

Criterion 4 – Criterion 4 - Infrastructure and Learning Resources (100)		
Key Indicator – 4.4 Maintenance of Campus Infrastructure (20)		
4.4.1 Average percentage of expenditure incurred on maintenance of infrastructure (physical and academic support facilities) excluding salary component during the last five years (INR in Lakhs)		
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Ahmednagar Jilha Maratha Vidya Prasarak Samaj's

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 maintenance of infrastructure
(Academic Support and Physical Facilities):**

Academic Year 2019 - 2020					
BHMCT			B.Sc.HS		
Academic Support			Academic Support		
Particulars	Budget Allocated	Budget Utilized	Particulars	Budget Allocated	Budget Utilized
Expenses on students Activities	40000	29782	Expenses on students activities	120000	16940
Hospitality	30000	15091	Hospitality	50000	31773
Workshop seminar	25000	14310	Workshop seminar	25000	2500
SPPU Affiliation Fee	50000	39500	Competition and Participation	10000	10576
ARA (Admission Regulatory Authority) Fees	30000	20000	Affiliation Fee	30000	19500
Printing and Stationary	120000	76594	Printing and Stationary	200000	161420
Traveling expenses	40000	31030	Traveling expenses	40000	11350
Expenses on raw materials	320000	172047	Expenses on raw materials	150000	206512
Newspaper	10000	7025	Newspaper	5000	4040
Magazines and Journals	40000	43619	Book binding	6000	4410
Computer Software	0	30975	Bread Day Expenses	0	2005
	705000	479973		636000	471026




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

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Ref. No.:

Date : / /20

**Details of expenditure incurred on maintenance of infrastructure
(Academic Support and Physical Facilities):**

Academic Year 2019 - 2020					
BHMCT			B.Sc.HS		
Physical Facilities			Physical Facilities		
Particulars	Budget Allocated	Budget Utilized	Particulars	Budget Allocated	Budget Utilized
Electricity	80000	50255	Electricity	150000	72821
Telephone & Internet / Email	60000	10494	Telephone & Internet / Email	25000	42625
Cleaning	80000	55400	Repairs and maintenance	1100000	440938
Security expenses	70000	33040	Cleaning	100000	77985
Computer Maintenance	60000	16168	Security expenses	70000	58105
Building Rent	600000	600000	Computer Maintenance	80000	18728
			Miscellaneous expenses	50000	12242
			Water Charges	30000	3925
			Fire Extinguishers	0	16166
	950000	765357		1605000	743535




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



TOTAL C/F RS.

4,206,000.00

TOTAL C/F RS.

INCOME & EXPENDITURE ACCOUNT

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

998,089.82
934,431.92

4,206,000.00

1,932,521.74

TOTAL B/F RS.

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

EXPENDITURE	RS.	RS.	INCOME	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.



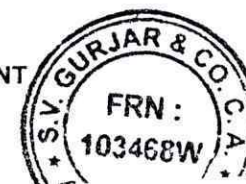
EXAMINED & FOUND CORRECT FOR & ON BEHALF OF
M/S. S. V. GURJAR & CO. CHARTERED ACCOUNTANTS

PARTNER, CHARTERED ACCOUNTANT

UDIN : 20030946AAAAOH8947

S.V. Gurjar and Co.

Chartered Accountants

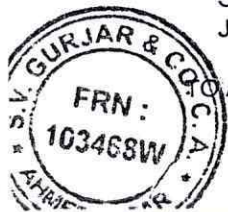


INSTITUTE OF HOTEL MANAGEMENT & CATERING TECHNOLOGY : AHMEDNAGAR.
MANAGED BY - A.J.M.V.P. SAMAJ, AHMEDNAGAR

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 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				
REGISTRATION FEE	2,600.00		BY UNIVERSITY EXPENSES		
SEMINAR & WORKSHOP	15,600.00		THEORY & PRACTICAL	439,475.40	
INTERNET - EMAIL	31,200.00		UNIVERSITY PRORATA	17,456.00	
TRAINING & PLACEMENT	52,000.00		UNIVERSITY ELIGIBILITY	11,000.00	467,931.40
MAINTANCES & EQUIPEMENTS	20,800.00				
PHYSICAL EDUCATION	5,200.00		BY UNIVERSITY EXAM. FEES		439,457.00
STUDENT GOM. INSTITUTION	14,020.00				
JOURNAL	84,000.00	6,447,614.00	BY AICTE FEES		
			ADMISSION REGULATING AUTHORITY	20,000.00	
			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	TOTAL C/F RS.		5,375,601.58



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

TOTAL B/F RS.		5,375,601.58	
BY RAW MATERIAL FOR PRACTICAL EXP.	65,213.00		
GROCERIES / PROVISIONS	20,477.00		
GAS & FUEL	29,163.00		
VEGETABLES, FRUITS & FLOWERS	29,677.00		
MILK & MILK PRODUCTS	27,517.00	172,047.00	
NON VEG. ITEMS			
BY EXPENSES ON STUDENTS	1,000.00		
PRIZES	29,782.00		
STUDENTS ACTIVITIES	128,452.00		
FOOD FESTIVAL EXPENSES	14,020.00		
GOM INSURANCE	4,000.00		
FACULTY SELECTION COMMITTEE	14,310.00	191,564.00	
SEMINAR & WORKSHOP			
		17,700.00	
BY AUDIT FEES - Y.E. 31/03/2019			
BY LIBRARY EXPENSES	7,025.00		
NEWSPAPERS & PERIODICALS	43,619.00	50,644.00	
MAGAZINES / JOURNAL			
BY MISCELLANEOUS EXPENSES	29,200.00		
GARDENING MAINTAATANCE	7,049.00		
MISCELLANEOUS EXPENSES	22,670.00	58,919.00	
REPAIRS & MAINTENANCE			
		8,795.00	
BY LIBRARY BOOKS			
		2,293,701.00	
BY FD ; RENEWED			
		541,041.00	
BY OTHER DEDUCTIONS - P.C.			
BY ENDOWMENT & SCHOLARSHIP		2,107,349.00	
P.C			
		35,000.00	
BY FURNITURE			
		600,000.00	
BY BUILDING RENT			
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 1,731,677.00
LIBRARY DEPOSIT 500.00 1,732,177.00

