

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		
6.4.1 Institution conducts internal and external financial audits regularly		
Sr. No.	List of Documents	Page No.
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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 : 27/07/2022.

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

SUB.:- AUDIT REPORT FOR BHMCT COURSE V. E. 31ST MARCH 2022.

GENTLEMAN,

WE HAVE COMPLETED THE AUDIT OF THE INSTITUTE OF HOTEL MANAGEMENT & CATERING TECHNOLOGY, AHMEDNAGAR FOR THE YEAR ENDED 31ST MARCH 2022 AND ENCLOSING HERewith THE BALANCE SHEET AS ON 31ST MARCH 2022 AND INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2022. 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.



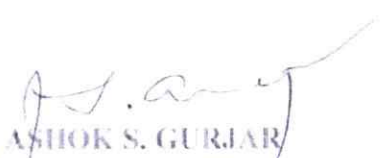
6. THE TRUSTS A/C'S ARE NOT YET AUDITED DUE TO NON AUDIT OF OTHER INSTITUTES OF THE TRUST.
7. AS PER THE INFORMATION AND EXPLANATIONS GIVEN TO US.
 - i) IN CASE OF BALANCE SHEET THE STATE OF AFFAIRS OF THE COLLEGE AS ON 31ST MARCH 2022
 - ii) IN CASE OF INCOME AND EXPENDITURE ACCOUNT DEFICIT OF THE INSTITUTION FOR THE YEAR ENDED ON 31ST MARCH 2022.

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 : 27/07/2022

PLACE :- AHMEDNAGAR




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




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 2022.

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



TOTAL B/F RS.

55,45,521.27

TOTAL B/F RS.

26,50,531.00

DEPOSITS

GAS	9,000.00	
TELEPHONE	3,000.00	12,000.00

RECEIVABLES

COURSE FEES RECEIVABLE- 2021-22	15,82,128.00	
COURSE FEES RECEIVABLE - 2020 - 2021	2,01,314.00	17,83,442.00

CASH & BANK BALANCES

CASH ON HAND	1,320.00	
WITH THE ADCC BK. LTD. A'NAGAR - 3653	1,86,771.50	
WITH THE ADCC BK. LTD. A'NAGAR - 4758	2,22,042.00	
WITH THE ADCC BANK LTD. - 9483	3,09,295.00	
WITH SBI A/C 16392	3,80,119.77	10,99,548.27

TOTAL RS.

55,45,521.27

TOTAL RS.

55,45,521.27

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
UDIN : 22030946APJYZJ1106

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



SCHEDULE OF DEPRECIATION AS ON 31ST MARCH 2022.
BHMCT 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%	2,49,738.00		2,49,738.00	24,974.00	2,24,764.00
2. LIBRARY BOOKS - 25%	88,861.00	-	88,861.00	22,215.00	66,646.00
3. COMPUTER - 25%	8,529.00	-	8,529.00	2,132.00	6,397.00
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
TOTAL RS.	4,11,264.00	-	4,11,264.00	55,877.00	3,55,387.00

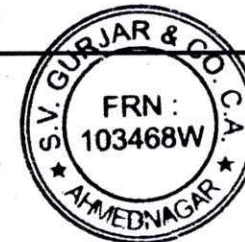
AHMEDNAGAR.

DATE : 27/07/2022.


 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 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		36,13,964.00	BY FEES & FINES		23,32,078.00
TO EXPENSES ON ACADEMIC SUPPORT			BY OTHER SOURCES		1,59,711.00
a) EXPENSES OF STUDENTS		90,296.60	BY UNIVERSITY EXAM. FEES .		75,720.00
b) EXP ON RAW MATERIAL FOR PRATICAL		44,282.00			
TO EXPENSES FOR PHYSICAL SUPPORT		33,483.00	BY DEFICIT TRANSFERRED TO B/SHEET		13,63,958.60
TO INFRASTRUCTURAL AUGMENTATION		19,470.00			
TO UNIVERSITY EXAM FEE		74,095.00			
TO DEPRECIATION - AS PER SCHEDULE		55,877.00			
TOTAL RS.		39,31,467.60	TOTAL RS.		39,31,467.60

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

AHMEDNAGAR . DATE : 27/07/2022.



