTERED ACCOUNTANTS

PROPRIETOR, CHARTERED ACCOUNTANT

S.V. Gurjar and Co.
Chartered Accountants
17, Mohanbaug, Ahmednagar

SCHEDULE OF DEPRECIATION AS ON 31ST MARCH 2017.

**INSTITUTE OF HOTEL MANAGEMENT & CATERING TECHNOLOGY, AHMEDNAGAR.
B.SC.H.S. COURSE ACCOUNT**

PARTICULARS	OPENING BAL. AS ON 01/04/2016 RS.	PURCHASES RS.	TOTAL RS.	DEPRECIATION RS.	BAL. AS ON 31/03/2017 RS.
1. FURNITURE & EQUIPMENTS - 10%	824,505.00	8,040.00	832,545.00	83,255.00	749,290.00
2. LIBRARY BOOKS - 25%	1,477.00	-	1,477.00	369.00	1,108.00
3. LCD PROJECTOR - 15%	32,129.00	122,476.00	154,605.00	23,191.00	131,414.00
TOTAL RS.	858,111.00	130,516.00	988,627.00	106,815.00	881,812.00

AHMEDNAGAR.

DATE : 12/06/2017.

CHARTERED ACCOUNTANT.

S.V. Gurlar and Co.
Chartered Accountants
17, Mohanbaug, Ahmednagar
M.No. 030946



**INSTITUTE OF HOTEL MANAGEMENT & CATERING TECHNOLOGY, AHMEDNAGAR.
MANAGED BY - A.J.M.V.P. SAMAJ, AHMEDNAGAR**

**B.SC.H.S. COURSE ACCOUNT
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2017.**

**M/S. S.V. GURJAR & CO.
CHARTERED ACCOUNTANTS
17, MOHANBAUG, DELHI GATE,
AHMEDNAGAR-414001
PHONE-0241,2324525,2343678**

<u>EXPENDITURE</u>	<u>RS.</u>	<u>RS.</u>	<u>INCOME</u>	<u>RS.</u>	<u>RS.</u>
TO SALARIES OF THE STAFF		480,166.00	BY ARREARS OF FEES		627,550.00
TO EXPENSES ON STUDENTS		10,389.00	BY FEES & FINES		2,825,034.00
TO FEES PAID TO UNIVERSITY		302,155.00	BY OTHER SOURCES		956,315.00
TO OFFICE & ADMINISTRATION EXPENSES		773,554.00	BY UNIVERSITY EXAM. FEES COLLECTED		206,315.00
TO RAW MATERIAL FOR PRACTICALS		186,326.00			
TO LIBRARY EXPENSES		8,300.00			
TO FEES RECEIVABLE - 2015 - 16		613,902.00			
TO SUPERVISION CHARGES		300,000.00			
TO MAINTENANCE CHARGES OF BUILDING		300,000.00			
TO DEPRECIATION AS PER SCHEDULE		106,815.00			
TO SURPLUS CARRIED OVER TO B/SHEET		1,533,607.00			
TOTAL RS.		4,615,214.00	TOTAL RS.		4,615,214.00



AHMEDNAGAR . DATE : 12/06/2017.

[Signature]
**I/c. Principal
Institute of
Hotel Management & Catering Technology
Lal Taki Road, AHMEDNAGAR-414 001**

**EXAMINED & FOUND CORRECT FOR & ON BEHALF OF
M/S. S. V. GURJAR & CO. CHARTERED ACCOUNTANTS**

[Signature]
**PROPRIETOR, CHARTERED ACCOUNTANT
S.V. Gurjar and Co.
Chartered Accountants
17, Mohanbaug, Ahmednagar**

INSTITUTE OF HOTEL MANAGEMENT & CATERING TECHNOLOGY, AHMEDNAGAR
MANAGER - A.J.M.V.P. SAMAJ, AHMEDNAGAR

B.SC.H.S. COURSE ACCOUNT
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2017.

M/S. S.V. GURJAR & CO.
CHARTERED ACCOUNTANTS
17, MOHANBAUG, DELHI GATE,
AHMEDNAGAR-414001
PHONE-0241,2324525,2343678

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BALANCES			BY SALARIES OF THE STAFF		
CASH ON HAND	1,006.00		VISITING FACULTY	66,400.00 ✓	
WITH BOM, SAVEDI - 82574	442,799.00		VEHICLE ALLOWANCES	109,500.00 ✓	
WITH THE ADCC BK. LTD., H.C.S.M.- 9595	274,529.00	718,334.00	NON TEACHING STAFF	280,000.00 ✓	
				24,266.00 ✓	480,166.00
TO ARREARS OF FEES		627,550.00	BY EXPENSES ON STUDENTS		
TO FEES & FINES			WORKSHOP & SEMINAR	1,000.00 ✓	
ADMISSION FEES	1,020.00		COMPETITIONS & PARTICIPATION	1,365.00 ✓	
ARREARS OF FEES	28,082.00		STUDENTS ACTIVITIES	8,024.00 ✓	10,389.00
TUTION FEES	1,657,500.00				
LABORATORY FEES	918,000.00		BY FEES PAID TO UNIVERSITY		
DEVELOPMENT FEES	12,750.00		UNIVERSITY & OTHER FEES	25,596.00 ✓	
GYMKHANA FEES	5,100.00		UNIVERSITY EXAM EXPENSES	206,469.00	
STUDENTS WELFARE FEES	5,100.00		VERIFICATION	4,590.00 ✓	
COMPUTERISATION FEES	2,550.00		AFFILIATION FEES	65,500.00 ✓	302,155.00
ASHWAMEDHA PRO RATA	2,193.00				
DISASTER FUND	1,020.00		BY OFFICE & ADMINISTRATION EXPENSES		
STUDENTS LIC	510.00		PRINTING & STATIONERY	90,324.00 ✓	
CORPUS FUND	204.00		TRAVELLING EXPENSES	30,141.00 ✓	
LIBRARY FEES	5,100.00		ELECTRICITY EXPENSES	103,778.00 ✓	
STUDENTS AID FUND	510.00		TELEPHONE CHARGES	20,093.00 ✓	
JOURNALS	52,150.00		ADVERTISEMENT	84,810.00 ✓	
INTERNET & E MAIL	15,300.00		POSTAGE	938.00 ✓	
MEDICAL FEES	750.00		ZEROX	10,449.00 ✓	
MAINTENANCE OF EQUIPMENTS	10,200.00		REPAIRS & MAINTENANCE	184,821.00 ✓	
REGISTRATION FEES	1,275.00		CLEANING EXPENSES	83,093.00 ✓	
TRAINING & PLACEMENT	25,500.00		SECURITY EXPENSES	56,898.00 ✓	
VERIFICATION	5,270.00		AUDIT FEES - Y.E. 31/03/2016	16,030.00 ✓	
ELIGIBILITY FEES	13,750.00		MISCELLANEOUS EXPENSES	23,500.00 ✓	
PHYSICAL EDUCATION	2,550.00		COMPUTER MAINTAINANCE	10,408.00 ✓	
SEMINAR / WORKSHOPS	7,650.00		BANK COMMISSION	422.00 ✓	
STUDENTS ACTIVITY	51,000.00	2,825,034.00	L.I.C. VISIT	32,700.00 ✓	
			HOSPITALITY	24,349.00 ✓	
TO UNIVERSITY EXAM. FEES COLLECTED		206,315.00	JOURNALS	800.00 ✓	773,554.00
			BY LIBRARY EXPENSES		
			NEWSPAPERS		8,300.00 ✓

TOTAL C/F RS.

