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.
1.	Details of the funds received through sponsorship and prize fund	1
2.	Receipts of Funds received through Sponsorship for Food Festivals	2
3.	FD receipt for prize fund	11
4.	Audit statements showing Food Festivals and Prize fund details	12

Ahmednagar Jilha Maratha Vidya Prasarak Samaj's

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

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

◆ 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 Particular	2019-20	2018-19	2017-18	2016-17	2015-16
		Food F	estival Incom	ne		
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
		P	rize Fund			
2	Prize Fund	10000	10000	10000	10000	10000
	Total	10000	10000	10000	10000	10000

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

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

PRINCIPAL *

I/c. Principal
Institute of
Institute of
Ideal Management & Catadag Technology
Lai Taki Roed, AFMEDNAGAR-414 001

FOOD FESTIVAL 2020

SPONSORSHIP AMOUNT DETAILS

Institute of Hotel Management	
Ahmedna	
No. 874 RECEIP	Date: 25 2 2012
Received, with thanks from Mr./Mss. Dr. M.A.	· Jagfap of Y
BHCMT Course, of the sum of Rupees <u>Ten Th</u>	owand only
only by cash/cheque No.	dated 14.2.2020 on accou
of <u>food</u> <u>festival</u> sponsarship	
Rs. 10000[-	Authorised Signatory

Institute of Hotel Managen	ha Vidya Prasarak Samaj' nent and Caterin ednagar	s ng Technology
No. 876	EIPT Da	te:25/2/2020
Received, with thanks from Mr./Mj/ssRoyc	21 16	of Yr.
BHCMT Course, of the sum of Rupees <u>fou</u>	r Thousand only	
only by cash/cheque No.	dated	on account
of food festival sponsarsh	L.P.	
Rs. 40006	لىر Authori	sed Signatory



Institute of Hotel Man	a Maratha Vidya Prasara agement and C Ahmednagar		nology
No. 872	RECEIPT	Date: 25 12	/2010
Received, with thanks from Mr./Miss	Runwal Telars.	, of_	Yı
BHCMT Course, of the sum of Rupees only by cash/cheque No.	Fre Thousana		on accour
of food pertival sponse	arship.		
Rs. 50001-		Authorised Sig	natorv

Institute of Hotel Manag	aratha Vidya Prasarak Samaj's gement and Catering Technology mednagar
No. 870	Date: 25 T02 12020
Received, with thanks from Mr./Miss	rus Perior Thapar Hirangot Yr.
BHCMT Course, of the sum of Rupees Fo	our Thousand Two Hundred Festys
only by cash/cheque-No.	dated 14.02-2010 on account
of food festival sponsaish	uP .
Rs. 4250/m	Authorised Signatory



Ahmednagar Jilha Maratha Vidya Prasarak Samaj's

Institute of Hotel Management and Catering Technology
Ahmednagar

No. 875

RECEIPT

Date: 25/2 12020

Received, with thanks from Mr./Miss. Mr. Rharatheuma) & com: of Yr.

BHCMT Course, of the sum of Rupees Five Thousand only

only by cash/cheque No. _______ dated 14/1/2020 on account of Food Festival spansar shift

Rs. 50001—

Authorised Signatory

	Ahmednagar	
No. 873	RECEIPT	Date: 25 / 2 / 2020
Received, with thanks	from Mr./Miss. R. H. Dare	ofYr
BHCMT Course, of the only by cash/cheque	e sum of Rupees <u>Ten Thousan</u>	ed_14.1.202e) on accour
of food Festi	val sponsarship	



Ahmednagar Jilha Maratha Vidya Prasarak Samaj's Institute of Hotel Management and Catering Technology Ahmednagar RECEIPT 869 No. Date: 109/2020 Received, with thanks from Mr./Miss. Chinfarians provision Ustanais BHCMT Course, of the sum of Rupees Five Thousand only only by cash/cheque No._ ____ dated 14.2.2020 of food festival spansarship Rs. 5000/-Authorised Signatory

Institute of Hot	tel Management an Ahmednaga	nd Catering Technology or
No. 871	RECEIPT	Date: 25 /02 /2010
Received, with thanks from	n Mr./Miss. Taj matar	shop of Y
BHCMT Course, of the su	m of Rupees four Thou	sand five Hundred only
only by cash/cheque No.		dated 14.02.2020 on accour
of food festival	sponsar ship	
Rs. 45001~		. wel



I/c. Principal
Institute of
Catering Technology

FOOD FESTIVAL SPONSORSHIP 2018-2019

SPONSORSHIP AMOUNT DETAILS

	iogar Jilha Maratha Vidya Prasa I Management and	rak Samaj's Catering Technology
	Ahmednagar	
No. 682	RECEIPT	Date: 12_1 3 /2019
Received, with thanks from t	Ar./Miss. P. P. Danc	of Yr.
BHCMT Course, of the sum	of Rupees Ten Thousand	only
only by cash/cheque No	of the state of	ed_27:1-19 on account
R 2		`
Rs. 100001-		Authorised Signatory



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

FOOD FESTIVAL SPONSORSHIP 2017-2018

SPONSORSHIP AMOUNT DETAILS

	agar Jilha Maratha Vidya Prasara Management and Ca	
	Ahmednagar	a a
No. 623	RECEIPT	Date: 07/ 3 / 201?
Received, with thanks from M	r./Miss. Dare R. H.	ofYr.
BHCMT Course, of the sum of	Rupees Five Thousand	only
only by cash/cheque No.	11745 Naggaranded	07/3-18 on account
of Food Fushival sp	TO NASSKIP OU NO 30945 P	
Rs. 5000/-	1-AMEDINES	
33,74	· A	uthorised Signatory

Ahmednagar Jill	ha Maratha Vidya Prasarak Samaj's
Institute of Hotel Man	nagement and Catering Technology
	Ahmednagar
No. 624	RECEIPT Date: 7 / 3 / 201 5
Received, with thanks from Mr./Miss.	idancer invarious of Yr.
BHCMT Course, of the sum of Rupees	s Ten Thousand only.
only by cath/cheque No. NEFT	44305 dated 6-3 16 on account
of Focil costuals sponsaishi	r
Rs. recool-	Authorised Signatory



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Ahmednagar Jilha Maratha Vidya Prasarak Samaj's Institute of Hotel Management and Catering Technology									
	Ahmednagar								
No. 629	RECEIPT	Date: 8 / 3 / 2018							
Received, with thanks from Mr./Miss.	nabasaheb Bhel	ofYr.							
BHCMT Course, of the sum of Rupee	s Three Thousand	UTIL							
only by cash/cheque No.	dated_	on account							
of Sponsonship (food faste)	TOURJAP CO	,							
Rs. 3650/	A A	uthorised Signatory							

amounted of flotel maningement	and Catering Technology
Ahmedna	gar
No. 636	Date: / /201
Received, with thanks from Mr./Miss. Abcdin's	paints of Yr.
BHCMT Course, of the sum of Rupees _ ane The	wand five hundred only
only by cash/cheque No. 01796 A Nagg	dated 5 · 3 · 18 on account
of food festived sponsaiship	0000
Rs. 15001-	Authorised Signatory



Institute of Hotel	agar Jilha Maratha Vidya Prasa I Management and (^{arak Samaj's} Catering Technology
	Ahmednagar	
No. 627	RECEIPT	Date: 8 / 3 / 2018
Received, with thanks from M	Ir./Miss. Aniota chemika	US PUT Ud. of Yr.
BHCMT Course, of the sum of	of Rupees five Thousand	(cnl)
only by cash/cheque No. 43	11732 date	ed_7·2·18on accoun
of sponsarshis food!	A PARECO	(6)
Rs. 5000 -	NAME ON AS	Authorised Signatory

