

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

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

Criterion 4 – Criterion 4 - Infrastructure and Learning Resources		
Key Indicator – 4.1 Physical Facilities		
4.1.4 Expenditure, excluding salary for infrastructure augmentation during the year(INR in lakhs)		
Sr. No.	List of Documents	Page No.
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Ahmednagar Jilha Maratha Vidya Prasarak Samaj's

**INSTITUTE OF
HOTEL MANAGEMENT AND CATERING TECHNOLOGY AHMEDNAGAR**

(NAAC Accredited with 'B' Grade)

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

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

Ref. No. :

Date : / / 20

Details of expenditure incurred on infrastructure augmentation

2021-2022					
Particulars	Budget Allocated	Budget Utilized	Particulars	Budget Allocated	Budget Utilized
BHMCT			BScHS		
Furniture	50000	0	Furniture	1200000	1042716
Kitchen Eqpmt	0	0	Kitchen Eqpmt	200000	76610
Purchase of books	25000	0	Purchase of books	0	0
Computer	20000	19470	Computer	350000	0
Total	95000	19470	Total	1750000	1119326



I/c. Principal
Institute of

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

AHMEDNAGAR JILHA MARATHA VIDYA PRASARK SAMAJ'S
INSTITUTE OF
HOTEL MANAGEMENT AND CATERING TECHNOLOGY, AHMEDNAGAR
STATEMENT OF BUDGET PROPOSAL FOR B.SC.HOSPITALITY STUDIES COURSE
For the period 01/04/2021 TO 31/03/2022

INCOME				EXPENDITURE			
ITEM	Anticipated 2020-21	Actual 2020-21	Anticipated 2021-22	ITEM	Anticipated 2020-21	Actual 2020-21	Anticipated 2021-22
1. Opening Balance				1. Salary & Allowance			
a) Cash in hand	2631	2631	16568	Teaching Staff	1000000	392432	1500000
b) ADCC Bank A/C 9595	2066209	2066209	1062187	Staff remuneration	150000	27000	150000
b) ADCC Bank A/C 882574	855309	855309	1124580	Visiting Faculty Remun.	250000	26600	150000
				Vehicle Allowance & Remun.	500000	480000	500000
2. Fees and Fines				2. By Expenses for Acedemic Support			
Tuition Fee	4355000	4355000	4157000	Student Function Activites	100000	6570	100000
Labrotary fee	2412000	2412000	1152000	Printing & Stationary	200000	17712	250000
Gymkhana fee	13400	13400	6400	Advertisement Charges	150000	62035	100000
Student Welfare Fund	13400	13400	1536	Postage	2000	310	2000
Medical Check up	1230	1230	0	Audit Fees	20560	20650	20650
Computerization Fees	6700	6700	1920	Bank Commission	2000	160	2000
Ashwamegh Pro rata	4690	4690	0	Traveling Exp.	20000	3165	50000
Disaster Fund	2680	2680	0	Hospitality	50000	20087	100000
Student Safety Insurance	1340	1340	1280	Newspaper	12000	9625	12000
Admin. Fees	2680	2680	2560	Accreditation Fee	900000	29500	650000
Eligibility Fee	22550	22550	22000	Affiliation Fee	200000	144500	60000
Student Aid Fund	1340	1340	1280	Starting of New Course		14500	50000
Refundable Deposit	20500	20500	0	Univ. Eligibility	35000	23650	25000
Student Activities	134000	134000	64000	Univ Pro rata	40000	23164	25000
Corpus Fund	536	536	512	Theory & Practical Exp	70000	57513	200000
Registration Fee	3350	3350	3200	Univ. Exam Fee	500000	197876	400000



