

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

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

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<b>Criterion 4 – Criterion 4 - Infrastructure and Learning Resources</b>		
<b>Key Indicator – 4.1 Physical Facilities</b>		
<b>4.1.4 Average percentage of expenditure, excluding salary for infrastructure augmentation during last five years (INR in Lakhs)</b>		
<b>Sr. No.</b>	<b>List of Documents</b>	<b>Page No.</b>
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Details of expenditure incurred on Infrastructure augmentation

Academic Year 2022-2023		
Infrastructure augmentation		
Consolidated B.Sc. HS and BHMCT		
Particulars	Budget Allocated	Budget Utilized
Furniture	480000	88248
Computer	500000	0
Kitchen equipment	400000	0
<b>Total</b>	<b>1380000</b>	<b>88248</b>

  
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.H.M.C.T COURSE**  
**PERIOD 01/04/2022 TO 31/03/2023**

INCOME				EXPENDITURE			
ITEM	Anticipated 2021-22	Actual 2021-22	Anticipated 2022-23	ITEM	Anticipated 2021-22	Actual 2021-22	Anticipated 2022-23
<b>1. Opening Balance</b>				<b>1. Salary &amp; Allowance</b>			
a) Cash in hand	1024	1024	1320	Teaching Staff	3000000	2356604	2600000
b) ADCC Bank A/C 3653	352935	352935	186771	Non Teaching Staff	1100000	1101904	1300000
b) ADCC Bank A/C 4758	215202	215202	222042	Visiting Faculty Remun.	50000	0	10000
c) ADCC Bank A/C 9483	250975	250975	309295	College Contribution To PF	60000	45480	60000
d) SBI A/C 16392	114862	114862	380119	Deposit Link	7000	6196	7000
<b>2. Fees and Fines</b>				Contribution To staff Pension	100000	103180	110000
Tution Fee	2131462	2131462	976922	Fund Regional Insurance	1000	600	1000
Development fee	172185	172185	102578	<b>2. By Expenditure For Academic Support</b>			
Gymkhana fee	1950	1950	4250	Audit fees 31/3/2020	20060	20060	20060
Student Welfare Fund	975	975	2040	Printing & Stationary	2000		2000
Computerization Fees	975	975	1700	Students Functions	15000	13470	5000
Ashwamegh Pro rata	0	0	612	Library Journals	55000	24800	0
Disaster Fund	0	0	340	University Affiliation fee	25000	19500	19500
Student Safety Insurance	390	390	340	Univ Pro rata	15000	6560	6000
Admin. Fees	780	780	850	Univ. Exam. Fee Exp.	200000	74095	200000
Student Aid Fund	390	390	340	Prizes	1000		1000
Library Fees	1950	1950	3400	<b>Exp. On Raw material For Practical</b>			
Student Activities	19500	19500	17000	Groceries	30000	25572	30000
Corpus Fund	156	156	68	Gas & Fuel	10000	2750	10000
Registration Fee	975	975	1275	Vegetables	20000	5295	10000
Journals	0	0	0	Milk & Milk Products	10000	2595	10000
				Non Vegetarian	20000	8070	15000