4,377,233.00



TOTAL C/F RS.

1,574,564.00

TOTAL B/F RS.

4,377,233.00

TO OTHER SOURCES
 INTEREST ON BANK A/C
 INTEREST ON FDs
 BONAFIDE & T.C.
 AISHE REMUNERATION
 FINE
 FACILITY CHARGES

63,971.00
 882,618.00
 1,280.00
 1,000.00
 1,310.00
 6,136.00

956,315.00

TO FD MATURED

4,833,571.00

TO OTHER DEDUCTIONS
 PROF. TAX

500.00

TO ENDOWMENTS & SCHOLARSHIPS

ST SCHOLARSHIP
 BHMCT SCHOLARSHIP
 SC SCHOLARSHIP

108,030.00
 1,206,352.00
 427,700.00

1,742,082.00

TO LOAN

REFUNDABLE DEPOSIT

12,500.00

TOTAL RS.

11,922,201.00

TOTAL B/F RS.

1,574,564.00

BY RAW MATERIAL FOR PRACTICAL & EXAM.

GAS & FUEL
 GROCERIES
 MILK & MILK PRODUCTS
 NON VEGETARIAN
 VEGETABLES & FRUITS

18,909.00
 77,609.00
 32,428.00
 33,705.00
 23,675.00

186,326.00

BY SUPERVISION CHARGES

300,000.00

BY MAINTENANCE CHARGES OF BUILDING

300,000.00

BY FD RENEWAL

6,343,614.00

BY FURNITURE & EQUIPMENTS

FURNITURE
 LAB. EQUIPMENTS

2,000.00
 6,040.00

8,040.00

BY LED PROJECTOR

122,476.00

BY ENDOWMENTS & SCHOLARSHIPS - P.C.

1,742,082.00

BY OTHER DEDUCTIONS - P.C.

500.00

BY LOANS

REFUNDABLE DEPOSIT
 COURSE FEES RECEIVABLE

1,000.00
 525,134.00

526,134.00

BY CLOSING BALANCES

CASH ON HAND
 WITH BOM, SAVEDI - 82574
 WITH THE ADCC BK. LTD., H.C.S.M.- 9595

14,979.00
 206,256.00
 597,230.00

818,465.00

TOTAL RS.

11,922,201.00

EXAMINED & FOUND CORRECT FOR & ON BEHALF OF
 M/S. S. V. GURJAR & CO. CHARTERED ACCOUNTANTS

AHMEDNAGAR. DATE : 12/06/2017.



I/c. Principal
 Institute of

Hotel Management & Catering Technology
 Lal Taki Road, AHMEDNAGAR-414 001

PROPRIETOR, CHARTERED ACCOUNTANT

S.V. Gurjar and Co.

Chartered Accountants

17, Mahenbaug, Ahmednagar

M.No. 630946

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**INSTITUTE OF
HOTEL MANAGEMENT AND CATERING TECHNOLOGY AHMEDNAGAR.**

Lal Taki Road, Ahmednagar - 414 001. Ph. / Fax (0241) 2326778

Approved by AICTE, Govt. of Maharashtra, DTE & Affiliated to S.P. Pune University

◀ AICTE No. F 421 / MS - 16 / APR (HM) / ET / 96 ▶ INST.CODE NO. C001863


Ref. No.:

Date : / /20

Details of expenditure incurred on infrastructure augmentation

2015-2016					
Particulars	Budget Allocated	Budget Utilized	Particulars	Budget Allocated	Budget Utilized
BHMCT			BScHS		
Purchase of Books	100000	14964	Furniture	700000	14375
Total	100000	14964	Total	700000	14375




I/c. Principal
Institute of
Hotel Management & Catering Technology
Lal Taki Road, AHMEDNAGAR-414 001

AHMEDNAGAR JILHA MARATHA VIDYA PRASARAK
INSTITUTE OF HOTEL MANAGEMENT & CATERING TECHNOLOGY, AHMEDNAGAR

STATEMENT OF BUDGET PROPOSAL FOR BHMCT COURSE FROM 01 / 04 / 2015 to 31 / 03 / 2016

INCOME				EXPENDITURE			
ITEM	Anticipated 2014-2015	Actual 2014-15	Anticipated 2015-2016	ITEM	Anticipated 2014-2015	Actual 2014-2015	Anticipated 2015-2016
1. Opening Balance				1. Salary & Allowances			
a) Cash in hand	1158	1158	9896	a) Teaching Staff	3000000	2753656	3200000
b) ADCC. Bank A/C3653	85061	85061	79685	b) Non-Teaching Staff	1000000	687224	800000
c) ADCC. Bank A/C 4758	156940	156940	163262	c) Visiting Faculty Remu.	120000	103325	105000
d) ADCC Bank A/C 9483	1043840	1043840	285158	d) Vehicle allowance	144000	144000	144000
e) SBI A/C 16392	11305	11305	13881	e) EPF Management	30000	28240	30000
2. Fees and Fines				f) Pension Fund Share	60000	64050	70000
a) Tuition fee	4373616	3976544	4333158	g) Deposit Linked Insu	5000	3846	5000
b) Development fee	211401	323958	412077	2. Office & Administration			
c) University fee				a) Traveling Allowance	20000	31913	40000
Library fee	9200	8600	8900	b) Postage & Telegram	1500	2021	3000
Gymkhana fee	9200	8600	8900	c) Electricity Expenses	40000	71491	75000
Eligibility fee	15000	13000	13750	d) Telephone	5000	1292	5000
Students LIC	920	860	890	e) Internet Exp	20000	44600	50000
Student Welfare	9200	8600	8900	f) Printing Station.& Photo	60000	60251	70000
Students Aid Fund	920	860	890	g) Hospitality	10000	17474	20000
Corpus Fund	368	344	356	h) Advertisements	20000	26640	30000
Internal mark fee	13800	12900	13350	i) Xerox	5000	8636	10000
Medical fee	900	780	890	j) Bank Commission	2000	517	2000
				k) Cleaning Expenses	20000	33875	35000