Institute of Hotel	Ahmednag		
lo. 628	RECEIPT	Date : 🖇	13 12018
eceived, with thanks from Mr.	Miss. Sunil NillA	anth Hoine	of Yr.
HCMT Course, of the sum of	Rupees_Rue Thou	iand only.	
nly by cash/cheque No. 92	1687	dated7 - 1 - 18	on account
of seensarship (foods	esti GURJA	es c	
The state of the s	A ALLEN	12/	
Rs. Fonol	CMGAR	Authorised Sign	



I/c. Principal
Institute of
Hotol Management & Catering Technology
La: 14x8 Hoad, AHMEDNAGAR-414 001

FOOD FESTIVAL SPONSORSHIP 2015-2016

SPONSORSHIP AMOUNT DETAILS

		1	では、100mmので							
	Ahmednagar Jilha Maratha Vidya Prasarak Samaj's Institute of Hotel Management and Catering Technology									
	Ahmednagar									
	No. 439 Date: 15 / 2 / 2016									
	Received, with thanks from Mr./Miss. 4 H. Dare of Yr.									
	BHCMT Course, of the sum of Rupees Thousand only	- Carried and Carried								
	only by cash/cheque Nooatedon account	CONTRIBUTE DAY	*							
	only by cash/cheque No	The section of the section of								
	Rs. Authorised Signatory	SAMPLE STATE OF STATE								
_		Manager 1								



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

Page No.0010

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

अकौंटंट्र/ शाखाधिकारी

Fixed Deposit Receipt for Prize Fund of Ps. 10000 |-



I/c. Principal
Institute of
Hotel Management & Caloring Technological Taki Road, AHMEDNAGAR-414

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

FUNDS & LIABILITIES	RS.	RS.	PROPERTIES & ASSETS	Solling .	RS.
			FURNITURE & FOURTHENTS (1 FCC DEDDN)	RS.	
FUNDS ENDOWMENT FUND			FURNITURE & EQUIPMENTS (LESS DEPRN.) AS PER SCHEDULE		277,487.00
BAL, AS PER LAST B/SHEET		1,000,000.00	/ to I all to of the other		277,407.00
		and the second of the control of the	COMPUTER (LESS DEPRN.)		
BUILDING FUND			AS PER SCHEDULE		1,271.00
BAL. AS PER LAST B/SHEET		30,000.00			
			LIBRARY BOOKS (LESS DEPRN.)		100 011 00
LIBRARY FUND		75 000 00	AS PER SCHEDULE		106,311.00
BAL. AS PER LAST B/SHEET		75,000.00	COMPUTER / LAPTOP (LESS DEPRN.)		11,372.00
RESERVE FUND			COMPOSENT EAT TOT TEESO DEFINAL		11,072.00
BAL. AS PER LAST B/SHEET		100,000.00	KITCHEN EQUIPMENTS (LESS DEPRN.)		
			AS PER SCHEDULE		68,636.00
DEFICIT FUND			*		
BAL. AS PER LAST B/SHEET		50,000.00	BICYCLE (LESS DEPRN.)		225.00
PRIZE FUND			AS PER SCHEDULE		325.00
BAL. AS PER LAST B/SHEET		10,000.00	OVERHEAD PROJECTOR (LESS DEPRN.)		
DAL NOT EN DIOTECT		70,000.00	AS PER SCHEDULE		1,243.00
AJMVP SAMAJ, AHMEDNAGAR					
BAL. AS PER LAST B/SHEET		2,720,000.00	INVESTMENTS -		
			PRIZE FUND 120711 DUE 14/01/2022		10,000.00
PAYABLES	7 244 500 00		FD WITH DENA BANK -	50.00 0.00	
STUDENTS LABORATORY/LIBRARY DEPOSI ADD:ADDITION DURING THE YEAR	1 211,500.00 10.000.00		NO. 6631276 DUE ON 25/01/2021 NO. 663177 DUE ON 25/01/2021	1.000.000 00	
ADD. ADDITION DOKING THE TEAK	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	25,000.00	
		8	NO. 6631347 DUE ON 03/03/2021	28,701.00	
			NO. 6631348 DUE ON 01/03/2021	30,000.00	
RJAR &			NO. 6631349 DUE ON 01/03/2021	50,0 00.00	
coll			NO. 6631350 DUE ON 01/03/2021	25,000 .00	
FRN: IO			NO. 6631351 DUE ON 01/03/2021 NO. 120800 DUE ON 25/06/2021	50,00 0.00 1,000,0 00.00	2,283,701.00
103468W /≥/			110. 120000 001 011 20100 2021	1,000,000.00	
TOTAL C/F RS		4,206,000.00	TOTAL C/F RS.	-	2,760,346.00
TOTAL C/F RS		4,206,000 .00	TOTAL C/F RS.		2,760,346.00



4,206,000.00

TOTAL C/F RS.

BHMCT ACCOUNT RECEIPTS AND PAYMENTS 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

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BALANCES			BY SALARY TO STAFF	8	
CASH ON HAND	1,117.00		TEACHING	2,814,208.00	
WITH THE ADCC BK. LTD. A'NAGAR - 3	£ 108,010.50		NON - TEACHING	1,038,536.00	
WITH THE ADCC BK. LTD. A'NAGAR - 4			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	
The state of the s	-		DEPOSIT LINKED INSURANCE	6,144.00	4,063,640.00
TO UNIVERSITY EXAM GRANT		342,022.00			
The Control of the Co			BY OFFICE & ADMINISTRATION EXPENSES		
TO FEES & FINES			TA / DA	31,030.00	*
ADMISSION	2,080.00		ELECTRICITY EXPENSES	50,255.00	
TUTION	5,472,044.00		TELEPHONE CHARGES	10,494.00	
DEVELOPMENT FEES	586,502.00		PRINTING & STATIONERY	76,594.00	
STUDENT WELFARE	10,400.00		COMPUTER SOFTWARE	30,975.00	
GYMKHANA	10,400.00		BANK COMMISSION	1,210.18	
MEDICAL CHECK UP	600.00		HOSPITALITY EXPENSES	15,091.00	
COMPUTERISATION	5,200.00		CLEANING EXPENSES	55,400.00	
PRORATA ASHWAMEDHA	4,992.00		SECURITY EXPENSES	33,040.00	
DISASTER FUND	2,080.00		PF ADMIN. CHARGES	19,920.00	
STUDENT SAFETY INSURANCE	1,040.00		REPAIRS TO COMPUTER	16,168.00	
ELIGIBILITY	11,000.00		PF REGIONAL INSURANCE	600.00	
STUDENTS AID	1,040.00		FLAG DAY	796.00	
LIBRARY	10,400.00		POSTAGE EXPENSES	3,500.00	345,073.18
STUDENT ACTIVITIES	104,000.00				
CORPUS FUND	416.00		BY UNIVERSITY EXPENSES	***********	
REGISTRATION FEE	2,600.00		THEORY & PRACTICAL	439,475.40	
SEMINAR & WORKSHOP	15,600.00		UNIVERSITY PRORATA	17,456.00	
INTERNET - EMAIL	31,200.00		UNIVERSITY ELIGIBILITY	11,000.00	467,931.40
TRAINING & PLACEMENT	52,000.00				100 157 00
MAINTANCES & EQUIPEMENTS	20,800.00		BY UNIVERSITY EXAM. FEES		439,457.00
PHYSICAL EDUCATION	5,200.00				
STUDENT GOM. INSTITUTION	14,020.00		BY AICTE FEES		
JOURNAL CERT	84,000.00	6,447,614.00	ADMISSION REGULATING AUTHORITY	20,000.00	E0 E00 00
CENT	(2)		UNIV. AFFILIATION & CONTINUATION	39,500.00	59,500.00
PO ARREARS OF FEE 2018-19	lial	1,487,136.50			

ARREARS OF FEE 2018-19

8,911,324.32

TOTAL C/F RS.

