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 4 - Infrastructure and Learning Resources Key Indicator - 4.4 Maintenance of Campus Infrastructure 4.4.1 - Expenditure incurred on maintenance of infrastructure (Physical and Academic support facilities) A.Y. 2022-23 Sr. Page No. List of Documents No. Details of expenditure incurred on maintenance of infrastructure 1 1 (Academic support) A.Y. 2022 – 23 Details of expenditure incurred on maintenance of infrastructure 2 2 (Physical support) A.Y. 2022 - 23 3 Budget Reports of both programmes A.Y. 2022-23 3 8 Consolidated Audited Statement A.Y. 2022-23 4

Ahmednagar Jilha Maratha Vidya Prasarak Samaj's INSTITUTE OF

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Details of expenditure incurred on maintenance of Infrastructure (Academic support and physical Facilities)

Academic Year 2022-2023

Academic Support

Consolidated B.Sc. HS and BHMCT

Particulars	Budget Allocated	Budget Utilized
Expenses on students		
activities	105000	84083
Hospitality Expenses	100000	41242
Workshop seminar	50000	20855
SPPU Affiliation Fee	169500	86300
Pro rata fee	31000	45622
Printing and Stationary	202000	145415
Expenses on raw material	505000	437206
Newspaper	15000	11975
Accreditation fee	200000	65831
Audit Fee	40710	40710
Total	1418210	979239

Institute of

Hotel Management & Cetering Technology

Lai Taki Ross, AHMEDNAGAR-414 001

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

Details of expenditure incurred on maintenance of Infrastructure (Academic support and physical Facilities)

Academic Year 2022-2023

Physical Support

Consolidated B.Sc. HS and BHMCT

Particulars	Budget Allocated	Budget Utilized
Electricity expenses	205000	184623
Security	150000	107026
Computer Acc.Maintence	65000	33675
Repairs and Maintenance	400000	42721
Garden expense	80000	45510
Internet Email	50000	0
Building Insurance	40000	0
Miscellaneous expenses	82000	10402
Fire extinguisher	40000	0
Water charges	10000	0
Website maintenance	25000	15000
Entrance gate Infrastructure	20000	0
ER Renewal	25000	15328
Electrcity Maint.expenses	300000	223533
Plumbing Maint.expenses	100000	38906
Building Maint.expenses	500000	500000
Library Software Renewal	20000	13570
Supervision Charges	500000	500000
Cleaning expenses	200000	129165
Total	2812000	1859459