Seminar & Workshop	20100	20100	0	Faculty development			100000
Internet E mail	40200	40200	0	3) Raw Material For Practicals			
Training & Placement	67000	67000	0	Gas & Fuel	20000	3913	20000
Maintainance of equipment	26800	26800	0	Groceries	100000	33469	100000
Journals	122150	122150	0	Milk & Milk Products	50000	7966	50000
Physical Education	2000	2000	6400	Non Vegetarian	50000	8301	50000
Development Fee	16125	16125	12032	Vegetables & Fruits	50000	10369	50000
Library Fees	12900	12900	6400	4) Expenses on Physical Support			
NSS			1280	Electricity Bill Expenses	250000	209599	300000
To Univ. Exam Grants	200000		200000	Telephone	10000	1340	10000
				Internet E mail	50000	22000	50000
				Repairs Maintenance & develoment	1100000	333282	800000
				Website Maintenance	20000	16000	20000
				Electricity Maintenance Exp.			500000
				Plu mbing Maintenance			200000
3. To Other Sources				Computer Accessories& Maintenance	80000	51918	70000
Interest on Bank A/C	80000	122937	80000	Building Maintenance	500000	500000	500000
Interest on FD	200000	1201370	200000	Garden Expenses	50000	36600	50000
College Conduct of Exam Charg	60000	0	25000	Fire Extinguisher	25000	0	40000
Prizes	2000	5372	1000	Water Charges	50000	2700	50000
Bonafide& Tc	2000	0	2000	Miscellaneous Exp.	35000	13427	60000
AISHE Remun.	2000	0	2000	Supervision Charges	500000	500000	500000
Recovery of Lost book	1000	450	1000	Building Insurance	40000	36523	40000
				AISHE Remuneration	2000	0	2000
				Bread Day	2000	0	2000
				Faculty Selection	25000	0	20000
				LIC Visit	50000	0	50000
4. Univ Exam Fees	500000	264080	400000	Purchase of book	100000	0	100000
				Book Binding	5000	0	5000
				Lib. Magazines	45000	0	40000
				Lib Journals	0	0	50000



5. To Loans				Entrance Gate Infrastructure			300000
Arrears Fees Receivable	826248	773268	4065106	Workshop & Seminar	25000	0	25000
				Competitions & Participation	15000	0	15000
6. FD Matured	200000	9062123	200000	ERP Renewal			25000
				Security Charges	100000	107380	120000
				Cleaning	100000	78697	160000
7. Prof Tax	10000	7253	10000	5) Infrastructure Augmentation			
				Furniture & Equipment	600000	188160	1200000
8. Income Tax	5000	0	5000	Kitchen Equipment	400000	0	200000
				Computer Hardware Machine	350000	48173	350000
				6. Scholarship	800000	704103	800000
To Endowment Scholarship				7. Refund of Lab. Deposit	2000	0	2000
SC Scholarship 2018-19	700000	653431	700000	8. Income Tax	5000	0	5000
ST Scholarship	100000	50700	100000	9. Prof Tax	10000	4600	10000
				10. Course Fees Receivable	826248	4065106	0
Deficit			142676	11. FD With Bank	200000	11620858	200000
				12. Closing Balance			
				Cash in hand	2600	16568	2500
				ADCC Bank A/C 9595	1192222	1062187	1062187
				BOM A/C 882574	926438	1124580	1124580
	13115068	22364668	13776917		13115068	22364868	13776917


 I/c. Principal
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AHMEDNAGAR JILHA MARATHA VIDYA PRASARK SAMAJ'S
INSTITUTE OF

HOTEL MANAGEMENT AND CATERING TECHNOLOGY, AHMEDNAGAR

STATEMENT OF BUDGET PROPOSAL FOR B.H.M.C.T COURSE

PERIOD 01/04/2021 TO 31/03/2022

INCOME				EXPENDITURE			
ITEM	Anticipated 2020-21	Actual 2020-21	Anticipated 2021-22	ITEM	Anticipated 2020-21	Actual 2020-21	Anticipated 2021-22
1. Opening Balance				1. Salary & Allowance			
a) Cash in hand	12083	12083	1024	Teaching Staff	3000000	2224743	3000000
b) ADCC Bank A/C 3653	328114	328114	352935	Non Teaching Staff	1100000	1069852	1100000
b) ADCC Bank A/C 4758	799571	799571	215202	Visiting Faculty Remun.	100000	13400	50000
c) ADCC Bank A/C 9483	207863	207863	250975	College Contribution To PF	160000	148100	160000
d) SBI A/C 16392	210292	210292	114862	Deposit Link	7000	6172	7000
2. Fees and Fines				2. By Expenditure For Academic Support			
Tution Fee	3574376	3574375	2131462	Bank Commisssion	2000	769	500
Development fee	385716	385716	172185	Audit fees 31/3/2020	18060	20060	20060
Gymkhana fee	6600	6600	1950	Printing & Stationary	100000	1745	2000
Student Welfare Fund	6600	6600	975	Students Functions	20000	3388	15000
Computerization Fees	3300	3300	975	Library Journals	60000	27500	50000
Ashwamegh Pro rata	2310	2310	0	Library Magazines	5000	3619	5000
Disaster Fund	1320	1320	0	Workshop & Seminar	10000	2000	0
Student Safety Insurance	660	660	390	Newspaper	5000	1991	0
Admin. Fees	1320	1320	780	University Affiliation fee	40000	19500	25000
Student Aid Fund	660	660	390	Univ Pro rata	20000	10824	15000
Library Fees	6600	6600	1950	Hospitality Exp.	30000	4833	5000
Student Activities	66000	66000	19500	Traveling Exp	40000	0	2000
Corpus Fund	264	264	156	AICTE fee	50000	0	0
Registration Fee	1650	1650	975	Theory & Practical Exp.	100000	0	0
Journals	45400	45400	0	Fee Regulating Authority	10000	0	0



