

Ahmednagar Jilha Maratha Vidya Prasarak Samaj's
INSTITUTE OF
HOTEL MANAGEMENT AND CATERING TECHNOLOGY AHMEDNAGAR
Lal Taki Road, Ahmednagar – 414001. Ph. / Fax (0241) 2326778

Approved by AICTE, Govt. of Maharashtra, DTE & Affiliated to Uni. of Pune

Criterion 6 – Governance, Leadership and Management (100)		
Key Indicator- 6.4- Financial Management and Resource Mobilization (20)		
6.4.2 Funds / Grants received from non-government bodies, individuals, philanthropies during the last five years		
Sr. No.	List of Documents	Page No.
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INSTITUTE OF HOTEL MANAGEMENT AND CATERING TECHNOLOGY AHMEDNAGAR.

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

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

Ref. No.:

Date : / /20

6.4.2 Funds / Grants received from non-government bodies, individuals, philanthropists during the last five years

Sr. No.	Particular	2019-20	2018-19	2017-18	2016-17	2015-16
Food Festival Income						
1	Sponsorship Received	47750	10000	29500	00	5000
	Sale of Ticket	80750	112600	72900	88100	77350
	Total	128500	122600	102400	88100	82350

Sr. No.	Particular	2019-20	2018-19	2017-18	2016-17	2015-16
Prize Fund						
2	Prize Fund	10000	10000	10000	10000	10000
	Total	10000	10000	10000	10000	10000



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



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

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

FOOD FESTIVAL 2020

SPONSORSHIP AMOUNT DETAILS

Ahmednagar Jilha Maratha Vidya Prasarak Samaj's
Institute of Hotel Management and Catering Technology
Ahmednagar

No. **874** **RECEIPT** Date: 25/2/2020

Received, with thanks from Mr./M^{ss}. Dr. N. R. Jagtap of _____ Yr.

BHCMT Course, of the sum of Rupees Ten Thousand only

only by cash/cheque No. _____ dated 14.2.2020 on account
of Food Festival Sponsorship

Rs. 10000/-

[Signature]
Authorised Signatory

Ahmednagar Jilha Maratha Vidya Prasarak Samaj's
Institute of Hotel Management and Catering Technology
Ahmednagar

No. **876** **RECEIPT** Date: 25/2/2020

Received, with thanks from Mr./M^{ss}. Royal IL of _____ Yr.

BHCMT Course, of the sum of Rupees Four Thousand only

only by cash/cheque No. _____ dated _____ on account
of Food Festival Sponsorship

Rs. 4000/-

[Signature]
Authorised Signatory



Ahmednagar Jilha Maratha Vidya Prasarak Samaj's
Institute of Hotel Management and Catering Technology
Ahmednagar

No. **872**

RECEIPT

Date: 25/2/2020

Received, with thanks from Mr./Miss. Runwal Telars, of _____ Yr.

BHCMT Course, of the sum of Rupees Five Thousand only

only by cash/cheque No. _____ dated _____ on account

of Food Festival Sponsorship.

Rs. 5000/-

[Signature]
Authorised Signatory

Ahmednagar Jilha Maratha Vidya Prasarak Samaj's
Institute of Hotel Management and Catering Technology
Ahmednagar

No. **870**

RECEIPT

Date: 25/02/2020

Received, with thanks from Mr./Miss. Umesh Parvati Thapar Kiren of _____ Yr.

BHCMT Course, of the sum of Rupees Four Thousand Two Hundred Fifty only

only by cash/cheque No. _____ dated 14-02-2020 on account

of Food Festival Sponsorship

Rs. 4250/-

[Signature]
Authorised Signatory



Ahmednagar Jilha Maratha Vidya Prasarak Samaj's
Institute of Hotel Management and Catering Technology
Ahmednagar

No. **875**

RECEIPT

Date : 25 / 2 / 2020

Received, with thanks from Mr./Miss. M/s Bharatkumar & com. of _____ Yr.