PARTNER, CHARTERED ACCOUNTANT
UDIN : 22080946APJYZJ1106

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

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 2022.

<u>RECEIPTS</u>	RS.	RS.	<u>PAYMENTS</u>	RS.	RS.
TO OPENING BALANCES			BY SALARY TO STAFF		
CASH ON HAND	1,024.00		TEACHING	23,56,604.00	
WITH THE ADCC BK. LTD. A'NAGAR - 36	3,52,935.50		NON - TEACHING	11,01,904.00	
WITH THE ADCC BK. LTD. A'NAGAR - 47	2,15,202.00			<u>34,58,508.00</u>	
WITH THE ADCC BANK LTD. - 9483	2,50,975.00		ADD : COLLEGE CONTRIBUTION TO PF	45,480.00	
WITH SBI A/C 16392	<u>1,14,862.12</u>	9,34,998.62	PROV. FUND REGIONAL INSURANCE	600.00	
			CONTRIBUTION TO STAFF PENSION	1,03,180.00	
TO FEES & FINES			DEPOSIT LINKED INSURANCE	<u>6,196.00</u>	36,13,964.00
ADMISSION	780.00				
TUTION	21,31,462.00		BY EXPENDITURE FOR ACADEMIC SUPPORT		
DEVELOPMENT FEES	1,72,185.00		a) EXPENSES ON STUDENTS		
STUDENT WELFARE	975.00		BANK COMMISSION	1,987.60	
GYMKHANA	1,950.00		AUDIT FEES - A.Y 31/3/2021	20,060.00	
COMPUTERISATION	975.00		STUDENTS FUNCTIONS	13,470.00	
STUDENT SAFETY INSURANCE	390.00		LIBRARY MAGAZINES	3,919.00	
STUDENTS AID	390.00		LIBRARY JOURNALS	24,800.00	
LIBRARY	1,950.00		UNIVERSITY AFFILICATION FEES	19,500.00	
STUDENT ACTIVITIES	19,500.00		PRORATA	<u>6,560.00</u>	90,296.60
CORPUS FUND	156.00				
REGISTRATION FEE	975.00		b) EXPENSES ON RAW MATERIAL FOR PRATICAL		
ADMISSION CANCELATION FEES	74,398.00		GAS & FUEL	2,750.00	
NSS	390.00		GROCERIES	25,572.00	
	<u>24,06,476.00</u>		MILK & MILK PRODUCT	2,595.00	
LESS : REFUNDED	<u>(74,398.00)</u>	23,32,078.00	NON - VEGETARIAN	8,070.00	
			VEGETABLES	<u>5,295.00</u>	44,282.00
TO OTHER SOURCES					
BANK INTEREST	25,773.00		BY EXPENSES FOR PHYSICAL SUPPORT		
INTEREST ON F.D	1,27,182.00		TELEPHONE EXPENSES	6,171.00	
BONAFIDE	400.00		PROV. FUND ADMIN. CHARGES	21,132.00	
SALE OF OLD SCRAP	3,717.00		MISCELLANEOUS EXPENSES	<u>6,180.00</u>	33,483.00
LOST OF BOOKS	230.00				
LAIBRARY BOOKS	<u>2,409.00</u>	1,59,711.00	BY INFRASTRUCTURE AUGMENTATION		
			LIBRARY SOFTWARE		19,470.00
TO UNIV. EXAM. FEES		75,720.00			
			BY UNIVERISITY EXAM FEES		74,095.00
TOTAL C/F RS.		<u>35,02,507.62</u>	TOTAL C/F RS.		<u>38,75,590.60</u>



