

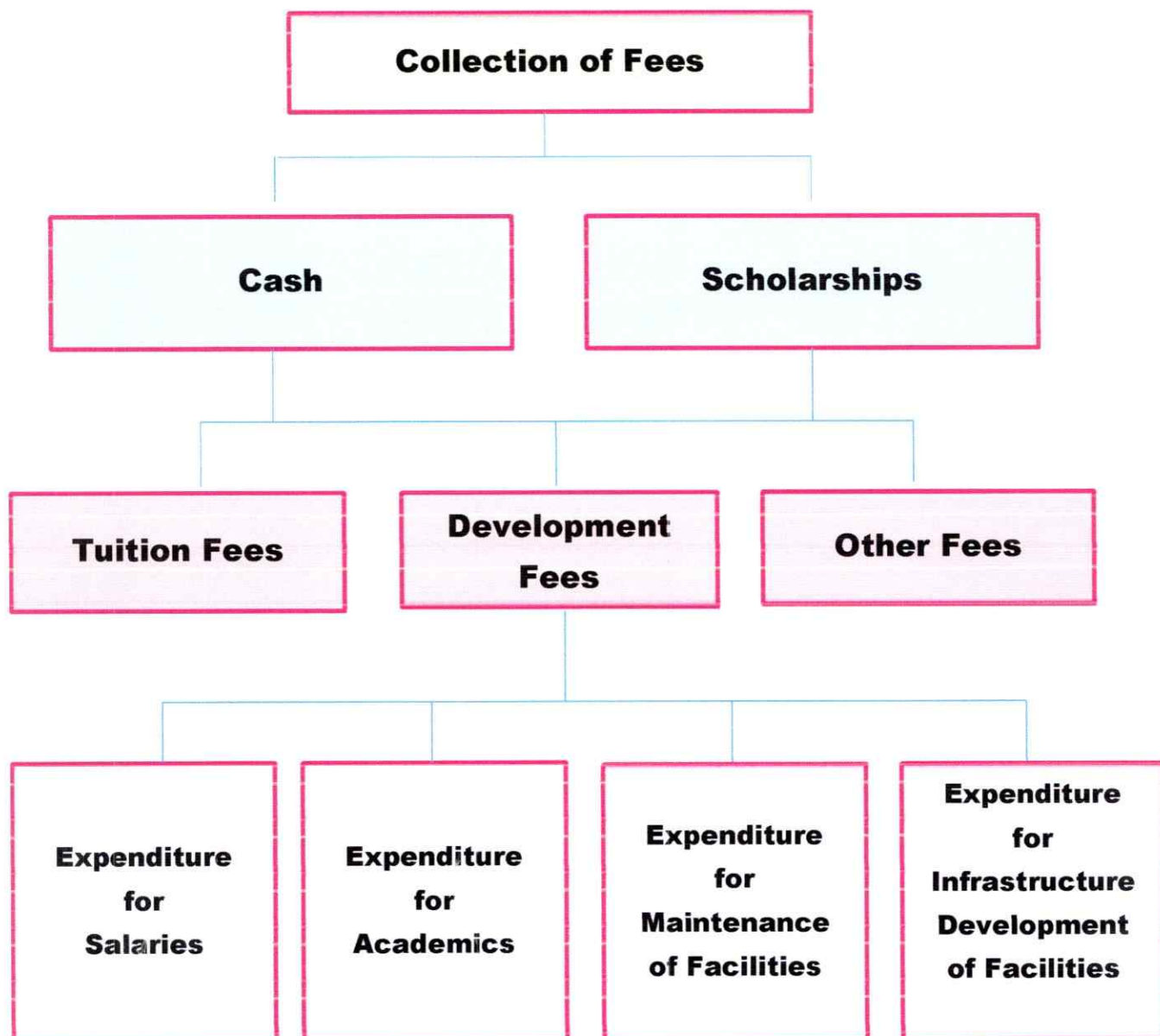
Ahmednagar Jilha Maratha Vidya Prasarak Samaj's
INSTITUTE OF
HOTEL MANAGEMENT AND CATERING TECHNOLOGY AHMEDNAGAR
Lal Taki Road, Ahmednagar – 414001. Ph. / Fax (0241) 2326778

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)		
6.4.3 Institutional strategies for mobilization of funds and the optimal utilization of resources		
Sr. No.	List of Documents	Page No.
1.	Flow Chart of Mobilization of Funds	1
2.	Sample Audit Report 2019 - 2020	2

