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)		
6.4.1 Institution conducts internal and external financial audits regularly		
Sr. No.	**List of Documents**	**Page No.**
1.	Audits Report Certificates and Audit statement showing fees paid for conducting audit for BHMCT program during last five years	1
2.	Audits Report Certificates and Audit statement showing fees paid for conducting audit for B.Sc.HS program during last five years	16

S. V. GURJAR AND CO.
CHARTERED ACCOUNTANTS

17,Mohan Baug,Delhi Gate, Ahmednagar-414 001.
☎ : (0241) 2324525/2343678/2325313
Email : asgurjar49@gmail.com

Swapnil M. Gore
M.Com, FCA, FAFD

A. S .Gurjar
B.Sc.,LL.B.,F.C.A.

Ref.No.

Date : / /20

DATE : 11/11/2020.

TO,

THE PRINCIPAL,

INSTITUTE OF HOTEL MANAGEMENT

AND CATERING TECHNOLOGY,

AHMEDNAGAR.

SUB.:- AUDIT REPORT FOR BHMCT COURSE Y. E. 31ST MARCH 2020.

GENTLEMAN,

WE HAVE COMPLETED THE AUDIT OF THE INSTITUTE OF HOTEL MANAGEMENT & CATERING TECHNOLOGY, AHMEDNAGAR FOR THE YEAR ENDED 31ST MARCH 2020 AND ENCLOSING HEREWITH THE BALANCE SHSEET AS ON 31ST MARCH 2020 AND INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2020, SUBJECT TO THE FOLLOWING REMARKS –

1. WE HAVE OBTAINED ALL THE INFORMATION NECESSARY FOR THE AUDIT.
2. IN OUR OPINION PROPER BOOKS OF ACCOUNTS HAVE BEEN KEPT BY THE SAID COLLEGE SO FAR AS IT APPEARS FROM THE EXAMINATION OF THESE BOOKS.
3. THE METHOD OF ACCOUNTING FOLLOWED IS CORRECT.THERE IS NO CHANGE IN THE METHOD OF ACCOUNTING FROM LAST YEAR.
4. THE BALANCE SHEET AND INCOME AND EXPENDITURE ACCOUNT ARE IN AGREEMENT WITH THE BOOKS OF ACCOUNTS AND RETURNS OF THE SAID COLLEGE.
5. IN OUR OPINION AND AS PER THE INFORMATION AND EXPLANATIONS GIVEN TO US, THE SAID ACCOUNT GIVES ALL THE INFORMATION REQUIRED FOR THE AUDIT OF THE COLLEGE AND SHOWS A TRUE AND FAIR VIEW.

CERTIFIED PRINCIPAL BHMCT TRUE COPY

S. V. GURJAR & CO. C.A. FRN : 103463W AHMEDNAGAR

6. THE TRUSTS A/C'S ARE NOT YET AUDITED DUE TO NON AUDIT OF OTHER INSTITUTES OF THE TRUST.
7. AS PER THE INFORMATION AND EXPLANATIONS GIVEN TO US,
   i) IN CASE OF BALANCE SHEET THE STATE OF AFFAIRS OF THE COLLEGE AS ON 31ST MARCH 2020
   ii) IN CASE OF INCOME AND EXPENDITURE ACCOUNT, SURPLUS OF THE INSTITUTION FOR THE YEAR ENDED ON 31ST MARCH 2020.

OUR SINCERE THANKS ARE DUE TO THE PRINCIPAL AND STAFF IN GENERAL FOR HAVING CO-OPERATED WITH US IN CARRYING OUT OUR AUDIT DUTIES.

DATE :11/11/2020
PLACE :- AHMEDNAGAR

ASHOK S. GURJAR
CHARTERED ACCOUNTANT.
MEMBERSHIP NO. 030946.

ASHOK S. GURJAR & CO. C.A. FRN : 103463W AHMEDNAGAR

CERTIFIED PRINCIPAL IHMCT TRUE COPY

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

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

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

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

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

CERTIFIED TRUE COPY
PRINCIPAL IHMCT

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

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.

S.V. GURJAR & CO. C.A. FRN : 103468W

S. V. GURJAR AND CO.
CHARTERED ACCOUNTANTS

17,Mohan Baug,Delhi Gate, Ahmednagar-414 001.
☎ : (0241) 2324525/2343678/2325313
Email : asgurjar49@gmail.com

A. S .Gurjar B.Sc.,LL.B.,F.C.A.
Ahmednagar

Ref.No.

Date : / /20
DATE : 24/06/2019.

TO,
THE PRINCIPAL,
INSTITUTE OF HOTEL MANAGEMENT
AND CATERING TECHNOLOGY,
AHMEDNAGAR.

SUB.:- AUDIT REPORT FOR BHMCT COURSE Y. E. 31ST MARCH 2019.

GENTLEMAN,

WE HAVE COMPLETED THE AUDIT OF THE INSTITUTE OF HOTEL MANAGEMENT & CATERING TECHNOLOGY, AHMEDNAGAR FOR THE YEAR ENDED 31 ST MARCH 2019 AND ENCLOSING HEREWITH THE BALANCE SHSEET AS ON 31ST MARCH 2019 AND INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 3 1 ST MARCH 2019, SUBJECT TO THE FOLLOWING REMARKS –

1. WE HAVE OBTAINED ALL THE INFORMATION NECESSARY FOR THE AUDIT.
2. IN OUR OPINION PROPER BOOKS OF ACCOUNTS HAVE BEEN KEPT BY THE SAID COLLEGE SO FAR AS IT APPEARS FROM THE EXAMINATION OF THESE BOOKS.
3. THE METHOD OF ACCOUNTING FOLLOWED IS CORRECT,.THERE IS NO CHANGE IN THE METHOD OF ACCOUNTING FROM LAST YEAR.
4. THE BALANCE SHEET AND INCOME AND EXPENDITURE ACCOUNT ARE IN AGREEMENT WITH THE BOOKS OF ACCOUNTS AND RETURNS OF THE SAID COLLEGE.
5. IN OUR OPINION AND AS PER THE INFORMATION AND EXPLANATIONS GIVEN TO US, THE SAID ACCOUNT GIVES ALL THE INFORMATION REQUIRED FOR THE AUDIT OF THE COLLEGE AND SHOWS A TRUE AND FAIR VIEW.