<b>3. To Other Sources</b>				<b>3. By Exp. For Physical Support</b>			
Interest on FD	50000	127182	70000	Electricity Exp.	50000	0	5000
Interest on Bank A/C	20000	25773	25000	Security	20000	0	0
Recovery of lost book	1000	230	1000	Rent of Building	200000	0	0
Library books	3000	2409	500	Computer Acc. & Maintenance	6000	0	5000
Sale of old Scrap	2000	3717	1000	Miscellaneous Exp.	10000	6180	2000
<b>4. To Univ Exam.</b>				Garden Exp.	20000	0	0
a) Univ Exam Fee	200000	75720	200000	Telephone	10000	6171	2000
				Administrative Charges	25000	21132	25000
<b>5. To Other Deduction</b>				<b>4. By Infrastructure Augmentation</b>			
a) Prof Tax	30000	21000	25000	Computer Software	20000	19470	0
b) Income Tax	60000	54200	60000	Library Book Purchase	25000	0	0
c) Contribution to PF	300000	298344	300000	Furniture equipment	50000	0	0
d) Staff Welfare Fund	200000	147150	200000	<b>5. Professional Tax</b>	30000	21000	25000
<b>6. To GOI BC Scholarship</b>				<b>6. Income Tax</b>	60000	54200	60000
a) Arrears of Fees	1000000	1891962	1000000	<b>7. Refund of Deposit</b>	1000	0	1000
b) AJMVPS Loan	2520878	2456202	1582128	<b>8 Contribution to PF</b>	300000	298344	300000
8. Deficit	381994	600000	764212	<b>9. Staff Welfare Fund</b>	200000	147150	200000
				<b>10. SWO Scholarships</b>	1000000	1891962	1000000
				<b>12. Towards Loans Adv.</b>			
				AJMVPS (Sanstha)	600000	0	0
				Coursefee receivable 20-21	0	1582128	0
				<b>14. Closing Balance</b>			
				Cash in hand	1024	1320	1500
				ADCC Bk A/C No 3653	152935	186771	50000
				ADCC (op. A/C 9483)	115202	309295	50000
				ADCC Bk. A/C No 4758	250975	222042	222042
				SBI A/C 16392	114862	380119	75000
	8035558	8970575	6440102		8035558	8970575	6440102

  
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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.SC.HOSPITALITY STUDIES COURSE**  
For the period 01/04/2022 TO 31/03/2023

INCOME				EXPENDITURE			
ITEM	Anticipated 2021-22	Actual 2021-22	Anticipated 2022-23	ITEM	Anticipated 2021-22	Actual 2021-22	Anticipated 2022-23
<b>1. Opening Balance</b>				<b>1. Salary &amp; Allowance</b>			
a) Cash in hand	16568	16568	14460	Teaching Staff	150000	1254322	2000000
b) ADCC Bank A/C 9595	1062187	1062187	539903	Staff remuneration	150000	108000	900000
b) ADCC Bank A/C 882574	1124580	1124580	1122740	Visiting Faculty Remun.	150000	8700	200000
				Vehicle Allowance & Remun.	500000	480000	0
<b>2. Fees and Fines</b>				<b>2. By Expenses for Acedemic Support</b>			
Tuition Fee	4157000	4160000	4663750	Student Function Activites	100000	26963	100000
Labrotary fee	1152000	1152000	2286000	Printing & Stationary	250000	258139	200000
Gymkhana fee	6400	6400	31750	Advertisement Charges	100000	61304	100000
Student Welfare Fund	1536	1536	15240	Postage	2000	1057	2000
Medical Check up	0	0	2200	Audit Fees	20650	20650	20650
Computerization Fees	1920	1920	12700	Bank Commission	2000	352	2000
Ashwamegh Pro rata	0	0	4572	Traveling Exp.	50000	43465	50000
Disaster Fund	0	0	2540	Hospitality	100000	102282	100000
Student Safety Insurance	1280	1280	2540	Newspaper	12000	14223	15000
Admin. Fees	2560	2560	6350	Accreditation Fee	650000	619500	200000
Eligibility Fee	22000	22000	35750	Affiliation Fee	60000	39500	150000
Student Aid Fund	1280	1280	2540	Starting of New Course	50000	0	0
Registration Fee	3200	3200	9525	Univ. Eligibility	25000	24950	35000
Student Activities	64000	64000	130000	Univ Pro rata	25000	21956	25000
Corpus Fund	512	512	508	Univ Theory & Practical Exp	200000	119541	300000
NSS	1280	1280	1270	Univ.Exam Fee	400000	10	200000