BY CLOSING BALANCES
CASH ON HAND 12,083.00
WITH THE ADCC BK. LTD. A'NAGAR - 3653 328,114.50
WITH THE ADCC BK. LTD. A'NAGAR - 4758 207,863.00
WITH THE ADCC BANK LTD. - 9483 799,571.00
WITH SBI A/C 16392 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.

FUNDS & LIABILITIES

LIBRARY DEPOSIT

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

LESS :- REPAID DURING THE YEAR

RS. RS.

142,000.00
29,000.00
171,000.00
(500.00)

170,500.00

INCOME & EXPENDITURE ACCOUNT

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

19,682,783.58
4,426,009.50

24,108,793.08

PROPERTIES & ASSETS

FURNITURE & EQUIPMENTS (LESS DEPRN.)

AS PER SCHEDULE

1,656,178.00

BOOKS (LESS DEPRN.)

AS PER SCHEDULE

467.00

LCD PROJECTOR (LESS DEPRN.)

AS PER SCHEDULE

80,705.00

COMPUTER

AS PER SCHEDULE

140,813.00

FD WITH THE ADCC BANK LTD.

NO. 914402 DUE DATE 22/06/2020
NO. 713927 DUE DATE 12/07/2020
NO. 914438 DUE DATE 29/09/2020
NO. 914439 DUE DATE 29/09/2020
NO. 914424 DUE DATE 04/09/2020
NO. 914437 DUE DATE 29/09/2020
NO. 748751 DUE DATE 11/10/2021
NO. 748752 DUE DATE 11/10/2021
NO. 748754 DUE DATE 11/10/2021
NO. 748755 DUE DATE 11/10/2021
NO. 748845 DUE DATE 30/11/2021
NO. 120710 DUE DATE 14/01/2022
NO. 914456 DUE DATE 10/12/2020
NO. 914467 DUE DATE 18/01/2021
NO. 120774 DUE DATE 22/04/2022

1,000,000.00

1,000,000.00

912,804.00

921,472.00

1,000,000.00

1,165,797.00

1,500,000.00

1,177,415.00

1,165,000.00

582,500.00

1,393,113.00

815,500.00

1,000,000.00

2,062,050.00

1,093,399.00

16,789,050.00

RECEIVABLES

FEES RECEIVABLE - 2017 - 18
FEES RECEIVABLE - 2018-19
FEES RECEIVABLE - 2019-20

58,924.00

82,759.00

826,248.00

967,931.00

AJMVP SAMAJ, AHMEDNAGAR

BAL. AS PER LAST B/SHEET

1,720,000.00

21,355,144.00

TOTAL C/F RS.

TOTAL C/F RS.

24,279,293.08



TOTAL B/F RS. 24,279,293.08

TOTAL B/F RS. 21,355,144.00

TOTAL RS. 24,279,293.08

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	<u>2,066,209.00</u>	2,924,149.08

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.