Prorata	3220	3010	3827	l) Water Charges	7000	7500	8000
Disaster Fund	1840	1720	1780	m) Security Expenses	25000	34551	40000
Email Facilities	27600	25800	26700	n) PF Admn.Charges	20000	16619	20000
Computerization	4600	4300	4450	o) PF Regional Insurance	200	78	200
Admission Fees	1840	1720	1780	p) Computer Maint. Exp.	5000	9360	10000
Registration fee	2200	2150	2225	q) Photographs	2500	00	2000
Students Activities	92000	86000	89000	r) Administrative Charges	1000	00	1000
Training & Placement	46000	43000	44500	s) Facility Charges	2000	00	1000
Maintains of equipment	18400	17200	17800	t) GOM Insurance	20000	20010	20000
GOM students Insurance	20010	17342	16675	u) Non Teaching Staff remu	4000	3559	5000
d) Journals	100125	92450	108450	3. Expenses for Practical			
3. To Other Sources				a) Groceries	90000	86958	95000
a) Food Festival	200000	250000	200000	b) Gas & fuel	30000	35270	40000
b) Factotum Charges	5000	5000	5000	c) Vegetables Fruits	45000	35928	45000
c) Interest on FDs	150000	344421	200000	d) Milk & Milk Products	40000	42347	40000
d) Interest on Bank	60000	43701	40000	e) Non Veg. Items	40000	31369	40000
e) Bonafide & TC charges	5000	665	2000	f) Bakery & Bakery Product.	5000	00	5000
f) College Charges	40000	62940	60000	4. University & AICTE fees			
g) Fine	90000	112850	80000	a) AICTE Fee	200000	200000	100000
h) Verification	10000	6880	10000	b) Univ. Affiliation fees	25000	59000	50000
i) ODC Charges	10000	10232	10000	c) Univ. Other fees	30000	31459	35000
j) ARC Charges	5000	54250	25000	d) Verification Revaluation	10000	7270	10000
k) Recovery of lost Book	3000		2000	e) Practical & Theory Exam	150000	332491	300000
l) Facility Charges	10000	7266	10000	5. Univ. Exam. Fee Exp.	300000	327016	300000
m) Bread Day	1000	17815	10000				



4. To Univ. Exam				6. Expenses on Students			
a) Non Teaching Staff	4000	5263	5000	a) Competition Preparation	10000	9443	15000
b) Univ. Exam Fee	300000	327016	300000	b) Workshops & Seminar	5000	17692	30000
c) Univ Exam Grant	150000	330961	300000	c) LIC Visit Committee	10000	42612	40000
5. To Other Deductions				d) Students Activities	30000	18168	30000
a) Prof Tax	30000	29700	30000	e) Prizes	10000	6250	10000
b) Income Tax	80000	66500	60000	f) ARC Charges	5000	46100	25000
c) Contribution PF	180000	181335	180000	7. Faculty Dev. Prog.			
d) Staff Welfare Fund	180000	201863	180000	a) Research & Development	25000	00	50000
6. To FD Matured	10000	00	200000	8. Audit Fees	12921	12921	12921
7.To GOI BC Scholarship	2500000	1097968	1500000	9. Professional Tax	30000	29700	30000
				10. Income Tax	80000	66500	60000
				11. Refund of Deposit	5000	500	1000
				12. Contribution to PF	180000	181335	180000
				13. Staff Welfare fund	180000	201863	180000
				14. Library Expenses			
				a) Magazine Journals. .	200000	6946	100000
				b) Books & CD/VCD.	100000	14173	100000
				c) Book Binding	1000	00	1000



8. To Loans & Advance				15. Furniture & Equip.			
1. AJMVP (Sanstha)	00	40000	00	a) Furniture equipment	25000 ✓	00	125000
2. Arrears of Fees	837179	772238	1605814	16. Miscellaneous Exp.			
3. Refundable Deposit	15000	13000	15000	a) Faculty Selection Exp.	15000	00	20000
				b) Miscellaneous Exp.	50000	10397	20000
				c) Repairs & Maintenance	50000	48916	50000
				d) Food festival Exp.	200000	227883	200000
9. DEFICIT	373263		440725	e) Bread day	10000	13406	10000
				17.FD Matured	100000	00	200000
				17. SWO Scholarships	2500000	1097968	1500000
				18. Building Rent	360000	360000	360000
				19. Towards Loans Adv.			
				a) AJMVPS (Sanstha)	600000	00	840000
				b) Course fees Receivable	00	1605814	00
				20. Closing Balance			
				a) Cash in hand	1500	9896	1500
				b) ADCC Bk. S/B No.3653	5000	79685	25000
				c) Bank A/c.No.4758))	156940	163262	163262
				d) ADCC (Op. A/C.9483)	1043840	285158	1085158
				e) SBI A/C 16392	11305	13881	13881
	11556706	9936124	11348346		11556706	9936124	11348346


I/c. Principal
 Institute of
 Hotel Management & Catering Technology
 Lal Taki Road, AHMEDNAGAR-414 001



AHMEDNAGAR JILHA MARATHA VIDYA PRASARAK SAMAJ'S
INSTITUTE OF
HOTEL MANAGEMENT & CATERING TECHNOLOGY, AHMEDNAGAR

**STATEMENT OF BUDGET PROPOSAL FOR B. Sc HS COURSE
DURING 01.04.2015 to 31.03.2016.**

INCOME				EXPENDITURE			
ITEM	Anticipated 2014-2015	Actual 2014-2015	Anticipated 2015-2016	ITEM	Anticipated 2014-2015	Actual 2014-2015	Anticipated 2015-2016
1. Opening Balance				1. Salary & Allowance			
a) Cash in hand	13734	13734	18388	a) Teaching Staff	1050000	346560	800000
b) ADCC Bank A/C 9595	1522202	1522202	1094205	b) Non Teaching Staff	600000	00	400000
c) BOM A/C 82574	810970	810970	158664	c) Visiting Faculty Remun.	200000	85750	150000
2. Fees and Fines				2. Expenses On Students			
a) Tuition fee	3702500	2795000	1555000	a) Student Activities .	100000	16169	50000
b) Laboratory fee	978000	978000	459000	b) Hospitality Exp.	60000	14566	50000
c) University fee				c) Faculty Selection	50000	00	50000
Admission fee	2020	1540	860	d) Prize	15000	4000	5000
Eligibility fee	24750	15000	00	e) LIC Visit	25000	36250	50000
Development fee	25250	19250	10750	3. Fees Paid To University			
Gymkhana fee	10100	7700	4300	a) Univ. Other fee	50000	44284	60000
Students Welfare fee	10100	7700	4300	b) Verification Revaluation	5000	2910	5000
Medical fee	1350	900	00	c) Affiliation fee	50000	39000	50000
Computerization fee	5050	3850	2150				
Ashwamegha Pro rata	3535	2695	1849				
Disaster fund	2020	1540	860				
Students LIC	1010	770	430				
Corpus Fund	404	308	172				
Library fee	10100	7700	4300				
Students Aid fund	1010	770	430				
Internet fee	30300	23100	12900				