Seminar & Workshop	9900	9900	0	Admission Regulating	20000	0	0
Internet E mail	19800	19800	0	Univ.Exam.Fee Exp.	400000	110170	200000
Training & Placement	33000	33000	0	Competition Preparation	10000	0	0
Maintainence of equipmen	13200	13200	0	Postage	1000	0	0
				Advertisement Exp.	50000	0	0
				Prizes	1000	0	1000
				Faculity Selection Comm	10000	0	0
				Research & Dev.Grants	100000	0	25000
3. To Other Sources							
Interest on FD	150000	81651	50000	Exp.On Raw material For Practical			
Interest on Bank A/C	70000	35225	20000	Groceries	30000	22448	30000
Recovery of lost book	3000		1000	Gas & Fuel	10000	3328	10000
Facility Charges	5000	5610	5000	Vegetables	20000	5690	20000
				Milk & Milk Products	20000	6300	10000
				Non Vegetarian	15000	17070	20000
				3. By Exp.For Physical Support			
				Electricity Exp.	80000	0	50000
				Security	50000	0	20000
				Rent of Building	600000	600000	200000
				Cleaning Exp.	50000	10720	0
				Computer Acc.& Maintenance	25000	5856	6000
				Miscellaneous Exp.	20000	375	10000
				Repairs & Maintenance	50000	0	0
				Garden Exp.	40000	0	20000
4. To Univ Exam.				Telephone	10000	5971	10000
a) Univ Exam Fee	400000	115465	200000	Internet E Mail	20000	0	0
b) Univ.Exam.Grant	100000	205029	0	PF Regional Insurance	1000	600	1000
				Adminstrative Charges	25000	20524	25000



5. To Other Deduction				4. By Infrastructure Augmentation			
a) Prof Tax	30000	20400	30000	Computer Software	15000	15599	20000
b) Income Tax	60000	50300	60000	Library Book Purchase	25000	12170	25000
c) Contribution to PF	300000	289636	300000	Furniture equipment	150000	0	50000
d) Staff Welfare Fund	250000	172731	200000				
e) Corona Fund		10260	0				
				5. Professional Tax	30000	20400	30000
6. To GOI BC Scholarship	1500000		1000000	6. Income Tax	60000	50300	60000
SC Scholarship 2019-20		280674		7. Refund of Deposit	1000	0	1000
Sc free 2019-20		63500		8 Contribution to PF	300000	289636	300000
OBC Scholarship 2019-20		228363		9. Staff Welfare Fund	250000	172731	200000
NT Frr ship 2019-20		111435		10. SWO Scholarships	1500000	1849150	1000000
OBC Free 2019-20		28863		11. Corona Fund		10260	0
SBC Scholarship 2018-19		52142					
EBC Scholarship 2018-19		380651		12. Towards Loans Adv.			
NT Scholarship 2019-20		218573		AJMVPS (Sanstha)	200000	0	600000
SBC FreeShip		26854		Coursefee receivable 20-21		2520878	0
SBC Scholarship 2019-20		403097					
NT Freeship 2018-19	0	55000		13. F D Renewed	0	1283701	0
To FD Matured	0	1283701					
7. To Loans & Advance				14. Closing Balance			
a) Arrears of Fees	1731677	1671613	2520878	Cash in hand	12083	1024	1024
				ADCC Bk A/C No 3653	50000	352935	152935
8. Deficit	490325		381994	ADCC (op. A/C 9483)	1395095	250975	115202
				ADCC Bk.A/C No 4758	207863	215202	250975
				SBI A/C 16392	100000	114862	114862
	10831101	11527371	8035558		10831101	11527371	8035558