I/c. Principal
Institute of

Hotel Management & Cetering Technology Lai Taki Road, AHMEDNAGAR-414 001 Page 02

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

TIEM		EXPENDITURE						
1.Opening Balance 2021-22 2021			INCOME	Anticipated	ITEM	Anticipated	Actual	Anticipated
1. 1. 1. 1. 1. 1. 1. 1.	ITEM					2021-22	2021-22	2022-23
1.Opening Balance a) Cash in hand b) ADCC Bank A/C 3653 b) ADCC Bank A/C 4758 c) ADCC Bank A/C 9483 d) SBI A/C 16392 2.Fees and Fines Tution Fee Development fee Gymkhana fee Student Welfare Fund Disaster Fund Student Safety Insurance Admin. Fees Student Aid Fund Library/Fees Librar	el el el	2021-22	2021-22	2022-23	1 Salary & Allowance			
100000 1000000 100000 100000 100000 100000 100000 100000 1000000 100000 100000 100000 100000 100000 100000 1000000 100000 100000 1000000 100000000	1.Opening Balance	a		1220	**	3000000	2356604	2600000
b) ADCC Bank A/C 3653 b) ADCC Bank A/C 4758 c) ADCC Bank A/C 9483 d) SBI A/C 16392 2131462 2131462 Development fee Development fee Student Welfare Fund Computerization Fees Ashwamegh Pro rata Disaster Fund Disaster Fund Disaster Fund Student Safety Insurance Admin. Fees Student Adi Fund Library Fees Student Activities Deyclopment Student Safety Insurance Admin. Fees Student Activities Deyclopment Deyclopment fee Deyc	a) Cash in hand			Call		1100000	1101904	1300000
College Contribution To PF College Contribution To Staff Pension 10000 College Contribution To PF College Contribution To PF College Contribution To PF College Contribution To PF College Contribution To Staff Pension 10000 College Contribution To Staff Pension	b) ADCC Bank A/C 3653							10000
c) ADCC Bank A/C 9483 d) SBI A/C 16392 2. Fees and Fines Tution Fee Development fee Gymkhana fee Student Welfare Fund Obsaster Fund Disaster Fund Student Safety Insurance Student Safety Insurance Admin. Fees Student Adir Fund Library Fees Student Activities Student Activities Corpus Fund Corpus Fund Segistration Fee Student Activities Corpus Fund Corpus Fund Computerization Fee Student Activities Corpus Fund Computerization Fee Contribution To staff Pension Contribution	b) ADCC Bank A/C 4758		(f) - 100000000	_		60000	45480	60000
d) SBI A/C 16392 114862 114862 380119 Deposit Link Contribution To staff Pension 100000 103180 110000-600 2. Fees and Fines 2131462 2131462 172185 172185 102578 102578 102578 102578 2.By Expenditure For Academic Support 20060 <td></td> <td>250975</td> <td>A CONTRACTOR OF THE CONTRACTOR</td> <td></td> <td>l and the second second</td> <td>20.00.00</td> <td>The state of the s</td> <td>7000</td>		250975	A CONTRACTOR OF THE CONTRACTOR		l and the second	20.00.00	The state of the s	7000
2. Fees and Fines 2131462 2131462 172185 102578 2. By Expenditure For Academic Support 2. 20060		114862	114862	380119				110000
Tution Fee				,	96. 1		1	1000
Development fee 172185 172185 172185 1950 20060		2131462			Fund Regional Historice	The second secon		
Gymkhana fee 1950 1950 2040 Printing & Stationary 2000 2000 Student Welfare Fund 975 975 1700 Students Functions 15000 13470 5/000 Computerization Fees 975 975 1700 Students Functions 55000 24800 0 Ashwamegh Pro rata 0 0 340 University Affiliation fee 25000 19500 19500 Student Safety Insurance 390 390 340 Univ Pro rata 200000 74095 200000 Admin. Fees 780 780 340 Univ. Exam. Fee Exp. 1000 1000 Student Aid Fund 390 390 3400 Prizes 1000 25572 30000 Library Fees 1950 1950 19500 17000 Groceries 30000 25572 30000 Student Activities 1950 156 156 68 Gas & Fuel 20000 5295 10000 Registration Fee 975 <		172185		No. 11 F	2.By Expenditure For Academic	20060	20060	20060
Student Welfare Fund 975 975 2040 Printing & Stationary 15000 13470 5000 Computerization Fees 975 975 1700 Students Functions 55000 24800 0 Ashwamegh Pro rata 0 0 0 340 University Affiliation fee 25000 19500 19500 Disaster Fund 390 390 340 University Affiliation fee 15000 6560 6000 Student Safety Insurance 390 390 850 Univ. Exam. Fee Exp. 200000 74095 200000 Admin. Fees 780 780 340 Prizes 1000 1000 Student Aid Fund 390 390 340 Exp. On Raw material For Practical 30000 25572 30000 Library Fees 1950 19500 17000 Groceries 10000 2750 10000 Student Activities 1950 156 68 Gas & Fuel 20000 5295 10000 Registration Fee 975		1950					t	
Computerization Fees		975	I	The same of the sa				5/000
Ashwamegh Pro rata 0 0 0 340 University Affiliation fee 25000 19500 19500 Disaster Fund 390 390 340 Univ Pro rata 200000 74095 200000 Student Safety Insurance 780 780 850 Univ Pro rata 200000 74095 200000 Admin. Fees 780 390 340 Univ. Exam. Fee Exp. 1000 1000 Student Aid Fund 1950 1950 3400 Exp. On Raw material For Practical 30000 25572 30000 Student Activities 19500 19500 68 Gas & Fuel 10000 2750 10000 Corpus Fund 975 975 1275 Vegetables 10000 2595 10000 Registration Fee 975 975 0 Milk & Milk Products 10000 2595 10000		975	975	All Sections	•		1	
Disaster Fund 390 390 340		0	0			*		
Student Safety Insurance 390 390 340 Univ Pro rata 200000 74095 200000 74095 200000 74095 200000 74095 200000 74095 200000 74095 1000		0	c c		I control of the cont		5.000	
Admin. Fees 780 780 390 390 340 Prizes 1000 1000 Student Aid Fund LibraryFees 1950 1950 1950 17000 Groceries 10000 2750 10000 Corpus Fund Registration Fee 975 975 975 10000 Milk & Milk Products (Corpus Fund Registration Fee 10000 2595 10000 2595 10000 2595 10000 2595 10000 2595 10000	4	390	390		The state of the s		1	
Student Aid Fund 390 390 340 Prizes 1000 LibraryFees 1950 1950 1950 17000 Groceries 30000 25572 30000 Student Activities 19500 156 68 Gas & Fuel 10000 2750 10000 Corpus Fund 975 975 1275 Vegetables 20000 5295 10000 Registration Fee 0 Milk & Milk Products 10000 2595 10000		780	780					EXPLICIT PRODUCT OF
LibraryFees 1950 1950 1950 1950 3400 Exp.Off Raw finaterial for	I control of the cont	390	390	340	Prizes		1	1000
Student Activities 19500 19500 17000 Groceries 10000 2750 10000 Corpus Fund Registration Fee 975 975 10000		1950	1950			ical	25572	30000
Corpus Fund 156 156 68 Gas & Fuel 10000 2730 10000 1			1	17000	Groceries	1		
Registration Fee 975 975 1275 Vegetables 20000 3295 10000 10000 2595 10000	The second secon		Service of the servic		· ·			
ol ol Milk & Milk Products (a) 10000 2555 10000		T. Manager of		1275				
					Milk & Milk Products	101		0.00
Journals Non Vegitarian PRINCIPAL 20000 8070 15000	Journals			* * * * *			80/0	15000