INCOME				EXPENDITURE			
ITEM	Anticipated 2014-2015	Actual 2014-2015	Anticipated 2015-2016	ITEM	Anticipated 2014-2015	Actual 2014-2015	Anticipated 2015-2016
Internal Mark Fee	15150	11550	6450	4. Office & Administration Ex			
Registration Fee	2525	1925	1075	a) Printing & Stationary Phot	105000	73686	100000
Students Activity	101000	77000	43000	b) Traveling Expenses	30000	20391	30000
Maintains of equipment	20200	15400	8600	c) Electricity Expenses	100000	42096	50000
Training & Placement	50500	38500	21500	e) Telephone Charges	20000	00	20000
d) Journals	93800	71050	37450	f) Advertisement Charges	70000	41697	70000
e) Other fee	20000	<u>299200</u>	100000	g) Postage	3000	2674	3000
Verification	5000	3950	5000	h) Xerox	20000	12216	20000
3. To Other Sources				i) Repairs & Maintenance	200000	170123	<u>100000</u>
a) Interest on Bank A.C	60000	77718	60000	j) Bank Commission	5000	111	5000
b) Interest On FD	200000	<u>260938</u>	200000	k) Cleaning Expenses	60000	36030	60000
c) Sale of Scrap	3000	8800	3000	l) Computer Accessories	25000	3412	25000
d) Fine	50000	<u>85950</u>	1000	m) Security Charges	60000	33708	60000
e) Bonafide	3000	3184	2000	n) Audit Fees	12360	13483	13483
f) AISHE Remu	5000	3000	2000	o) Miscellaneous Exp.	40000	26796	40000
				p) Internet & E mail	50000	28165	50000
				r) Water Charges	10000	1350	10000
4. Univ Exam Fees	300000	<u>390864</u>	400000	5. Raw Material For Practica			
5. To Loans				a) Gas & Fuel	70000	7441	50000
a) Fees Receivable 13-14	1808939	1565910	1440386	b) Groceries	100000	65477	100000
c) Library Deposit	23000	15000	00	c) Milk & Milk Products	50000	20589	60000
				d) Non Vegetarian	50000	26270	60000
6. To FD Matured	00	<u>1102636</u>	200000	e) Bakery & Bakery Products	5000	770	5000
				f) Vegetables & Fruits	60000	28340	60000
7. Prof. Tax	5000	2500	2500	6. Library Expenses			
8. Income Tax	9000	11503	12000	a. Book	100000	00	25000
				b. Book binding	2000	00	2000
				c. Newspapers	7000	1360	7000
				d. Magazines & Journals	15000	00	15000



INCOME				EXPENDITURE			
ITEM	Anticipated 2014-2015	Actual 2014-2015	Anticipated 2015-2016	ITEM	Anticipated 2014-2015	Actual 2014-2015	Anticipated 2015-2016
To				7. Supervision Charges	300000	300000	300000
Endowment Scholarship				8. Univ. Exam. Fee	300000	390864	400000
SBC Scholarship	585560	585560	00	9. Maintenance Charges	300000	300000	300000
OBC	36575	36575	00	10. Prof. Tax	5000	2500	5000
NT	1317210	1317210	00	11. Income Tax	9000	11503	12000
SC Scholarship	250000	00	200000	12. Refund of Lab. Deposit	5000	500	5000
(SHMCT) Scholarship		<u>759915</u>		13. Furniture & Equipment	1000000	444867	700000
				14. FD With Bank	300000	4863574	150000
				15. Course Fees Receivable	1808939	1440386	00
				16. Scholarship	250000	2699260	200000
				17. Closing Balance			
				a. Cash in hand	13734	18388	18388
				b. ADCC Bank A/C 9595	1522202	1094205	1094205
				c. BOM A/C 82574	810970	158664	158664
	9976769	12970385	6074519		9976769	12970385	6074519



INSTITUTE OF HOTEL MANAGEMENT & CATERING TECHNOLOGY : AHMEDNAGAR.
MANAGED BY - A.J.M.V.P. SAMAJ, AHMEDNAGAR

M/S. S.V. GURJAR & CO.
CHARTERED ACCOUNTANTS
17, MOHANBAUG, DELHI GATE,
AHMEDNAGAR-414001
PHONE-0241,2324525,2343678

BHMCT ACCOUNT
BALANCE SHEET AS ON 31ST MARCH 2016.

<u>FUNDS & LIABILITIES</u>	RS.	RS.	<u>PROPERTIES & ASSETS</u>	RS.	RS.
<u>FUNDS</u>			<u>FURNITURE & EQUIPMENTS (LESS DEPRN.)</u>		
ENDOWMENT FUND			AS PER SCHEDULE		351,998.00
BAL. AS PER LAST B/SHEET		1,000,000.00	<u>COMPUTER (LESS DEPRN.)</u>		
BUILDING FUND			AS PER SCHEDULE		35,944.00
BAL. AS PER LAST B/SHEET		30,000.00	<u>LIBRARY BOOKS (LESS DEPRN.)</u>		
LIBRARY FUND			AS PER SCHEDULE		130,480.00
BAL. AS PER LAST B/SHEET		75,000.00	<u>LAPTOP - AS PER SCHEDULE</u>		4,016.00
RESERVE FUND			<u>KITCHEN EQUIPMENTS (LESS DEPRN.)</u>		
BAL. AS PER LAST B/SHEET		100,000.00	AS PER SCHEDULE		104,612.00
DEFICIT FUND			<u>BICYCLE (LESS DEPRN.)</u>		
BAL. AS PER LAST B/SHEET		50,000.00	AS PER SCHEDULE		496.00
PRIZE FUND			<u>OVERHEAD PROJECTOR (LESS DEPRN.)</u>		
BAL. AS PER LAST B/SHEET		10,000.00	AS PER SCHEDULE		1,895.00
<u>AJMVP SAMAJ, AHMEDNAGAR</u>			<u>INVESTMENTS -</u>		
BAL. AS PER LAST B/SHEET	2,170,000.00		PRIZE FUND		10,000.00
ADD: RECEIVEVD DURING THE YEAR	350,000.00	2,520,000.00	FD WITH DENA BANK -		
			NO. 4636576 DUE ON 27/11/2016	1,000,000.00	
<u>PAYABLES</u>			NO. 2376974 DUE ON 16/02/2017	28,701.00	
STUDENTS LABORATORY DEPOSIT			NO. 2376975 DUE ON 11/03/2017	25,000.00	
BAL. AS PER LAST B/SHEET	161,500.00		NO. 2376976 DUE ON 11/03/2017	50,000.00	
ADD: RECEIVED DURING THE YEAR	11,500.00		NO. 2376977 DUE ON 11/03/2017	30,000.00	
	173,000.00		NO. 2376978 DUE ON 11/03/2017	50,000.00	
LESS: REPAID DURING THE YEAR	(1,500.00)	171,500.00	NO. 2376931 DUE ON 05/03/2017	25,000.00	
			NO. 2376932 DUE ON 05/03/2017	25,000.00	
<u>INCOME & EXPENDITURE ACCOUNT</u>			NO. 2376930 DUE ON 05/03/2017	50,000.00	
BAL. AS PER LAST B/SHEET	1,650,091.50		NO. 765616 DUE ON 21/03/2017	1,000,000.00	2,283,701.00
LESS : DEFICIT FOR THE YEAR	(877,998.00)	772,093.50			
TOTAL C/F RS.		4,728,593.50	TOTAL C/F RS.		2,923,142.00



TOTAL B/F RS.