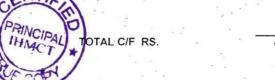
Page 1975.60158

			TOTAL B/F RS.	96	5,375,601.58
TOTAL B/F RS.		8,911,324.32			
TO OTHER SOURCES BONAFIDE BANK INTEREST COLLEGE CHARGES FOR PRACTICAL INTEREST ON F.D FACILITY CHARGES FINE	4,350.00 45,487.00 54,840.00 177,937.00 11,045.00 750.00		BY RAW MATERIAL FOR PRACTICAL EXP. GROCERIES / PROVISIONS GAS & FUEL VEGETABLES, FRUITS & FLOWERS MILK & MILK PRODUCTS NON VEG. ITEMS BY EXPENSES ON STUDENTS	65,213.00 20,477.00 29,163.00 29,677.00 27,517.00	172,047.00
FOOD FESTIVAL FACILITY CHARGES FLAG DAY PRIZES LOST OF BOOKS ZEROX CHARGES COMPETATION	128,500.00 7,200.00 3,500.00 2,128.00 420.00 1,431.00 2,000.00	439,588.00	PRIZES STUDENTS ACTIVITIES FOOD FESTIVAL EXPENSES GOM INSURANCE FACULTY SELECTION COMMITTEE SEMINAR & WORKSHOP	1,000.00 29,782.00 128,452.00 14,020.00 4,000.00 14,310.00	191,564.00
TO UNIV. EXAM. FEES		439,457.00	BY AUDIT FEES - Y.E. 31/03/2019		17,700.00
TO LOANS LIBRARY DEPOSIT SC SCHOLARSHIP 2018-19 EBC SCHOLARSHIP	10,000.00 0.50 1.50	10,002.00	BY LIBRARY EXPENSES NEWSPAPERS & PERIODICALS MAGAZINES / JOURNAL BY MISCELLANEOUS EXPENSES	7,025.00 43,619.00 29,200.00	50,644.00
TO FDs MATURED		2,293,701.00	GARDENING MAINTAATANCE MISCELLANEOUS EXPENSES REPAIRS & MAINTENANCE	7,049.00 22,670.00	58,919.00
TO OTHER DEDUCTIONS INCOME TAX	49,560.00 25,400.00		BY LIBRARY BOOKS		8,795.00
PROF. TAX EMPLOYEES SHARE EPF STAFF WELFARE	281,152.00 184,929.00	541,041.00	BY FD ; RENEWED		2,293,701.00
TO ENDOWMENTS & SCHOLARSHIPS			BY OTHER DEDUCTIONS - P.C.		541,041.00
BC SCHOLARSHIP 2018-19 OBC SCHOLARSHIP 2018-19	151,064.00 223,116.25 28,863.25		BY ENDOWMENT & SCHOLARSHIP P.C		2,107,349.00
OBC FREESHIP SBC SCHOLARSHIP SBC FREESHIP 2019-20	137,037.00 26,854.00		BY FURNITURE		35,000.00
NT SCHOLARSHIP 2018-19 NT SCHOLARSHIP 2019-20	434,056.00 222,791.50		BY BUILIDING RENT		600,000.00
OBC SCHOLARSHIP 2018-19 BC SCHOLARSHIP 2018-19 TOTAL C.F. RS	692,745.00 190,822.00	2,107,349.00	I/c. Principal	-	11,452,361.58
v. So			Institute of Hotel Management & Catering Technology Lathaba Road, AHMEDNAGAR-414 001	Paç	ge No.0014

BHMCT ACCOUNT BALANCE SHEET AS ON 31ST MARCH 2019.

	FUNDS & LIABILITIES	<u>s</u> :	RS.	RS.	PROPERTIES & ASSETS	** 3	¥.	RS.	*
	FUNDS	, a 4 4 7	9 1		FURNITURE & FOURTHENTS (1 FOR REPRUN	RS.	*		
	ENDOWMENT FUND		· ·		FURNITURE & EQUIPMENTS (LESS DEPRN.) AS PER SCHEDULE		- 1		
	BAL. AS PER LAST B/SHEET			1,000,000.00	AS PER SCHEDULE		14	273,319.00	
	DAL. AS I EN DAST DISTILLET		(e	1,000,000.00	COMPUTER (LESS DEPRN.)		7. 1 gri		
e G	BUILDING FUND				AS PER SCHEDULE	_ = "		15,163.00	
	BAL. AS PER LAST B/SHEET	2 2 200		30,000.00	AOTEROGREDOLE	e e		13,103.00	
		jar n	The same of	00,000.00	LIBRARY BOOKS (LESS DEPRN.)				410
	LIBRARY FUND	¥			AS PER SCHEDULE			132,953.00	
	BAL. AS PER LAST B/SHEET	100		75,000.00			9 00	102,000.00	
						# #1 #1			
			×* .	2 ,	LAPTOP - AS PER SCHEDULE		8	1,694.00	
	RESERVE FUND	E						4	
	BAL. AS PER LAST B/SHEET	18	4 No.	100,000.00	KITCHEN EQUIPMENTS (LESS DEPRN.)		100	E	
			14 A		AS PER SCHEDULE		\$5 €	76,262.00	0.00
	DEFICIT FUND	* * *	*	9 A 18			1. 4	å a	
	BAL. AS PER LAST B/SHEET	24 W 10 W	g 2 115	50,000.00	BICYCLE (LESS DEPRN.)		- 100 j	×	
a	DDIZE ELAID		, h , g 9		AS PER SCHEDULE			361.00	
	PRIZE FUND			40,000,00					
	BAL. AS PER LAST B/SHEET		N _{ii} g ii lgid i <mark>ii</mark>	10,000.00	OVERHEAD PROJECTOR (LESS DEPRN.)				
	AJMVP SAMAJ, AHMEDNAGAR		***	2	AS PER SCHEDULE			1,381.00	
	BAL. AS PER LAST B/SHEET			2,720,000.00	INVESTMENTS -	1 8	38	8	
	BALL AGTER BIOT BIOTIEET	*		2,720,000.00	PRIZE FUND		8	10,000.00	
	PAYABLES	9 S	tri can		FD WITH DENA BANK -		ä	10,000.00	
	STUDENTS LABORATORY/LIBRAR	Y DEPOSIT	4	& S %	NO.6630706 DUE ON 25/01/2020	1,000,000.00	8	2 2	6
*	BAL. AS PER LAST B/SHEET	*0	199,000.00	* * *	NO. 6630707 DUE ON 25/01/2020	25,000.00		2 9	
į	ADD:ADDITION DURING THE YEAR		12,500.00	211,500.00	NO. 6630708 DUE ON 25/01/2020	25,000.00		₩ ₩	
		16.		1 ,	NO. 6630709 DUE ON 25/01/2020	50,000.00	¹⁸ 55		
	A 250 A 56	2 2 2	ga n		NO. 6630746 DUE ON 03/03/2020	28,701.00	B 19		
				* 10 m	NO. 6630747 DUE ON 01/03/2020	30,000.00			
					NO. 6630748 DUE ON 01/03/2020	25,000.00		7 .	
	ERTIE		30 mm mm m		NO. 6630749 DUE ON 01/03/2020	50,000.00			
	CENT	ti ti . Si			NO. 6630750 DUE ON 01/03/2020	50,000:00	740		g ^a
	1. long		3 **		NO. 914499 DUE ON 21/03/2020	1,000,000.00	(J.*)	2,283,701.00	
7	PRINCIPAL OF	OTAL C/E DC	· · · · · · · · · · · · · · · · · · ·	1.400 500 00					1120
6	THAT THE	OTAL C/F RS.	((*))	4,196,500.00	TOTAL C/F RS.	15	88	2,794,834.00	