TOTAL B/F RS.		35,02,507.62	
TO FDs MATURED		22,83,701.00	
TO FDs MATURED PRIZE FUND		10,000.00	
TO OTHER DEDUCTIONS			
INCOME TAX	54,200.00		
PROF. TAX	21,000.00		
EMPLOYEES SHARE EPF	2,98,344.00		
STAFF WELFARE	1,47,150.00	5,20,694.00	
TO ENDOWMENTS & SCHOLARSHIPS			
SC SCHOLARSHIP 20-21	2,87,902.50		
SBC SCHOLARSHIP 20-21	2,05,827.50		
SBC SCHOLARSHIP 19-20	57,466.00		
EBC SCHOLARSHIPS 20-21	4,32,038.50		
OBC FREESHIP 20-21	43,295.00		
OBC SCHOLARSHIP 20-21	2,86,228.25		
NT FREESHIP 20-21	59,162.00		
NT SCHOLARSHIP 20-21	3,45,997.00		
NT SCHOLARSHIP 19-20	1,74,045.50	18,91,962.25	
TO ADVANCES			
AJMVP SAMAJ	6,00,000.00		
ARREARS FEE 19-20	60,063.75		
ARREARS FEE 17-18	76,575.50		
ARREARS FEE 20-21	23,19,563.00	30,56,202.25	

TOTAL RS. 1,12,65,067.12

TOTAL B/F RS.		38,75,590.60	
BY FDs RENEWED		22,83,701.00	
BY FDs RENEWED PRIZE FUND		11,443.00	
BY OTHER DEDUCTIONS - P.C.		5,20,694.00	
BY ENDOWMENT & SCHOLARSHIPS - P.C.		18,91,962.25	
BY LOANS & ADVANCES			
COURSE FEE RECEIVABLE 21-22		15,82,128.00	
BY CLOSING BALANCES			
CASH ON HAND	1,320.00		
WITH THE ADCC BK. LTD. A'NAGAR - 3653	1,86,771.50		
WITH THE ADCC BK. LTD. A'NAGAR - 4758	2,22,042.00		
WITH THE ADCC BANK LTD. - 9483	3,09,295.00		
WITH SBI A/C 16392	3,80,119.77	10,99,548.27	

TOTAL RS. 1,12,65,067.12



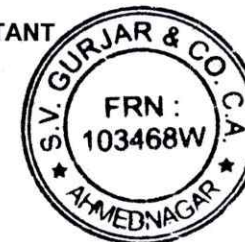
AHMEDNAGAR . DATE : 27/07/2022.

[Signature]
I/c. Principal
Institute of
Hotel Management & Catering Technology
Lal Taki Road, AHMEDNAGAR-414 003

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

[Signature]
PARTNER, CHARTERED ACCOUNTANT
UDIN : 22030946APJYZJ1106

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





S. V. GURJAR AND CO.

CHARTERED ACCOUNTANTS

17, Mohan Baug, Delhi Gate, Ahmednagar-414 001.

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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.H.S.S COURSE AS ON 31ST MARCH 2022 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 STANDARDS GENERALLY 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 MISSTATEMENTS. 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 2022.
2. THE RECEIPTS AND PAYMENTS ACCOUNT SHOWS A TRUE AND FAIR VIEW OF THE RECEIPTS AND PAYMENTS MADE BY 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 2022.

PLACE : AHMEDNAGAR

DATE : 23/07/2022.



Ashok S. Gurjar
ASHOK S. GURJAR,
CHARTERED ACCOUNTANT.

S.V. Gurjar and Co.

Chartered Accountants

17 Mohanbaug, Ahmednagar

M.No. 030946 / 159979



[Signature]
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

B.SC.H.S. COURSE ACCOUNT
BALANCE SHEET AS ON 31ST MARCH 2022.

