

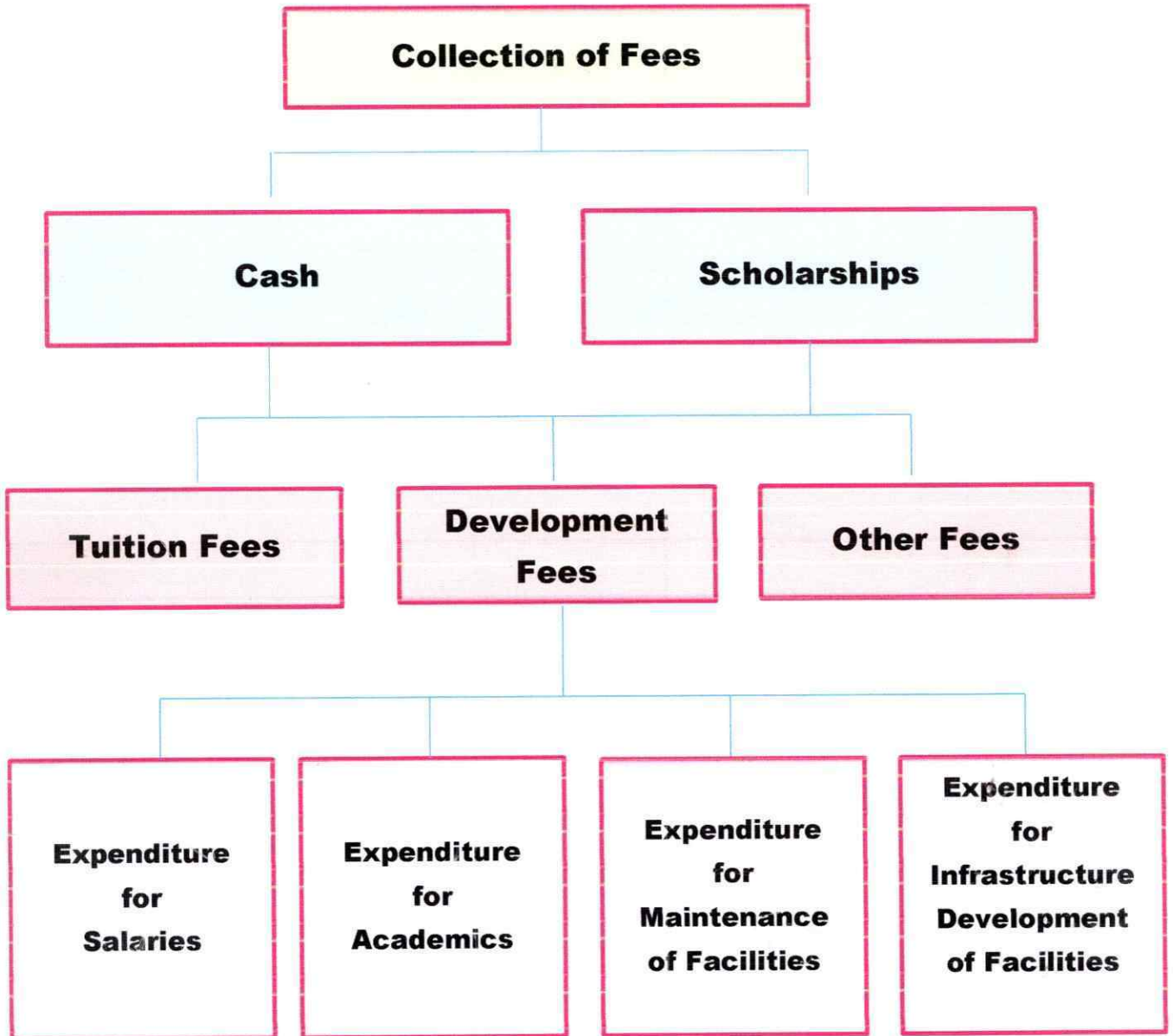
Ahmednagar Jilha Maratha Vidya Prasarak Samaj's
INSTITUTE OF
HOTEL MANAGEMENT AND CATERING TECHNOLOGY AHMEDNAGAR
Lal Taki Road, Ahmednagar – 414001. Ph. / Fax (0241) 2326778

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		
6.4.3 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 2021-22	2

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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 & B.SC 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>FUNDS</u>			<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>		
			AS PER SCHEDULE		74,432.00
BUILDING FUND			<u>LIBRARY BOOKS (LESS DEPRN.)</u>		
BAL. AS PER LAST B/SHEET		30,000.00	AS PER SCHEDULE		66,908.00
LIBRARY FUND			<u>COMPUTER / LAPTOP (LESS DEPRN.)</u>		
BAL. AS PER LAST B/SHEET		75,000.00			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
<u>AJMVP SAMAJ, AHMEDNAGAR</u>		16,00,000.00	<u>LCD PROJECTER (LESS DEPRN.)</u>		
			AS PER SCHEDULE		58,309.00
<u>PAYABLES</u>			<u>INVESTMENTS -</u>		2,26,38,780.00
STUDENTS LABORATORY/LIBRARY DEPOSIT		4,11,000.00			
<u>INCOME & EXPENDITURE ACCOUNT</u>			<u>RECEIVABLES</u>		
BAL. AS PER LAST B/SHEET	3,12,86,112.99		COURSE FEES RECEIVABLE- 2017-18	50,055.00	
LESS : DEFICIT DURING THE YEAR	(13,10,430.60)	2,99,75,682.39	COURSE FEES RECEIVABLE- 2018-19	38,634.00	
			COURSE FEES RECEIVABLE - 2019-20	1,05,974.00	
			COURSE FEES RECEIVABLE - 2020-21	9,38,263.00	
			COURSE FEES RECEIVABLE - 2021-22	37,08,025.00	48,40,951.00
TOTAL C/F RS.		3,32,51,682.39	TOTAL C/F RS.		3,04,63,031.00

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



TOTAL B/F RS. 3,32,51,682.39

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

DEPOSITS

GAS	9,000.00	
TELEPHONE	<u>3,000.00</u>	12,000.00

CASH & BANK BALANCES

BHMCT ACCOUNT	10,99,548.27	
B.SC H.S. ACCOUNT	<u>16,77,103.12</u>	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

Swarni Mehta
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.

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

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

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

<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



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



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	22,03,335.12	31,38,333.74	NON - TEACHING	11,01,904.00	
			VISITING FACULTY	8,700.00	
TO UNIVERSITY EXAM GRANT		1,12,408.00	STAFF REMUNERTAION	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	6,196.00	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		ACCREDATION 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	1,72,098.00		PRACTICAL EXAM EXPENSES	1,19,541.00	
	79,42,576.00		UNIVERSITY EXAM EXP	10.00	
LESS :- REFUND	(1,72,098.00)	77,70,478.00	ADVERTISEMENT	61,304.00	
			TA DA	43,465.00	
			FIRE EXITINGUISHER	32,963.00	
			HOSPITALITY EXPENSES	1,02,282.00	14,77,151.60
TOTAL C/F RS.		1,10,21,219.74			69,42,137.60



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

TOTAL B/F RS. 69,42,137.60

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	
	<u>6,300.00</u>	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	
	<u>33,28,157.00</u>	63,84,359.25

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	
	<u>24,710.00</u>	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	
	<u>1,11,096.00</u>	29,83,760.00

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

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

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

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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
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