S.V. GURJAR & CO. C.A. FRN : 103468W

CERTIFIED PRINCIPAL IHMCT TRUE COPY

6. THE TRUSTS A/C'S ARE NOT YET AUDITED DUE TO NON AUDIT OF OTHER INSTITUTES OF THE TRUST.
7. AS PER THE INFORMATION AND EXPLANATIONS GIVEN TO US,
   i) IN CASE OF BALANCE SHEET THE STATE OF AFFAIRS OF THE COLLEGE AS ON 31ST MARCH 2019
   ii) IN CASE OF INCOME AND EXPENDITURE ACCOUNT, SURPLUS OF THE INSTITUTION FOR THE YEAR ENDED ON 31ST MARCH 2019.

OUR SINCERE THANKS ARE DUE TO THE PRINCIPAL AND STAFF IN GENERAL FOR HAVING CO-OPERATED WITH US IN CARRYING OUT OUR AUDIT DUTIES.

ASHOK S. GURJAR
CHARTERED ACCOUNTANT.
MEMBERSHIP NO. 030946.
S.V. Gurjar and Co.
Chartered Accountants
17, Mohanbaug, Ahmednagar
M.No. 030946 / 159979

S.V. GURJAR & CO. C.A. FRN : 103468W AHMEDNAGAR

CERTIFIED PRINCIPAL IHMCT TRUE COPY

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

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

BHMCT ACCOUNT

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

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

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

CERTIFIED TRUE COPY
PRINCIPAL IHMCT

AHMEDNAGAR . DATE : 24/06/2019.

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

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

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

S.V. GURJAR & CO. C.A. AHMEDNAGAR
FRN : 103468W

S. V. GURJAR AND CO.
CHARTERED ACCOUNTANTS

17,Mohan Baug,Delhi Gate, Ahmednagar-414 001.
☎ : (0241) 2324525/2343678/2325313
Email : asgurjar49@gmail.com

A. S .Gurjar B.Sc.,LL.B.,F.C.A.
Ahmednagar

Ref.No. BHMCT COUNCIL Date : / /20

DATE : 02/06/2018.

TO,
THE PRINCIPAL,
INSTITUTE OF HOTEL MANAGEMENT
AND CATERING TECHNOLOGY,
AHMEDNAGAR.

SUB.:- AUDIT REPORT FOR THE YEAR ENDING 31ST MARCH 2018.

GENTLEMAN,

WE HAVE COMPLETED THE AUDIT OF THE INSTITUTE OF HOTEL MANAGEMENT & CATERING TECHNOLOGY, AHMEDNAGAR FOR THE YEAR ENDED 31ST MARCH 2018 AND ENCLOSING HEREWITH THE BALANCE SHSEET AS ON 31ST MARCH 2018 AND INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2018, SUBJECT TO THE FOLLOWING REMARKS –

1. WE HAVE OBTAINED ALL THE INFORMATION NECESSARY FOR THE AUDIT.
2. IN OUR OPINION PROPER BOOKS OF ACCOUNTS HAVE BEEN KEPT BY THE SAID COLLEGE SO FAR AS IT APPEARS FROM THE EXAMINATION OF THESE BOOKS.
3. THE METHOD OF ACCOUNTING FOLLOWED IS OF MIXED HYBRID.THERE IS NO CHANGE IN THE METHOD OF ACCOUNTING FROM LAST YEAR.
4. THE BALANCE SHEET AND INCOME AND EXPENDITURE ACCOUNT ARE IN AGREEMENT WITH THE BOOKS OF ACCOUNTS AND RETURNS OF THE SAID COLLEGE.
5. IN OUR OPINION AND AS PER THE INFORMATION AND EXPLANATIONS GIVEN TO US, THE SAID ACCOUNT GIVES ALL THE INFORMATION REQUIRED FOR THE AUDIT OF THE COLLEGE AND SHOWS A TRUE AND FAIR VIEW.

CERTIFIED PRINCIPAL IHMCT TRUE COPY

Scanned by CamScanner

6. THE TRUSTS A/C'S ARE NOT YET AUDITED DUE TO NON AUDIT OF OTHER INSTITUTES OF THE TRUST.
7. AS PER THE INFORMATION AND EXPLANATIONS GIVEN TO US,
   i) IN CASE OF BALANCE SHEET THE STATE OF AFFAIRS OF THE COLLEGE AS ON 31ST MARCH 2018
   ii) IN CASE OF INCOME AND EXPENDITURE ACCOUNT, DEFICIT OF THE INSTITUTION FOR THE YEAR ENDED ON 31ST MARCH 2018.

OUR SINCERE THANKS ARE DUE TO THE PRINCIPAL AND STAFF IN GENERAL FOR HAVING CO-OPERATED WITH US IN CARRYING OUT OUR AUDIT DUTIES.

ASHOK S. GURJAR
CHARTERED ACCOUNTANT.
MEMBERSHIP NO. 030946.
S.V. Gurjar and Co.
Chartered Accountants
17, Mohanbaug, Ahmednagar
M.No. 030946

CERTIFIED PRINCIPAL IHMCT TRUE COPY

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

Scanned by CamScanner

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

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

BHMCT ACCOUNT

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

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

CERTIFIED TRUE COPY
PRINCIPAL IIHMCT

AHMEDNAGAR . DATE : 01/06/2018.

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

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

PROP. CHARTERED ACCOUNTANT
S.V. Gurjar and Co.
Chartered Accountants
17, Mohanbaug, Ahmednagar
M.No. 030948

S. V. GURJAR AND CO.
CHARTERED ACCOUNTANTS

17,Mohan Baug,Delhi Gate, Ahmednagar-414 001.
☎ : (0241) 2324525/2343678/2325313
Email : asgurjar49@gmail.com

A. S .Gurjar B.Sc.,LL.B.,F.C.A.
Ahmednagar

Ref.No.

Date : / /20

DATE : 08/06/2017.

TO,
THE PRINCIPAL,
INSTITUTE OF HOTEL MANAGEMENT
AND CATERING,TECHNOLOGY,
AHMEDNAGAR.

SUB.:- AUDIT REPORT FOR THE YEAR ENDING 31ST MARCH 2017.