			2				
				3. By Exp.For Physical Support	F0000	0	5000
3. To Other Sources		B 00 1	5 000	Electricity Exp.	50000	0	3000
J. 10 Other Source		ľ	1	Security	20000	0	0
nterest on FD	50000	127182		Rent of Building	200000	0	5000
nterest on Bank A/C	20000	25773		Computer Acc.& Maintenance	6000	6180	2000
Recovery of lost book	1000	230	i i	Miscellaneous Exp.	10000	9190	2000
Library books	3000	2409		Garden Exp.	20000	6171	2000
Sale of old Scrap	2000	3717		Telephone	10000	6171	25000
4. To Univ Exam.		H 100	et.	Adminstrative Charges	25000	21132	25000
a) Univ Exam Fee	200000	75720	200000				
a) Univ Examine	20000			4. By Infrastructure Augmentat			
				Computer Software	20000	19470	, ,
Other Deduction				Library Book Purchase	25000	0	(
5. To Other Deduction	30000	21000	25000	Furniture equipment	50000	0	
a) Prof Tax	60000	54200	60000	5. Professional Tax	30000	21000	
b) Income Tax	300000	4 91	300000	6. Income Tax	60000	54200	60000
c) Contribution to PF	200000	147150	200000	7 . Refund of Deposit	1000	. , 0	1000
d) Staff Welfare Fund	200000	14,130		8 Contribution to PF	300000		1
	1000000	1891962	1000000	9. Staff Welfare Fund	200000	1	•
6. To GOI BC Scholarship	1000000	1891302	200000	10. SWO Scholarships	1000000	1891962	100000
	2520070	2456202	1582128	12. Towards Loans Adv.	,		
a) Arrears of Fees	2520878	600000	(((((((((((((((((((AJMVPS (Sanstha)	600000	0	
b) AJMVPS Loan	204004			Coursefee receivable 20-21	0	1582128	
8. Deficit	381994		704212	14. Closing Balance			* **
	5-1			Cash in hand	1024	1320	150
1/0	Principal		* 2	ADCC Bk A/C No 3653	152935	186771	5000
	Libratio Of	-t-nolers/		ADCC (op. A/C 9483)	115202	309295	5000
Hotel Manageme	ent & Cetering 16	414 001		ADCC Bk.A/C No 4758	250975	222042	22204
Lal Taki Road,	AHMEDNAGAR			SBI A/C 16392	114862	380119	7500
		,		SBI A/C 10392		, as	
2	1		C440103		8035558	8970575	644010
3 , *	8035558	8970575	6440102	PRINCIPAL		,	