BHCMT Course, of the sum of Rupees Five Thousand only

only by cash/~~cheque~~ No. _____ dated 14.2.2020 on account

of Food Festival Sponsorship

Rs. 5000/-


Authorised Signatory

Ahmednagar Jilha Maratha Vidya Prasarak Samaj's
Institute of Hotel Management and Catering Technology
Ahmednagar

No. **873**

RECEIPT

Date : 25 / 2 / 2020

Received, with thanks from Mr./Miss. R.H. Dore of _____ Yr.

BHCMT Course, of the sum of Rupees Ten Thousand only

only by cash/~~cheque~~ No. _____ dated 14.2.2020 on account

of Food Festival Sponsorship

Rs. 10000/-


Authorised Signatory



Ahmednagar Jilha Maratha Vidya Prasarak Samaj's
Institute of Hotel Management and Catering Technology
Ahmednagar


No. **869** **RECEIPT** Date: 10/02/2020

Received, with thanks from Mr./Miss. Chintamani pravisraa kalyan Yr. _____

BHCMT Course, of the sum of Rupees Five Thousand only

only by cash/cheque No. _____ dated 14.2.2020 on account
of Food Festival sponsarship

Rs. 5000/-


Authorised Signatory

Ahmednagar Jilha Maratha Vidya Prasarak Samaj's
Institute of Hotel Management and Catering Technology
Ahmednagar


No. **871** **RECEIPT** Date: 25/02/2020

Received, with thanks from Mr./Miss. Taj matan shop of _____ Yr. _____

BHCMT Course, of the sum of Rupees four Thousand five Hundred only

only by cash/cheque No. _____ dated 14.02.2020 on account
of Food Festival sponsarship

Rs. 4500/-


Authorised Signatory




I/c. Principal
Institute of
Hotel Management & Catering Technology

FOOD FESTIVAL SPONSORSHIP 2018-2019

SPONSORSHIP AMOUNT DETAILS

8-11-19

Ahmednagar Jilha Maratha Vidya Prasarak Samaj's
Institute of Hotel Management and Catering Technology
Ahmednagar

No. **682** **RECEIPT** Date: **12/3/2019**

Received, with thanks from Mr./Migs. **P. D. Dore** of **Yr.**

BHCMT Course, of the sum of Rupees **Ten Thousand only**

only by cash/cheque No. **222112** dated **22-8-19** on account

of **Food Festivals sponsorship**

Rs. 10000/-

Authorised Signatory

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

FOOD FESTIVAL SPONSORSHIP 2017-2018

SPONSORSHIP AMOUNT DETAILS

util n: 88

Ahmednagar Jilha Maratha Vidya Prasarak Samaj's
Institute of Hotel Management and Catering Technology
Ahmednagar

No. **623** **RECEIPT** Date: **07/3/2018**

Received, with thanks from Mr./Miss. **Dare R.H.** of _____ Yr. _____

BHCMT Course, of the sum of Rupees **Five Thousand only**

only by cash/cheque No. **011745 Naga** dated **07.3.18** on account
GO-OP. DARYA
of **Food Festival Sponsorship**

Rs. 5000/-

Authorised Signatory

SV GURJAR & CO. CA
M No 30945
AHMEDNAGAR

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util n: 88

Ahmednagar Jilha Maratha Vidya Prasarak Samaj's
Institute of Hotel Management and Catering Technology
Ahmednagar

No. **624** **RECEIPT** Date: **7/3/2018**

Received, with thanks from Mr./Miss. **Kareer Khatke** of _____ Yr. _____

BHCMT Course, of the sum of Rupees **Ten Thousand only.**

only by cash/cheque No. **NEFT 44805** dated **6.8.18** on account
of **Food Festival Sponsorship**

Rs. 10000/-

Authorised Signatory

SV GURJAR & CO. CA
M No 30546
AHMEDNAGAR

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11/11/18 90

Ahmednagar Jilha Maratha Vidya Prasarak Samaj's
Institute of Hotel Management and Catering Technology
Ahmednagar


No. **629** **RECEIPT** Date: **8** / **3** / 201**8**

Received, with thanks from Mr./Miss: Babasaheb Ghel. of _____ Yr.