GENTLEMAN,

WE HAVE COMPLETED THE AUDIT OF THE INSTITUTE OF HOTEL MANAGEMENT & CATERING TECHNOLOGY, AHMEDNAGAR FOR THE YEAR ENDED 31ST MARCH 2017 AND ENCLOSING HEREWITH THE BALANCE SHSEET AS ON 31ST MARCH 2017 AND INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2017, SUBJECT TO THE FOLLOWING REMARKS –

1. WE HAVE OBTAINED ALL THE INFORMATION NECESSARY FOR THE AUDIT.
2. IN OUR OPINION PROPER BOOKS OF ACCOUNTS HAVE BEEN KEPT BY THE SAID COLLEGE SO FAR AS IT APPEARS FROM THE EXAMINATION OF THESE BOOKS.
3. THE METHOD OF ACCOUNTING FOLLOWED IS OF MIXED HYBRID.THERE IS NO CHANGE IN THE METHOD OF ACCOUNTING FROM LAST YEAR.
4. THE BALANCE SHEET AND INCOME AND EXPENDITURE ACCOUNT ARE IN AGREEMENT WITH THE BOOKS OF ACCOUNTS AND RETURNS OF THE SAID COLLEGE.
5. IN OUR OPINION AND AS PER THE INFORMATION AND EXPLANATIONS GIVEN TO US, THE SAID ACCOUNT GIVES ALL THE INFORMATION REQUIRED FOR THE AUDIT OF THE COLLEGE AND SHOWS A TRUE AND FAIR VIEW.

CERTIFIED PRINCIPAL IHMCT TRUE COPY

Scanned by CamScanner

6. THE TRUSTS A/C'S ARE NOT YET AUDITED DUE TO NON AUDIT OF OTHER INSTITUTES OF THE TRUST.
7. AS PER THE INFORMATION AND EXPLANATIONS GIVEN TO US,
   i) IN CASE OF BALANCE SHEET THE STATE OF AFFAIRS OF THE COLLEGE AS ON 31ST MARCH 2017
   ii) IN CASE OF INCOME AND EXPENDITURE ACCOUNT, DEFICIT OF THE INSTITUTION FOR THE YEAR ENDED ON 31ST MARCH 2017.

OUR SINCERE THANKS ARE DUE TO THE PRINCIPAL AND STAFF IN GENERAL FOR HAVING CO-OPERATED WITH US IN CARRYING OUT OUR AUDIT DUTIES.

ASHOK S. GURJAR
CHARTERED ACCOUNTANT.
MEMBERSHIP NO. 030946.

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

CERTIFIED TRUE COPY
PRINCIPAL IIHMCT

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

Scanned by CamScanner

2017.

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

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

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

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

CERTIFIED TRUE COPY
PRINCIPAL IHMCT

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

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

AHMEDNAGAR . DATE : 08/06/2017.

PROP. CHARTERED ACCOUNTANT

S.V. Gurjar and Co.

S. V. GURJAR AND CO.
CHARTERED ACCOUNTANTS

17,Mohan Baug,Delhi Gate, Ahmednagar-414 001.
☎ : (0241) 2324525/2343678/2325313
Email : asgurjar49@gmail.com

A. S .Gurjar B.Sc.,LL.B.,F.C.A.
Ahmednagar

Ref.No.

Date : / /20

DATE : 25/05/2016.

TO,
THE PRINCIPAL,
INSTITUTE OF HOTEL MANAGEMENT
AND CATERING,TECHNOLOGY,
AHMEDNAGAR.

SUB.:- AUDIT REPORT FOR THE YEAR ENDING 31ST MARCH 2016.

GENTLEMAN,

WE HAVE COMPLETED THE AUDIT OF THE INSTITUTE OF HOTEL MANAGEMENT & CATERING TECHNOLOGY, AHMEDNAGAR FOR THE YEAR ENDED 31ST MARCH 2016 AND ENCLOSING HEREWITH THE BALANCE SHSEET AS ON 31ST MARCH 2016 AND INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2016, SUBJECT TO THE FOLLOWING REMARKS –

1. WE HAVE OBTAINED ALL THE INFORMATION NECESSARY FOR THE AUDIT.
2. IN OUR OPINION PROPER BOOKS OF ACCOUNTS HAVE BEEN KEPT BY THE SAID COLLEGE SO FAR AS IT APPEARS FROM THE EXAMINATION OF THESE BOOKS.
3. THE METHOD OF ACCOUNTING FOLLOWED IS OF MIXED HYBRID.THERE IS NO CHANGE IN THE METHOD OF ACCOUNTING FROM LAST YEAR.
4. THE BALANCE SHEET AND INCOME AND EXPENDITURE ACCOUNT ARE IN AGREEMENT WITH THE BOOKS OF ACCOUNTS AND RETURNS OF THE SAID COLLEGE.
5. IN OUR OPINION AND AS PER THE INFORMATION AND EXPLANATIONS GIVEN TO US, THE SAID ACCOUNT GIVES ALL THE INFORMATION REQUIRED FOR THE AUDIT OF THE COLLEGE AND SHOWS A TRUE AND FAIR VIEW.

CERTIFIED
PRINCIPAL
IHMCT
TRUE COPY

Scanned by CamScanner

6. THE TRUSTS A/C'S ARE NOT YET AUDITED DUE TO NON AUDIT OF OTHER INSTITUTES OF THE TRUST.
7. AS PER THE INFORMATION AND EXPLANATIONS GIVEN TO US,
   i) IN CASE OF BALANCE SHEET THE STATE OF AFFAIRS OF THE COLLEGE AS ON 31ST MARCH 2016
   ii) IN CASE OF INCOME AND EXPENDITURE ACCOUNT, DEFICIT OF THE INSTITUTION FOR THE YEAR ENDED ON 31ST MARCH 2016.

OUR SINCERE THANKS ARE DUE TO THE PRINCIPAL AND STAFF IN GENERAL FOR HAVING CO-OPERATED WITH US IN CARRYING OUT OUR AUDIT DUTIES.

ASHOK S. GURJAR
CHARTERED ACCOUNTANT.
MEMBERSHIP NO. 030946.

S.V. GURJAR & CO. M.No. 30946 AHMEDNAGAR

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

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

CERTIFIED PRINCIPAL IHMCT TRUE COPY

Scanned by CamScanner

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

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

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

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

CERTIFIED TRUE COPY
PRINCIPAL IHMCT

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

AHMEDNAGAR . DATE : 19/05/2016.

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

PROP. CHARTERED ACCOUNTANT S.V. Gurjar and Co.