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	01/04/2022 10		EXPENDITU	JRE	n 6 8 ivii in
ITEM	Anticipated	Actual 2021-22	Anticipated 2022-23	ITEM	Anticipated 2021-22	Actual 2021-22	Anticipated 2022-23
	2021-22	2021-22	2022-23	1. Salary & Allowance	7 100		
1.Opening Balance		16560	14460	Teaching Staff	1500000	1254322	2000000
a) Cash in hand	16568			Staff remuneration	150000	_	900000
b) ADCC Bank A/C 9595	1062187			Visiting Faculity Remun.	150000		
b) ADCC Bank A/C 882574	1124580	1124580	1122740	Vehicle Allowance & Remun.	500000		
· ·				Venicie Allowance & Remail.	300000		
				a a consequence Sunna	l ort		
2. Fees and Fines	· ×			2. By Expenses for Acedemic Suppo	100000	26963	100000
Tuition Fee	4157000	1 .		Student Function Activites	250000		100
Labrotary fee	1152000			Printing & Stationary	100000		
Gymkhana fee	6400			Advertisement Charges	2000		
Student Welfare Fund	1536	1536	3	Postage	20650	4 14 15 15 15 15 15 15 15 15 15 15 15 15 15	
Medical Check up	0	0	1	Audit Fees	2000		1
Computerization Fees	1920	1920		Bank Commission CER	and the second second		
Ashwamegh Pro rata	0	0	1100-000000 5000	Traveling Exp.	50000	_	1
Disaster Fund	0	0		Hospitality (1)	100000		
Student Safety Insurance	1280	1280		Newspaper	12000		
Admin. Fees	2560	2560		Accreditation Fee	650000		
Eligibility Fee	22000	22000		Affiliation Fee	60000	× -	150000
Student Aid Fund	1280	1280	2540	Starting of New Course	50000	1	35000
Registration Fee	3200		9525	Univ.Eligibility	25000		
Student Activities	64000		130000	Univ Pro rata	25000		
Corpus Fund	512			Univ Theory & Practical Exp	200000		1
NSS	1280			Univ.Exam Fee	400000	10	200000

							200000
	6400	2000	2750	Faculity development	100000	0	200000
Physical Education	12032	12032	31750	3) Raw Material For Practicals		10040	50000
Development Fee	6400	6400		Gas & Fuel	20000	10043	50000
Library Fees	6400	0400		Groceries	100000	67193	150000
Journals	200000	112408		Milk & Milk Products	50000	16555	80000
To Univ. Exam Grants	200000	112408	200	Non Vegetarian	50000	29416	90000
		*		Vegetables & Fruits	50000	19415	60000
				4) Expenses on Physical Support	41		
			= 100 201	Electricity Bill Expenses	300000	94548	200000
, , , , , , , , , , , , , , , , , , , ,			21	Telephone	10000	0	10000
			*	Internet E mail	50000	28300	50000
				Repairs Maintenance & develoment	800000	719635	400000
* ***		i		Website Maintenance	20000	15000	25000
				Elecricity Maintenance Exp.	500000	195695	
* * * * * * * * * * * * * * * * * * * *				Plu mbing Maintenance	200000	118936	100000
3. To Other Sources	2	- 1070	80000	Computer Accessories & Maintenanc	70000	50135	60000
Interest on Bank A/C	80000	84870		Building Maintenance	500000	500000	500000
Interest on FD	200000	1000576		Garden Expenses	50000	57355	80000
College Conduct of Exam Charg	25000	38372		Fire Extinguisher	40000	32963	40000
Prizes	1000	6300		Water Charges	50000	3630	10000
Bonafide& Tc	2000	2400		Miscellaneous Exp.	60000	75884	80000
AISHE Remun.	2000	0		Supervision Charges	500000	500000	500000
Recovery of Lost book	1000	0	17.1	Building Insurance	40000	0	40000
Sale of Scrap	The state of the s	11685		AISHE Remuneration	2000	0	2000
Miscellaneous Deposit	101	22950	· (- II	2000	0	4185
PRINCI	AL *			Bread Day	20000	7100	20000
*(iHMC	1/4/			Faculty Selection	50000	0	50000
RUE	8/			LIC Visit	100000	0	100000
4. Univ Exam Fees	400000	0	200000	Purchase of book	5000		5000
				Book Binding	40000		50000
A Property of the second of th	85			Lib. Magazines	50000	1 .	5000C
Appendix of the second	# · · · · · · · · · · · · · · · · · · ·			Lib Journals		* 1	* 20