BHCT Course, of the sum of Rupees Three Thousand only

only by cash/cheque No. _____ dated _____ on account
 of Sponsorship (Food Fest.)

Rs. 3000/-


Authorised Signatory

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11/11/18 90

Ahmednagar Jilha Maratha Vidya Prasarak Samaj's
Institute of Hotel Management and Catering Technology
Ahmednagar


No. **636** **RECEIPT** Date: / / 201

Received, with thanks from Mr./Miss: Abedin & paints of _____ Yr.

BHCT Course, of the sum of Rupees one Thousand five hundred only

only by cash/cheque No. 01796 A. Nagar dated 5.3.18 on account
Co. op. Bank
 of Food festival sponsorship

Rs. 1500/-


Authorised Signatory

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411 A 88

Ahmednagar Jilha Maratha Vidya Prasarak Samaj's
Institute of Hotel Management and Catering Technology
Ahmednagar

No. **627** **RECEIPT** Date: **8 / 3 / 2018**

Received, with thanks from Mr./Miss. ARORA chemicals Pvt Ltd. of _____ Yr.

BHCMT Course, of the sum of Rupees five Thousand only

only by cash/cheque No. 434752 dated 7-2-18 on account
 of sponsorship food fest

Rs. 5000/-


Authorised Signatory

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411 A 90

Ahmednagar Jilha Maratha Vidya Prasarak Samaj's
Institute of Hotel Management and Catering Technology
Ahmednagar


No. **628** **RECEIPT** Date: **8 / 3 / 2018**

Received, with thanks from Mr./Miss. SUNIL NILKANTH HOING of _____ Yr.

BHCMT Course, of the sum of Rupees five Thousand only.

only by cash/cheque No. 921687 dated 7-2-18 on account
 of sponsorship food fest

Rs. 5000/-


Authorised Signatory

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

FOOD FESTIVAL SPONSORSHIP 2015-2016

SPONSORSHIP AMOUNT DETAILS

Ahmednagar Jilha Maratha Vidya Prasarak Samaj's
Institute of Hotel Management and Catering Technology
Ahmednagar

No. **439** **RECEIPT** Date: 15 / 2 / 2016


Received, with thanks from Mr./Miss. A. H. DARE of _____ Yr.

BHCMT Course, of the sum of Rupees Five Thousand only

only by cash/cheque No. _____ dated _____ on account

of Food Festival

Rs. 5000/-



Authorised Signatory

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[Signature]

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

C No 120711

मुदत ठेव पावती

17.01.2020

सदरची पावती बेचन देता येणार नाही.

दिनांक

दि अहमदनगर डिस्ट्रिक्ट सेंट्रल को-ऑपरेटिव्ह बँक लि., अहमदनगर



रक्कम पुरत देण्याचा दिनांक

14/01/2022

शाखा

BRT

श्री

Ten Thousand Only

यांजकडून रक्कम रुपये

24 Months

मुदत ठेव म्हणून

मुदतीने दर साल दर शेकडा टक्के

व्याजाचे दराने घेतली आहे.

₹

10000.00

दि अहमदनगर डिस्ट्रिक्ट सेंट्रल को-ऑप. बँक लि., अहमदनगर करिता

ठेवीवरील देय व्याज हे रिझर्व्ह बँकेकडून
वेळोवेळी दिल्या जाणाऱ्या आदेशास पात्र
राहील.