S. V. GURJAR AND CO.
CHARTERED ACCOUNTANTS

17,Mohan Baug,Delhi Gate, Ahmednagar-414 001.
☎ : (0241) 2324525/2343678/2325313
Email : asgurjar49@gmail.com

Swapnil M. Gore
M.Com, FCA, FAFD

A. S .Gurjar
B.Sc.,LL.B.,F.C.A.

Ref.No.

Date : / /20

AUDIT REPORT OF B.SC. H.S. COURSE

WE HAVE AUDITED THE ATTACHED BALANCE SHEET OF INSTITUTE OF HOTEL MANAGEMENT AND CATERING TECHNOLOGY – B.SC.HS.S COURSE AS ON 31ST MARCH 2020 AND INCOME AND EXPENDITURE ACCOUNT AND RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED ON THAT DATE. THESE FINANCIAL STATEMENTS ARE THE RESPONSIBILITY OF THE INSTITUTE. OUR RESPONSIBILITY IS TO EXPRESS ON THESE FINANCIAL STATEMENTS, BASED ON OUR AUDIT.

WE HAVE CONDUCTED THE AUDIT IN ACCORDANCE WITH AUDITING STANDARDSGENERALLY ACCEPTED IN INDIA. THESE STANDARDS REQUIRE THAT WE PLAN AND PERFORM THE AUDIT TO OBTAIN REASONABLE ASSURANCE ABOUT WHETHER THE FINANCIAL STATEMENTS ARE FREE OF MATERIAL MIS-STATEMENTS. AN AUDIT INCLUDES EXAMINING ON TEST BASIS, EVIDENCE SUPPORTING THE AMOUNT AND DISCLOSURES IN THE FINANCIAL STATEMENTS. AN AUDIT ALSO INCLUDES ASSESSING THE ACCOUNTING PRINCIPLES USED AND SIGNIFICANT ESTIMATES MADE BY THE MANAGEMENT AS WELL AS EVALUATING THE OVERALL FINANCIAL STATEMENT PRESENTATION. WE BELIEVE THAT OUR AUDIT PROVIDES A REASONABLE BASIS FOR OUR OPINION.

1. THE BALANCE SHEET IS PROPERLY DRAWN UP SO AS TO EXHIBIT A TRUE AND FAIR VIEW OF THE STATE OF AFFAIRS OF THE INSTITUTE AS ON 31ST MARCH 2020.
2. THE RECEIPTS AND PAYMENTS ACCOUNT SHOWS A TRUE AND FAIR VIEW OF THE RECEIPTS AND PAYMENTS MADE Y THE INSTITUTE DURING THE YEAR UNDER AUDIT.
3. THE INCOME AND EXPENDITURE ACCOUNT SHOWS A TRUE AND FAIR VIEW OF THE SURPLUS OF THE INSTITUTE FOR THE YEAR ENDED ON 31ST MARCH 2020.

PLACE : AHMEDNAGAR
DATE : 19/11/2020.

ASHOK S. GURJAR.
CHARTERED ACCOUNTANT.

S.V. GURJAR & CO. C.A. FRN : 103466W AHMEDNAGAR

CERTIFIED TRUE COPY PRINCIPAL HMCT

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

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

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.

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BALANCES			BY SALARIES OF THE STAFF		
CASH ON HAND	11,127.00		VISITING FACULTY	36,500.00	
WITH BOM, SAVEDI - 82574	525,133.58		VEHICLE ALLOWANCES	480,000.00	
WITH THE ADCC BK. LTD., H.C.S.M.- 95	873,749.00	1,410,009.58	STAFF REMUNERATION	108,000.00	
			TEACHING STAFF	757,200.00	1,381,700.00
TO ARREARS OF FEES		490,683.00			
			BY EXPENSES ON STUDENTS		
TO FEES & FINES			SEMINAR & WORKSHOP	2,500.00	
ADMISSION FEES	2,720.00		STUDENTS FUNCTION	16,940.00	
ADMISSION CANCELLATION FEES			COMPETITION & PARTICIPATION	10,576.00	30,016.00
TUTION FEES	4,390,000.00				
LABORATORY FEES	2,448,000.00		BY FEES PAID TO UNIVERSITY		
DEVELOPMENT FEES	34,000.00		UNIV. PRO RATA	26,183.00	
GYMKHANA FEES	13,600.00		UNIVERSITY EXAM FEES	613,200.00	
STUDENTS WELFARE FEES	13,600.00		AFFILIATION & CONT. FEES	19,500.00	
COMPUTERISATION FEES	6,800.00		UNIV. ELIGIBILITY	33,000.00	691,883.00
ASHWAMEDHA PRO RATA	6,528.00				
DISASTER FUND	2,720.00		BY OFFICE & ADMINISTRATION EXPENSES		
STUDENTS LIC	1,360.00		PRINTING & STATIONERY	161,420.00	
CORPUS FUND	544.00		TRAVELLING EXPENSES	11,350.00	
LIBRARY FEES	13,600.00		ELECTRICITY EXPENSES	72,821.00	
STUDENTS AID FUND	1,360.00		ADVERTISEMENT	91,159.00	
JOURNALS	127,750.00		POSTAGE	25.00	
INTERNET & E MAIL	40,800.00		FACULTY SELECTION	5,880.00	
MEDICAL FEES	1,740.00		REPAIRS & MAINTENANCE	440,938.00	
MAINTENANCE OF EQUIPMENTS	27,200.00		CLEANING EXPENSES	77,985.00	
REGISTRATION FEES	3,400.00		SECURITY EXPENSES	58,105.00	
TRAINING & PLACEMENT	68,000.00		AUDIT FEES - Y.E. 31/03/2019	18,880.00	
EDUCATIONAL LOAN FEES			MISCELLANEOUS EXPENSES	12,242.00	
ELIGIBILITY FEES	31,900.00		COMPUTER MAINTAINANCE	18,728.00	
PHYSICAL EDUCATION	6,800.00		BANK COMMISSION	160.00	
SEMINAR / WORKSHOPS	20,400.00		BREAD DAY EXP	2,005.00	
STUDENTS ACTIVITY	136,000.00		WATER CHARGES	3,925.00	
	7,398,822.00		INTERNET EXP	42,625.00	
LESS : FEES REFUNDED	-	7,398,822.00	FIRE EXTINGUISHER	16,166.00	
			HOSPITALITY	31,773.00	1,001,787.00
			TOTAL C/F RS.		3,169,786.00