BHMCT 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

104	RECEIPTS		RS.	RS.	<u>PAYMENTS</u>	RS.	RS.
1	O OPENING BALANCES		k v vi		BY SALARY TO STAFF		
	CASH ON HAND		1,284.18		TEACHING	0.004.050.6	
	WITH THE ADCC BK. LTD. A'NA	AGAR - 3653	10,393.50		NON - TEACHING	2,891,250.0	
	WITH THE ADCC BK. LTD. A'NA		182,252.00		VISITING FACULTY	988,822.0	7.0
	WITH THE ADCC BANK LTD 9		218,800.00		VISITING FACULTY	111,050.0	
	WITH SBI A/C 16392	, 100	51,925.08	464,654.76	ADD COLLEGE CONTRIBUTE	3,991,122.0	
12			31,923.00	404,054.76	ADD : COLLEGE CONTRIBUTI	7.34	
Т	O UNIVERSITY EXAM GRANT	a " o " a		272,957.00	DEPOSIT LINKED INSUF	6,032.0	4,142,061.00
- 2.7	o similari and an ordari	8 870	78 × 3 97	272,957.00	DV OFFICE A ADMINISTRATION		
Т	O FEES & FINES	y n	9 **	1	BY OFFICE & ADMINISTRATION		10
18 25	TUTION	5) (34)	5,061,678.00	2 (4)	TA / DA	27,014.0	
	LIBRARY		The second of th	21	ELECTRICITY EXPENSES	57,669.0	
	GYMKHANA		9,800.00	and no way a	TELEPHONE CHARGES	13,973.0	
	DEVELOPMENT FEES	121 Sel (1.8)	9,800.00	9 3 0	PRINTING & STATIONERY	97.490.0	
9	ELIGIBILITY	S x x	539,708.00	8 7 8	ADVERTISEMENT EXPENSES		
1	STUDENTS' LIC	90	13,750.00	8 M 30 _	BANK COMMISSION	1,549.1	
	STUDENTS WELFARE	(*)	980.00	# % s	HOSPITALITY EXPENSES	15,370.0	
. 19	STUDENTS' AID FUND	0.10	9,800.00		CLEANING EXPENSES	66,365.0	
20 1	CORPUS FUND		980.00		SECURITY EXPENSES	64,320.0	
15	MEDICAL CHECK UP		392.00		PF ADMIN. CHARGES	18,621.00	0
	PRORATA ASHWAMEDHA	12	750.00	8	REPAIRS TO COMPUTER	42,185.00)
*	DISASTER MANAGEMENT	31 .0	4,214.00	* *	PF REGIONAL INSURANCE	600.00)
	EMAIL FACILITIES / INTERNET		1,960.00		INTERNET / E-MAIL	32,400.00	<u> </u>
200	JOURNALS		29,400.00	8 8 4 4	FLAG DAY	3,020.00)
4	COMPUTERISATION	9	96,200.00	H	POSTAGE	296.00	454,312.19
07	ADMISSION FEES		4,900.00	* *			
-	FEES RECEIVABLE	(4)	1,960.00	8	BY UNIVERSITY EXPENSES		21 E K
	REGISTRATION		77,884.00	* * * *	THEORY & PRACTICAL	313,277.00) e oñ
			2,450.00		UNIVERSITY PRORATA	17,124.00)
	STUDENTS ACTIVITIES		98,000.00		UNIVERSITY ELIGIBILITY.	15,400.00	345,801.00
	TRAINING & PLACEMENT	8 NO 6 127 8	49,000.00	4	di a maria di para		
	GOM INSURANCE	4 10 . 10	20,990.00		BY UNIVERSITY EXAM. FEES		380,272.00
	SEMINAR & WORKSHOP		14,700.00			0 11 4	36. 4
	PHYSICAL EDUCATION		4,900.00				
8 08	ADMISSION CANCELLATIONS	a T	70,000.00	4 ** 6	The second secon		and the same of th
868	MAINT, OF EQUIPMENTS		19,600.00	* *	. #		NA 1860
38	LEGO DEELING OF CO.		6,143,796.00				
52	LESS : REFUND OF COURSE F	RTI	. (77,883.00)	6,065,913.00	W ₂ 201 F		i
			25.1	an a war	* * * * * * * * * * * * * * * * * * * *		e e e e
10	ARREARS OF FEES	Jul.	- F	1,592,948.00	cer NET ye 25		
A	* (P/R	ASPACE ES	*				
M.	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	PLATE IS	·	8,396,472.76	TO	TAL C/F RS.	5 322 446 10



TOTAL CIF RS.

5,322,446.19

TOTAL B/F RS.	•	8,396,472.76	TOTAL B/F RS.		5,322,446.19
TO OTHER SOURCES	. 1/2 5.5		BY AICTE FEES	19	
ODC CHARGES	20,695.00		ADMISSION REGULATING AUTHORITY	21,680.00	
SALE OF OLD SCRAP	29,905.00		AICITE PROCESSING FEES	100,000.00	
FACTOTUM CHARGES	7,020.00	9	UNIV. AFFILIATION & CONTINUATION	39,500.00	161,180.00
INTEREST ON FDs	170,497.00	***		4	5 P S
INTEREST ON BANK ACCOUNT	41,515.00	28 × 1	BY RAW MATERIAL FOR PRACTICAL EXP.		
BONAFIDE CERTI., TC & EX-STUDENTS	3,500.00		GROCERIES / PROVISIONS	84,659.00	
COLLEGE CHAR. FOR PRACTICAL EXAM. FROM UNIV.	42,720.00		GAS & FUEL	34,657.00	
FACILITY CHARGES	8,965.00		VEGETABLES, FRUITS & FLOWERS	30,755.00	
FOOD FESTIVAL	122,600.00		MILK & MILK PRODUCTS	42,061.00	
NON TEACHING STAFF REMUNERATION	122,000.00		NON VEG. ITEMS	37,070.00	229,202.00
	20 400 00		NON VEG. ITEIVIS	37,070.00	229,202.00
SEMINAR & WORKSHOP	32,126.00	¥ ×		a 11 " 21% "	
XEROX	1,690.00		BY EXPENSES ON STUDENTS	3 *	a of g
FLAG DAY	3,020.00	*	PRIZES	1,000.00	
FINE	3,630.00	, and an	STUDENTS ACTIVITIES	23,458.00	
RECOVERY OF LOST BOOKS	630.00	488,513.00	FOOD FESTIVAL EXPENSES	100,258.00	
			GOM INSURANCE	20,990.00	
TO UNIV. EXAM. FEES		380,272.00	FACULTY SELECTION COMMITTEE	33,600.00	
TO DIVIV. EXAM. I LES		300,272.00	SEMINAR & WORKSHOP		102:411.00
TO OTHER DEDUCTIONS			SEMINAR & WORKSHUP	13,105.00	192,411.00
PROF. TAX	26,900.00				8. V
INCOME TAX	46,500.00				
[2] 사용 위에 가장 (1) (2) (1) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2		*			≅ @ ∞
EMPLOYEES SHARE EPF	263,020.00				8
STAFF WELFARE FUND	157,679.00	494,099.00	BY AUDIT FEES - Y.E. 31/03/2018		17,700.00
TO ENDOWMENTS & SCHOLARSHIPS	* *	gitte " "	BY LIBRARY EXPENSES		
OBC SCHOLARSHIP 2017-18	310,664.00	F 14	NEWSPAPERS & PERIODICALS	9.744.00	39693) Lib.
			The state of the s		
OBC SCHOLARSHIP 2016-17	280,531.00	1 3t St	LIBRARY SOFTWARE	35,400.00	V
OBÇ FREESHIP 2017-18	30,363.00		MAGAZINES	29,949.00	75,093.00
SC SCHOLARSHIP 2017-18	359,294.00	16	g an at their		\$7 - 25 T/ 12 K
SC SCHOLARSHIP 2018-19	172,255.50		BY MISCELLANEOUS EXPENSES	V.	10 00 80
SBC FREESHIP 2017-18	55,273.00	1.758	GARDENING MAINTAATANCE	26,550.00	* * * * * * * * * * * * * * * * * * * *
SBC SCHOLARSHIP 2018-19	196,894.50		MISCELLANEOUS EXPENSES	9,990.00	2 × 9
SBC SCHOLARSHIP 2017-18	171,036.00	24	BUILDING INSURANCE	36,453.00	
NT SCHOLARSHIP	499,377.00	45	REPAIRS & MAINTENANCE	46,908.00	119,901.00
		0.740.004.75	REPAIRS & MAINTENANCE	40,900.00	119,901.00
EBC	673,996.75	2,749,684.75		2 10	Lib
		7.5	BY LIBRARY BOOKS		42,993.00
TO FDs MATURED	W W	2,287,331.00	No. 4	- 100 mg	
		8 (B) 0	BY FDs RENEWED		2,287,331.00
TO LOANS	FIEA	# # # #	a n a gara		
LIBRARY DEPOSIT	-50	12,500.00	BY OTHER DEDUCTIONS - P.C.	7	494,099.00
	.1.1	,555.00		24 A	, , , ,
101	CIPALI		BY ENDOWMENTS & SCHOLARSHIPS - P.C.		2,749,684.75
- loral	CT I	· · · · · · · · · · · · · · · · · · ·	DI LINDOVVIVIENTO A SUMULANSMIPS - P.C.		2,749,004.73
TOTAL OUT ALL IN	VCIPAL *	44 000 070 54	TOTAL OF DO		44 600 040 04
TOTAL C/F RS.		14,808,872.51	TOTAL C/F RS.	4	11,692,040.94