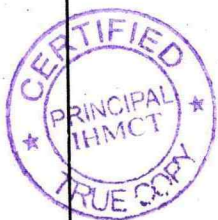


Physical Education	6400	2000	2750	Faculty development	100000	0	200000
Development Fee	12032	12032	31750	<b>3) Raw Material For Practicals</b>			
Library Fees	6400	6400	25400	Gas & Fuel	20000	10043	50000
Journals			112600	Groceries	100000	67193	150000
To Univ. Exam Grants	200000	112408	200000	Milk & Milk Products	50000	16555	80000
				Non Vegetarian	50000	29416	90000
				Vegetables & Fruits	50000	19415	60000
				<b>4) Expenses on Physical Support</b>			
				Electricity Bill Expenses	300000	94548	200000
				Telephone	10000	0	10000
				Internet E mail	50000	28300	50000
				Repairs Maintenance & development	800000	719635	400000
				Website Maintenance	20000	15000	25000
				Electricity Maintenance Exp.	500000	195695	300000
				Plu mbing Maintenance	200000	118936	100000
<b>3. To Other Sources</b>				Computer Accessories& Maintenance	70000	50135	60000
Interest on Bank A/C	80000	84870	80000	Building Maintenance	500000	500000	500000
Interest on FD	200000	1000576	200000	Garden Expenses	50000	57355	80000
College Conduct of Exam Charg	25000	38372	25000	Fire Extinguisher	40000	32963	40000
Prizes	1000	6300	1000	Water Charges	50000	3630	10000
Bonafide& Tc	2000	2400	2000	Miscellaneous Exp.	60000	75884	80000
AISHE Remun.	2000	0	2000	Supervision Charges	500000	500000	500000
Recovery of Lost book	1000	0	1000	Building Insurance	40000	0	40000
Sale of Scrap		11685	5000	AISHE Remuneration	2000	0	2000
Miscellaneous Deposit		22950	0	Bread Day	2000	0	4185
				Faculty Selection	20000	7100	20000
				LIC Visit	50000	0	50000
<b>4. Univ Exam Fees</b>	400000	0	200000	Purchase of book	100000	0	100000
				Book Binding	5000	810	5000
				Lib. Magazines	40000	0	50000
				Lib Journals	50000	0	50000



5. To Loans				Library Software Renewal			20000
Arrears Fees Receivable	4065106	3328157	3057500	Entrance Gate Infrastructure	300000	288847	20000
6. FD Matured	200000	6633528	200000	Workshop & Seminar	25000	0	50000
7. Prof Tax	10000	16733	20000	Competitions & Participation	15000	0	50000
8. Income Tax	5000	0	5000	ERP Renewal	25000	16566	25000
To Endowment Scholarship				Security Charges	120000	111096	150000
SC Scholarship 2020-21	700000	722137	700000	Cleaning	160000	163340	200000
ST Scholarship	100000	59737	100000	<b>5) Infrastructure Augmentation</b>			
				Furniture & Equipment	1200000	1042716	480000
				Kitchen Equipment	200000	76610	400000
				Computer Hardware Machine	350000	0	500000
				6. Scholarship	800000	781875	800000
Deficit	142676			7. Refund of Lab. Deposit	2000	500	2000
				8. Income Tax	5000	0	5000
				9. Prof Tax	10000	16733	20000
				10. Course Fees Receivable	0	2125897	0
				11. FD With Bank	200000	7629379	900000
				12. Closing Balance			
				Cash in hand	2500	14460	15000
				ADCC Bank A/C 9595	1062187	1122740	992503
				BOM A/C 882574	1124580	539903	1320000
	<b>13776917</b>	<b>19681588</b>	<b>13855338</b>		<b>13776917</b>	<b>19681588</b>	<b>13855338</b>