4,728,593.50

TOTAL B/F RS.

2,923,142.00

DEPOSITS

GAS	9,000.00	
TELEPHONE	3,000.00	12,000.00

RECEIVABLES

COURSE FEES - 2015 - 16	826,332.00
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CASH & BANK BALANCES

CASH ON HAND	708.00	
WITH THE ADCC BK. LTD. A'NAGAR - 3653	9,055.50	
WITH THE ADCC BK. LTD. A'NAGAR - 4758	168,373.00	
WITH THE ADCC BANK LTD. - 9483	733,583.00	
WITH SBI A/C 16392	55,400.00	967,119.50

TOTAL RS.

4,728,593.50

TOTAL RS.

4,728,593.50

EXAMINED & FOUND CORRECT FOR & ON BEHALF OF
M/S. S. V. GURJAR & CO. CHARTERED ACCOUNTANTS

PROP. CHARTERED ACCOUNTANT

S.V. Gurjar and Co.

Chartered Accountants

17, Mohanbaug, Ahmednagar

M.No. 030946

AHMEDNAGAR. DATE : 19/05/2016.



I/c. Principal
Institute of

Hotel Management & Catering Technology
Lal Taki Road, AHMEDNAGAR-414 001

SCHEDULE OF DEPRECIATION AS ON 31ST MARCH 2016.
BHMCT ACCOUNT
INSTITUTE OF HOTEL MANAGEMENT & CATERING TECHNOLOGY, AHMEDNAGAR.

PARTICULARS	OPENING BAL. AS ON 01/04/2015 RS.	PURCHASES RS.	TOTAL RS.	DEPRN. RS.	BAL. AS ON 31/03/2016 RS.
1. FURNITURE & EQUIPMENTS - 10%	391,109.00	-	391,109.00	39,111.00	351,998.00
2. LIBRARY BOOKS - 25%	159,009.00	14,964.00	173,973.00	43,493.00	130,480.00
3. COMPUTER - 25%	47,925.00	-	47,925.00	11,981.00	35,944.00
4. LAPTOP - 25%	5,355.00	-	5,355.00	1,339.00	4,016.00
5. KITCHEN EQUIPMENTS - 10%	116,235.00	-	116,235.00	11,623.00	104,612.00
6. BICYCLE - 10%	551.00	-	551.00	55.00	496.00
7. OVERHEAD PROJECTOR - 10%	2,106.00	-	2,106.00	211.00	1,895.00
TOTAL RS.	722,290.00	14,964.00	737,254.00	107,813.00	629,441.00

AHMEDNAGAR.

DATE : 19/05/2016.

S. V. Gurjar
 CHARTERED ACCOUNTANT.

S.V. Gurjar and Co.
 Chartered Accountants
 17, Mohanbaug, Ahmednagar
 M.No. 030946



**INSTITUTE OF HOTEL MANAGEMENT & CATERING TECHNOLOGY : AHMEDNAGAR.
MANAGED BY - A.J.M.V.P. SAMAJ, AHMEDNAGAR**

**BHMCT ACCOUNT
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2016.**

**M/S. S.V. GURJAR & CO.
CHARTERED ACCOUNTANTS
17, MOHANBAUG, DELHI GATE,
AHMEDNAGAR-414001
PHONE-0241,2324525,2343678**

<u>EXPENDITURE</u>	RS.	RS.	<u>INCOME</u>	RS.	RS.
TO SALARY OF THE STAFF		4,355,265.00	BY FEES & FINES		4,433,570.00
TO OFFICE & ADMINISTRATION EXPENSES		461,287.00	BY ARREARS OF FEES		1,735,566.00
TO RAW MATERIAL FOR PRACTICAL EXP.		207,007.00	BY OTHER SOURCES		628,380.00
TO EXPENSES ON STUDENTS		132,919.00	BY UNIVERSITY EXAM GRANT		261,394.00
TO AUDIT FEES - Y.E. 31/03/2015		14,250.00	BY UNIVERSITY EXAM. FEES .		313,485.00
TO RENT OF THE BUILDING		420,000.00	BY DEFICIT TRANSFERRED TO B/SHEET		877,998.00
TO LIBRARY EXPENSES		43,003.00			
TO AICTE FEES		100,000.00			
TO FEES PAID FOR APPROVAL & CHARGES		342,574.00			
✓ TO UNIVERSITY EXAM FEE		302,043.00			
TO MISCELLANEOUS EXPENSES		37,914.00			
✓ TO ARC CHARGES		59,600.00			
✓ TO COURSE FEES RECEIVABLE					
NOW RECEIVED - 2013 - 14	60,904.00				
NOW RECEIVED - 2014 - 15	<u>1,605,814.00</u>	1,666,718.00			
✓ TO DEPRECIATION - AS PER SCHEDULE		107,813.00			
TOTAL RS.		<u>8,250,393.00</u>	TOTAL RS.		<u>8,250,393.00</u>

AHMEDNAGAR . DATE : 19/05/2016.



**EXAMINED & FOUND CORRECT FOR & ON BEHALF OF
M/S. S. V. GURJAR & CO. CHARTERED ACCOUNTANTS**

PROP. CHARTERED ACCOUNTANT

S.V. Gurjar and Co.
Chartered Accountants
17, Mohanbaug, Ahmednagar
M.No. 020046

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INSTITUTE OF HOTEL MANAGEMENT & CATERING TECHNOLOGY : AHMEDNAGAR.
MANAGED BY - A.J.M.V.P. SAMAJ, AHMEDNAGAR

BHMCT ACCOUNT
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2016.