		19681588	1385533		13776917	19681588	13855338
Lai Taki Road, AHMEDNAG	AR-414 001		RUED	BOM A/C 882574	1124580	539903	1320000
Institute of	Technology	1		ADCC Bank A/C 9595	1062187	1122740	
Vc. Principal	7	(CP	RINCIPAL *	12. Closing Balance Cash in hand	2500	14460	I a
Deficit	. 142070	(4)	TIFIED	11. FD With Bank	2000 00	7629379	900000
	142676			10. Course Fees Receivable	О	2125897	0
	4 T			9. Prof Tax	100 00	16733	20000
ST Scholarship	100000	59737	100000	8. income Tax	50 00	0	5000
To Endowment Scholarship SC Scholarship 2020-21	700000	722137		7. Refund of Lab. Deposit	2000	500	2000
	a ¥			6. Scholarship	800000	781875	800000
8. Income Tax	5000	0	5000	Computer Hardware Machine	350000	0	500000
7. Prof Tax	10000	16733		Furniture & Equipment Kitchen Equipment	12000 0 0 2000 0 0	1042716 76610	480000 400000
			20000	5) Infrastructure Augmentation		g 21 2 80	
6. FD Matured	200000	6633528		Security Charges Cleaning	1200 0 0 1600 0 0	111096 163340	150000 200000
Arrears Fees Receivable	4065106	3328157		Competitions & Participation ERP Renewal	15000 25000	0 16566	50000 25000
5. To Loans	x	2220157		Entrance Gate Infrastructure Workshop & Seminar	300000 25000	288847 0	20000 50000
				Library Software Renewal			20000

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

TOTAL C/F RS.

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

TOTAL C/F RS.

	FUNDS & LIABILITIES	RS.	RS.	PROPERTIES & ASSETS	PHONE-0241,2324	RS.	
	<i>y</i>		110.	PROPERTIES & ASSETS	RS.	Ko.	
	FUNDS ENDOWMENT FUND BAL. AS PER LAST B/SHEET		10,00,000.00	FURNITURE & EQUIPMENTS (LESS DEPRN.) AS PER SCHEDULE		25,32,887.00	
	BUILDING FUND BAL. AS PER LAST B/SHEET		30,000.00	COMPUTER (LESS DEPRN.) AS PER SCHEDULE		45,619.00	
	LIBRARY FUND BAL. AS PER LAST B/SHEET		75,000.00	LIBRARY BOOKS (LESS DEPRN.) AS PER SCHEDULE		61,862.00	
	RESERVE FUND BAL. AS PER LAST B/SHEET		1,00,000.00	COMPUTER / LAPTOP (LESS DEPRN.) KITCHEN EQUIPMENTS (LESS DEPRN.)		536.00	
	DEFICIT FUND	GERTIFIC		AS PER SCHEDULE		50,035.00	
	BAL. AS PER LAST B/SHEET PRIZE FUND	* PRINCIPAL HMCT *	50,000.00	BICYCLE (LESS DEPRN.) AS PER SCHEDULE	٠.	237.00	
	BAL. AS PER LAST B/SHEET	RE COR	10,000.00	OVERHEAD PROJECTOR (LESS DEPRN.) AS PER SCHEDULE		906.00	
	AJMVP SAMAJ, AHMEDNAGAR		45,20,000.00	LCD PROJECTER (LESS DEPRN.)			
	PAYABLES STUDENTS LABORATORY/LIBRARY DEPOS	SIT 4,11,000.00		AS PER SCHEDULE		49,563.00	
	ANAMAT	651.00	4,11,651.00	INVESTMENTS -		2,41,66,788.00	
	INCOME & EXPENDITURE ACCOUNT BAL. AS PER LAST B/SHEET LESS: DEFICIT DURING THE YEAR	2,99,75,682.39 (9,10,889.20)	2,90,64,793.19	RECEIVABLES COURSE FEES RECEIVABLE- 2017-18 COURSE FEES RECEIVABLE- 2018-19	50,055.00 38,634.00		
1/3	GURJAR &			COURSE FEES RECEIVABLE - 2019-20 COURSE FEES RECEIVABLE - 2020-21 COURSE FEES RECEIVABLE - 2021-22	1,05,974.00 3,57,765.00 7,43,964.25		
S * PX	(10346812)	_		COURSE FEES RECEIVABLE - 2022-23	27,76,495.00	40,72,887.25	

3,52,61,444.19

TOTAL B/F RS.

3,52,61,444.19

TOTAL B/F RS.