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	1,90,500.00		AS PER SCHEDULE		25,01,307.00
LESS : PAID DURING THE YEAR	(500.00)	1,90,000.00	<u>BOOKS (LESS DEPRN.)</u>		
			AS PER SCHEDULE		262.00
<u>INCOME & EXPENDITURE ACCOUNT</u>			<u>LCD PROJECTOR (LESS DEPRN.)</u>		
BAL. AS PER LAST B/SHEET	2,91,82,633.12		AS PER SCHEDULE		58,309.00
ADD : SURPLUS FOR THE YEAR	53,528.00	2,92,36,161.12	<u>COMPUTER</u>		
			AS PER SCHEDULE		68,035.00
			<u>FD WITH THE ADCC BANK LTD.</u>		
			NO. 782032 DUE DATE 23/12/2022	15,00,000.00	
			NO. 782007 DUE DATE 10/12/2022	11,45,275.00	
			NO. 303601 DUE DATE 30/06/2022	11,50,000.00	
			NO. 773838 DUE DATE 10/08/2022	11,63,448.00	
			NO. 773878 DUE DATE 04/09/2022	11,50,000.00	
			NO. 781902 DUE DATE 29/09/2022	10,49,725.00	
			NO. 120869 DUE DATE 14/10/2023	6,66,761.00	
			NO. 120868 DUE DATE 14/10/2023	13,32,803.00	
			NO. 803504 DUE DATE 11/10/2023	17,31,363.00	
			NO. 803503 DUE DATE 11/10/2023	13,59,020.00	
			NO. 803558 DUE DATE 30/11/2023	16,06,440.00	
			NO. 339322 DUE DATE 31/01/2024	9,32,992.00	
			NO. 781901 DUE DATE 29/09/2022	13,40,667.00	
			NO. 781903 DUE DATE 29/09/2022	10,59,693.00	
			NO. 120774 DUE DATE 22/04/2022	10,93,399.00	
			NO. 230314 DUE DATE 27/01/2023	20,62,050.00	2,03,43,636.00
			<u>RECEIVABLES</u>		
			FEES RECEIVABLE - 2017 - 18	50,055.00	
			FEES RECEIVABLE - 2018 - 19	38,634.00	
			FEES RECEIVABLE - 2019 - 20	1,05,974.00	
			FEES RECEIVABLE - 2020 - 21	7,36,949.00	
			FEES RECEIVABLE - 2021-22	21,25,897.00	30,57,509.00
TOTAL C/F RS.		2,94,26,161.12	TOTAL C/F RS.		2,60,29,058.00



TOTAL B/F RS. 2,94,26,161.12

TOTAL B/F RS. 2,60,29,058.00

AJMVP SAMAJ, AHMEDNAGAR

BAL. AS PER LAST B/SHEET

17,20,000.00

CASH & BANK BALANCES

CASH ON HAND

14,460.00

WITH BOM, SAVEDI - 82574

11,22,740.12

WITH THE ADCC BK. LTD., H.C.S.M.- 9595

5,39,903.00

16,77,103.12

TOTAL RS. 2,94,26,161.12

TOTAL RS. 2,94,26,161.12

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

AHMEDNAGAR . DATE : 23/07/2022.


PARTNER, CHARTERED ACCOUNTANT
UDIN : 22030946APKAPE2457

S.V. Gurjar and Co.

Chartered Accountants

17 Mohanbaug, Ahmednagar

M.No. 030946 / 159979



SCHEDULE OF DEPRECIATION AS ON 31ST MARCH 2022.

**INSTITUTE OF HOTEL MANAGEMENT & CATERING TECHNOLOGY, AHMEDNAGAR.
B.SC.H.S. COURSE ACCOUNT**

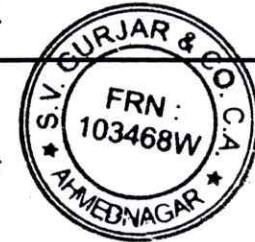
PARTICULARS	OPENING BAL. AS ON 01/04/2021 RS.	PURCHASES RS.	TOTAL RS.	DEPRECIATION RS.	BAL. AS ON 31/03/2022 RS.
1. FURNITURE & EQUIPMENTS - 10%	16,59,904.00	11,19,326.00	27,79,230.00	2,77,923.00	25,01,307.00
2. LIBRARY BOOKS - 25%	349.00	-	349.00	87.00	262.00
3. LCD PROJECTOR - 15%	68,599.00	-	68,599.00	10,290.00	58,309.00
4. COMPUTER - 40%	1,13,392.00	-	1,13,392.00	45,357.00	68,035.00
TOTAL RS.	18,42,244.00	11,19,326.00	29,61,570.00	3,33,657.00	26,27,913.00

AHMEDNAGAR.