CERTIFIED TRUE COPY PRINCIPAL IHMCT

S.V. GURJAR & CO. C.A. FRN : 103468W AHMEDNAGAR

Principal
Institute of
Hotel Management & Catering Technology
AHMEDNAGAR-414 001

S. V. GURJAR AND CO.
CHARTERED ACCOUNTANTS

17,Mohan Baug,Delhi Gate, Ahmednagar-414 001.
☎ : (0241) 2324525/2343678/2325313
Email : asgurjar49@gmail.com

A. S .Gurjar B.Sc.,LL.B.,F.C.A.
Ahmednagar

Ref.No. Date : / /20

AUDIT REPORT OF B.SC. H.S. COURSE

WE HAVE AUDITED THE ATTACHED BALANCE SHEET OF INSTITUTE OF HOTEL MANAGEMENT AND CATERING TECHNOLOGY – B.SC.HS.S COURSE AS ON 31ST MARCH 2019 AND INCOME AND EXPENDITURE ACCOUNT AND RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED ON THAT DATE. THESE FINANCIAL STATEMENTS ARE THE RESPONSIBILITY OF THE INSTITUTE. OUR RESPONSIBILITY IS TO EXPRESS ON THESE FINANCIAL STATEMENTS, BASED ON OUR AUDIT.

WE HAVE CONDUCTED THE AUDIT IN ACCORDANCE WITH AUDITING STANDARDSGENERALLY ACCEPTED IN INDIA. THESE STANDARDS REQUIRE THAT WE PLAN AND PERFORM THE AUDIT TO OBTAIN REASONABLE ASSURANCE ABOUT WHETHER THE FINANCIAL STATEMENTS ARE FREE OF MATERIAL MIS-STATEMENTS. AN AUDIT INCLUDES EXAMINING ON TEST BASIS, EVIDENCE SUPPORTING THE AMOUNT AND DISCLOSURES IN THE FINANCIAL STATEMENTS. AN AUDIT ALSO INCLUDES ASSESSING THE ACCOUNTING PRINCIPLES USED AND SIGNIFICANT ESTIMATES MADE BY THE MANAGEMENT AS WELL AS EVALUATING THE OVERALL FINANCIAL STATEMENT PRESENTATION. WE BELIEVE THAT OUR AUDIT PROVIDES A REASONABLE BASIS FOR OUR OPINION.

1. THE BALANCE SHEET IS PROPERLY DRAWN UP SO AS TO EXHIBIT A TRUE AND FAIR VIEW OF THE STATE OF AFFAIRS OF THE INSTITUTE AS ON 31ST MARCH 2019.
2. THE RECEIPTS AND PAYMENTS ACCOUNT SHOWS A TRUE AND FAIR VIEW OF THE RECEIPTS AND PAYMENTS MADE Y THE INSTITUTE DURING THE YEAR UNDER AUDIT.
3. THE INCOME AND EXPENDITURE ACCOUNT SHOWS A TRUE AND FAIR VIEW OF THE SURPLUS OF THE INSTITUTE FOR THE YEAR ENDED ON 31ST MARCH 2019.

PLACE : AHMEDNAGAR
DATE : 21st JUNE 2019.

S.V. GURJAR & CO. C.A. FRN : 103468W AHMEDNAGAR

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

CERTIFIED PRINCIPAL IHMCT TRUE COPY

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

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

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

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

RECEIPTS	RS.	RS.
TO OPENING BALANCES		
CASH ON HAND	4,595.00	
WITH BOM, SAVEDI - 82574	657,226.00	
WITH THE ADCC BK. LTD., H.C.S.M.- 9595	385,243.00	1,047,064.00
TO ARREARS OF FEES		515,050.00
TO FEES & FINES		
ADMISSION FEES	2,120.00	
ADMISSION CANCELLATION FEES	136,044.00	
TUTION FEES	3,445,000.00	
LABORATORY FEES	1,908,000.00	
DEVELOPMENT FEES	26,500.00	
GYMKHANA FEES	10,600.00	
STUDENTS WELFARE FEES	10,600.00	
COMPUTERISATION FEES	5,300.00	
ASHWAMEDHA PRO RATA	5,088.00	
DISASTER FUND	2,120.00	
STUDENTS LIC	1,060.00	
CORPUS FUND	424.00	
LIBRARY FEES	10,600.00	
STUDENTS AID FUND	1,060.00	
JOURNALS	98,350.00	
INTERNET & E MAIL	31,800.00	
MEDICAL FEES	1,410.00	
MAINTENANCE OF EQUIPMENTS	21,200.00	
REGISTRATION FEES	2,650.00	
TRAINING & PLACEMENT	53,000.00	
EDUCATIONAL LOAN FEES	363,383.50	
ELIGIBILITY FEES	25,850.00	
PHYSICAL EDUCATION	5,300.00	
SEMINAR / WORKSHOPS	15,900.00	
STUDENTS ACTIVITY	106,000.00	
	6,289,359.50	
LESS : FEES REFUNDED	(363,383.00)	5,925,976.50
TO BHMCT EXAM. GRANT		271,530.00
TOTAL C/F RS.		7,759,620.50

PAYMENTS	RS.	RS.
BY SALARIES OF THE STAFF		
VISITING FACULTY	102,500.00	
VEHICLE ALLOWANCES	430,000.00	
STAFF REMUNERATION	100,000.00	
TEACHING STAFF	460,788.00	1,093,288.00
BY EXPENSES ON STUDENTS		
BHMCT EXAM. EXPENSES	271,530.00	
STUDENTS ACTIVITIES	78,826.00	350,356.00
BY FEES PAID TO UNIVERSITY		
UNIV. PRO RATA	21,904.00	
UNIVERSITY EXAM FEES	336,365.00	
AFFILICATION	19,500.00	
UNIV. ELIGIBILITY	30,250.00	408,019.00
BY OFFICE & ADMINISTRATION EXPENSES		
PRINTING & STATIONERY	144,416.00	
TRAVELLING EXPENSES	7,766.00	
ELECTRICITY EXPENSES	99,088.00	
ADVERTISEMENT	47,257.00	
POSTAGE	436.00	
ZEROX	1,205.00	
REPAIRS & MAINTENANCE	804,685.00	
CLEANING EXPENSES	49,010.00	
SECURITY EXPENSES	34,260.00	
AUDIT FEES - Y.E. 31/03/2019	18,880.00	
MISCELLANEOUS EXPENSES	12,580.00	
COMPUTER MAINTAINANCE	16,918.00	
BANK COMMISSION	231.92	
HOSPITALITY	16,505.00	1,253,237.92
BY LIBRARY EXPENSES		
NEWSPAPERS		2,920.00
TOTAL C/F RS.		3,107,820.92