M/S. S.V. GURJAR & CO.
CHARTERED ACCOUNTANTS
17, MOHANBAUG, DELHI GATE,
AHMEDNAGAR-414001
PHONE-0241,2324525,2343678

<u>RECEIPTS</u>	RS.	RS.	<u>PAYMENTS</u>	RS.	RS.
TO OPENING BALANCES			BY SALARY TO STAFF		
CASH ON HAND	9,896.00		TEACHING	3,185,922.00	
WITH THE ADCC BK. LTD. A'NAGAR - 3653	79,685.50		NON - TEACHING	836,304.00	
WITH THE ADCC BK. LTD. A'NAGAR - 4758	163,262.00		VISITING FACULTY	52,200.00	
WITH THE ADCC BANK LTD. - 9483	285,158.00		VEHICLE ALLOWANCE	144,000.00	
WITH SBI A/C 16392	13,881.00	551,882.50		4,218,426.00	
TO UNIVERSITY EXAM GRANT		261,394.00	ADD : EPF EMPLOYEES SHARE - 3.6%	40,177.00	
			PENSION FUND	91,188.00	
			DEPOSIT LINKED INSURANCE	5,474.00	4,355,265.00
TO FEES & FINES			BY OFFICE & ADMINISTRATION EXPENSES		
TUTION	3,774,554.00		TA / DA	36,419.00	
LIBRARY	7,800.00		ELECTRICITY EXPENSES	89,557.00	
GYMKHANA	7,800.00		TELEPHONE CHARGES	4,487.00	
DEVELOPMENT FEES	337,536.00		PRINTING & STATIONERY	94,518.00	
ELIGIBILITY	12,650.00		ZEROX EXPENSES	3,788.00	
STUDENTS' LIC	780.00		ADVERTISEMENT EXPENSES	32,000.00	
STUDENTS WELFARE	7,800.00		BANK COMMISSION	1,916.00	
STUDENTS' AID FUND	780.00		HOSPITALITY EXPENSES	29,733.00	
CORPUS FUND	312.00		CLEANING EXPENSES	52,483.00	
INTERNAL MARKS	11,700.00		SECURITY EXPENSES	42,752.00	
MEDICAL CHECK UP	1,290.00		PF ADMIN. CHARGES	16,348.00	
PRORATA ASHWAMEDHA	3,354.00		REPAIRS TO COMPUTER	21,100.00	
DISASTER MANAGEMENT	1,560.00		PF REGIONAL INSURANCE	476.00	
EMAIL FACILITIES / INTERNET	23,400.00		POSTAGE	1,322.00	
JOURNALS	86,650.00		E MAIL & INTERNET	26,977.00	
COMPUTERISATION	3,900.00		BUILDING INSURANCE	7,411.00	461,287.00
ADMISSION FEES	1,560.00				
REGISTRATION	1,950.00		BY FEES PAID FOR APPROVAL & CHARGES		
STUDENTS ACTIVITIES	78,000.00		UNIVERSITY AFFILIATION & CONTINUATION FE	20,000.00	
TRAINING & PLACEMENT	39,000.00		UNIVERSITY OTHER FEES	29,096.00	
GOM INSURANCE	15,594.00		THEORY & PRACTICAL	273,568.00	
MAINT. OF EQUIPMENTS	15,600.00	4,433,570.00	VERIFICATION & REVALUATION	6,910.00	
			L.I.C.	13,000.00	342,574.00
TO ARREARS OF FEES		1,735,566.00			
TOTAL C/F RS.		6,982,412.50	TOTAL C/F RS.		5,159,126.00



TOTAL B/F RS.		6,982,412.50
TO OTHER SOURCES		
ODC CHARGES	18,315.00	
FACTOTUM CHARGES	6,960.00	
INTEREST ON FDs	309,200.00	
INTEREST ON BANK ACCOUNT	46,571.00	
BONAFIDE CERTI., TC & EX-STUDENTS	1,860.00	
COLLEGE CHAR. FOR PRACTICAL EXAM. FROM UNIV	48,660.00	
FACILITY CHARGES	12,928.00	
FOOD FESTIVAL	82,350.00	
NON TEACHING STAFF REMUNERATION	4,176.00	
ADMINISTRATIVE CHARGES	250.00	
VERIFICATION FEE	8,890.00	
ARC CHARGES	65,100.00	
RECOVERY OF LOST BOOKS	525.00	
MSCIT REMUNERATION	11,275.00	
BREAD DAY	11,320.00	628,380.00
TO UNIV. EXAM. FEES		313,485.00
TO OTHER DEDUCTIONS		
PROF. TAX	30,625.00	
INCOME TAX	62,500.00	
CONTRIBUTORY PROV. FUND	215,846.00	
STAFF WELFARE FUND	168,273.00	477,244.00
TO ENDOWMENTS & SCHOLARSHIPS		
SBC SCHOLARSHIP 2015 - 16	788,318.00	
SC SCHOLARSHIP 2014 - 15	491,592.00	
NT SCHOLARSHIP 2014 - 15	247,785.00	
SBC SCHOLARSHIP 2014 - 15	390,321.00	
OBC SCHOLARSHIP 2015 - 16	550,452.00	
SC FREESHIP 2014 - 15	54,600.00	
OBC FREESHIP 2014 - 15	175,834.00	
OBC FREESHIP 2013 - 14	70,410.00	2,769,312.00
TO LOANS		
AJMVP SAMAJ, AHMEDNAGAR	350,000.00	
LIBRARY DEPOSIT	11,500.00	361,500.00

TOTAL C/F RS.

11,532,333.50

TOTAL B/F RS.		5,159,126.00
BY UNIVERSITY EXAM FEES		302,043.00
BY AICTE FEES		100,000.00
BY RENT OF THE BUILDING		420,000.00
BY RAW MATERIAL FOR PRACTICAL EXP.		
GROCERIES / PROVISIONS	82,753.00	
GAS & FUEL	31,671.00	
VEGETABLES, FRUITS & FLOWERS	28,032.00	
MILK & MILK PRODUCTS	32,300.00	
BAKERY PRODUCTS	797.00	
NON VEG. ITEMS	31,454.00	207,007.00
BY EXPENSES ON STUDENTS		
MSCIT REMUNERATION	7,892.00	
PRIZES	1,000.00	
STUDENTS ACTIVITIES	8,423.00	
COMPETITION & PARTICIPATION	11,168.00	
FOOD FESTIVAL EXPENSES	66,855.00	
GOM INSURANCE	16,950.00	
NON TEACHING STAFF REMUNERATION	5,880.00	
SEMINAR & WORKSHOP	6,030.00	
BREAD DAY	8,721.00	132,919.00
BY AUDIT FEES - Y.E. 31/03/2015		14,250.00
BY LIBRARY EXPENSES		
NEWSPAPERS & PERIODICALS	7,490.00	
MAGAZINES	35,513.00	43,003.00
BY MISCELLANEOUS EXPENSES		
MISCELLANEOUS EXPENSES	6,530.00	
REPAIRS & MAINTENANCE	31,384.00	37,914.00
BY LIBRARY BOOKS		14,964.00
BY ARC CHARGES		59,600.00
BY OTHER DEDUCTIONS - P.C.		477,244.00
BY ENDOWMENTS & SCHOLARSHIPS - P.C.		2,769,312.00

TOTAL C/F RS.

9,737,382.00



TOTAL B/F RS.

11,532,333.50

TOTAL B/F RS.

9,737,382.00

BY LOANS & ADVANCES
REFUNDABLE DEPOSIT
COURSE FEE RECEIVABLE

1,500.00
826,332.00

827,832.00

BY CLOSING BALANCES

CASH ON HAND
WITH THE ADCC BK. LTD. A'NAGAR - 3653
WITH THE ADCC BK. LTD. A'NAGAR - 4758
WITH THE ADCC BANK LTD. - 9483
WITH SBI A/C 16392

708.00
9,055.50
168,373.00
733,583.00
55,400.00

967,119.50

TOTAL RS.