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
M.No. 030946 / 159979

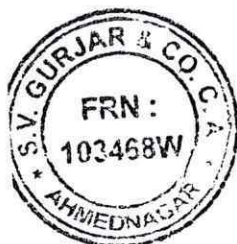


INSTITUTE OF HOTEL MANAGEMENT & CATERING TECHNOLOGY, AHMEDNAGAR.
MANAGED BY - A.J.M.V.P. SAMAJ, AHMEDNAGAR

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

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	11,127.00		BY SALARIES OF THE STAFF	36,500.00	
CASH ON HAND	525,133.58		VISITING FACULTY	480,000.00	
WITH BOM, SAVEDI - 82574	873,749.00	1,410,009.58	VEHICLE ALLOWANCES	108,000.00	
WITH THE ADCC BK. LTD., H.C.S.M.- 95			STAFF REMUNERATION	757,200.00	1,381,700.00
		490,683.00	TEACHING STAFF		
TO ARREARS OF FEES			BY EXPENSES ON STUDENTS	2,500.00	
TO FEES & FINES	2,720.00		SEMINAR & WORKSHOP	16,940.00	
ADMISSION FEES			STUDENTS FUNCTION	10,576.00	30,016.00
ADMISSION CANCELLATION FEES	4,390,000.00		COMPETITION & PARTICIPATION		
TUTION FEES	2,448,000.00		BY FEES PAID TO UNIVERSITY	26,183.00	
LABORATORY FEES	34,000.00		UNIV. PRO RATA	613,200.00	
DEVELOPMENT FEES	13,600.00		UNIVERSITY EXAM FEES	19,500.00	
GYMKHANA FEES	13,600.00		AFFILIATION & CONT. FEES	33,000.00	691,883.00
STUDENTS WELFARE FEES	6,800.00		UNIV. ELIGIBILITY		
COMPUTERISATION FEES	6,528.00		BY OFFICE & ADMINISTRATION EXPENSES	161,420.00	
ASHWAMEDHA PRO RATA	2,720.00		PRINTING & STATIONERY	11,350.00	
DISASTER FUND	1,360.00		TRAVELLING EXPENSES	72,821.00	
STUDENTS LIC	544.00		ELECTRICITY EXPENSES	91,159.00	
CORPUS FUND	13,600.00		ADVERTISEMENT	25.00	
LIBRARY FEES	1,360.00		POSTAGE	5,880.00	
STUDENTS AID FUND	127,750.00		FACULTY SELECTION	440,938.00	
JOURNALS	40,800.00		REPAIRS & MAINTENANCE	77,985.00	
INTERNET & E MAIL	1,740.00		CLEANING EXPENSES	58,105.00	
MEDICAL FEES	27,200.00		SECURITY EXPENSES	18,880.00	
MAINTENANCE OF EQUIPMENTS	3,400.00		AUDIT FEES - Y.E. 31/03/2019	12,242.00	
REGISTRATION FEES	68,000.00		MISCELLANEOUS EXPENSES	18,728.00	
TRAINING & PLACEMENT			COMPUTER MAINTAINANCE	160.00	
EDUCATIONAL LOAN FEES	31,900.00		BANK COMMISSION	2,005.00	
ELIGIBILITY FEES	6,800.00		BREAD DAY EXP	3,925.00	
PHYSICAL EDUCATION	20,400.00		WATER CHARGES	42,625.00	
SEMINAR / WORKSHOPS	136,000.00		INTERNET EXP	16,166.00	
STUDENTS ACTIVITY	7,398,822.00	7,398,822.00	FIRE EXTINGUISHER	31,773.00	1,066,187.00
			HOSPITALITY		
LESS : FEES REFUNDED					
		9,299,514.58			



TOTAL C/F RS.

Page No. 0013

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
151, Taki Road, AHMEDNAGAR-414 001

Page No. 0014

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 maintenance of infrastructure (Academic Support and Physical Facilities):

Academic Year 2018 - 2019					
BHMCT			B.Sc.HS		
Academic Support			Academic Support		
Particulars	Budget Allocated	Budget Utilized	Particulars	Budget Allocated	Budget Utilized
Expenses on students	40000	23458	Expenses on students	120000	78826
Hospitality	30000	15370	Hospitality	50000	16505
Workshop seminar	50000	13105	Affiliation Fee	30000	19500
SPPU Affiliation Fee	40000	39500	Printing and Stationary	150000	144416
AICTE Fees	100000	100000	Traveling expenses	40000	7766
Printing and Stationary	100000	97490	Xerox	20000	1205
Traveling expenses	35000	27014	Expenses on raw materials	300000	225698
Expenses on raw materials	300000	229202	Newspaper	10000	2920
Newspaper	0	9744			
Magazines and Journals	70000	29949			
Food Festival Expenses	100000	100258			
Prizes	1000	1000			
ARA (Admission Regulatory Authority) Fees	10000	21680			
Total	866000	686090	Total	720000	496836




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

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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 maintenance of infrastructure (Academic Support and Physical Facilities):

Academic Year 2018 - 2019					
BHMCT			B.Sc.HS		
Physical Facilities			Physical Facilities		
Particulars	Budget Allocated	Budget Utilized	Particulars	Budget Allocated	Budget Utilized
Electricity	70000	57669	Electricity	150000	99088
Telephone charges	60000	13973	Repairs and maintenance	1100000	804685
Repairs and maintenance	70000	46908	Cleaning	90000	49010
Cleaning	60000	66365	Security expenses	50000	34260
Security expenses	60000	64320	Computer Maintenance	40000	16918
Computer Maintenance	50000	42185	Miscellaneous expenses	70000	12580
Miscellaneous expenses	20000	9990			
Building Rent	500000	600000			
Building insurance	40000	36453			
Garden maintenance	0	26550			
Total	930000	964413	Total	2220000	1513377

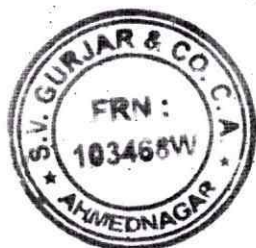


**I/c. Principal
Institute of**

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

FUNDS & LIABILITIES		RS.	PROPERTIES & ASSETS		RS.
FUNDS			FURNITURE & EQUIPMENTS (LESS DEPRN.)		
ENDOWMENT FUND			AS PER SCHEDULE		
BAL. AS PER LAST B/SHEET		1,000,000.00	273,319.00		
BUILDING FUND			COMPUTER (LESS DEPRN.)		
BAL. AS PER LAST B/SHEET		30,000.00	AS PER SCHEDULE		
LIBRARY FUND			LIBRARY BOOKS (LESS DEPRN.)		
BAL. AS PER LAST B/SHEET		75,000.00	AS PER SCHEDULE		
RESERVE FUND			LAPTOP - AS PER SCHEDULE		
BAL. AS PER LAST B/SHEET		100,000.00	KITCHEN EQUIPMENTS (LESS DEPRN.)		
DEFICIT FUND			AS PER SCHEDULE		
BAL. AS PER LAST B/SHEET		50,000.00	BICYCLE (LESS DEPRN.)		
PRIZE FUND			AS PER SCHEDULE		
BAL. AS PER LAST B/SHEET		10,000.00	OVERHEAD PROJECTOR (LESS DEPRN.)		
AJMVP SAMAJ, AHMEDNAGAR			AS PER SCHEDULE		
BAL. AS PER LAST B/SHEET		2,720,000.00	INVESTMENTS -		
PAYABLES			PRIZE FUND		
STUDENTS LABORATORY/LIBRARY DEPOSIT			FD WITH DENA BANK -		
BAL. AS PER LAST B/SHEET	199,000.00		NO.6630706 DUE ON 25/01/2020		
ADD:ADDITION DURING THE YEAR	12,500.00	211,500.00	NO. 6630707 DUE ON 25/01/2020		
			NO. 6630708 DUE ON 25/01/2020		
			NO. 6630709 DUE ON 25/01/2020		
			NO. 6630746 DUE ON 03/03/2020		
			NO. 6630747 DUE ON 01/03/2020		
			NO. 6630748 DUE ON 01/03/2020		
			NO. 6630749 DUE ON 01/03/2020		
			NO. 6630750 DUE ON 01/03/2020		
			NO. 914499 DUE ON 21/03/2020		
TOTAL C/F RS.			TOTAL C/F RS.		
4,196,500.00			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	397,286.06	998,089.82