CERTIFIED TRUE COPY PRINCIPAL IHMCT

GURJAR & CO. C.A. FRN: 103468W NAGAR

I/c. Principal
Institute of
Hotel Management & Catering Technolo
el Taki Road, AHMEDNAGAR-414 00

S. V. GURJAR AND CO.
CHARTERED ACCOUNTANTS

17,Mohan Baug,Delhi Gate, Ahmednagar-414 001.
☎ : (0241) 2324525/2343678/2325313
Email : asgurjar49@gmail.com

A. S .Gurjar B.Sc.,LL.B.,F.C.A.
Ahmednagar

Ref.No.

Date : / /20

AUDIT REPORT OF B.SC. H.S. COURSE

WE HAVE AUDITED THE ATTACHED BALANCE SHEET OF INSTITUTE OF HOTEL MANAGEMENT AND CATERING TECHNOLOGY – B.SC.HS.S COURSE AS ON 31ST MARCH 2018 AND INCOME AND EXPENDITURE ACCOUNT AND RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED ON THAT DATE. THESE FINANCIAL STATEMENTS ARE THE RESPONSIBILITY OF THE INSTITUTE. OUR RESPONSIBILITY IS TO EXPRESS ON THESE FINANCIAL STATEMENTS, BASED ON OUR AUDIT.

WE HAVE CONDUCTED THE AUDIT IN ACCORDANCE WITH AUDITING STANDARDSGENERALLY ACCEPTED IN INDIA. THESE STANDARDS REQUIRE THAT WE PLAN AND PERFORM THE AUDIT TO OBTAIN REASONABLE ASSURANCE ABOUT WHETHER THE FINANCIAL STATEMENTS ARE FREE OF MATERIAL MIS-STATEMENTS. AN AUDIT INCLUDES EXAMINING ON TEST BASIS, EVIDENCE SUPPORTING THE AMOUNT AND DISCLOSURES IN THE FINANCIAL STATEMENTS. AN AUDIT ALSO INCLUDES ASSESSING THE ACCOUNTING PRINCIPLES USED AND SIGNIFICANT ESTIMATES MADE BY THE MANAGEMENT AS WELL AS EVALUATING THE OVERALL FINANCIAL STATEMENT PRESENTATION. WE BELIEVE THAT OUR AUDIT PROVIDES A REASONABLE BASIS FOR OUR OPINION.

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2. THE RECEIPTS AND PAYMENTS ACCOUNT SHOWS A TRUE AND FAIR VIEW OF THE RECEIPTS AND PAYMENTS MADE Y THE INSTITUTE DURING THE YEAR UNDER AUDIT.
3. THE INCOME AND EXPENDITURE ACCOUNT SHOWS A TRUE AND FAIR VIEW OF THE SURPLUS OF THE INSTITUTE FOR THE YEAR ENDED ON 31ST MARCH 2018. .

PLACE : AHMEDNAGAR
DATE : 2ND JUNE 2018.

ASHOK S. GURJAR.
CHARTERED ACCOUNTANT.

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

CERTIFIED PRINCIPAL IHMCT TRUE COPY

I/c. Principal
Institute of
Hotel Management & Catering Technolo
Lal Taki Road, AHMEDNAGAR-414 00

Scanned by CamScanner

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

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

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

RECEIPTS	RS.	RS.
TO OPENING BALANCES		
CASH ON HAND	14,979.00	
WITH BOM, SAVEDI - 82574	206,256.00	
WITH THE ADCC BK. LTD., H.C.S.M.- 9595	597,230.00	818,465.00
TO ARREARS OF FEES		587,486.00
TO FEES & FINES		
ADMISSION FEES	1,460.00	
ADMISSION CANCELLATION FEES	125,244.00	
TUTION FEES	2,372,500.00	
LABORATORY FEES	1,314,000.00	
DEVELOPMENT FEES	18,250.00	
GYMKHANA FEES	7,300.00	
STUDENTS WELFARE FEES	7,300.00	
COMPUTERISATION FEES	3,650.00	
ASHWAMEDHA PRO RATA	3,504.00	
DISASTER FUND	1,460.00	
STUDENTS LIC	730.00	
CORPUS FUND	292.00	
LIBRARY FEES	7,300.00	
STUDENTS AID FUND	730.00	
JOURNALS	69,300.00	
INTERNET & E MAIL	21,900.00	
MEDICAL FEES	1,410.00	
MAINTENANCE OF EQUIPMENTS	14,600.00	
REGISTRATION FEES	1,825.00	
TRAINING & PLACEMENT	36,500.00	
EDUCATIONAL LOAN FEES	215,928.00	
ELIGIBILITY FEES	25,850.00	
PHYSICAL EDUCATION	3,650.00	
SEMINAR / WORKSHOPS	10,950.00	
STUDENTS ACTIVITY	73,000.00	
	4,338,633.00	
LESS : FEES REFUNDED	(215,928.00)	4,122,705.00
TO BHMCT EXAM. GRANT		118,565.00
TOTAL C/F RS.		5,647,221.00