11,532,333.50

TOTAL RS.

11,532,333.50

EXAMINED & FOUND CORRECT FOR & ON BEHALF OF
M/S. S. V. GURJAR & CO. CHARTERED ACCOUNTANTS

AHMEDNAGAR . DATE : 19/05/2016.

PROP. CHARTERED ACCOUNTANT

S.V. Gurjar and Co.

Chartered Accountants

17, Mohanbaug, Ahmednagar

M.No. 030946



I/c. Principal
Institute of

Hotel Management & Catering Technology
Lal Taki Road, AHMEDNAGAR-414 001

INSTITUTE OF HOTEL MANAGEMENT & CATERING TECHNOLOGY, AHMEDNAGAR.
MANAGED BY - A.J.M.V.P. SAMAJ, AHMEDNAGAR

B.SC.H.S. COURSE ACCOUNT
BALANCE SHEET AS ON 31ST MARCH 2016.

M/S. S.V. GURJAR & CO.
CHARTERED ACCOUNTANTS
17, MOHANBAUG, DELHI GATE,
AHMEDNAGAR-414001
PHONE-0241,2324525,2343678

<u>FUNDS & LIABILITIES</u>	RS.	RS.	<u>PROPERTIES & ASSETS</u>	RS.	RS.
<u>LIBRARY DEPOSIT</u>			<u>FURNITURE & EQUIPMENTS (LESS DEPRN.)</u>		
BAL. AS PER LAST B/SHEET	84,500.00		AS PER SCHEDULE		824,505.00
ADD : RECEIVED DURING THE YEAR	NIL				
	84,500.00		<u>BOOKS (LESS DEPRN.)</u>		
LESS : PAID DURING THE YEAR	(1,000.00)	83,500.00	AS PER SCHEDULE		1,477.00
<u>INCOME & EXPENDITURE ACCOUNT</u>			<u>LCD PROJECTOR (LESS DEPRN.)</u>		
BAL. AS PER LAST B/SHEET	12,281,352.00		AS PER SCHEDULE		32,129.00
ADD : SURPLUS FOR THE YEAR	1,032,847.00	13,314,199.00	<u>FD WITH THE ADCC BANK LTD.</u>		
			NO. 535291 DUE DATE 06/05/2016	1,000,000.00	
			NO. 535361 DUE DATE 06/08/2016	1,000,000.00	
			NO. 682073 DUE DATE 15/09/2017	1,000,000.00	
			NO. 622370 DUE DATE 13/01/2017	1,500,000.00	
			NO. 648100 DUE DATE 30/11/2017	1,000,000.00	
			NO. 682065 DUE DATE 02/09/2017	500,000.00	
			NO. 682150 DUE DATE 16/01/2018	700,000.00	
			NO. 622301 DUE DATE 29/09/2016	663,721.00	
			NO. 765618 DUE DATE 27/03/2018	800,176.00	
			NO. 622302 DUE DATE 29/09/2016	669,850.00	
			NO. 682149 DUE DATE 14/01/2018	653,605.00	9,487,352.00
			<u>RECEIVABLES</u>		
			FEES RECEIVABLE - 2015 - 16	564,903.00	
			FEES RECEIVABLE - 2013 - 14	48,999.00	613,902.00
			<u>AJMVP SAMAJ, AHMEDNAGAR</u>		
			BAL. AS PER LAST B/SHEET		1,720,000.00
			<u>CASH & BANK BALANCES</u>		
			CASH ON HAND	1,006.00	
			WITH BOM, SAVEDI - 82574	442,799.00	
			WITH THE ADCC BK. LTD., H.C.S.M. - 9595	274,529.00	718,334.00
TOTAL RS.		13,397,699.00	TOTAL RS.		13,397,699.00



AHMEDNAGAR. DATE : 28/05/2016.

EXAMINED & FOUND CORRECT FOR & ON BEHALF OF
M/S. S. V. GURJAR & CO. CHARTERED ACCOUNTANTS

PROPRIETOR, CHARTERED ACCOUNTANT

S.V. Gurjar and Co.

SCHEDULE OF DEPRECIATION AS ON 31ST MARCH 2016.

**INSTITUTE OF HOTEL MANAGEMENT & CATERING TECHNOLOGY, AHMEDNAGAR.
B.SC.H.S. COURSE ACCOUNT**

PARTICULARS	OPENING BAL. AS ON 01/04/2015 RS.	PURCHASES RS.	TOTAL RS.	DEPRECIATION RS.	BAL. AS ON 31/03/2016 RS.
1. FURNITURE & EQUIPMENTS - 10%	901,742.00	14,375.00	916,117.00	91,612.00	824,505.00
2. LIBRARY BOOKS - 25%	1,969.00	-	1,969.00	492.00	1,477.00
3. LCD PROJECTOR - 15%	37,799.00		37,799.00	5,670.00	32,129.00
TOTAL RS.	941,510.00	14,375.00	955,885.00	97,774.00	858,111.00

AHMEDNAGAR.

DATE : 28/05/2016

J. S. Gurjar
CHARTERED ACCOUNTANT.

S.V. Gurjar and Co.
Chartered Accountants
17, Mohanbaug, Ahmednagar
M.No. 030946



INSTITUTE OF HOTEL MANAGEMENT & CATERING TECHNOLOGY, AHMEDNAGAR.
MANAGED BY - A.J.M.V.P. SAMAJ, AHMEDNAGAR

B.SC.H.S. COURSE ACCOUNT
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2016.

M/S. S.V. GURJAR & CO.
CHARTERED ACCOUNTANTS
17, MOHANBAUG, DELHI GATE,
AHMEDNAGAR-414001
PHONE-0241,2324525,2343678

<u>EXPENDITURE</u>	RS.	RS.	<u>INCOME</u>	RS.	RS.
TO SALARIES OF THE STAFF		501,000.00	BY BHMCT EXAM. GRANT		274,230.00
TO EXPENSES ON STUDENTS		16,364.00	BY B.SC H.S. FEES		3,857,482.00
TO FEES PAID TO UNIVERSITY		285,333.00	BY OTHER SOURCES		607,847.00
TO OFFICE & ADMINISTRATION EXPENSES		298,523.00	BY UNIVERSITY EXAM. FEES COLLECTED		263,875.00
TO RAW MATERIAL FOR PRACTICALS		118,563.00			
TO LIBRARY EXPENSES		2,950.00			
TO FEES RECEIVABLE - 2014 - 15	1,440,386.00				
- 2013 - 14	<u>194,030.00</u>	1,634,416.00			
TO SUPERVISION CHARGES		300,000.00			
TO MAINTENANCE CHARGES OF BUILDING		300,000.00			
TO BHMCT EXAM. EXPENSES		274,230.00			
TO LEGAL EXPENSES		141,434.00			
TO DEPRECIATION ON					
FURNITURE @ 10%	91,612.00				
BOOKS @ 25%	492.00				
LCD PROJECTOR @ 15%	<u>5,670.00</u>	97,774.00			
TO SURPLUS CARRIED OVER TO B/SHEET		1,032,847.00			
TOTAL RS.		<u><u>5,003,434.00</u></u>	TOTAL RS.		<u><u>5,003,434.00</u></u>



AHMEDNAGAR . DATE : 28/05/2016.