कॅशियर

अकॉउंट शाखाधिकारी

Fixed Deposit Receipt For Prize Fund of Rs. 10000/-



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
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

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



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



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

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

BHMCT ACCOUNT
BALANCE SHEET AS ON 31ST MARCH 2019.

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



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 2019.

<u>RECEIPTS</u>	RS.	RS.	<u>PAYMENTS</u>	RS.	RS.
TO OPENING BALANCES			BY SALARY TO STAFF		
CASH ON HAND	1,284.18		TEACHING	2,891,250.00	
WITH THE ADCC BK. LTD. A'NAGAR - 3653	10,393.50		NON - TEACHING	988,822.00	
WITH THE ADCC BK. LTD. A'NAGAR - 4758	182,252.00		VISITING FACULTY	111,050.00	
WITH THE ADCC BANK LTD. - 9483	218,800.00			3,991,122.00	
WITH SBI A/C 16392	51,925.08	464,654.76	ADD : COLLEGE CONTRIBUTION TO PF	144,907.00	
			DEPOSIT LINKED INSURANCE	6,032.00	4,142,061.00
TO UNIVERSITY EXAM GRANT		272,957.00			
TO FEES & FINES			BY OFFICE & ADMINISTRATION EXPENSES		
TUTION	5,061,678.00		TA / DA	27,014.00	
LIBRARY	9,800.00		ELECTRICITY EXPENSES	57,669.00	
GYMKHANA	9,800.00		TELEPHONE CHARGES	13,973.00	
DEVELOPMENT FEES	539,708.00		PRINTING & STATIONERY	97,490.00	
ELIGIBILITY	13,750.00		ADVERTISEMENT EXPENSES STAFF	13,440.00	
STUDENTS' LIC	980.00		BANK COMMISSION	1,549.19	
STUDENTS WELFARE	9,800.00		HOSPITALITY EXPENSES	15,370.00	
STUDENTS' AID FUND	980.00		CLEANING EXPENSES	66,365.00	
CORPUS FUND	392.00		SECURITY EXPENSES	64,320.00	
MEDICAL CHECK UP	750.00		PF ADMIN. CHARGES	18,621.00	
PRORATA ASHWAMEDHA	4,214.00		REPAIRS TO COMPUTER	42,185.00	
DISASTER MANAGEMENT	1,960.00		PF REGIONAL INSURANCE	600.00	
EMAIL FACILITIES / INTERNET	29,400.00		INTERNET / E-MAIL	32,400.00	
JOURNALS	96,200.00		FLAG DAY	3,020.00	
COMPUTERISATION	4,900.00		POSTAGE	296.00	454,312.19
ADMISSION FEES	1,960.00				
FEES RECEIVABLE	77,884.00		BY UNIVERSITY EXPENSES		
REGISTRATION	2,450.00		THEORY & PRACTICAL	313,277.00	
STUDENTS ACTIVITIES	98,000.00		UNIVERSITY PRORATA	17,124.00	
TRAINING & PLACEMENT	49,000.00		UNIVERSITY ELIGIBILITY	15,400.00	345,801.00
GOM INSURANCE	20,990.00				
SEMINAR & WORKSHOP	14,700.00		BY UNIVERSITY EXAM. FEES		380,272.00
PHYSICAL EDUCATION	4,900.00				
ADMISSION CANCELLATIONS	70,000.00				
MAINT. OF EQUIPMENTS	19,600.00				
	6,143,796.00				
LESS : REFUND OF COURSE FEES	(77,883.00)	6,065,913.00			
TO ARREARS OF FEES		1,592,948.00			
		8,396,472.76			
			TOTAL C/F RS.		5,322,446.19



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



I/c. Principal
Institute of
Hotel Management & Catering Technology
L-1 Road, AHMEDNAGAR-414