TOTAL RS. 5,194,589.82

TOTAL B/F RS. 2,794,834.00

DEPOSITS

GAS	9,000.00	
TELEPHONE	3,000.00	12,000.00

RECEIVABLES

COURSE FEES - 2017-18	76,575.00	
COURSE FEES - 2018-19	1,676,629.00	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	4,289.32	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.

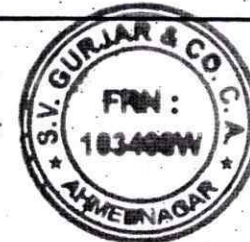
PARTICULARS	OPENING BAL. AS ON 01/04/2018 RS.	PURCHASES RS.	TOTAL RS.	DEPRN. RS.	BAL. AS ON 3/31/2019 RS.
1. FURNITURE & EQUIPMENTS - 10%	301,498.00	2,190.00	303,688.00	30,369.00	273,319.00
2. LIBRARY BOOKS - 25%	134,278.00	42,993.00	177,271.00	44,318.00	132,953.00
3. COMPUTER - 25%	20,218.00	-	20,218.00	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

BHMCT 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

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		
PHYSICAL EDUCATION	4,900.00				380,272.00
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 C/F RS.

5,322,446.19
Page No. 0021

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

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
AICTE 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

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

BY FDs RENEWED

2,287,331.00

BY OTHER DEDUCTIONS - P.C.

494,099.00

BY ENDOWMENTS & SCHOLARSHIPS - P.C.

2,749,684.75

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.

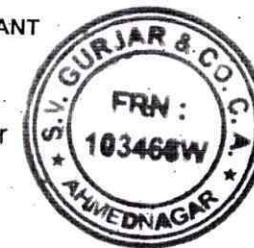
PARTNER, CHARTERED ACCOUNTANT

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

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 2019.

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	118,500.00		AS PER SCHEDULE		1,350,625.00
ADD : RECEIVED DURING THE YEAR	23,500.00	142,000.00			
<u>INCOME & EXPENDITURE ACCOUNT</u>			<u>BOOKS (LESS DEPRN.)</u>		
BAL. AS PER LAST B/SHEET	16,660,350.00		AS PER SCHEDULE		623.00
ADD : SURPLUS FOR THE YEAR	3,022,433.58	19,682,783.58	<u>LCD PROJECTOR (LESS DEPRN.)</u>		
			AS PER SCHEDULE		94,947.00
			<u>COMPUTER</u>		
			AS PER SCHEDULE		234,688.00
			<u>FD WITH THE ADCC BANK LTD.</u>		
			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	
			<u>RECEIVABLES</u>		
			FEES RECEIVABLE - 2017 - 18		58,924.00
			FEES RECEIVABLE - 2018-19		573,442.00
			<u>LOANS & ADVANCES</u>		
			<u>AJMVP SAMAJ, AHMEDNAGAR</u>		
			BAL. AS PER LAST B/SHEET		1,720,000.00



TOTAL C/F RS.

19,824,783.58

TOTAL C/F RS.

Page No. 10024

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

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



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.

(Signature)
CHARTERED ACCOUNTANT.