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 S.P. Pune University




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	<u>COMPUTER (LESS DEPRN.)</u>		
BUILDING FUND			AS PER SCHEDULE		1,271.00
BAL. AS PER LAST B/SHEET		30,000.00	<u>LIBRARY BOOKS (LESS DEPRN.)</u>		
LIBRARY FUND			AS PER SCHEDULE		106,311.00
BAL. AS PER LAST B/SHEET		75,000.00	<u>COMPUTER / LAPTOP (LESS DEPRN.)</u>		11,372.00
RESERVE FUND			<u>KITCHEN EQUIPMENTS (LESS DEPRN.)</u>		
BAL. AS PER LAST B/SHEET		100,000.00	AS PER SCHEDULE		68,636.00
DEFICIT FUND			<u>BICYCLE (LESS DEPRN.)</u>		
BAL. AS PER LAST B/SHEET		50,000.00	AS PER SCHEDULE		325.00
PRIZE FUND			<u>OVERHEAD PROJECTOR (LESS DEPRN.)</u>		
BAL. AS PER LAST B/SHEET		10,000.00	AS PER SCHEDULE		1,243.00
<u>AJMVP SAMAJ, AHMEDNAGAR</u>			<u>INVESTMENTS -</u>		
BAL. AS PER LAST B/SHEET		2,720,000.00	PRIZE FUND 120711 DUE 14/01/2022		10,000.00
<u>PAYABLES</u>			FD WITH DENA BANK -		
STUDENTS LABORATORY/LIBRARY DEPOSIT	211,500.00		NO. 6631276 DUE ON 25/01/2021	50,000.00	
ADD: ADDITION DURING THE YEAR	10,000.00		NO. 663177 DUE ON 25/01/2021	1,000,000.00	
	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	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



TOTAL B/F RS.	4,206,000.00	
<u>INCOME & EXPENDITURE ACCOUNT</u>		
BAL. AS PER LAST B/SHEET	998,089.82	
ADD: SURPLUS DURING THE YEAR	<u>934,431.92</u>	1,932,521.74

TOTAL RS. 6,138,521.74

TOTAL B/F RS.	2,760,346.00	
<u>DEPOSITS</u>		
GAS	9,000.00	
TELEPHONE	<u>3,000.00</u>	12,000.00

<u>RECEIVABLES</u>		
COURSE FEES RECEIVABLE- 2017-18	76,575.00	
COURSE FEES RECEIVABLE- 2019-20	<u>1,731,677.00</u>	1,808,252.00

<u>CASH & BANK BALANCES</u>		
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	<u>210,292.24</u>	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**

AHMEDNAGAR . DATE : 11/11/2020.



PARTNER, CHARTERED ACCOUNTANT
UDIN : 20030946AAAAOH8947

S.V. Gurjar and Co.
Chartered Accountants
17, Mohanbaug, Ahmednagar
M.No. 030946 / 159079



SCHEDULE OF DEPRECIATION AS ON 31ST MARCH 2020.
BHMCT ACCOUNT
INSTITUTE OF HOTEL MANAGEMENT & CATERING TECHNOLOGY, AHMEDNAGAR.

PARTICULARS	OPENING BAL. AS ON 01/04/2019 RS.	PURCHASES RS.	TOTAL RS.	DEPRN. RS.	BAL. AS ON 31/03/2020. RS.
1. FURNITURE & EQUIPMENTS - 10%	273,319.00	35,000.00	308,319.00	30,832.00	277,487.00
2. LIBRARY BOOKS - 25%	132,953.00	8,795.00	141,748.00	35,437.00	106,311.00
3. COMPUTER - 25%	15,163.00	-	15,163.00	3,791.00	11,372.00
4. LAPTOP - 25%	1,694.00	-	1,694.00	423.00	1,271.00
5. KITCHEN EQUIPMENTS - 10%	76,262.00	-	76,262.00	7,626.00	68,636.00
6. BICYCLE - 10%	361.00	-	361.00	36.00	325.00
7. OVERHEAD PROJECTOR - 10%	1,381.00	-	1,381.00	138.00	1,243.00
TOTAL RS.	501,133.00	43,795.00	544,928.00	78,283.00	466,645.00

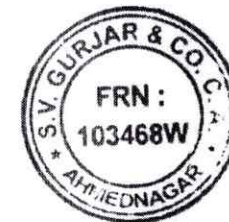
AHMEDNAGAR.

DATE : 11/11/2020.

(Signature)
 CHARTERED ACCOUNTANT.