I/c. Principal
Institute of
Hotel Management & Catering Technology
Long Poad, AHMEDNAGAR-414Paige No.0017

BHMCT ACCOUNT BALANCE SHEET AS ON 31ST MARCH 2018.

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

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				PHONE-0241,2324	525,2343678
	RS.	RS.	PAYMENTS .	RS.	RS.
TO OPENING BALANCES			- No Care of American		NS.
CASH ON HAND	2,454.00	\	BY SALARY TO STAFF		
WITH THE ADCC BK. LTD. A'NAGAR - 3653	25,268.50		TEACHING	3,050,016.00	
WITH THE ADCC BK, LTD, A'NAGAR - 4758	175,175.00		NON - TEACHING	916,963.00	
WITH THE ADCC BANK LTD 9483	507,382.00		VISITING FACULTY	99,950.00	
WITH SBI A/C 16392	210,979.50		in the second se	4,066,929.00	
	210,979.50	921,259.00	- LOTELO STARE	42,796.00	
TO UNIVERSITY EXAM GRANT		445.007.00	PENSION FUND	97,124.00	
		145,237.00	DEPOSIT LINKED INSURANCE	5,828.00	4 212 677 00
TO FEES & FINES		Ç 88			4,212,677.00
TUTION	4,846,887.00		BY OFFICE & ADMINISTRATION EXPENSES	Š	
LIBRARY	9,500.00		IA/DA	24,762.00	
GYMKHANA	9,500.00		ELECTRICITY EXPENSES	44,290.00	
DEVELOPMENT FEES	496,239.00		TELEPHONE CHARGES	13,474.00	
ELIGIBILITY	16,500.00		PRINTING & STATIONERY	96,009.00	
STUDENTS' LIC	950.00		ZEROX EXPENSES	5,954.00	
STUDENTS WELFARE	9,500.00		ADVERTISEMENT EXPENSES STAFF	126,096.00	
STUDENTS' AID FUND	950.00		BANK COMMISSION	1,722.24	
CORPUS FUND	380.00		HOSPITALITY EXPENSES	15,461.00	
MEDICAL CHECK UP	900.00		CLEANING EXPENSES	47,079.00	
PRORATA ASHWAMEDHA	4,560.00		SECURITY EXPENSES	52,376.00	
DISASTER MANAGEMENT	1,900.00		PF ADMIN. CHARGES	17,196.00	
EMAIL FACILITIES / INTERNET	28,500.00		REPAIRS TO COMPUTER	8,770.00	
JOURNALS	99,200.00		PF REGIONAL INSURANCE	600.00	
COMPUTERISATION	4,750.00		INTERNET / E-MAIL	39,800.00	
ADMISSION FEES	1,900.00	20	FLAG DAY	1,870.00	
REGISTRATION	2,375.00		ARC REMUNERATION	10,200.00	
STUDENTS ACTIVITIES	95,000.00		POSTAGE	306.00	505,965.24
TRAINING & PLACEMENT	47,500.00		DV I I I I I I I I I I I I I I I I I I I		000,000.24
GOM INSURANCE	21,030.00		BY UNIVERSITY EXPENSES		
SEMINAR & WORKSHOP	14,250.00		THEORY & PRACTICAL	255,776.00	
PHYSICAL EDUCATION	4,750.00		VERIFICATION & REVALUATION	4,830.00	
ADMISSION CANCELLATIONS	199,380.00		UNIVERSITY PRORATA	16,180.00	
MAINT. OF EQUIPMENTS	19,000.00		UNIVERSITY ELIGIBILITY	16,500.00	293,286.00
CERTIFIC	5,935,401.00		DV HAID (EDG) TV EVAN	_	0,200.00
LESS : REFUND OF COURSE FEES	(199,380.00)	5,736,021.00	BY UNIVERSITY EXAM. FEES	`	463,715.00
+ Preincip	(100,00)	5,700,021.00			,5.00
TO ARREARS OF FEES		996,307.00			
		00,1007.00			
TOTAL					

7,798,824.00

TOTAL C/F RS.

TOTAL B/F RS.		7,798,824.00	TOTAL B/F RS.		5,475,643.24
		SS 19	BY AICTE FEES	100,000.00	
TO OTHER SOURCES	00.004.00		ADMISSION REGULATING AUTHORITY	20,000.00	
ODC CHARGES	23,934.00 6,540.00		UNIV. AFFILIATION & CONTINUATION	59,000.00	179,000.00
FACTOTUM CHARGES	176,671.00		ONIV. ALT IEM TON & CONTINUES		Section 1
INTEREST ON FDs	43,245.00		BY RENT OF THE BUILDING		480,000.00
INTEREST ON BANK ACCOUNT	4,550.00		BT RENT OF THE BOILDING		
BONAFIDE CERTI., TC & EX-STUDENTS	19,620.00		BY RAW MATERIAL FOR PRACTICAL EXP.		
COLLEGE CHAR. FOR PRACTICAL EXAM. FROM UNIV.	31,176.00		GROCERIES / PROVISIONS	105,673.00	
FACILITY CHARGES	102,400.00		GAS & FUEL	25,078.00	
FOOD FESTIVAL	5		VEGETABLES, FRUITS & FLOWERS	35,143.00	
NON TEACHING STAFF REMUNERATION	3,708.00		MILK & MILK PRODUCTS	39,983.00	
SEMINAR & WORKSHOP	16,350.00		NON VEG. ITEMS	39,889.00	245,766.00
VERIFICATION FEE	5,300.00		NON VEG. ITEMIO		Committee (Activate Process Supplementation Committee)
FLAG DAY	1,870.00		BY EXPENSES ON STUDENTS		
FINE	850.00	426 774 00	PRIZES	1,000.00	
RECOVERY OF LOST BOOKS	560.00	436,774.00	STUDENTS ACTIVITIES	22,826.00	
THE DOLLAR MEANING		400 745 00	COMPETITION & PARTICIPATION	984.00	
TO UNIV. EXAM. FEES		463,715.00	FOOD FESTIVAL EXPENSES	81,781.00	
			GOM INSURANCE	21,030.00	
TO OTHER DEDUCTIONS			NON TEACHING STAFF REMUNERATION	3,708.00	
PROF. TAX	27,700.00			11,718.00	
INCOME TAX	36,500.00		ADVERTISEMENT FACULTY SELECTION COMMITTEE	5,200.00	
CONTRIBUTORY PROV. FUND	242,952.00	574 400 00	SEMINAR & WORKSHOP	64,398.00	212,645.00
STAFF WELFARE FUND	263,970.00	571,122.00	SEMINAR & WORKSHOP	- 01,000.00	~
TO ENDOWMENTS & SCHOLARSHIPS			BY AUDIT FEES - Y.E. 31/03/2017		16,100.00
OBC SCHOLARSHIP - 2016 - 17	46,843.00				
SC SCHOLARSHIP 2016 - 17	375,886.00		BY LIBRARY EXPENSES		(90, 90.40)
NT SCHOLARSHIP 2016 - 17	408,998.00		NEWSPAPERS & PERIODICALS	8,555.00	Lib
OBC FREESHIP 2016 - 17	24,683.00	856,410.00	MAGAZINES	32,139.00	40,694.00
× ×		2 202 701 00	BY MISCELLANEOUS EXPENSES		
TO FDs MATURED		2,293,701.00	MISCELLANEOUS EXPENSES	r 15,049.00	
			BUILDING INSURANCE	36,452.00	
TO LOANS	3	15,000.00	REPAIRS & MAINTENANCE	54,801.00	106,302.00
LIBRARY DEPOSIT		15,000.00	NEP AING & MAINTEN WAL		11h
	TIE		BY LIBRARY BOOKS		(58,066.00)
45	THE				0.000.704.00
(0)	CIDAL		BY FDs RENEWED		2,293,701.00
(*P	INCIPAL *		BY OTHER DEDUCTIONS - P.C.		571,122.00
	4		BT GTTLL CELEGOTTON	14	
	ES		BY ENDOWMENTS & SCHOLARSHIPS - P.C.	3-1	856,410.00
TOTAL C/F RS.	_	12,435,546.00	TOTAL C/F	Principal	10,535,449.24
TOTAL C/F RS.		12,455,546.00		stitute of	