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

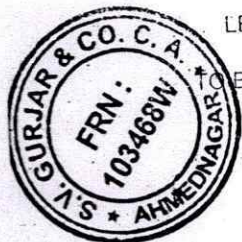


INSTITUTE OF HOTEL MANAGEMENT & CATERING TECHNOLOGY, AHMEDNAGAR.
MANAGED BY - A.J.M.V.P. SAMAJ, AHMEDNAGAR

B.SC.H.S. COURSE ACCOUNT
RECEIPTS AND PAYMENTS 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

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BALANCES			BY SALARIES OF THE STAFF		
CASH ON HAND	4,595.00		VISITING FACULTY	102,500.00	
WITH BOM, SAVEDI - 82574	657,226.00		VEHICLE ALLOWANCES	430,000.00	
WITH THE ADCC BK. LTD., H.C.S.M. - 9595	385,243.00	1,047,064.00	STAFF REMUNERATION	100,000.00	
			TEACHING STAFF	460,788.00	1,093,288.00
TO ARREARS OF FEES		515,050.00			
TO FEES & FINES			BY EXPENSES ON STUDENTS		
ADMISSION FEES	2,120.00		BHMCT EXAM. EXPENSES	271,530.00	
ADMISSION CANCELLATION FEES	136,044.00		STUDENTS ACTIVITIES	78,826.00	350,356.00
TUTION FEES	3,445,000.00				
LABORATORY FEES	1,908,000.00		BY FEES PAID TO UNIVERSITY		
DEVELOPMENT FEES	26,500.00		UNIV. PRO RATA	21,904.00	
GYMKHANA FEES	10,600.00		UNIVERSITY EXAM FEES	336,365.00	
STUDENTS WELFARE FEES	10,600.00		AFFILIATION	19,500.00	
COMPUTERISATION FEES	10,600.00		UNIV. ELIGIBILITY	30,250.00	408,019.00
ASHWAMEDHA PRO RATA	5,300.00				
DISASTER FUND	5,088.00		BY OFFICE & ADMINISTRATION EXPENSES		
STUDENTS LIC	2,120.00		PRINTING & STATIONERY	144,416.00	
CORPUS FUND	1,060.00		TRAVELLING EXPENSES	7,766.00	
LIBRARY FEES	424.00		ELECTRICITY EXPENSES	99,088.00	
STUDENTS AID FUND	10,600.00		ADVERTISEMENT	47,257.00	
JOURNALS	1,060.00		POSTAGE	436.00	
INTERNET & E MAIL	98,350.00		ZEROX	1,205.00	
MEDICAL FEES	31,800.00		REPAIRS & MAINTENANCE	804,685.00	
MAINTENANCE OF EQUIPMENTS	1,410.00		CLEANING EXPENSES	49,010.00	
REGISTRATION FEES	21,200.00		SECURITY EXPENSES	34,260.00	
TRAINING & PLACEMENT	2,650.00		AUDIT FEES - Y.E. 31/03/2019	18,880.00	
EDUCATIONAL LOAN FEES	53,000.00		MISCELLANEOUS EXPENSES	12,580.00	
ELIGIBILITY FEES	363,383.50		COMPUTER MAINTAINANCE	16,918.00	
PHYSICAL EDUCATION	25,850.00		BANK COMMISSION	231.92	
SEMINAR / WORKSHOPS	5,300.00		HOSPITALITY	16,505.00	1,253,237.92
STUDENTS ACTIVITY	15,900.00				
	106,000.00		BY LIBRARY EXPENSES		
	6,289,359.50		NEWSPAPERS		2,920.00
LESS : FEES REFUNDED	(363,383.00)	5,925,976.50			
TO BHMCT EXAM. GRANT		271,530.00			
		7,759,620.50			
TOTAL C/F RS.					
					3,107,820.92



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 maintenance of infrastructure (Academic Support and Physical Facilities):

Academic Year 2017 - 2018					
BHMCT			B.Sc.HS		
Academic Support			Academic Support		
Particulars	Budget Allocated	Budget Utilized	Particulars	Budget Allocated	Budget Utilized
Expenses on students	30000	22826	Expenses on students	50000	3768
Hospitality	25000	15461	Hospitality	50000	20275
Workshop seminar(QIP)	20000	64398	Printing and Stationary	100000	87812
Competition and Participation	20000	984	Traveling expenses	40000	9166
SPPU Affiliation Fee	50000	59000	Xerox	20000	11263
AICTE Fees	100000	100000	Expenses on raw materials	250000	166311
ARA (Admission Regulatory Authority) Fees	25000	20000	Newspaper	10000	2810
Printing and Stationary	70000	96009			
Traveling expenses	20000	24762			
Xerox	10000	5954			
Expenses on raw materials	240000	245766			
Newspaper	10000	8555			
Magazines and Journals	90000	32139			
Food Festival Expenses	100000	81781			
Prizes	1000	1000			
Total	811000	778635	Total	520000	301405




I/c. Principal
Institute of

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

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 maintenance of infrastructure (Academic Support and Physical Facilities):

Academic Year 2017 - 2018					
BHMCT			B.Sc.HS		
Physical Facilities			Physical Facilities		
Particulars	Budget Allocated	Budget Utilized	Particulars	Budget Allocated	Budget Utilized
Electricity	70000	44290	Electricity	100000	103493
Telephone charges	20000	13474	Repairs and maintenance	700000	640360
Internet /Email	0	39800	Cleaning	90000	45715
Repairs and maintenance	70000	54801	Security expenses	50000	21034
Cleaning	60000	47079	Computer Maintenance	30000	17400
Security expenses	50000	52376	Miscellaneous expenses	30000	46929
Computer Maintenance	25000	8770			
Miscellaneous expenses	15000	15049			
Building Rent	420000	480000			
Building insurance	10000	36452			
Total	740000	792091	Total	1000000	874931




I/c. Principal
Institute of

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

Page No. 0031

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



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	(33,785.24)	600,803.76

TOTAL RS. 4,984,803.76

TOTAL B/F RS. 2,838,626.00

DEPOSITS

GAS	9,000.00	
TELEPHONE	3,000.00	12,000.00

RECEIVABLES

COURSE FEES - 2016 - 17	244,681.00	
COURSE FEES - 2017 - 18	1,424,842.00	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	51,925.08	464,654.76

TOTAL RS. 4,984,803.76

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



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, Mohanpura, 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			BY SALARY TO STAFF		
CASH ON HAND	2,454.00		TEACHING	3,050,016.00	
WITH THE ADCC BK. LTD. A'NAGAR - 3653	25,268.50		NON - TEACHING	916,963.00	
WITH THE ADCC BK. LTD. A'NAGAR - 4758	175,175.00		VISITING FACULTY	99,950.00	
WITH THE ADCC BANK LTD. - 9483	507,382.00			4,066,929.00	
WITH SBI A/C 16392	210,979.50	921,259.00	ADD : EPF EMPLOYEES SHARE	42,796.00	
			PENSION FUND	97,124.00	
TO UNIVERSITY EXAM GRANT		145,237.00	DEPOSIT LINKED INSURANCE	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		463,715.00
LESS : REFUND OF COURSE FEES	(199,380.00)	5,736,021.00			
TO ARREARS OF FEES		996,307.00			
TOTAL C/F RS.		7,798,824.00			



TOTAL C/F RS.