PAYMENTS	RS.	RS.
BY SALARIES OF THE STAFF		
VISITING FACULTY	227,921.00	
VEHICLE ALLOWANCES	110,800.00	
STAFF REMUNERATION	420,000.00	
	84,000.00	842,721.00
BY EXPENSES ON STUDENTS		
BHMCT EXAM. EXPENSES	118,565.00	
STUDENTS ACTIVITIES	3,768.00	122,333.00
BY FEES PAID TO UNIVERSITY		
UNIV. PRO RATA	13,996.00	
UNIVERSITY EXAM FEES	223,560.00	
VERIFICATION	3,290.00	
UNIV. ELIGIBILITY	28,600.00	269,446.00
BY OFFICE & ADMINISTRATION EXPENSES		
PRINTING & STATIONERY	87,812.00	
TRAVELLING EXPENSES	9,166.00	
ELECTRICITY EXPENSES	103,493.00	
ADVERTISEMENT	51,728.00	
POSTAGE	381.00	
ZEROX	11,263.00	
REPAIRS & MAINTENANCE	640,360.00	
CLEANING EXPENSES	45,715.00	
SECURITY EXPENSES	21,034.00	
AUDIT FEES - Y.E. 31/03/2017	17,250.00	
MISCELLANEOUS EXPENSES	46,929.00	
COMPUTER MAINTAINANCE	17,400.00	
BANK COMMISSION	614.00	
HOSPITALITY	20,275.00	
AISHE REMUNERATION	2,000.00	1,075,420.00
BY LIBRARY EXPENSES		
NEWSPAPERS		2,810.00
TOTAL C/F RS.		2,312,730.00

CERTIFIED TRUE COPY PRINCIPAL IHMCT

I/c. Principal
Institute of
...el Management & Catering Technolo...
... Taxi Road, AHMEDNAGAR-414 00...

S. V. GURJAR AND CO.
CHARTERED ACCOUNTANTS

17,Mohan Baug,Delhi Gate, Ahmednagar-414 001.
☎ : (0241) 2324525/2343678/2325313
Email : asgurjar49@gmail.com

Swapnil M. Gore
M.Com, FCA, FAFD

A. S .Gurjar
B.Sc.,LL.B.,F.C.A.

Ref.No. Date : / /20

AUDIT REPORT OF B.SC. H.S. COURSE

WE HAVE AUDITED THE ATTACHED BALANCE SHEET OF INSTITUTE OF HOTEL MANAGEMENT AND CATERING TECHNOLOGY – B.SC.HS.S COURSE AS ON 31ST MARCH 2017 AND INCOME AND EXPENDITURE ACCOUNT AND RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED ON THAT DATE. THESE FINANCIAL STATEMENTS ARE THE RESPONSIBILITY OF THE INSTITUTE. OUR RESPONSIBILITY IS TO EXPRESS ON THESE FINANCIAL STATEMENTS, BASED ON OUR AUDIT.

WE HAVE CONDUCTED THE AUDIT IN ACCORDANCE WITH AUDITING STANDARDSGENERALLY ACCEPTED IN INDIA. THESE STANDARDS REQUIRE THAT WE PLAN AND PERFORM THE AUDIT TO OBTAIN REASONABLE ASSURANCE ABOUT WHETHER THE FINANCIAL STATEMENTS ARE FREE OF MATERIAL MIS-STATEMENTS. AN AUDIT INCLUDES EXAMINING ON TEST BASIS, EVIDENCE SUPPORTING THE AMOUNT AND DISCLOSURES IN THE FINANCIAL STATEMENTS. AN AUDIT ALSO INCLUDES ASSESSING THE ACCOUNTING PRINCIPLES USED AND SIGNIFICANT ESTIMATES MADE BY THE MANAGEMENT AS WELL AS EVALUATING THE OVERALL FINANCIAL STATEMENT PRESENTATION. WE BELIEVE THAT OUR AUDIT PROVIDES A REASONABLE BASIS FOR OUR OPINION.

1. THE BALANCE SHEET IS PROPERLY DRAWN UP SO AS TO EXHIBIT A TRUE AND FAIR VIEW OF THE STATE OF AFFAIRS OF THE INSTITUTE AS ON 31ST MARCH 2017.
2. THE RECEIPTS AND PAYMENTS ACCOUNT SHOWS A TRUE AND FAIR VIEW OF THE RECEIPTS AND PAYMENTS MADE Y THE INSTITUTE DURING THE YEAR UNDER AUDIT.
3. THE INCOME AND EXPENDITURE ACCOUNT SHOWS A TRUE AND FAIR VIEW OF THE SURPLUS OF THE INSTITUTE FOR THE YEAR ENDED ON 31ST MARCH 2017.

PLACE : AHMEDNAGAR
DATE : 12/06/2017.

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

CERTIFIED TRUE COPY PRINCIPAL IHMCT

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

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

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

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

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BALANCES			BY SALARIES OF THE STAFF	66,400.00	
CASH ON HAND	1,006.00		VISITING FACULTY	109,500.00	
WITH BOM, SAVEDI - 82574	442,799.00		VEHICLE ALLOWANCES	280,000.00	
WITH THE ADCC BK. LTD., H.C.S.M.- 9595	274,529.00	718,334.00	NON TEACHING STAFF	24,266.00	480,166.0
TO ARREARS OF FEES		627,550.00	BY EXPENSES ON STUDENTS		
			WORKSHOP & SEMINAR	1,000.00	
TO FEES & FINES			COMPETITIONS & PARTICIPATION	1,365.00	
ADMISSION FEES	1,020.00		STUDENTS ACTIVITIES	8,024.00	10,389.0
ARREARS OF FEES	28,082.00				
TUTION FEES	1,657,500.00		BY FEES PAID TO UNIVERSITY		
LABORATORY FEES	918,000.00		UNIVERSITY & OTHER FEES	25,596.00	
DEVELOPMENT FEES	12,750.00		UNIVERSITY EXAM EXPENSES	206,469.00	
GYMKHANA FEES	5,100.00		VERIFICATION	4,590.00	
STUDENTS WELFARE FEES	5,100.00		AFFILIATION FEES	65,500.00	302,155.0
COMPUTERISATION FEES	2,550.00				
ASHWAMEDHA PRO RATA	2,193.00		BY OFFICE & ADMINISTRATION EXPENSES		
DISASTER FUND	1,020.00		PRINTING & STATIONERY	90,324.00	
STUDENTS LIC	510.00		TRAVELLING EXPENSES	30,141.00	
CORPUS FUND	204.00		ELECTRICITY EXPENSES	103,778.00	
LIBRARY FEES	5,100.00		TELEPHONE CHARGES	20,093.00	
STUDENTS AID FUND	510.00		ADVERTISEMENT	84,810.00	
JOURNALS	52,150.00		POSTAGE	938.00	
INTERNET & E MAIL	15,300.00		ZEROX	10,449.00	
MEDICAL FEES	750.00		REPAIRS & MAINTENANCE	184,821.00	
MAINTENANCE OF EQUIPMENTS	10,200.00		CLEANING EXPENSES	83,093.00	
REGISTRATION FEES	1,275.00		SECURITY EXPENSES	56,898.00	
TRAINING & PLACEMENT	25,500.00		AUDIT FEES - Y.E. 31/03/2016	16,030.00	
VERIFICATION	5,270.00		MISCELLANEOUS EXPENSES	23,500.00	
ELIGIBILITY FEES	13,750.00		COMPUTER MAINTAINANCE	10,408.00	
PHYSICAL EDUCATION	2,550.00		BANK COMMISSION	422.00	
SEMINAR / WORKSHOPS	7,650.00		L.I.C. VISIT	32,700.00	
STUDENTS ACTIVITY	51,000.00	2,825,034.00	HOSPITALITY	24,349.00	
			JOURNALS	800.00	773,554.00
TO UNIVERSITY EXAM. FEES COLLECTED		206,315.00			
			BY LIBRARY EXPENSES		
			NEWSPAPERS		8,300.00
TOTAL C/F RS.		4,377,233.00	TOTAL C/F RS.		1,574,564.00