Institute of
Hotel Management & Catering Technology
Lattick Road, AHMEDNAGAR-41408ge No.0020

BHMCT ACCOUNT BALANCE SHEET AS ON 31ST MARCH 2017.

FUNDS & LIABILITIES	RS.	RS.	PROPERTIES & ASSETS	RS.	RS.
FUNDS			FURNITURE & EQUIPMENTS (LESS DEPRN.)		
ENDOWMENT FUND			AS PER SCHEDULE		324,898.00
BAL. AS PER LAST B/SHEET		1,000,000.00			
			COMPUTER (LESS DEPRN.)		
BUILDING FUND			AS PER SCHEDULE		26,958.00
BAL. AS PER LAST B/SHEET		30,000.00			
			LIBRARY BOOKS (LESS DEPRN.)		
LIBRARY FUND			AS PER SCHEDULE		120,971.00
BAL. AS PER LAST B/SHEET		75,000.00			
			LAPTOP - AS PER SCHEDULE		3,012.00
RESERVE FUND					
BAL. AS PER LAST B/SHEET		100,000.00	KITCHEN EQUIPMENTS (LESS DEPRN.)		
			AS PER SCHEDULE		94,151.00
DEFICIT FUND					
BAL. AS PER LAST B/SHEET		50,000.00	BICYCLE (LESS DEPRN.)		
	(a)		AS PER SCHEDULE		446.00
PRIZE FUND		10,000.00			
BAL. AS PER LAST B/SHEET			OVERHEAD PROJECTOR (LESS DEPRN.)		4 705 00
·			AS PER SCHEDULE		1,705.00
AJMVP SAMAJ, AHMEDNAGAR	0.500.000.00		IND/COTMENTO		
BAL. AS PER LAST B/SHEET	2,520,000.00		INVESTMENTS -		40,000,00
ADD: RECEIVEVD DURING THE YEAR	700,000.00		PRIZE FUND		10,000.00
LEGG BERNER BURNER THE VEAR	3,220,000.00	0 000 000 00	FD WITH DENA BANK -	1,000,000.00	
LESS : REPAID DURING THE YEAR	(300,000.00)	2,920,000.00	NO. 5234930 DUE ON 10/10/2018 NO. 5234847 DUE ON 03/03/2018	28,701.00	
DAVABLES			NO. 5234847 DUE ON 03/03/2016 NO. 5234848 DUE ON 03/03/2018	25,000.00	
PAYABLES STUDENTS LABORATORY DEPOSIT			NO. 5234646 DOE ON 03/03/2018 NO. 5234849 DUE ON 03/03/2018	50,000.00	
STUDENTS LABORATORY DEPOSIT BAL. AS PER LAST B/SHEET	171,500.00		NO. 5234649 DOE ON 03/03/2018 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	
ADD. RECEIVED DURING THE TEAR	185,500.00		NO. 5234837 DUE ON 11/03/2018 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	
LEGG. THE AID DONING THE TEAR	TIFIEO (1,000.00)	10-1,000.00	NO. 5234934 DUE ON 11/01/2018	50,000.00	er es
	2		NO. 830497 DUE ON 15/03/2018	1,000,000.00	2,283,701.00
14	/* LAGIO				
TOTAL	WERKS OCT	4,369,500.00	TOTAL C/F RS.	_	2,865,842.00
	L. CHIA.	0.00			(i) 1/42 1/52

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

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

TOTAL C/F RS.

RECEIPTS	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 ADOC BK. LTD. A'NAGAR - 4758	168,373.00		VISITING FACULTY	111,300.00	
WITH THE ADOC BANK LTD 9483	733,583.00		VEHICLE ALLOWANCE	48,000.00	
WITH THE ADOC BANK ETD 3400	55,400.00	967,119.50		4,271,125.00	
WITH 5BI AC 10392	00,100.00		ADD: EPF EMPLOYEES SHARE - 3.6%	41,104.00	
TO UNIVERSITY EXAM GRANT		243,698.00	PENSION FUND	93,284.00	
TO UNIVERSITY EXAM GRAINT			DEPOSIT LINKED INSURANCE	5,600.00	4,411,113.00
TO FEES & FINES			-		
TUTION	4,386,737.00		BY OFFICE & ADMINISTRATION EXPENSES		
LIBRARY	8,800.00		TA / DA	8,993.00	
GYMKHANA	8,800.00		ELECTRICITY EXPENSES	34,134.00	
DEVELOPMENT FEES	429,191.00		TELEPHONE CHARGES	7,377.00	
ELIGIBILITY	15,400.00		PRINTING & STATIONERY	47,163.00	
STUDENTS' LIC	880.00		ZEROX EXPENSES	3,453.00	
STUDENTS LIC STUDENTS WELFARE	8,800.00		ADVERTISEMENT EXPENSES	9,310.00	
STUDENTS' AID FUND	880.00		BANK COMMISSION	2,403.50	
CORPUS FUND	352.00		HOSPITALITY EXPENSES	6,139.00	
MEDICAL CHECK UP	840.00		CLEANING EXPENSES	17,482.00	
PRORATA ASHWAMEDHA	3,784.00		SECURITY EXPENSES	18,948.00	
DISASTER MANAGEMENT	1,760.00		PF ADMIN. CHARGES	15,936.00	
EMAIL FACILITIES / INTERNET	26,400.00		REPAIRS TO COMPUTER	14,709.00	
JOURNALS	89,400.00	99	PF REGIONAL INSURANCE	600.00	
COMPUTERISATION	4,400.00		POSTAGE	384.00	187,031.50
ADMISSION FEES	1,760.00				
REGISTRATION	2,200.00		BY FEES PAID FOR APPROVAL & CHARGES		
STUDENTS ACTIVITIES	88,000.00		UNIVERSITY OTHER FEES	31,654.00	
TRAINING & PLACEMENT	44,000.00		THEORY & PRACTICAL	246,358.00	
GOM INSURANCE	22,736.00		VERIFICATION & REVALUATION	11,460.00	
SEMINAR & WORKSHOP	13,200.00		L.I.C.	12,500.00	301,972.00
SEMINAR & WORKSHOP PHYSICAL EDUCATION MAINT OF FOLIDMENTS	4,400.00			X X	
PHYSICAL EDUCATION MAINT, OF EQUIPMENTS	17,600.00	5,180,320.00			
WATER TO	11,000.00				
TO ARREARS OF FEES	π1	811,428.00			

7,202,565.50

TOTAL C/F RS.