5,475,643.24

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

500.00

COURSE FEE RECEIVABLE - 2017 - 18

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 of

Hotel 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

RECEIPTS	RS.	RS.	PAYMENTS	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		BY LIBRARY EXPENSES		
SEMINAR / WORKSHOPS	10,950.00		NEWSPAPERS		2,810.00
STUDENTS ACTIVITY	73,000.00				
	4,338,633.00				
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 OR 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.	12,835,416.00

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

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 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 maintenance of infrastructure
(Academic Support and Physical Facilities):**

Academic Year 2016 - 2017					
BHMCT			B.Sc.HS		
Academic Support			Academic Support		
Particulars	Budget Allocated	Budget Utilized	Particulars	Budget Allocated	Budget Utilized
Expenses on students	30000	11951	Expenses on student Activites		8024
Hospitality	35000	6139	Hospitality	30000	24349
Workshop seminar	20000	37822	Workshop and seminar	10000	1000
Competition and Participation	15000	11017	Competition and Participation	-	1365
SPPU Affiliation Fee	50000	39500	Affiliation Fee	80000	65500
AICTE Fees	100000	100000	Printing and Stationary	100000	90324
FRA (Fee Regulating Authority) Fees	0	19889	Traveling expenses	40000	30141
ARA (Admission Regulatory Authority) Fees	0	52000	Xerox	20000	10449
Printing and Stationary	100000	47163	Expenses on raw materials	265000	186326
Traveling expenses	50000	8993	Newspaper	7000	8300
Xerox	10000	3453			
Expenses on raw materials	265000	114802			
Newspaper	10000	2800			
Magazines and Journals	40000	36013			
Food Festival Expenses	100000	77176			
Prizes	1000	1000			
Total	826000	569718	Total	552000	425778



I/c. Principal
Institute of

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

Page No. 0045

Ahmednagar Jilha Maratha Vidya Prasarak Samaj's
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 maintenance of infrastructure
(Academic Support and Physical Facilities):**

Academic Year 2016 - 2017					
BHMCT			B.Sc.HS		
Physical Facilities			Physical Facilities		
Particulars	Budget Allocated	Budget Utilized	Particulars	Budget Allocated	Budget Utilized
Electricity	90000	34134	Electricity	100000	103778
Telephone charges	5000	7377	Telephone charges	40000	20093
Repairs and maintenance	50000	28129	Repairs and maintenance	200000	184821
Cleaning	60000	17482	Cleaning	90000	83093
Security expenses	50000	18948	Security expenses	50000	56898
Computer Maintenance	25000	14709	Computer Maintenance	30000	10408
Miscellaneous expenses	15000	3975	Miscellaneous expenses	30000	23500
Building Rent	420000	420000			
Total	715000	544754	Total	540000	482591



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 2017.

<u>FUNDS & LIABILITIES</u>	RS.	RS.	<u>PROPERTIES & ASSETS</u>	RS.	RS.
FUNDS			<u>FURNITURE & EQUIPMENTS (LESS DEPRN.)</u>		
ENDOWMENT FUND			AS PER SCHEDULE		324,898.00
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		26,958.00
LIBRARY FUND			<u>LIBRARY BOOKS (LESS DEPRN.)</u>		
BAL. AS PER LAST B/SHEET		75,000.00	AS PER SCHEDULE		120,971.00
RESERVE FUND			<u>LAPTOP - AS PER SCHEDULE</u>		3,012.00
BAL. AS PER LAST B/SHEET		100,000.00	<u>KITCHEN EQUIPMENTS (LESS DEPRN.)</u>		
DEFICIT FUND			AS PER SCHEDULE		94,151.00
BAL. AS PER LAST B/SHEET		50,000.00	<u>BICYCLE (LESS DEPRN.)</u>		
PRIZE FUND			AS PER SCHEDULE		446.00
BAL. AS PER LAST B/SHEET		10,000.00	<u>OVERHEAD PROJECTOR (LESS DEPRN.)</u>		
<u>AJMVP SAMAJ, AHMEDNAGAR</u>			AS PER SCHEDULE		1,705.00
BAL. AS PER LAST B/SHEET	2,520,000.00		<u>INVESTMENTS -</u>		
ADD: RECEIVED DURING THE YEAR	700,000.00		PRIZE FUND		10,000.00
	3,220,000.00		FD WITH DENA BANK -		
LESS : REPAID DURING THE YEAR	(300,000.00)	2,920,000.00	NO. 5234930 DUE ON 10/10/2018	1,000,000.00	
			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 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

TOTAL RS. 5,004,089.00

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

AHMEDNAGAR. DATE : 08/06/2017.

PROP. CHARTERED ACCOUNTANT

S. V. Gurjar and Co.

Chartered Accountants

17, Mehanbaug, Ahmednagar

M.No. 030946



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.

[Signature]
 CHARTERED ACCOUNTANT.

S.V. Gurjar and Co.