*[Signature]*  
 U/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 2023.**

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

<u>FUNDS &amp; LIABILITIES</u>	RS.	RS.	<u>PROPERTIES &amp; ASSETS</u>	RS.
<b>FUNDS</b>				
<b>ENDOWMENT FUND</b>			<b><u>FURNITURE &amp; EQUIPMENTS ( LESS DEPRN.)</u></b>	
BAL. AS PER LAST B/SHEET		10,00,000.00	AS PER SCHEDULE	25,32,887.00
<b>BUILDING FUND</b>			<b><u>COMPUTER ( LESS DEPRN.)</u></b>	
BAL. AS PER LAST B/SHEET		30,000.00	AS PER SCHEDULE	45,619.00
<b>LIBRARY FUND</b>			<b><u>LIBRARY BOOKS ( LESS DEPRN.)</u></b>	
BAL. AS PER LAST B/SHEET		75,000.00	AS PER SCHEDULE	61,862.00
<b>RESERVE FUND</b>			<b><u>COMPUTER / LAPTOP (LESS DEPRN.)</u></b>	
BAL. AS PER LAST B/SHEET		1,00,000.00		536.00
<b>DEFICIT FUND</b>			<b><u>KITCHEN EQUIPMENTS ( LESS DEPRN.)</u></b>	
BAL. AS PER LAST B/SHEET		50,000.00	AS PER SCHEDULE	50,035.00
<b>PRIZE FUND</b>			<b><u>BICYCLE ( LESS DEPRN.)</u></b>	
BAL. AS PER LAST B/SHEET		10,000.00	AS PER SCHEDULE	237.00
<b><u>AJMVP SAMAJ, AHMEDNAGAR</u></b>		45,20,000.00	<b><u>OVERHEAD PROJECTOR ( LESS DEPRN.)</u></b>	
			AS PER SCHEDULE	906.00
<b><u>PAYABLES</u></b>			<b><u>LCD PROJECTER ( LESS DEPRN.)</u></b>	
STUDENTS LABORATORY/LIBRARY DEPOSIT	4,11,000.00		AS PER SCHEDULE	49,563.00
ANAMAT	651.00	4,11,651.00	<b><u>INVESTMENTS -</u></b>	2,41,66,788.00
<b><u>INCOME &amp; EXPENDITURE ACCOUNT</u></b>			<b><u>RECEIVABLES</u></b>	
BAL. AS PER LAST B/SHEET	2,99,75,682.39		COURSE FEES RECEIVABLE- 2017-18	50,055.00
LESS : DEFICIT DURING THE YEAR	(9,10,889.20)	2,90,64,793.19	COURSE FEES RECEIVABLE- 2018-19	38,634.00
			COURSE FEES RECEIVABLE - 2019-20	1,05,974.00
			COURSE FEES RECEIVABLE - 2020-21	3,57,765.00
			COURSE FEES RECEIVABLE - 2021-22	7,43,964.25
			COURSE FEES RECEIVABLE - 2022-23	27,76,495.00
<b>TOTAL C/F RS.</b>		<b>3,52,61,444.19</b>	<b>TOTAL C/F RS.</b>	<b>3,09,81,320.25</b>





TOTAL B/F RS. 3,52,61,444.19

TOTAL B/F RS. 3,09,81,320.25

**DEPOSITS**

GAS	9,000.00	
TELEPHONE	3,000.00	12,000.00

**CASH & BANK BALANCES**

BHMCT ACCOUNT	5,08,422.32	
B.SC H.S. ACCOUNT	37,59,701.62	42,68,123.94

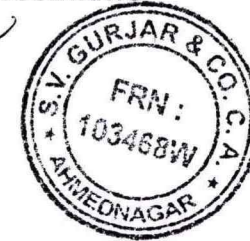
TOTAL RS. 3,52,61,444.19

TOTAL RS. 3,52,61,444.19

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

AHMEDNAGAR . DATE : 15/05/2023

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



**SCHEDULE OF DEPRECIATION AS ON 31ST MARCH 2023.**  
**BHMCT & B.SC COURSE ACCOUNT**  
**INSTITUTE OF HOTEL MANAGEMENT & CATERING TECHNOLOGY, AHMEDNAGAR.**

PARTICULARS	OPENING BAL. AS ON 01/04/2022 RS.	PURCHASES RS.	TOTAL RS.	DEPRN. RS.	BAL. AS ON 31/03/2023 RS.
1. FURNITURE & EQUIPMENTS - 10%	27,26,071.00	88,248.00	28,14,319.00	2,81,432.00	25,32,887.00
2. LIBRARY BOOKS - 25%	66,908.00	15,575.00	82,483.00	20,621.00	61,862.00
3. COMPUTER - 25%	74,432.00	-	74,432.00	28,813.00	45,619.00
4. LAPTOP - 25%	715.00	-	715.00	179.00	536.00
5. KITCHEN EQUIPMENTS - 10%	55,595.00	-	55,595.00	5,560.00	50,035.00
6. BICYCLE - 10%	263.00	-	263.00	26.00	237.00
7. OVERHEAD PROJECTOR - 10%	1,007.00	-	1,007.00	101.00	906.00
8. LCD PROJECTOR - 15%	58,309.00	-	58,309.00	8,746.00	49,563.00
<b>TOTAL RS.</b>	<b>29,83,300.00</b>	<b>1,03,823.00</b>	<b>30,87,123.00</b>	<b>3,45,478.00</b>	<b>27,41,645.00</b>



AHMEDNAGAR.