Page No.0017

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	<u>COMPUTER (LESS DEPRN.)</u>		
BUILDING FUND			AS PER SCHEDULE		20,218.00
BAL. AS PER LAST B/SHEET		30,000.00	<u>LIBRARY BOOKS (LESS DEPRN.)</u>		
LIBRARY FUND			AS PER SCHEDULE		134,278.00
BAL. AS PER LAST B/SHEET		75,000.00	<u>LAPTOP - AS PER SCHEDULE</u>		2,259.00
RESERVE FUND			<u>KITCHEN EQUIPMENTS (LESS DEPRN.)</u>		
BAL. AS PER LAST B/SHEET		100,000.00	AS PER SCHEDULE		84,736.00
DEFICIT FUND			<u>BICYCLE (LESS DEPRN.)</u>		
BAL. AS PER LAST B/SHEET		50,000.00	AS PER SCHEDULE		401.00
PRIZE FUND		10,000.00	<u>OVERHEAD PROJECTOR (LESS DEPRN.)</u>		
BAL. AS PER LAST B/SHEET			AS PER SCHEDULE		1,535.00
<u>AJMVP SAMAJ, AHMEDNAGAR</u>			<u>INVESTMENTS -</u>		
BAL. AS PER LAST B/SHEET		2,920,000.00	PRIZE FUND		10,000.00
<u>PAYABLES</u>			FD WITH DENA BANK -		
STUDENTS LABORATORY DEPOSIT			NO. 5234930 DUE ON 10/10/2018	1,000,000.00	
BAL. AS PER LAST B/SHEET	184,500.00		NO. 5235424 DUE ON 03/03/2019	28,701.00	
ADD: RECEIVED DURING THE YEAR	15,000.00		NO. 5235382 DUE ON 25/01/2019	25,000.00	
	199,500.00		NO. 5235384 DUE ON 25/01/2019	50,000.00	
LESS: REPAID DURING THE YEAR	(500.00)	199,000.00	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



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 2018.

<u>RECEIPTS</u>	RS.	RS.	<u>PAYMENTS</u>	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			<u>4,066,929.00</u>	
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		BY UNIVERSITY EXPENSES		
TRAINING & PLACEMENT	47,500.00		THEORY & PRACTICAL	255,776.00	
GOM INSURANCE	21,030.00		VERIFICATION & REVALUATION	4,830.00	
SEMINAR & WORKSHOP	14,250.00		UNIVERSITY PRORATA	16,180.00	
PHYSICAL EDUCATION	4,750.00		UNIVERSITY ELIGIBILITY	16,500.00	293,286.00
ADMISSION CANCELLATIONS	199,380.00				
MAINT. OF EQUIPMENTS	19,000.00		BY UNIVERSITY EXAM. FEES		463,715.00
LESS : REFUND OF COURSE FEES	5,935,401.00	5,736,021.00			
	(199,380.00)				
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 Lib
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 Lib
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.

**Rs. Principal
Institute of**

10,535,449.24

**Hotel Management & Catering Technology
Lal Tek Road, AHMEDNAGAR-414001**

Page No.0020

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

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

BHMCT ACCOUNT
BALANCE SHEET AS ON 31ST MARCH 2017.

<u>FUNDS & LIABILITIES</u>	RS.	RS.	<u>PROPERTIES & ASSETS</u>	RS.	RS.
<u>FUNDS</u>			<u>FURNITURE & EQUIPMENTS (LESS DEPRN.)</u>		
ENDOWMENT FUND			AS PER SCHEDULE		324,898.00
BAL. AS PER LAST B/SHEET		1,000,000.00			
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	
<u>PAYABLES</u>			NO. 5234848 DUE ON 03/03/2018	25,000.00	
STUDENTS LABORATORY DEPOSIT			NO. 5234849 DUE ON 03/03/2018	50,000.00	
BAL. AS PER LAST B/SHEET	171,500.00		NO. 5234850 DUE ON 03/03/2018	30,000.00	
ADD: RECEIVED DURING THE YEAR	14,000.00		NO. 5234851 DUE ON 11/03/2018	50,000.00	
	185,500.00		NO. 5234817 DUE ON 11/01/2018	25,000.00	
LESS: REPAID DURING THE YEAR	(1,000.00)	184,500.00	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
TOTAL C/F RS.		4,369,500.00	TOTAL C/F RS.		2,865,842.00