Chartered Accountants
 17, Mehenbaug, 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>	<u>RS.</u>	<u>RS.</u>	<u>INCOME</u>	<u>RS.</u>	<u>RS.</u>
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.		4,908,116.50



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
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
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
BY AUDIT FEES - Y.E. 31/03/2016	14,885.00
BY LIBRARY EXPENSES	
NEWSPAPERS & PERIODICALS	2,800.00
MAGAZINES	36,013.00
BY MISCELLANEOUS EXPENSES	
MISCELLANEOUS EXPENSES	3,975.00
REPAIRS & MAINTENANCE	28,129.00
BY LIBRARY BOOKS	30,815.00 Lib.
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. 9,103,690.52

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

Page No. 0053

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

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 2017.

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BALANCES					
CASH ON HAND	1,006.00		BY SALARIES OF THE STAFF	66,400.00 ✓	
WITH BOM, SAVEDI - 82574	442,799.00		VISITING FACULTY	109,500.00 ✓	
WITH THE ADCC BK. LTD., H.C.S.M.- 9595	274,529.00	718,334.00	VEHICLE ALLOWANCES	280,000.00 ✓	
			NON TEACHING STAFF	24,266.00 ✓	480,166.00
TO ARREARS OF FEES		627,550.00			
TO FEES & FINES			BY EXPENSES ON STUDENTS		
ADMISSION FEES	1,020.00		WORKSHOP & SEMINAR	1,000.00 ✓	
ARREARS OF FEES	28,082.00		COMPETITIONS & PARTICIPATION	1,365.00 ✓	
TUTION FEES	1,657,500.00		STUDENTS ACTIVITIES	8,024.00 ✓	10,389.00
LABORATORY FEES	918,000.00				
DEVELOPMENT FEES	12,750.00		BY FEES PAID TO UNIVERSITY		
GYMKHANA FEES	5,100.00		UNIVERSITY & OTHER FEES	25,596.00 ✓	
STUDENTS WELFARE FEES	5,100.00		UNIVERSITY EXAM EXPENSES	206,469.00	
COMPUTERISATION FEES	2,550.00		VERIFICATION	4,590.00 ✓	
ASHWAMEDHA PRO RATA	2,193.00		AFFILIATION FEES	65,500.00 ✓	302,155.00
DISASTER FUND	1,020.00				
STUDENTS LIC	510.00		BY OFFICE & ADMINISTRATION EXPENSES		
CORPUS FUND	204.00		PRINTING & STATIONERY	90,324.00 ✓	
LIBRARY FEES	5,100.00		TRAVELLING EXPENSES	30,141.00 ✓	
STUDENTS AID FUND	510.00		ELECTRICITY EXPENSES	103,778.00 ✓	
JOURNALS	52,150.00		TELEPHONE CHARGES	20,093.00 ✓	
INTERNET & E MAIL	15,300.00		ADVERTISEMENT	84,810.00 ✓	
MEDICAL FEES	750.00		POSTAGE	938.00 ✓	
MAINTENANCE OF EQUIPMENTS	10,200.00		ZEROX	10,449.00 ✓	
REGISTRATION FEES	1,275.00		REPAIRS & MAINTENANCE	184,821.00 ✓	
TRAINING & PLACEMENT	25,500.00		CLEANING EXPENSES	83,093.00 ✓	
VERIFICATION	5,270.00		SECURITY EXPENSES	56,898.00 ✓	
ELIGIBILITY FEES	13,750.00		AUDIT FEES - Y.E. 31/03/2016	16,030.00 ✓	
PHYSICAL EDUCATION	2,550.00		MISCELLANEOUS EXPENSES	23,500.00 ✓	
SEMINAR / WORKSHOPS	7,650.00		COMPUTER MAINTAINANCE	10,408.00 ✓	
STUDENTS ACTIVITY	51,000.00	2,825,034.00	BANK COMMISSION	422.00 ✓	
			L.I.C. VISIT	32,700.00 ✓	
TO UNIVERSITY EXAM. FEES COLLECTED		206,315.00	HOSPITALITY	24,349.00 ✓	
			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	63,971.00	
INTEREST ON FDs	882,618.00	
BONAFIDE & T.C.	1,280.00	
AISHE REMUNERATION	1,000.00	
FINE	1,310.00	
FACILITY CHARGES	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	108,030.00	
BHMCT SCHOLARSHIP	1,206,352.00	
SC SCHOLARSHIP	427,700.00	1,742,082.00
TO LOAN		
REFUNDABLE DEPOSIT		12,500.00
TOTAL RS.		<u>11,922,201.00</u>

TOTAL B/F RS.		1,574,564.00
BY RAW MATERIAL FOR PRACTICAL & EXAM.		
GAS & FUEL	18,909.00	
GROCERIES	77,609.00	
MILK & MILK PRODUCTS	32,428.00	
NON VEGETARIAN	33,705.00	
VEGETABLES & FRUITS	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	2,000.00	
LAB. EQUIPMENTS	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	1,000.00	
COURSE FEES RECEIVABLE	525,134.00	526,134.00
BY CLOSING BALANCES		
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.		<u>11,922,201.00</u>

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, Mahanbaug, Ahmednagar
M.No. 630946

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 maintenance of infrastructure (Academic Support and Physical Facilities):

