

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		
Key Indicator- 6.4- Financial Management and Resource Mobilization		
6.4.2 Funds / Grants received from non-government bodies, individuals, philanthropers during the year		
Sr. No.	List of Documents	Page No.
1.	Audit statements showing Food Festivals and Prize fund details	1
2.	FD receipt for prize fund	2
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INSTITUTE OF HOTEL MANAGEMENT & CATERING TECHNOLOGY : AHMEDNAGAR.
MANAGED BY - A.J.M.V.P. SAMAJ, AHMEDNAGAR

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

BHMCT ACCOUNT
BALANCE SHEET AS ON 31ST MARCH 2022.

<u>FUNDS & LIABILITIES</u>	RS.	RS.	<u>PROPERTIES & ASSETS</u>	RS.	RS.
FUNDS			FURNITURE & EQUIPMENTS (LESS DEPRN.)		
ENDOWMENT FUND			AS PER SCHEDULE		2,24,764.00
BAL. AS PER LAST B/SHEET		10,00,000.00	COMPUTER (LESS DEPRN.)		
BUILDING FUND			AS PER SCHEDULE		6,397.00
BAL. AS PER LAST B/SHEET		30,000.00	LIBRARY BOOKS (LESS DEPRN.)		
LIBRARY FUND			AS PER SCHEDULE		66,646.00
BAL. AS PER LAST B/SHEET		75,000.00	COMPUTER / LAPTOP (LESS DEPRN.)		715.00
RESERVE FUND			KITCHEN EQUIPMENTS (LESS DEPRN.)		
BAL. AS PER LAST B/SHEET		1,00,000.00	AS PER SCHEDULE		55,595.00
DEFICIT FUND			BICYCLE (LESS DEPRN.)		
BAL. AS PER LAST B/SHEET		50,000.00	AS PER SCHEDULE		263.00
PRIZE FUND			OVERHEAD PROJECTOR (LESS DEPRN.)		
BAL. AS PER LAST B/SHEET		10,000.00	AS PER SCHEDULE		1,007.00
AJMVP SAMAJ, AHMEDNAGAR			INVESTMENTS -		
BAL. AS PER LAST B/SHEET	27,20,000.00		PRIZE FUND 0339323 DUE ON 31/01/2024		11,443.00
ADD :- PURCHASED DURING THE YEAR	6,00,000.00	33,20,000.00	FD WITH DENA BANK -		
PAYABLES			NO. 994591 DUE ON 25/01/2023	50,000.00	
STUDENTS LABORATORY/LIBRARY DEPOSIT		2,21,000.00	NO. 994592 DUE ON 25/01/2023	10,00,000.00	
INCOME & EXPENDITURE ACCOUNT			NO. 994590 DUE ON 25/01/2023	25,000.00	
BAL. AS PER LAST B/SHEET	21,03,479.87		NO. 994581 DUE ON 25/01/2023	25,000.00	
LESS : DEFICIT DURING THE YEAR	(13,63,958.60)	7,39,521.27	NO. 994654 DUE ON 03/03/2023	28,701.00	
			NO. 994650 DUE ON 01/03/2023	30,000.00	
			NO. 994653 DUE ON 01/03/2023	50,000.00	
			NO. 994652 DUE ON 01/03/2023	25,000.00	
			NO. 6631351 DUE ON 01/03/2023	50,000.00	
			NO. 791808 DUE ON 25/06/2022	10,00,000.00	22,83,701.00
			TOTAL C/F RS.		26,50,531.00
		55,45,521.27			



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

ABHAY KHANDESHE

B.E. (Civil), M.E. (Structures),
LL.B., D.T.L., F.I.E.

Structural Designer & Consulting Engineer

AHMEDNAGAR OFFICE. : 103-104, A-Wing, Amber Plaza, Station Road, Ahmednagar.

☎ (0241) 2451335, +91-9822103600, Email: khandeshe.abhay@gmail.com

Ref. No.: AGK/2009-10/18

Date: 02/04/2009

To
The Principal,
Institute of Hotel Management and Catering Technology,
A.J.M.V.P.S.
Ahmednagar.

Sub.: Creation of a Prize

Sir,

We, Abhay G. Khandeshe and Sau. Charuta S. Deshmukh are pleased to state that we intend to create a Prize in the memory of "Late Sau. Mangalatai Keshavrao Khandeshe", in your institute. The Prize is to be awarded to the student from the BHMCT course standing First at the IIIrd year University examination held in April every year.

For this purpose, we are depositing an amount of Rs. 10000/- (Rupees Ten Thousand only) for creation of a Fixed Deposit. The accrued yearly interest is to be awarded as prize money, as mentioned above. An additional amount of Rs. 1000/- is also deposited for the same award to the student of the 2007 -2008 batch.

Kindly accept the total amount of Rs. 11000/- (Rupees Eleven Thousand only) and do the needful.

Sh. Idhate.
- Accept the prize money
- Issue the receipt as well
as a thanksgiving letter



Thanking you
Yours faithfully



Abhay G. Khandeshe



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

**INSTITUTE OF
HOTEL MANAGEMENT AND CATERING TECHNOLOGY**

Lal Taki Road, Ahmednagar-414001. Ph.-(0241) 326778. Fax - (0241) 324898.

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

Ref. No. : IHMCT/Gen./08/2009-10

Date : 17/4/2009

To.
Mr. Abhay G. Khandeshe
I Floor, Ambar Plaza,
Near ADCC Bank, Station Road.
Ahmednagar.

Sub: Creation of a Prize.


Res. Sir,

The institute is highly obliged by your noble consideration of creating a Prize in the name of "Late Sau. Mangalatai Keshavrao Khandeshe". The prize will definitely help to develop a healthy competition amongst the students to excel in their studies. The prize amount will be disbursed as per your directions, and the same will be communicated to you regularly.

The Receipt No. 2801 dated 2 / 04 / 2009 for a total amount of Rs. 11000/- (Rupees Eleven Thousand only) is enclosed herewith. Kindly accept the same.

Thanking you.

Yours faithfully


I/c. Principal
Institute of
Hotel Management & Catering Technology
Lal Taki Road, AHMEDNAGAR-414001

Recd





I/c. Principal
Institute of
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