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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

**BHMCT & B.SC COURSE ACCOUNT
BALANCE SHEET AS ON 31ST MARCH 2021.**

<u>FUNDS & LIABILITIES</u>	RS.	RS.	<u>PROPERTIES & ASSETS</u>	RS.	RS.
FUNDS			<u>FURNITURE & EQUIPMENTS (LESS DEPRN.)</u>		
ENDOWMENT FUND			AS PER SCHEDULE		27,26,071.00
BAL. AS PER LAST B/SHEET		10,00,000.00	<u>COMPUTER (LESS DEPRN.)</u>		
BUILDING FUND			AS PER SCHEDULE		74,432.00
BAL. AS PER LAST B/SHEET		30,000.00	<u>LIBRARY BOOKS (LESS DEPRN.)</u>		
LIBRARY FUND			AS PER SCHEDULE		66,908.00
BAL. AS PER LAST B/SHEET		75,000.00	<u>COMPUTER / LAPTOP (LESS DEPRN.)</u>		715.00
RESERVE FUND			<u>KITCHEN EQUIPMENTS (LESS DEPRN.)</u>		
BAL. AS PER LAST B/SHEET		1,00,000.00	AS PER SCHEDULE		55,595.00
DEFICIT FUND			<u>BICYCLE (LESS DEPRN.)</u>		
BAL. AS PER LAST B/SHEET		50,000.00	AS PER SCHEDULE		263.00
PRIZE FUND			<u>OVERHEAD PROJECTOR (LESS DEPRN.)</u>		
BAL. AS PER LAST B/SHEET		10,000.00	AS PER SCHEDULE		1,007.00
AJMVP SAMAJ, AHMEDNAGAR		16,00,000.00	<u>LCD PROJECTER (LESS DEPRN.)</u>		
			AS PER SCHEDULE		58,309.00
PAYABLES			<u>INVESTMENTS -</u>		2,26,38,780.00
STUDENTS LABORATORY/LIBRARY DEPOSIT		4,11,000.00	<u>RECEIVABLES</u>		
INCOME & EXPENDITURE ACCOUNT			COURSE FEES RECEIVABLE- 2017-18	50,055.00	
BAL. AS PER LAST B/SHEET	3,12,86,112.99		COURSE FEES RECEIVABLE- 2018-19	38,634.00	
LESS : DEFICIT DURING THE YEAR	<u>(13,10,430.60)</u>	2,99,75,682.39	COURSE FEES RECEIVABLE - 2019-20	1,05,974.00	
			COURSE FEES RECEIVABLE - 2020-21	9,38,263.00	
			COURSE FEES RECEIVABLE - 2021-22	<u>37,08,025.00</u>	48,40,951.00
TOTAL C/F RS.		3,32,51,682.39	TOTAL C/F RS.		3,00,63,000.00

[Signature]
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Institute of
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TOTAL B/F RS. 3,32,51,682.39

TOTAL B/F RS. 3,04,63,031.00

DEPOSITS

GAS	9,000.00	
TELEPHONE	3,000.00	12,000.00

CASH & BANK BALANCES

BHMCT ACCOUNT	10,99,548.27	
B.SC H.S. ACCOUNT	16,77,103.12	27,76,651.39

TOTAL RS. 3,32,51,682.39

TOTAL RS. 3,32,51,682.39

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

AHMEDNAGAR . DATE : 27/07/2022

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



SCHEDULE OF DEPRECIATION AS ON 31ST MARCH 2022.
BHMCT & B.SC COURSE ACCOUNT
INSTITUTE OF HOTEL MANAGEMENT & CATERING TECHNOLOGY, AHMEDNAGAR.