Academic Year 2015 - 2016					
BHMCT			B.Sc.HS		
Academic Support			Academic Support		
Particulars	Budget Allocated	Budget Utilized	Particulars	Budget Allocated	Budget Utilized
Expenses on students	30000	8423	Expenses on student Activites	50000	13184
Hospitality	20000	29733	Hospitality	50000	3580
Workshop seminar	30000	6030	Workshop and seminar	0	3180
Competition and Participation	15000	11168	Printing and Stationary	100000	61300
SPPU Affiliation Fee	50000	20000	Traveling expenses	30000	9307
AICTE Fees	100000	100000	Xerox	20000	7545
Printing and Stationary	70000	94518	Expenses on raw materials	335000	118563
Traveling expenses	40000	36419	Newspaper	7000	2950
Xerox	10000	3788	Internet email	50000	39972
Expenses on raw materials	265000	207007			
Newspaper	10000	7490			
Magazines and Journals	90000	35513			
Food Festival Expenses	200000	66855			
Prizes	1000	1000			
Bread Day	-	8721			
Total	931000	636665	Total	642000	259581



I/c. Principal
Institute of

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

INSTITUTE OF HOTEL MANAGEMENT AND CATERING TECHNOLOGY AHMEDNAGAR.

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

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Ref. No.:

Date : / /20

Details of expenditure incurred on maintenance of infrastructure (Academic Support and Physical Facilities):

Academic Year 2015 - 2016					
BHMCT			B.Sc.HS		
Physical Facilities			Physical Facilities		
Particulars	Budget Allocated	Budget Utilized	Particulars	Budget Allocated	Budget Utilized
Electricity	75000	89557	Electricity	50000	31059
Telephone charges	5000	4487	Telephone charges	20000	3448
Internet /Email	50000	26977	Repairs and maintenance	100000	14482
Repairs and maintenance	50000	31384	Cleaning	60000	31590
Cleaning	35000	52483	Security expenses	60000	30754
Security expenses	40000	42752	Computer Maintenance	30000	17160
Computer Maintenance	10000	21100	Miscellaneous expenses	40000	5924
Miscellaneous expenses	20000	6530			
Building Rent	360000	420000			
Building insurance	0	7411			
Total	645000	702681	Total	360000	134417



[Signature]

**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 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**

**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 2016.**

<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. 020040

Page No. 0063

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 2016.

<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
Lai 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.
Chartered Accountants

Page No. 0067

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

[Signature]
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	194,030.00	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%	5,670.00	97,774.00			
TO SURPLUS CARRIED OVER TO B/SHEET		1,032,847.00			
TOTAL RS.		5,003,434.00	TOTAL RS.		5,003,434.00



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.

Page No. 0069

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	<u>71,800.00</u>	501,000.00
WITH BOM, SAVEDI - 82574	158,664.00		BY EXPENSES ON STUDENTS		
WITH THE ADCC BK. LTD., H.C.S.M.- 9595	<u>1,094,205.00</u>	1,271,257.00	WORKSHOP & SEMINAR	3,180.00	
TO BHMCT EXAM. GRANT		274,230.00	STUDENTS ACTIVITIES	<u>13,184.00</u>	16,364.00
TO FEES & FINES			BY FEES PAID TO UNIVERSITY		
ADMISSION FEES	860.00		UNIVERSITY & OTHER FEES	7,052.00	
ARREARS OF FEES	1,634,416.00		UNIVERSITY EXAM EXPENSES	259,161.00	
TUTION FEES	1,555,000.00		VERIFICATION	7,120.00	
LABORATORY FEES	499,000.00		UNIVERSITY L.I.C.	<u>12,000.00</u>	285,333.00
DEVELOPMENT FEES	10,750.00		BY OFFICE & ADMINISTRATION EXPENSES		
GYMKHANA FEES	4,300.00		PRINTING & STATIONERY	61,399.00	
STUDENTS WELFARE FEES	4,300.00		TRAVELLING EXPENSES	9,307.00	
COMPUTERISATION FEES	2,150.00		ELECTRICITY EXPENSES	31,059.00	
ASHWAMEDHA PRO RATA	1,849.00		TELEPHONE CHARGES	3,448.00	
DISASTER FUND	860.00		ADVERTISEMENT	23,800.00	
STUDENTS LIC	430.00		POSTAGE	446.00	
CORPUS FUND	172.00		ZEROX	7,545.00	
LIBRARY FEES	4,300.00		REPAIRS & MAINTENANCE	14,482.00	
STUDENTS AID FUND	430.00		AISHE REMUNERATION	2,800.00	
JOURNALS	37,450.00		CLEANING EXPENSES	31,590.00	
INTERNET & E MAIL	12,900.00		SECURITY EXPENSES	30,754.00	
INTERNAL MARK FEE	6,450.00		AUDIT FEES - Y.E. 31/03/2015	14,820.00	
MAINTENANCE OF EQUIPMENTS	8,600.00		MISCELLANEOUS EXPENSES	5,924.00	
REGISTRATION FEES	1,075.00		COMPUTER MAINTAINANCE	17,160.00	
TRAINING & PLACEMENT	21,500.00		BANK COMMISSION	37.00	
VERIFICATION	7,690.00		PHOTO EXPENSES	400.00	
STUDENTS ACTIVITY	<u>43,000.00</u>	3,857,482.00	HOSPITALITY	3,580.00	
TO UNIVERSITY EXAM. FEES COLLECTED		263,875.00	INTERNET & E MAIL	<u>39,972.00</u>	298,523.00
			BY LIBRARY EXPENSES		
			NEWSPAPERS		2,950.00
TOTAL C/F RS.		5,666,844.00	TOTAL C/F RS.		1,104,170.00



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

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. 13,163,481.00

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

AHMEDNAGAR. DATE : 28/05/2016.



PROPRIETOR, CHARTERED ACCOUNTANT

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

I/c. Principal
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