EXAMINED & FOUND CORRECT FOR & ON BEHALF OF
M/S. S. V. GURJAR & CO. CHARTERED ACCOUNTANTS

PROPRIETOR, CHARTERED ACCOUNTANT
S.V. Gurjar and Co.

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INSTITUTE OF HOTEL MANAGEMENT & CATERING TECHNOLOGY, AHMEDNAGAR.
MANAGED BY - A.J.M.V.P. SAMAJ, AHMEDNAGAR

B.SC.H.S. COURSE ACCOUNT
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2016.

M/S. S.V. GURJAR & CO.
CHARTERED ACCOUNTANTS
17, MOHANBAUG, DELHI GATE,
AHMEDNAGAR-414001
PHONE-0241,2324525,2343678

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BALANCES			BY SALARIES OF THE STAFF	429,200.00	
CASH ON HAND	18,388.00		VISITING FACULTY	71,800.00	501,000.00
WITH BOM, SAVEDI - 82574	158,664.00		BY EXPENSES ON STUDENTS		
WITH THE ADCC BK. LTD., H.C.S.M.- 9595	1,094,205.00	1,271,257.00	WORKSHOP & SEMINAR	3,180.00	
			STUDENTS ACTIVITIES	13,184.00	16,364.00
TO BHMCT EXAM. GRANT		274,230.00	BY FEES PAID TO UNIVERSITY		
TO FEES & FINES			UNIVERSITY & OTHER FEES	7,052.00	
ADMISSION FEES	860.00		UNIVERSITY EXAM EXPENSES	259,161.00	
ARREARS OF FEES	1,634,416.00		VERIFICATION	7,120.00	
TUTION FEES	1,555,000.00		UNIVERSITY L.I.C.	12,000.00	285,333.00
LABORATORY FEES	499,000.00		BY OFFICE & ADMINISTRATION EXPENSES		
DEVELOPMENT FEES	10,750.00		PRINTING & STATIONERY	61,399.00	
GYMKHANA FEES	4,300.00		TRAVELLING EXPENSES	9,307.00	
STUDENTS WELFARE FEES	4,300.00		ELECTRICITY EXPENSES	31,059.00	
COMPUTERISATION FEES	2,150.00		TELEPHONE CHARGES	3,448.00	
ASHWAMEDHA PRO RATA	1,849.00		ADVERTISEMENT	23,800.00	
DISASTER FUND	860.00		POSTAGE	446.00	
STUDENTS LIC	430.00		ZEROX	7,545.00	
CORPUS FUND	172.00		REPAIRS & MAINTENANCE	14,482.00	
LIBRARY FEES	4,300.00		AISHE REMUNERATION	2,800.00	
STUDENTS AID FUND	430.00		CLEANING EXPENSES	31,590.00	
JOURNALS	37,450.00		SECURITY EXPENSES	30,754.00	
INTERNET & E MAIL	12,900.00		AUDIT FEES - Y.E. 31/03/2015	14,820.00	
INTERNAL MARK FEE	6,450.00		MISCELLANEOUS EXPENSES	5,924.00	
MAINTENANCE OF EQUIPMENTS	8,600.00		COMPUTER MAINTAINANCE	17,160.00	
REGISTRATION FEES	1,075.00		BANK COMMISSION	37.00	
TRAINING & PLACEMENT	21,500.00		PHOTO EXPENSES	400.00	
VERIFICATION	7,690.00		HOSPITALITY	3,580.00	
STUDENTS ACTIVITY	43,000.00	3,857,482.00	INTERNET & E MAIL	39,972.00	298,523.00
TO UNIVERSITY EXAM. FEES COLLECTED		263,875.00	BY LIBRARY EXPENSES		
			NEWSPAPERS		2,950.00

TOTAL C/F RS.

5,666,844.00



TOTAL C/F RS.

1,104,176.00

			TOTAL B/F RS.	5,666,844.00
TO OTHER SOURCES				
INTEREST ON BANK A/C	99,562.00 ✓			
INTEREST ON FDs	499,970.00 ✓			
BONAFIDE & T.C.	4,275.00 ✓			
AISHE REMUNERATION	1,000.00 ✓			
SALE OF SCRAP	3,040.00 ✓	607,847.00		
TO FD MATURED		2,916,099.00 ✓		
TO OTHER DEDUCTIONS				
PROF. TAX	3,200.00 ✓			
INCOME TAX	10,500.00 ✓	13,700.00		
TO ENDOWMENTS & SCHOLARSHIPS				
SC SCHOLARSHIP	1,281,120.00 ✓			
BHMCT SCHOLARSHIP	2,385,291.00 ✓			
OBC FREESHIP	292,580.00	3,958,991.00		

TOTAL RS.

13,163,481.00

AHMEDNAGAR. DATE : 28/05/2016.



			TOTAL B/F RS.	1,104,170.00
BY RAW MATERIAL FOR PRACTICAL & EXAM.				
GAS & FUEL	6,744.00			
GROCERIES	50,493.00			
MILK & MILK PRODUCTS	21,296.00			
NON VEGETARIAN	20,520.00			
BAKERY & BAKERY PRODUCTS	23.00			
VEGETABLES & FRUITS	19,487.00	118,563.00		
BY SUPERVISION CHARGES		300,000.00		
BY MAINTENANCE CHARGES OF BUILDING		300,000.00		
BY FD RENEWAL		4,653,781.00		
BY FURNITURE & EQUIPMENTS				
FURNITURE		14,375.00		
BY BHMCT EXAM. EXPENSES		274,230.00		
BY LEGAL EXPENSES		141,434.00		
BY ENDOWMENTS & SCHOLARSHIPS - P.C.		3,958,991.00		
BY OTHER DEDUCTIONS - P.C.		13,700.00		
BY LOANS				
REFUNDABLE DEPOSIT	1,000.00			
AJMVP SAMAJ, AHMEDNAGAR	1,000,000.00			
COURSE FEES RECEIVABLE	564,903.00	1,565,903.00		
BY CLOSING BALANCES				
CASH ON HAND	1,006.00			
WITH BOM, SAVEDI - 82574	442,799.00			
WITH THE ADCC BK. LTD., H.C.S.M.- 9595	274,529.00	718,334.00		
			TOTAL RS.	<u>13,163,481.00</u>

EXAMINED & FOUND CORRECT FOR & ON BEHALF OF
M/S. S. V. GURJAR & CO. CHARTERED ACCOUNTANTS

PROPRIETOR, CHARTERED ACCOUNTANT

S.V. Gurjar and Co.

Chartered Accountants

17, Mohanbaug, Ahmednagar

M.No. 030946

I/c. Principal
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Hotel Management & Catering Technology
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