PARTICULARS	OPENING BAL. AS ON 01/04/2021 RS.	PURCHASES RS.	TOTAL RS.	DEPRN. RS.	BAL. AS ON 31/03/2022 RS.
1. FURNITURE & EQUIPMENTS - 10%	19,09,642.00	11,19,326.00	30,28,968.00	3,02,897.00	27,26,071.00
2. LIBRARY BOOKS - 25%	89,210.00	-	89,210.00	22,302.00	66,908.00
3. COMPUTER - 25%	1,21,921.00	-	1,21,921.00	47,489.00	74,432.00
4. LAPTOP - 25%	953.00	-	953.00	238.00	715.00
5. KITCHEN EQUIPMENTS - 10%	61,772.00	-	61,772.00	6,177.00	55,595.00
6. BICYCLE - 10%	292.00	-	292.00	29.00	263.00
7. OVERHEAD PROJECTOR - 10%	1,119.00	-	1,119.00	112.00	1,007.00
8. LCD PROJECTOR - 15%	68,599.00	-	68,599.00	10,290.00	58,309.00
TOTAL RS.	22,53,508.00	11,19,326.00	33,72,834.00	3,89,534.00	29,83,300.00



AHMEDNAGAR.

DATE : 27/07/2022.

Swarnika
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

BHMCT & B.SC COURSE ACCOUNT
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2022.

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

<u>EXPENDITURE</u>	RS.	RS.	<u>INCOME</u>	RS.	RS.
TO SALARY OF THE STAFF		54,64,986.00	BY FEES & FINES		77,70,478.00
TO EXPENSES ON ACADEMIC SUPPORT			BY OTHER SOURCES		13,26,864.00
a) EXPENSES OF STUDENTS		14,77,151.60	BY UNIVERSITY EXAM GRANT		1,12,408.00
b) EXP ON RAW MATERIAL FOR PRATICAL		1,86,904.00	BY UNIVERSITY EXAM. FEES .		75,720.00
TO EXPENSES FOR PHYSICAL SUPPORT		29,83,760.00	BY DEFICIT TRANSFERRED TO B/SHEET		13,10,430.60
TO INFRASTRUCTURAL AUGMENTATION		19,470.00			
TO UNIVERSITY EXAM FEE		74,095.00			
TO DEPRECIATION - AS PER SCHEDULE		3,89,534.00			
TOTAL RS.		<u>1,05,95,900.60</u>	TOTAL RS.		<u>1,05,95,900.60</u>

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

AHMEDNAGAR . DATE : 27/07/2022



S. V. Gurjar
PARTNER, CHARTERED ACCOUNTANT
S.V. Gurjar and Co.
Chartered Accountants
17, Mohanbaug, Ahmednagar
M.No. 030946 / 158979



**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 & B.SC COURSE ACCOUNT
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2022.**

<u>RECEIPTS</u>	RS.	RS.	<u>PAYMENTS</u>	RS.	RS.
TO OPENING BALANCES			BY SALARY TO STAFF		
BHMCT ACCOUNT	9,34,998.62		TEACHING	36,10,926.00	
B.SC H.S. ACCOUNT	<u>22,03,335.12</u>	31,38,333.74	NON - TEACHING	11,01,904.00	
			VISITING FACULTY	8,700.00	
TO UNIVERSITY EXAM GRANT		1,12,408.00	STAFF REMUNERTAIION	1,08,000.00	
			VEHICLE ALLOWANCE	4,80,000.00	
TO FEES & FINES			ADD : COLLEGE CONTRIBUTION TO PF	1,49,260.00	
ADMISSION	3,340.00		DEPOSIT LINKED INSURANCE	<u>6,196.00</u>	54,64,986.00
TUTION	62,91,462.00				
DEVELOPMENT FEES	1,84,217.00		BY EXPENDITURE FOR ACADEMIC SUPPORT		
STUDENT WELFARE	2,511.00		a) EXPENSES ON STUDENTS		
GYMKHANA	8,350.00		BANK COMMISSION	2,339.60	
NSS FEE	1,670.00		AUDIT FEES - A.Y 31/3/2021	40,710.00	
COMPUTERISATION	2,895.00		PRINTING & STATIONERY	2,58,139.00	
STUDENT SAFETY INSURANCE	1,670.00		STUDENTS FUNCTIONS	40,433.00	
ELIGIBILITY	22,000.00		LIBRARY MAGAZINES	3,919.00	
STUDENTS AID	1,670.00		POSTAGE	1,057.00	
LIBRARY	8,350.00		ACCREDITATION FEE	6,19,500.00	
STUDENT ACTIVITIES	83,500.00		NEWSPAPERS	14,223.00	
CORPUS FUND	668.00		LIBRARY JOURNALS	24,800.00	
REGISTRATION FEE	4,175.00		UNIVERSITY ELIGIBILITY FEES	24,950.00	
PHYSICAL EDUCATION	2,000.00		UNIVERSITY AFFILIATION FEES	59,000.00	
LABORATORY FEES	11,52,000.00		PRORATA / ADMISSION REGULATING AUTHC	28,516.00	
ADMISSION CANCELLATION FEES	<u>1,72,098.00</u>		PRACTICAL EXAM EXPENSES	1,19,541.00	
	79,42,576.00		UNIVERSITY EXAM EXP	10.00	
LESS :- REFUND	<u>(1,72,098.00)</u>	77,70,478.00	ADVERTISEMENT	61,304.00	
			TA DA	43,465.00	
			FIRE EXITINGUISHER	32,963.00	
			HOSPITALITY EXPENSES	<u>1,02,282.00</u>	14,77,151.60
TOTAL C/F RS.		1,10,21,219.74			69,42,137.60