S.V. Gurjar and Co.
 Chartered Accountants
 17, Mohanbaug, Ahmednagar
 M.No. 030546 / 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 2020.

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 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.

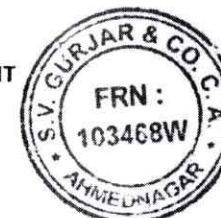


EXAMINED & FOUND CORRECT FOR & ON BEHALF OF
M/S. S. V. GURJAR & CO. CHARTERED ACCOUNTANTS

PARTNER, CHARTERED ACCOUNTANT
UDIN : 20030946AAAAOH8947

S.V. Gurjar and Co.

Chartered Accountants
 17, Mohanbaug, Ahmednagar
 M.No. 030946 / 15937



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.

<u>RECEIPTS</u>	RS.	RS.	<u>PAYMENTS</u>	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	
TO ARREARS OF FEE 2018-19		1,487,136.50	UNIV. AFFILIATION & CONTINUATION	39,500.00	59,500.00
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	
BONAFIDE	4,350.00
BANK INTEREST	45,487.00
COLLEGE CHARGES FOR PRACTICAL	54,840.00
INTEREST ON F.D	177,937.00
FACILITY CHARGES	11,045.00
FINE	750.00
FOOD FESTIVAL	128,500.00
FACILITY CHARGES	7,200.00
FLAG DAY	3,500.00
PRIZES	2,128.00
LOST OF BOOKS	420.00
ZEROX CHARGES	1,431.00
COMPETATION	2,000.00
	439,588.00
TO UNIV. EXAM. FEES	439,457.00
TO LOANS	
LIBRARY DEPOSIT	10,000.00
SC SCHOLARSHIP 2018-19	0.50
EBC SCHOLARSHIP	1.50
	10,002.00
TO FDs MATURED	2,293,701.00
TO OTHER DEDUCTIONS	
INCOME TAX	49,560.00
PROF. TAX	25,400.00
EMPLOYEES SHARE EPF	281,152.00
STAFF WELFARE	184,929.00
	541,041.00
TO ENDOWMENTS & SCHOLARSHIPS	
BC SCHOLARSHIP 2018-19	151,064.00
OBC SCHOLARSHIP 2018-19	223,116.25
OBC FREESHIP	28,863.25
SBC SCHOLARSHIP	137,037.00
SBC FREESHIP 2019-20	26,854.00
NT SCHOLARSHIP 2018-19	434,056.00
NT SCHOLARSHIP 2019-20	222,791.50
EBC SCHOLARSHIP 2018-19	692,745.00
BC SCHOLARSHIP 2018-19	190,822.00
	2,107,349.00
TOTAL C/F RS.	14,742,462.32

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



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.

Chartered Accountants

1, ... Ahmednagar

M.No. 030146 / 159979



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



TOTAL B/F RS.

24,279,293.08

TOTAL B/F RS.

21,355,144.00

CASH & BANK BALANCES

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

TOTAL RS.

24,279,293.08

TOTAL RS.

24,279,293.08

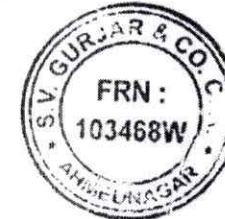
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M/S. S. V. GURJAR & CO. CHARTERED ACCOUNTANTS

AHMEDNAGAR. DATE : 19/11/2020.



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

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



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

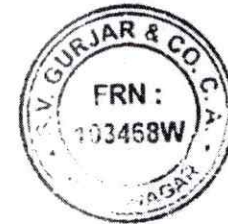
AHMEDNAGAR.

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

EXPENDITURE	RS.	RS.	INCOME	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

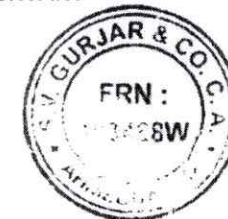
EXAMINED & FOUND CORRECT FOR & ON BEHALF OF
M/S. S. V. GURJAR & CO. CHARTERED ACCOUNTANTS

AHMEDNAGAR . DATE : 19/11/2020.