DATE : 15/05/2023.

*(Signature)*  
**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 2023.**

**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		57,77,939.00	BY FEES & FINES		81,57,885.00
TO EXPENSES ON ACADEMIC SUPPORT			BY OTHER SOURCES		19,24,985.00
a) EXPENSES OF STUDENTS		12,81,842.20	BY UNIVERSITY EXAM GRANT		3,75,690.00
b) EXP ON RAW MATERIAL FOR PRATICAL		4,37,206.00	BY UNIVERSITY EXAM. FEES .		6,05,090.00
TO EXPENSES FOR PHYSICAL SUPPORT		8,07,384.00	BY DEFICIT TRANSFERRED TO B/SHEET		9,10,889.20
TO DEVELOPMENT FUND		17,20,000.00			
TO SUPERVISION CHARGES		5,00,000.00			
TO BUILDING MAINTENANCE		5,00,000.00			
TO UNIVERSITY EXAM FEE		6,04,690.00			
TO DEPRECIATION - AS PER SCHEDULE		3,45,478.00			
	<b>TOTAL RS.</b>	<u><u>1,19,74,539.20</u></u>		<b>TOTAL RS.</b>	<u><u>1,19,74,539.20</u></u>

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

AHMEDNAGAR . DATE : 15/05/2023



*S.V. Gurjar*  
PARTNER, 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,  
AHMEDNAGAR-414001  
PHONE-0241,2324525,2343678

BHMCT & B.SC COURSE ACCOUNT  
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2023.

<u>RECEIPTS</u>	RS.	RS.	<u>PAYMENTS</u>	RS.	RS.
TO OPENING BALANCES			BY SALARY TO STAFF		
BHMCT ACCOUNT	10,99,548.27		TEACHING	37,54,677.00	
B.SC H.S. ACCOUNT	<u>16,77,103.12</u>	27,76,651.39	NON - TEACHING	12,23,835.00	
TO UNIVERSITY EXAM GRANT		3,75,690.00	VISITING FACULTY	40,400.00	
TO FEES & FINES			STAFF REMUNERTAION	6,04,000.00	
ADMISSION	7,000.00		ADD : COLLEGE CONTRIBUTION TO PF	45,309.00	
TUTION	51,07,801.00		DEPOSIT LINKED INSURANCE	<u>1,09,718.00</u>	57,77,939.00
DEVELOPMENT FEES	1,27,544.00		BY EXPENDITURE FOR ACADEMIC SUPPORT		
STUDENT WELFARE	16,800.00		a) EXPENSES ON STUDENTS		
GYMKHANA	35,000.00		BANK COMMISSION	1,662.20	
NSS FEE	1,400.00		AUDIT FEES - A.Y 31/3/2022	40,710.00	
COMPUTERISATION	14,000.00		PRINTING & STATIONERY	1,45,415.00	
STUDENT SAFETY INSURANCE	2,800.00		STUDENTS FUNCTIONS	84,083.00	
ASHWAMEGH PRORATA	5,040.00		CONDUCT OF UNIVERSITY EXAM	4,00,406.00	
STUDENTS AID	2,800.00		POSTAGE	1,180.00	
LIBRARY	28,000.00		ACCREDATION FEE	65,831.00	
STUDENT ACTIVITIES	1,40,000.00		NEWSPAPERS	11,975.00	
CORPUS FUND	560.00		PRIZES	9,643.00	
REGISTRATION FEE	10,500.00		UNIVERSITY ELIGIBILITY FEES	35,510.00	
DISASTER FUND	2,800.00		UNIVERSITY AFFILIATION FEES	86,300.00	
LABORATORY FEES	25,07,400.00		PRORATA / ADMISSION REGULATING AUTHO	45,622.00	
REFUND OF COURSE FEE	70,707.00		SAKAL SHOPPING FESTIVAL	72,282.00	
MEDICAL CHECK UP	2,040.00		WORKSHOP AND SEMINAR	20,855.00	
ELEGIBILITY FEE	28,050.00		ADVERTISEMENT	66,406.00	
PHYSICAL EDUCATION	2,550.00		TRAVELLING	23,555.00	
JOURNALS	<u>1,15,800.00</u>		HOSPITALITY	41,242.00	
	82,28,592.00		CLAENING EXPENSES	<u>1,29,165.00</u>	12,81,842.20
LESS :- REFUND	<u>(70,707.00)</u>	81,57,885.00			
<b>TOTAL C/F RS.</b>		<b>1,13,10,226.39</b>		<b>TOTAL C/F RS.</b>	<b>70,59,781.20</b>