TOTAL B/F RS. 1,10,21,219.74

TO OTHER SOURCES		
BANK INTEREST	1,10,643.00	
INTEREST ON F.D	11,27,758.00	
BONAFIDE	2,800.00	
SALE OF SCRAP	15,402.00	
LIBRARY OF BOOKS	2,409.00	
MATERIAL CHARGES	1,100.00	
CONDUCT OF EXAM	37,272.00	
MISCELLANEOUS DEPOSIT	22,950.00	
LOST OF BOOKS	230.00	
PRIZES	6,300.00	13,26,864.00
TO UNIV. EXAM. FEES		75,720.00
TO FDs MATURED		89,27,229.00
TO LOANS		
AJMVP SAMAJ	6,00,000.00	
ARREARS OF FEES 19-20	60,063.75	
ARREARS OF FEES 17-18	76,575.50	
ARREARS OF FEES 20-21	23,19,563.00	
ARREARS OF FEES	33,28,157.00	63,84,359.25

TOTAL C/F RS. 2,77,35,391.99



TOTAL B/F RS. 69,42,137.60

b) EXPENSES ON RAW MATERIAL FOR PRATICAL		
GAS & FUEL	12,793.00	
GROCERIES	92,765.00	
MILK & MILK PRODUCT	19,150.00	
NON - VEGETARIAN	37,486.00	
VEGETABLES	24,710.00	1,86,904.00

BY EXPENSES FOR PHYSICAL SUPPORT		
RENT OF BUILDING	-	
CLEANING EXPENSES	1,63,840.00	
FACULTY SELECTION COMMITTEE	7,100.00	
ELECTRICITY	94,548.00	
COMPUTER MATERIAL/ REPAIRS	50,135.00	
TELEPHONE EXPENSES	6,171.00	
WATER EXPENSES	3,630.00	
INTERNET EXPENSES	28,300.00	
GARDEN MAINTANANCE	57,355.00	
MISCELLANEOUS EXPENSES	82,064.00	
SUPERVISION CHARGES	5,00,000.00	
BOOK BINDING	810.00	
MAINTENANCE OF BUILDING	5,00,000.00	
WEBSITE	15,000.00	
REPAIRS AND MAIN.	13,23,113.00	
FACULTY DEVELOPMENT	2,900.00	
ERP RENEWAL	16,566.00	
PROV. FUND ADMIN. CHARGES	21,132.00	
SECURITY EXPENSES	1,11,096.00	29,83,760.00

BY INFRASTRUCTURE AUGMENTATION		
LIBRARY SOFTWARE	19,470.00	
FURNITURE	10,42,716.00	
KITCHEN EQUIPMENTS	76,610.00	11,38,796.00

TOTAL C/F RS. 1,12,51,597.60



TOTAL B/F RS. 2,77,35,391.99

TOTAL B/F RS. 1,12,51,597.60

BY UNIVERISITY EXAM FEES		74,095.00
BY FDs RENEWED		99,24,523.00
BY LOANS & ADVANCES		
COURSE FEE RECEIVABLE	37,08,025.00	
REFUNDABLE DEPOSIT	500.00	37,08,525.00
BY CLOSING BALANCES		
BHMCT ACCOUNT	10,99,548.27	
B.SC H.S. ACCOUNT	16,77,103.12	27,76,651.39

TOTAL RS. 2,77,35,391.99

TOTAL RS. 2,77,35,391.99

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

AHMEDNAGAR . DATE : 27/07/2022


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




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