				E	
TOTAL B/F RS.		7,202,565.50	TOTAL B/F RS.	-	4,900,116.50
TO OTHER SOURCES			BY UNIVERSITY EXAM FEES		342,454.00
ODC CHARGES	11,135.00				
FACTOTUM CHARGES	6,300.00		BY AICTE FEES	100,000.00	
INTEREST ON FDs	196,911.00		FEES REGULATORY AUTHORITY	19,889.00	
INTEREST ON BANK ACCOUNT	36,277.00		ADMISSION REGULATING AUTHORITY	52,000.00	
BONAFIDE CERTI., TC & EX-STUDENTS	6,160.00		UNIV. AFFILIATION & CONTINUATION	39,500.00	211,389.00
COLLEGE CHAR. FOR PRACTICAL EXAM. FROM UNIV.					Constitution and Consti
	11,585.00		BY RENT OF THE BUILDING		420,000.00
FACILITY CHARGES	88,100.00		BT NEITH OF THE BOILDING		120,000.00
FOOD FESTIVAL			BY RAW MATERIAL FOR PRACTICAL EXP.	25	
NON TEACHING STAFF REMUNERATION	3,810.00			48,498.00	
SEMINAR & WORKSHOP	11,800.00		GROCERIES / PROVISIONS		
VERIFICATION FEE	11,750.00		GAS & FUEL	15,822.00	
ARC CHARGES	5,600.00		VEGETABLES, FRUITS & FLOWERS	16,497.00	
MCED WORKSHOP	31,194.00	460,042.00	MILK & MILK PRODUCTS	17,867.00	WANT IN ACCOUNT PARKUR
The state of the s			NON VEG. ITEMS	16,118.00	114,802.00
TO UNIV. EXAM. FEES		342,454.00			
			BY EXPENSES ON STUDENTS		
TO OTHER DEDUCTIONS			PRIZES	1,000.00	
PROF. TAX	30,000.00		STUDENTS ACTIVITIES	11,951.00	
INCOME TAX	55,500.00		COMPETITION & PARTICIPATION	11,017.00	
CONTRIBUTORY PROV. FUND	225,048.00		FOOD FESTIVAL EXPENSES	77,176.00	
	280,483.00	591,031.00	GOM INSURANCE	20,520.00	
STAFF WELFARE FUND	200,403.00	331,031.00	NON TEACHING STAFF REMUNERATION	3,810.00	
TO ENDOMMENTO & COULD ADDITION			SEMINAR & WORKSHOP	37,822.00	
TO ENDOWMENTS & SCHOLARSHIPS	050 004 00		MCED WORKSHOP	8,540.00	171,836.00
SBC SCHOLARSHIP 2015 - 16	256,091.00		MICED WORKSHOP	0,540.00	171,030.00
SC SCHOLARSHIP 2015 - 16	405,642.00		DV AUDIT FEED. V E 24/02/2016		14.885.00
NT SCHOLARSHIP 2015 - 16	334,783.00		BY AUDIT FEES - Y.E. 31/03/2016	947.	14,005.00
EBC SCHOLARSHIP - 2015 - 16	1,023,494.00				
SC FREESHIP 2015 - 16	53,005.00		BY LIBRARY EXPENSES		
NT FREESHIP 2014 - 15	104,554.00		NEWSPAPERS & PERIODICALS	2,800.00	Lib.
SBC FREESHIP 2014 - 15	52,277.00	2,229,846.00	MAGAZINES	36,013.00	38,813.00
TO LOANS			BY MISCELLANEOUS EXPENSES		
AJMVP SAMAJ, AHMEDNAGAR	700,000.00		MISCELLANEOUS EXPENSES	3,975.00	
LIBRARY DEPOSIT	14,000.00	714,000.00	REPAIRS & MAINTENANCE	28,129.00	32,104.00
ERITA A	1				
	5)		BY LIBRARY BOOKS		(30,815.00) 46
* FANCE WAL			D1 21014 411 D00110		
(HMCT)	*		BY ARC CHARGES		5,600.00
			BT 7410 OTHEROES		-,
A CONTRACTOR			BY OTHER DEDUCTIONS - P.C.	1 1	591,031.00
The state of the s			DI OTTIEN DEDOCTIONS - P.O.	_	001,001.00
			BY ENDOWMENTS & SCHOLARSHIPS - P.C.		2,229,846.00
			BY ENDOWMENTS & SCHOLARSHIPS - F.O.	ncipal	2,220,040.00
TOTAL C/E DE	ST	11 530 038 50	TOTAL CASSIS		0.09010806910502

TOTAL C/F RS.

11,539,938.50

Hotel Management & Catering Technology 20% 100690508

BHMCT ACCOUNT BALANCE SHEET AS ON 31ST MARCH 2016.

FUNDS & LIABILITIES	RS.	RS.	PROPERTIES & ASSETS	RS.	RS.
FUNDS ENDOWMENT FUND		1	FURNITURE & EQUIPMENTS (LESS DEPRN.) AS PER SCHEDULE		351,998.00
BAL. AS PER LAST B/SHEET		1,000,000.00	AS FER SCHEDOLE		331,330.00
			COMPUTER (LESS DEPRN.)		
BUILDING FUND			AS PER SCHEDULE		35,944.00
BAL. AS PER LAST B/SHEET		30,000.00			
LIBRARY FUND			LIBRARY BOOKS (LESS DEPRN.) AS PER SCHEDULE		130,480.00
BAL. AS PER LAST B/SHEET		75,000.00	AS PER SCHEDULE		130,460.00
DAL AS FER EAST BISHEET		73,000.00	LAPTOP - AS PER SCHEDULE		4,016.00
RESERVE FUND					.,
BAL. AS PER LAST B/SHEET		100,000.00	KITCHEN EQUIPMENTS (LESS DEPRN.)		
			AS PER SCHEDULE		104,612.00
DEFICIT FUND			* DIAVOLE (1500 DEDDII)		
BAL. AS PER LAST B/SHEET		50,000.00	BICYCLE (LESS DEPRN.) AS PER SCHEDULE		496.00
PRIZE FUND		10,000.00	AS PER SCHEDULE		430.00
BAL. AS PER LAST B/SHEET		10,000.00	OVERHEAD PROJECTOR (LESS DEPRN.)		
			AS PER SCHEDULE		1,895.00
AJMVP SAMAJ, AHMEDNAGAR					
BAL. AS PER LAST B/SHEET	2,170,000.00		INVESTMENTS -		10000000
ADD: RECEIVEVD DURING THE YEAR	350,000.00	2,520,000.00	PRIZE FUND		10,000.00
DAYARI EQ	·		FD WITH DENA BANK - NO. 4636576 DUE ON 27/11/2016	4 000 000 00	
PAYABLES STUDENTS LABORATORY DEPOSIT			NO. 2376974 DUE ON 16/02/2017	1,000,000.00 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: REPAID 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	
PAL AS DED LAST DISHEET	1.050.004.50		NO. 2376932 DUE ON 05/03/2017	25,000.00	
BAL. AS FER LAST BISHEET	1,650,091.50 (877,998.00)	772,093.50	NO. 2376930 DUE ON 05/03/2017 NO. 765616 DUE ON 21/03/2017	50,000.00	2,283,701.00
ELEGATION FOR THE TEACHER	A (017,000.00)	. 12,000.00	110.700010 002 0112//00/2017	1,000,000.00	_,,
LESS : DEFICIT FOR THE YEAR TOTAL CLE RS	. /2	4,728,593.50	TOTAL C/F RS.		2,923,142.00
	1				