CERTIFIED TRUE COPY
PRINCIPAL IHMCT

I/c. Principal
Institute of
Hotel Management & Catering Technology
Ahmednagar-414001

S. V. GURJAR AND CO.
CHARTERED ACCOUNTANTS

17,Mohan Baug,Delhi Gate, Ahmednagar-414 001.
☎ : (0241) 2324525/2343678/2325313
Email : asgurjar49@gmail.com

A. S .Gurjar B.Sc.,LL.B.,F.C.A.
Ahmednagar

Ref.No.

Date : / /20

AUDIT REIORT.

We have audited the attached Balance Sheet of INSTITUTE OF HOTEL MANAGEMENT AND CATERING TECHNOLOGY, AHMEDNAGAR? AS ON 31ST MARCH, 2016, and also the Receipts and Payments account, Income & Expenk diture of the Institute, for the year ended on that date. These financial statement are the responsibility of the Institute. Our responsible is to express and these financial statements, based on our audit. B.Sc. H.S.

We have conducted the audit in accordance with auditing, standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material mis-statement. An audit includes examining on test basis, evidence supporting the amount and disclosures in the financial statements. A n audit also inc includes assessing the accounting Prinaipel used and significant estimates made by the management as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion : -

1. The Balance Sheet is properly drawn up so as to ~~dxi~~ exhibit a true and fair view of the state of affairs of the institute as on 31ST MARCH, 2016 and,

2. The Receipts and Payments Account shows a true and fair view of the Receipts and Payments by the Institute during the year under consideration.

3. The Income and Expenditure Account shows a ture and fair view of the SURPLUS of the Institute for the year ended on 31ST MARCH, 2016.

PLACE : AHMEDNAGAR.
DATE : 6th MAY, 2016.

S V GURJAR & CO C.A. M No 30946 AHMEDNAGAR

CHARTERED ACCOUNTANT.
S.V. Gurjar and Co.
Chartered Accountants
17, Mohanbaug, Ahmednagar
M.No. 030948

CERTIFIED PRINCIPAL IHMCT TRUE COPY

I/c. Principal
Institute of
Hotel Management & Catering Technol
Lal Tabi Road, AHMEDNAGAR-414 00

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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

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

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BALANCES			BY SALARIES OF THE STAFF	429,200.00	
CASH ON HAND	18,388.00		VISITING FACULTY	71,800.00	501,000.00
WITH BOM, SAVEDI - 82574	158,664.00				
WITH THE ADCC BK. LTD., H.C.S.M.- 9595	1,094,205.00	1,271,257.00	BY EXPENSES ON STUDENTS		
			WORKSHOP & SEMINAR	3,180.00	
TO BHMCT EXAM. GRANT		274,230.00	STUDENTS ACTIVITIES	13,184.00	16,364.00
TO FEES & FINES			BY FEES PAID TO UNIVERSITY		
ADMISSION FEES	860.00		UNIVERSITY & OTHER FEES	7,052.00	
ARREARS OF FEES	1,634,416.00		UNIVERSITY EXAM EXPENSES	259,161.00	
TUTION FEES	1,555,000.00		VERIFICATION	7,120.00	
LABORATORY FEES	499,000.00		UNIVERSITY L.I.C.	12,000.00	285,333.00
DEVELOPMENT FEES	10,750.00				
GYMKHANA FEES	4,300.00		BY OFFICE & ADMINISTRATION EXPENSES		
STUDENTS WELFARE FEES	4,300.00		PRINTING & STATIONERY	61,399.00	
COMPUTERISATION FEES	2,150.00		TRAVELLING EXPENSES	9,307.00	
ASHWAMEDHA PRO RATA	1,849.00		ELECTRICITY EXPENSES	31,059.00	
DISASTER FUND	860.00		TELEPHONE CHARGES	3,448.00	
STUDENTS LIC	430.00		ADVERTISEMENT	23,800.00	
CORPUS FUND	172.00		POSTAGE	446.00	
LIBRARY FEES	4,300.00		ZEROX	7,545.00	
STUDENTS AID FUND	430.00		REPAIRS & MAINTENANCE	14,482.00	
JOURNALS	37,450.00		AISHE REMUNERATION	2,800.00	
INTERNET & E MAIL	12,900.00		CLEANING EXPENSES	31,590.00	
INERNAL MARK FEE	6,450.00		SECURITY EXPENSES	30,754.00	
MAINTENANCE OF EQUIPMENTS	8,600.00		AUDIT FEES - Y.E. 31/03/2015	14,820.00	
REGISTRATION FEES	1,075.00		MISCELLANEOUS EXPENSES	5,924.00	
TRAINING & PLACEMENT	21,500.00		COMPUTER MAINTAINANCE	17,160.00	
VERIFICATION	7,690.00		BANK COMMISSION	37.00	
STUDENTS ACTIVITY	43,000.00	3,857,482.00	PHOTO EXPENSES	400.00	
			HOSPITALITY	3,580.00	
TO UNIVERSITY EXAM. FEES COLLECTED		263,875.00	INTERNET & E MAIL	39,972.00	298,523.00
			BY LIBRARY EXPENSES		
			NEWSPAPERS		2,950.00
TOTAL C/F RS.		5,666,844.00	TOTAL C/F RS.		1,104,170.00

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PRINCIPAL IHMCT

I/c. Principal
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Savedi Road, AHMEDNAGAR-414 001