DATE : 23/07/2022.

S. V. Gurjar
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 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 SALARIES OF THE STAFF		18,51,022.00	BY FEES & FINES		54,38,400.00
TO EXPENSES ON STUDENTS FOR ACADEMIC SUPPORT		13,86,855.00	BY OTHER SOURCES		11,67,153.00
TO EXPENSES ON PHYSICAL SUPPORT		29,50,277.00	BY UNIVERSITY EXAM. GRANT		1,12,408.00
TO RAW MATERIAL FOR PRACTICALS		1,42,622.00			
TO DEPRECIATION AS PER SCHEDULE		3,33,657.00			
TO SURPLUS CARRIED OVER TO B/SHEET		53,528.00			
TOTAL RS.		67,17,961.00	TOTAL RS.		67,17,961.00

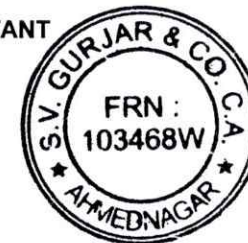
EXAMINED & FOUND CORRECT FOR & ON BEHALF OF
M/S. S. V. GURJAR & CO. CHARTERED ACCOUNTANTS

AHMEDNAGAR . DATE : 23/07/2022.



PARTNER, CHARTERED ACCOUNTANT
UDIN : 22030946APKAPE2457

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

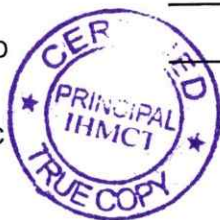


INSTITUTE OF HOTEL MANAGEMENT & CATERING TECHNOLOGY, AHMEDNAGAR.
MANAGED BY - A.J.M.V.P. SAMAJ, AHMEDNAGAR

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 2022.

<u>RECEIPTS</u>	RS.	RS.	<u>PAYMENTS</u>	RS.	RS.
TO OPENING BALANCES			BY SALARIES OF THE STAFF		
CASH ON HAND	16,568.00		VISITING FACULTY	8,700.00	
WITH BOM, SAVEDI - 82574	11,24,580.12		VEHICLE ALLOWANCES	4,80,000.00	
WITH THE ADCC BK. LTD., H.C.S.M.- 95	10,62,187.00	22,03,335.12	STAFF REMUNERATION	1,08,000.00	
			TEACHING STAFF	12,54,322.00	18,51,022.00
TO UNIVERSITY EXAM. GRANT		1,12,408.00			
TO FEES & FINES			BY EXPENSES FOR ACADEMIC SUPPORT		
ADMISSION FEES	2,560.00		<u>a) EXPENSES ON STUDENTS</u>		
ADMISSION CANCELLATION FEES	97,700.00		STUDENTS FUNCTION & ACTIVITIES	26,963.00	
TUTION FEES	41,60,000.00		PRINTING & STATIONERY	2,58,139.00	
LABORATORY FEES	11,52,000.00		TRAVELLING EXPENSES	43,465.00	
DEVELOPMENT FEES	12,032.00		ADVERTISEMENT	61,304.00	
GYMKHANA FEES	6,400.00		POSTAGE	1,057.00	
STUDENTS WELFARE FEES	1,536.00		AUDIT FEES - Y.E. 31/03/2021	20,650.00	
COMPUTERISATION FEES	1,920.00		BANK COMMISSION	352.00	
NSS FEE	1,280.00		HOSPITALITY	1,02,282.00	
STUDENTS LIC	1,280.00		NEWSPAPERS	14,223.00	
CORPUS FUND	512.00		ACCREDITATION FEES	6,19,500.00	
LIBRARY FEES	6,400.00		AFFILIATION FEES	39,500.00	
STUDENTS AID FUND	1,280.00		UNIVERSITY ELIGIBILITY FEES	24,950.00	
REGISTRATION FEES	3,200.00		FIRE EXTINGUISHER	32,963.00	
ELIGIBILITY FEES	22,000.00		UNIVERSITY PRO RATA	21,956.00	
PHYSICAL EDUCATION	2,000.00		UNIVERSITY EXAM FEE	10.00	
STUDENTS ACTIVITY	64,000.00		PRACTICAL EXAM. EXPENSES	1,19,541.00	13,86,855.00
	55,36,100.00		<u>b) RAW MATERIAL FOR PRACTICAL</u>		
LESS : FEES REFUNDED	(97,700.00)	54,38,400.00	GAS & FUEL	10,043.00	
			GROCERIES	67,193.00	
TO OTHER SOURCES			MILK & MILK PRODUCTS	16,555.00	
INTEREST ON BANK A/C	84,870.00		NON VEGETARIAN	29,416.00	
INTEREST ON FDs	10,00,576.00		VEGETABLES & FRUITS	19,415.00	1,42,622.00
BONAFIDE	2,400.00				
MATERIAL CHARGES	1,100.00		<u>c) EXPENSES ON PHYSICAL SUPPORT</u>		
CONDUCT OF EXAM	37,272.00		ELECTRICITY EXPENSES	94,548.00	
SALE OF SCRAP	11,685.00		ELECTRICITY MAINTANANCE	1,95,695.00	
MISCELLANEOUS DEPOSIT	22,950.00		INTERNET & E MAIL EXPENSES	28,300.00	
PRIZES	6,300.00	11,67,153.00	WATER CHARGES	3,630.00	
			FACULTY SELECTION COMMITTEE	7,100.00	
TOTAL C/F RS.		89,21,296.12	TOTAL C/F RS.	3,29,273.00	33,80,499.00