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

RECEIPTS	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			NON - TEACHING	836,304.00	
WITH THE ADCC BK. LTD. A'NAGAR - 4758	The state of the s		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	
			ADD: EPF EMPLOYEES SHARE - 3.6%	40,177.00	
TO UNIVERSITY EXAM GRANT		261,394.00	PENSION FUND	91,188.00	
			DEPOSIT LINKED INSURANCE	5,474.00	4,355,265.00
TO FEES & FINES			DEI GOTT ENTRED INGGIVATOR	3,474.00	4,555,265.00
TUTION	3,774,554.00		BY OFFICE & ADMINISTRATION EXPENSES		
LIBRARY	7,800.00		TA / DA	36,419.00	
GYMKHANA	7,800.00		ELECTRICITY EXPENSES	89,557.00	
DEVELOPMENT FEES	337,536.00		TELEPHONE CHARGES	4,487.00	
ELIGIBILITY	12,650.00		PRINTING & STATIONERY	94,518.00	
STUDENTS' LIC	780.00		ZEROX EXPENSES	3,788.00	
STUDENTS WELFARE	7,800.00		ADVERTISEMENT EXPENSES	32,000.00	
STUDENTS' AID FUND	780.00		BANK COMMISSION	1,916.00	
CORPUS FUND	312.00		HOSPITALITY EXPENSES	29,733.00	
INTERNAL MARKS	11,700.00		CLEANING EXPENSES	52,483.00	
MEDICAL CHECK UP	1,290.00		SECURITY EXPENSES	42,752.00	
PRORATA ASHWAMEDHA	3,354.00		PF ADMIN. CHARGES	16,348.00	
DISASTER MANAGEMENT	1,560.00		REPAIRS TO COMPUTER	21,100.00	
EMAIL FACILITIES / INTERNET	23,400.00		PF REGIONAL INSURANCE	476.00	
JOURNALS	86,650.00		POSTAGE	1,322.00	
COMPUTERISATION	3,900.00		E MAIL & INTERNET	26,977.00	
ADMISSION FEES	1,560.00	1	BUILDING INSURANCE	7,411.00	461,287.00
REGISTRATION	1,950.00	.	/-		,
STUDENTS ACTIVITIES	78,000.00		BY FEES PAID FOR APPROVAL & CHARGES	1	
TRAINING & PLACEMENT	39,000.00		UNIVERSITY AFFILIATION & CONTINUATION FE	20,000.00	
GOM INSURANCE	15,594.00		UNIVERSITY OTHER FEES	29,096.00	
MAINT. OF EQUIPMENTS	15,600.00	4,433,570.00	THEORY & PRACTICAL	273,568.00	
C			VERIFICATION & REVALUATION	6,910.00	
TO ARREARS OF FEES	P	1,735,566.00	L.I.C.	13,000.00	342,574.00
The second			-		
TOTAL CIF RS.		6,982,412.50	TOTAL C/F RS.	-	5,159,126.00

TOTAL B/F RS.		6,982,412.50	TOTAL B/F F	5,159,126.00		
TO OTHER SOURCES			BY UNIVERSITY EXAM FEES	ar and a second	302,043.00	
ODC CHARGES	18,315.00			•	002,010.00	
FACTOTUM CHARGES	6,960.00		BY AICTE FEES		100,000.00	1
INTEREST ON FDs INTEREST ON BANK ACCOUNT	309,200.00		5V 55V 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5		2012 Sec. 2	
BONAFIDE CERTI., TC & EX-STUDENTS	46,571.00 1,860.00		BY RENT OF THE BUILDING		420,000.00	
COLLEGE CHAR. FOR PRACTICAL EXAM. FROM UNIV			BY RAW MATERIAL FOR PRACTICAL EXP.			
FACILITY CHARGES	12,928.00		GROCERIES / PROVISIONS	82,753.00		
FOOD FESTIVAL	82,350.00		GAS & FUEL	31,671.00		
NON TEACHING STAFF REMUNERATION	4,176.00		VEGETABLES, FRUITS & FLOWERS	28,032.00		
ADMINISTRATIVE CHARGES	250.00		MILK & MILK PRODUCTS	32,300.00		
VERIFICATION FEE	8,890.00		BAKERY PRODUCTS	797.00		
ARC CHARGES	65,100.00		NON VEG. ITEMS	31,454.00	207,007.00	
RECOVERY OF LOST BOOKS MSCIT REMUNERATION	525.00 11,275.00		DV EXPENSES ON STUDENTS			
BREAD DAY	11,320.00	628,380.00	BY EXPENSES ON STUDENTS MSCIT REMUNERATION	7 000 00		
	11,020.00	020,300.00	PRIZES	7,892.00 1,000.00		
TO UNIV. EXAM. FEES		313,485.00	STUDENTS ACTIVITIES	8,423.00		
			COMPETITION & PARTICIPATION	11,168.00		
TO OTHER DEDUCTIONS			FOOD FESTIVAL EXPENSES	66,855.00		
PROF. TAX	30,625.00		GOM INSURANCE	16,950.00		
INCOME TAX	62,500.00		NON TEACHING STAFF REMUNERATION			
CONTRIBUTORY PROV. FUND STAFF WELFARE FUND	215,846.00	477 244 00	SEMINAR & WORKSHOP	6,030.00	200 0 10 0 0	
STATE WELLAKE FORD	168,273.00	477,244.00	BREAD DAY	8,721.00	132,919.00	
TO ENDOWMENTS & SCHOLARSHIPS			BY AUDIT FEES - Y.E. 31/03/2015		14,250.00	
SBC SCHOLARSHIP 2015 - 16	788,318.00		1.2.017002010		14,250.00	
SC SCHOLARSHIP 2014 - 15	491,592.00		BY LIBRARY EXPENSES			
NT SCHOLARSHIP 2014 - 15	247,785.00		NEWSPAPERS & PERIODICALS	7,490.00		
SBC SCHOLARSHIP 2014 - 15	390,321.00		MAGAZINES	35,513.00	43,003.00	
OBC SCHOLARSHIP 2015 - 16	550,452.00					
SC FREESHIP 2014 - 15 OBC FREESHIP 2014 - 15	54,600.00		BY MISCELLANEOUS EXPENSES	12.1.2.2.2.2.2.2.2.2		
OBC FREESHIP 2013 - 14	175,834.00 70,410.00	2,769,312.00	MISCELLANEOUS EXPENSES REPAIRS & MAINTENANCE	6,530.00	07.044.00	
	70,410.00	2,709,512.00	REPAIRS & MAINTENANCE	31,384.00	37,914.00	
TO LOANS			BY LIBRARY BOOKS	¥.	14,964.00	
AJMVP SAMAJ, AHMEDNAGAR	350,000.00				,	
LIBRARY DEPOSIT	11,500.00	361,500.00	BY ARC CHARGES	1 8	59,600.00	Part.
100			DV OTUED DEDUCTIONS D. C.			
(*(Fit SPAL)			BY OTHER DEDUCTIONS - P.C.	e.	477,244.00	
A CT X			BY ENDOWMENTS & SCHOLARSHIPS - P.C.	11	2,769,312.00	
A Common of the	-			January 1	2,700,012.00	
TOTAL CORS.		11,532,333.50	TOTAL CILIES	itute of	9,737,382.00	
			Inst	& Catering Technolo	gy Page I	Nο
			Holei Management	MEDNAGAR-414 00	i age i	10
			Car Ida From, A			

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