3,09,81,320.25

DEPOSITS

GAS TELEPHONE

9,000.00

12,000.00

CASH & BANK BALANCES

BHMCT ACCOUNT B.SC H.S. ACCOUNT

5,08,422.32

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

PARTNER, CHARTERED ACCOUNTANT S.V. Gurjar and Co.

Chartered Accountants 17, Mohanbaug, Ahmednagar M.No. 030946 / 159979

AHMEDNAGAR . DATE: 15/05/2023



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	PURCHASES	TOTAL RS.	DEPRN.	BAL. AS ON	
	RS.	RS.		RS.	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	
TOTAL RS.	29,83,300.00	1,03,823.00	30,87,123.00	3,45,478.00	27,41,645.00	



AHMEDNAGAR.

DATE: 15/05/2023.

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.

DC

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

EXPENDITURE	RS.	RS.	INCOME		RS.
TO SALARY OF THE STAFF		57,77,939.00	BY FEES & FINES	RS.	81,57,885.00
TO EXPENSES ON ACADEMIC SUPPORT a) EXPENSES OF STUDENTS		12,81,842.20	BY OTHER SOURCES		19,24,985.00
b) EXP ON RAW MATERIAL FOR PRATICAL		4,37,206.00	BY UNIVERSITY EXAM GRANT		3,75,690.00
TO EXPENSES FOR PHYSICAL SUPPORT		8,07,384.00	BY UNIVERSITY EXAM. FEES .		6,05,090.00
TO DEVELOPMENT FUND		17,20,000.00	BY DEFICIT TRANSFERRED TO B/SHEET		9,10,889.20
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			
TOTAL RS.		1,19,74,539.20	TOTAL RS.		1,19,74,539.20

AHMEDNAGAR . DATE: 15/05/2023

EXPENDITURE



PARTNER, CHARTERED ACCOUNTANT S.V. Gurjar and Co.