TOTAL B/F RS.	89,21,296.12
TO FD MATURED	66,33,528.00
TO OTHER DEDUCTIONS PROF. TAX	16,733.00
TO ENDOWMENTS & SCHOLARSHIPS SC SCHOLARSHIP - 2020-21 ST SCHOLARSHIP	7,22,137.50 59,737.50
TO LOANS ARREARS OF FEES	33,28,157.00



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

TOTAL RS. 1,96,81,589.12

TOTAL B/F RS.	3,29,273.00	33,80,499.00
BOOK BINDING	810.00	
REPAIRS & MAINTENANCE	7,19,635.00	
WEBSITE	15,000.00	
CLEANING & UPKEEP	1,63,840.00	
SECURITY CHARGES	1,11,096.00	
COMPUTER MAINTANANCE	50,135.00	
BUILDING MAINTENANCE	5,00,000.00	
GARDEN EXPENSES	57,355.00	
FACULTY DEVELOPMENT	2,900.00	
MISCELLANEOUS EXPENSES	75,884.00	
SUPERVISION CHARGES	5,00,000.00	
PLUMBING MAINTANANCE	1,18,936.00	
REPAIRS TO ENTRANCE GATE	2,88,847.00	
ERP RENEWAL	16,566.00	29,50,277.00

BY FD RENEWAL		76,29,379.00
BY FURNITURE & EQUIPMENTS		10,42,716.00
BY KITCHEN EQUIPMENTS		76,610.00
BY ENDOWMENTS & SCHOLARSHIPS - P.C.		7,81,875.00
BY OTHER DEDUCTIONS - P.C.		16,733.00
BY ADVANCES COURSE FEES RECEIVABLE REFUNDABLE DEPOSIT	21,25,897.00 500.00	21,26,397.00
BY CLOSING BALANCES CASH ON HAND WITH BOM, SAVEDI - 82574 WITH THE ADCC BK. LTD., H.C.S.M.- 9595	14,460.00 11,22,740.12 5,39,903.00	16,77,103.12

TOTAL RS. 1,96,81,589.12

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

AHMEDNAGAR . DATE : 23/07/2022.

[Signature]
PARTNER, CHARTERED ACCOUNTANT
UDIN : 22030946APKAPE2457
S.V. Gurjar and Co.
Chartered Accountants
17 Mohanbaug, Ahmednagar