PARTNER, CHARTERED ACCOUNTANT
UDIN : 20030946AAAAOI5932

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

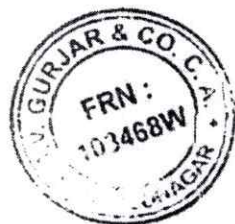


INSTITUTE OF HOTEL MANAGEMENT & CATERING TECHNOLOGY, AHMEDNAGAR
MANAGED BY - A.J.M.V.P. SAMAJ, AHMEDNAGAR

B.SC.H.S. COURSE 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

<u>RECEIPTS</u>	RS.	RS.	<u>PAYMENTS</u>	RS.	RS.
TO OPENING BALANCES			BY SALARIES OF THE STAFF		
CASH ON HAND	11,127.00		VISITING FACULTY	36,500.00	
WITH BOM, SAVEDI - 82574	525,133.58		VEHICLE ALLOWANCES	480,000.00	
WITH THE ADCC BK. LTD., H.C.S.M.- 95	873,749.00	1,410,009.58	STAFF REMUNERATION	108,000.00	
			TEACHING STAFF	757,200.00	1,381,700.00
TO ARREARS OF FEES		490,683.00			
TO FEES & FINES			BY EXPENSES ON STUDENTS		
ADMISSION FEES	2,720.00		SEMINAR & WORKSHOP	2,500.00	
ADMISSION CANCELLATION FEES			STUDENTS FUNCTION	16,940.00	
TUTION FEES	4,390,000.00		COMPETITION & PARTICIPATION	10,576.00	30,016.00
LABORATORY FEES	2,448,000.00				
DEVELOPMENT FEES	34,000.00		BY FEES PAID TO UNIVERSITY		
GYMKHANA FEES	13,600.00		UNIV. PRO RATA	26,183.00	
STUDENTS WELFARE FEES	13,600.00		UNIVERSITY EXAM FEES	613,200.00	
COMPUTERISATION FEES	6,800.00		AFFILIATION & CONT. FEES	19,500.00	
ASHWAMEDHA PRO RATA	6,528.00		UNIV. ELIGIBILITY	33,000.00	691,883.00
DISASTER FUND	2,720.00				
STUDENTS LIC	1,360.00		BY OFFICE & ADMINISTRATION EXPENSES		
CORPUS FUND	544.00		PRINTING & STATIONERY	161,420.00	
LIBRARY FEES	13,600.00		TRAVELLING EXPENSES	11,350.00	
STUDENTS AID FUND	1,360.00		ELECTRICITY EXPENSES	72,821.00	
JOURNALS	127,750.00		ADVERTISEMENT	91,159.00	
INTERNET & E MAIL	40,800.00		POSTAGE	25.00	
MEDICAL FEES	1,740.00		FACULTY SELECTION	5,880.00	
MAINTENANCE OF EQUIPMENTS	27,200.00		REPAIRS & MAINTENANCE	440,938.00	
REGISTRATION FEES	3,400.00		CLEANING EXPENSES	77,985.00	
TRAINING & PLACEMENT	68,000.00		SECURITY EXPENSES	58,105.00	
EDUCATIONAL LOAN FEES			AUDIT FEES - Y.E. 31/03/2019	18,880.00	
ELIGIBILITY FEES	31,900.00		MISCELLANEOUS EXPENSES	12,242.00	
PHYSICAL EDUCATION	6,800.00		COMPUTER MAINTAINANCE	18,728.00	
SEMINAR / WORKSHOPS	20,400.00		BANK COMMISSION	160.00	
STUDENTS ACTIVITY	136,000.00		BREAD DAY EXP	2,005.00	
	7,398,822.00		WATER CHARGES	3,925.00	
LESS : FEES REFUNDED		7,398,822.00	INTERNET EXP	42,625.00	
			FIRE EXTINGUISHER	16,166.00	
			HOSPITALITY	31,773.00	1,066,187.00
TOTAL C/F RS.		9,299,514.58	TOTAL C/F RS.		3,169,786.00



TOTAL B/F RS.

14,742,462.32

TOTAL B/F RS.

11,452,361.58

BY LOANS & ADVANCES
COURSE FEE RECEIVABLE
LIBRARY DEPOSIT

1,731,677.00
500.00

1,732,177.00

BY CLOSING BALANCES

CASH ON HAND 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

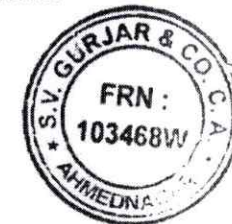
EXAMINED & FOUND CORRECT FOR & ON BEHALF OF
M/S. S. V. GURJAR & CO. CHARTERED ACCOUNTANTS

AHMEDNAGAR . DATE : 11/11/2020.

PARTNER, CHARTERED ACCOUNTANT
UDIN : 20030946AAAAOH8947

S.V. Gurjar and Co.

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



[Signature]

I/c. Principal
Institute of

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