Chartered Accountants 17, Mohanbaug, Ahmednagar M.No. 030946 / 159979

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

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

BHMCT & B.SC COURSE ACCOUNT RECEIPTS AND PAYMENTS 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

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BALANCES			BY SALARY TO STAFF		
BHMCT ACCOUNT	10,99,548.27		TEACHING	27 54 277 22	
B.SC H.S. ACCOUNT	16,77,103.12	27,76,651.39	NON - TEACHING	37,54,677.00	
		27,70,001.00	VISITING FACULTY	12,23,835.00	
TO UNIVERSITY EXAM GRANT		3,75,690.00	STAFF REMUNERTAION	40,400.00	
		0,70,000.00	ADD : COLLEGE CONTRIBUTION TO PF	6,04,000.00	
TO FEES & FINES			DEPOSIT LINKED INSURANCE	45,309.00	
ADMISSION	7,000.00		DEPOSIT LINKED INSURANCE	1,09,718.00	57,77,939.00
TUTION	51,07,801.00		BY EXPENDITURE FOR ACADEMIC SUPPORT		
DEVELOPMENT FEES	1,27,544.00		a) EXPENSES ON STUDENTS		
STUDENT WELFARE	16,800.00		BANK COMMISSION	4 000 00	
GYMKHANA	35,000.00		AUDIT FEES - A.Y 31/3/2022	1,662.20	
NSS FEE	1,400.00		PRINTING & STATIONERY	40,710.00	
COMPUTERISATION	14,000.00		STUDENTS FUNCTIONS	1,45,415.00	
STUDENT SAFETY INSURANCE	2,800.00		CONDUCT OF UNIVERSITY EXAM	84,083.00	
ASHWAMEGH PRORATA	5,040.00		POSTAGE	4,00,406.00	
STUDENTS AID	2,800.00		ACCREDATION FEE	1,180.00 65,831.00	
LIBRARY	28,000.00		NEWSPAPERS		
STUDENT ACTIVITIES	1,40,000.00	(FIE	PRIZES	11,975.00 9,643.00	
CORPUS FUND	560.00	ATIFIED	UNIVERSITY ELIGIBILITY FEES	35,510.00	
REGISTRATION FEE	10,500.00	W DALL *	UNIVERSITY AFFILIATION FEES	86,300.00	
DISASTER FUND	2,800.00	PRINCIPAL *	PRORATA / ADMISSION REGULATING AUTHO	45,622.00	
LABORATORY FEES	25,07,400.00	IHNIE &	SAKAL SHOPPING FESTIVAL	72,282.00	
REFUND OF COURSE FEE	70,707.00	The Co	WORKSHOP AND SEMINAR	20,855.00	*
MEDICAL CHECK UP	2,040.00	MUE	ADVERTISEMENT	66,406.00	
ELEGIBILITY FEE	28,050.00		TRAVELLING	23,555.00	
PHYSICAL EDUCATION	2,550.00		HOSPITALITY	41,242.00	
JOURNALS	1,15,800.00		CLAENING EXPENSES	1,29,165.00	12,81,842.20
	82,28,592.00		URJAR	1,29,103.00	12,01,042.20
LESS :- REFUND	(70,707.00)	81,57,885.00	CONTRA CONTRACTOR		
		ST ST OF PROPERTY AND ADDRESS.	FRAV.		>
TOTAL C/F	RS.	1,13,10,226.39	OTAL C/F RS.	_	70,59,781.20
			1/2/ W8000 /3/		Page 012
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	TOTAL B/F RS.	1,13,10,226.39	TOTAL B/F	RS.	70,59,781.20
TO OTHER SOURCES			b) EXPENSES ON RAW MATERIAL FOR PRATICAL		
BANK INTEREST	1,23,990.00		GAS & FUEL	48,551.00	
INTEREST ON F.D	16,41,152.00		GROCERIES	1,78,241.00	
BONAFIDE	2,860.00		MILK & MILK PRODUCT	59,160.00	
SALE OF OLD NEWPAPERS	14,332.00		NON - VEGETARIAN	78,511.00	
XEROX EXPENSES	360.00		VEGETABLES	72,743.00	4,37,206.00
FINE	600.00				.,,
ODC	18,574.00		BY EXPENSES FOR PHYSICAL SUPPORT		
CONDUCT OF EXAM	32,550.00		ELECTRICITY MAINTENANCE	2,23,533.00	
SAKAL SHOPING FASTIVAL	79,880.00		LIBRARY MAGAZINES	4,419.00	
LOST OF BOOKS	6,907.00		FACULTY SELECTION COMMITTEE	9,787.00	
PRIZES	3,780.00	19,24,985.00	ELECTRICITY	1,84,623.00	
TO THUR / EVALL ETTO			COMPUTER MATERIAL/ REPAIRS	33,675.00	
TO UNIV. EXAM. FEES		6,05,090.00	TELEPHONE EXPENSES	5,955.00	
TO ED. MATURER			JOURNALS LAIBRARY	29,200.00	
TO FDs MATURED		1,49,97,958.00	LIBRARY SOFTWARE RENEWAL	13,570.00	
TOLOANS			GARDEN MAINTANANCE	45,510.00	
TO LOANS AJMVP SAMAJ			MISCELLANEOUS EXPENSES	10,402.00	Ŷ
ARREARS OF FEES 20-21	29,20,000.00		PLUMBING MAINTENANCE	38,906.00	
ARREARS OF FEES 21-22	5,80,498.00		WEBSITE	15,000.00	
ANAMAT	29,64,060.75		REPAIRS AND MAIN.	42,721.00	
ANAIVIAT	651.00	64,65,209.75	FACULTY DEVELOPMENT	4,672.00	
	and the first of t		ERP RENEWAL	15,328.00	
	(aTIFIE)		PROV. FUND ADMIN. CHARGES	23,057.00	
	(4)		SECUITY EXPENSES	1,07,026.00	8,07,384.00
	(PRINCIPAL) *		BY DEVELOPMENT FUND		47.00.00
	# PRINCT		BI DEVELOPMENT FOIND		17,20,000.00
	RUECO		BY SUPERVISIO CHARGES		5,00,000.00
	•		BY BUILDING MAINTENANCE		5,00,000.00
	TOTAL C/F RS.	3,53,03,469.14	TOTAL C/F R	S GURJAP	1,10,24,371.20
				S FO	The second of th
			•	LALV. TALLON	

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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

BY CLOSING BALANCES

BHMCT ACCOUNT B.SC H.S. ACCOUNT

5,08,422.32

37,59,701.62 42,68,123.94

27,76,495.00

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

V. Guriar and Co.

Chartered Accountants 17, Mohanbaug, Ahmednagar

M.No. 030946 / 159979

L/c. Principal Institute of

AHMEDNAGAR . DATE: 15/05/2023

Flotel Management & Cetering Technology Lal Taki Road, AHMEDNAGAR-414 001