TOTAL B/F RS. 1,13,10,226.39

TO OTHER SOURCES		
BANK INTEREST	1,23,990.00	
INTEREST ON F.D	16,41,152.00	
BONAFIDE	2,860.00	
SALE OF OLD NEWSPAPERS	14,332.00	
XEROX EXPENSES	360.00	
FINE	600.00	
ODC	18,574.00	
CONDUCT OF EXAM	32,550.00	
SAKAL SHOPING FESTIVAL	79,880.00	
LOST OF BOOKS	6,907.00	
PRIZES	3,780.00	19,24,985.00
TO UNIV. EXAM. FEES		6,05,090.00
TO FDs MATURED		1,49,97,958.00
TO LOANS		
AJMVP SAMAJ	29,20,000.00	
ARREARS OF FEES 20-21	5,80,498.00	
ARREARS OF FEES 21-22	29,64,060.75	
ANAMAT	651.00	64,65,209.75



TOTAL C/F RS. 3,53,03,469.14

TOTAL B/F RS. 70,59,781.20

b) EXPENSES ON RAW MATERIAL FOR PRATICAL		
GAS & FUEL	48,551.00	
GROCERIES	1,78,241.00	
MILK & MILK PRODUCT	59,160.00	
NON - VEGETARIAN	78,511.00	
VEGETABLES	72,743.00	4,37,206.00
BY EXPENSES FOR PHYSICAL SUPPORT		
ELECTRICITY MAINTENANCE	2,23,533.00	
LIBRARY MAGAZINES	4,419.00	
FACULTY SELECTION COMMITTEE	9,787.00	
ELECTRICITY	1,84,623.00	
COMPUTER MATERIAL/ REPAIRS	33,675.00	
TELEPHONE EXPENSES	5,955.00	
JOURNALS LAIBRARY	29,200.00	
LIBRARY SOFTWARE RENEWAL	13,570.00	
GARDEN MAINTANANCE	45,510.00	
MISCELLANEOUS EXPENSES	10,402.00	
PLUMBING MAINTENANCE	38,906.00	
WEBSITE	15,000.00	
REPAIRS AND MAIN.	42,721.00	
FACULTY DEVELOPMENT	4,672.00	
ERP RENEWAL	15,328.00	
PROV. FUND ADMIN. CHARGES	23,057.00	
SECURITY EXPENSES	1,07,026.00	8,07,384.00
BY DEVELOPMENT FUND		17,20,000.00
BY SUPERVISIO CHARGES		5,00,000.00
BY BUILDING MAINTENANCE		5,00,000.00

TOTAL C/F RS. 1,10,24,371.20



TOTAL B/F RS. 3,53,03,469.14

TOTAL B/F RS. 1,10,24,371.20

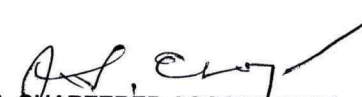
BY UNIVERISITY EXAM FEES		6,04,690.00
BY FDs RENEWED		1,65,25,966.00
BY INFRASTRUCTURE AUGMENTATION		
LIBRARY BOOKS	15,575.00	
FURNITURE	88,248.00	
KITCHEN EQUIPMENTS	-	1,03,823.00
BY LOANS & ADVANCES		
COURSE FEE RECEIVABLE 22-23	27,76,495.00	
REFUNDABLE DEPOSIT		27,76,495.00
BY CLOSING BALANCES		
BHMCT ACCOUNT	5,08,422.32	
B.SC H.S. ACCOUNT	37,59,701.62	42,68,123.94

TOTAL RS. 3,53,03,469.14

TOTAL RS. 3,53,03,469.14

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

AHMEDNAGAR . DATE : 15/05/2023

  
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