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

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

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

<u>RECEIPTS</u>	RS.	RS.	<u>PAYMENTS</u>	RS.	RS.
TO OPENING BALANCES			BY SALARY TO STAFF		
CASH ON HAND	708.00		TEACHING	3,242,149.00	
WITH THE ADCC BK. LTD. A'NAGAR - 3653	9,055.50		NON - TEACHING	869,676.00	
WITH THE ADCC BK. LTD. A'NAGAR - 4758	168,373.00		VISITING FACULTY	111,300.00	
WITH THE ADCC BANK LTD. - 9483	733,583.00		VEHICLE ALLOWANCE	48,000.00	
WITH SBI A/C 16392	55,400.00	967,119.50		4,271,125.00	
			ADD : EPF EMPLOYEES SHARE - 3.6%	41,104.00	
TO UNIVERSITY EXAM GRANT		243,698.00	PENSION FUND	93,284.00	
			DEPOSIT LINKED INSURANCE	5,600.00	4,411,113.00
TO FEES & FINES			BY OFFICE & ADMINISTRATION EXPENSES		
TUTION	4,386,737.00		TA / DA	8,993.00	
LIBRARY	8,800.00		ELECTRICITY EXPENSES	34,134.00	
GYMKHANA	8,800.00		TELEPHONE CHARGES	7,377.00	
DEVELOPMENT FEES	429,191.00		PRINTING & STATIONERY	47,163.00	
ELIGIBILITY	15,400.00		ZEROX EXPENSES	3,453.00	
STUDENTS' LIC	880.00		ADVERTISEMENT EXPENSES	9,310.00	
STUDENTS WELFARE	8,800.00		BANK COMMISSION	2,403.50	
STUDENTS' AID FUND	880.00		HOSPITALITY EXPENSES	6,139.00	
CORPUS FUND	352.00		CLEANING EXPENSES	17,482.00	
MEDICAL CHECK UP	840.00		SECURITY EXPENSES	18,948.00	
PRORATA ASHWAMEDHA	3,784.00		PF ADMIN. CHARGES	15,936.00	
DISASTER MANAGEMENT	1,760.00		REPAIRS TO COMPUTER	14,709.00	
EMAIL FACILITIES / INTERNET	26,400.00		PF REGIONAL INSURANCE	600.00	
JOURNALS	89,400.00		POSTAGE	384.00	187,031.50
COMPUTERISATION	4,400.00				
ADMISSION FEES	1,760.00		BY FEES PAID FOR APPROVAL & CHARGES		
REGISTRATION	2,200.00		UNIVERSITY OTHER FEES	31,654.00	
STUDENTS ACTIVITIES	88,000.00		THEORY & PRACTICAL	246,358.00	
TRAINING & PLACEMENT	44,000.00		VERIFICATION & REVALUATION	11,460.00	
GOM INSURANCE	22,736.00		L.I.C.	12,500.00	301,972.00
SEMINAR & WORKSHOP	13,200.00				
PHYSICAL EDUCATION	4,400.00				
MAINT. OF EQUIPMENTS	17,600.00	5,180,320.00			
TO ARREARS OF FEES		811,428.00			
TOTAL C/F RS.		7,202,565.50	TOTAL C/F RS.		4,900,116.50



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



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
BY ARC CHARGES	5,600.00
BY OTHER DEDUCTIONS - P.C.	591,031.00
BY ENDOWMENTS & SCHOLARSHIPS - P.C.	2,229,846.00

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

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



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

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

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

RECEIPTS	RS.	RS.	PAYMENTS	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

I/c Principal
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