

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

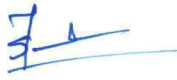
Criterion 4 - Infrastructure and Learning Resources		
Key Indicator – 4.4 Maintenance of Campus Infrastructure		
4.4.1 - Expenditure incurred on maintenance of infrastructure (Physical and Academic support facilities) A.Y. 2022-23		
Sr. No.	List of Documents	Page No.
1	Details of expenditure incurred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

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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


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




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

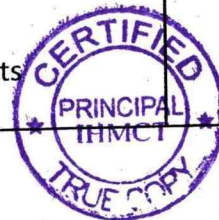
Academic Year 2022-2023		
Physical Support		
Consolidated B.Sc. HS and BHMCT		
Particulars	Budget Allocated	Budget Utilized
Electricity expenses	205000	184623
Security	150000	107026
Computer Acc.Maintence	65000	33675
Repairs and Maintenance	400000	42721
Garden expense	80000	45510
Internet Email	50000	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
Electricity 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


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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 01/04/2022 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
1. Opening Balance				1. Salary & Allowance			
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
2. Fees and Fines				Contribution To staff Pension	100000	103180	110000
Tution Fee	2131462	2131462	976922	Fund Regional Insurance	1000	600	1000
Development fee	172185	172185	102578	2. By Expenditure For Academic Support			
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	Exp. On Raw material For Practical			
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



3. To Other Sources				3. By Exp. For Physical Support			
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
				Garden Exp.	20000	0	0
4. To Univ Exam.				Telephone	10000	6171	2000
a) Univ Exam Fee	200000	75720	200000	Administrative Charges	25000	21132	25000
				4. By Infrastructure Augmentation			
5. To Other Deduction				Computer Software	20000	19470	0
a) Prof Tax	30000	21000	25000	Library Book Purchase	25000	0	0
b) Income Tax	60000	54200	60000	Furniture equipment	50000	0	0
c) Contribution to PF	300000	298344	300000	5. Professional Tax	30000	21000	25000
d) Staff Welfare Fund	200000	147150	200000	6. Income Tax	60000	54200	60000
				7. Refund of Deposit	1000	0	1000
6. To GOI BC Scholarship				8 Contribution to PF	300000	298344	300000
a) Arrears of Fees	1000000	1891962	1000000	9. Staff Welfare Fund	200000	147150	200000
b) AJMVPS Loan	2520878	2456202	1582128	10. SWO Scholarships	1000000	1891962	1000000
8. Deficit	381994	600000	0	12. Towards Loans Adv.	600000	0	0
				AJMVPS (Sanstha)	0	1582128	0
				Coursefee receivable 20-21			
				14. Closing Balance			
				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
1. Opening Balance				1. Salary & Allowance			
a) Cash in hand	16568	16568	14460	Teaching Staff	1500000	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
2. Fees and Fines				2. By Expenses for Acedemic Support			
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	3) Raw Material For Practicals			
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
				4) Expenses on Physical Support			
				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
3. To Other Sources				Computer Accessories& Maintenand	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 Deposits		22950	0	Bread Day	2000	0	4185
				Faculty Selection	20000	7100	20000
				LIC Visit	50000	0	50000
4. Univ Exam Fees	400000	0	200000	Purchase of book	100000	0	100000
				Book Binding	5000	810	5000
				Lib. Magazines	40000	0	50000
				Lib Journals	50000	0	50000



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 & LIABILITIES</u>	RS.	RS.	<u>PROPERTIES & ASSETS</u>	RS.	RS.
<u>FUNDS</u>			<u>FURNITURE & EQUIPMENTS (LESS DEPRN.)</u>		
ENDOWMENT FUND			AS PER SCHEDULE		25,32,887.00
BAL. AS PER LAST B/SHEET		10,00,000.00	<u>COMPUTER (LESS DEPRN.)</u>		
BUILDING FUND			AS PER SCHEDULE		45,619.00
BAL. AS PER LAST B/SHEET		30,000.00	<u>LIBRARY BOOKS (LESS DEPRN.)</u>		
LIBRARY FUND			AS PER SCHEDULE		61,862.00
BAL. AS PER LAST B/SHEET		75,000.00	<u>COMPUTER / LAPTOP (LESS DEPRN.)</u>		536.00
RESERVE FUND			<u>KITCHEN EQUIPMENTS (LESS DEPRN.)</u>		
BAL. AS PER LAST B/SHEET		1,00,000.00	AS PER SCHEDULE		50,035.00
DEFICIT FUND			<u>BICYCLE (LESS DEPRN.)</u>		
BAL. AS PER LAST B/SHEET		50,000.00	AS PER SCHEDULE		237.00
PRIZE FUND			<u>OVERHEAD PROJECTOR (LESS DEPRN.)</u>		
BAL. AS PER LAST B/SHEET		10,000.00	AS PER SCHEDULE		906.00
<u>AJMVP SAMAJ, AHMEDNAGAR</u>		45,20,000.00	<u>LCD PROJECTER (LESS DEPRN.)</u>		
			AS PER SCHEDULE		49,563.00
<u>PAYABLES</u>			<u>INVESTMENTS -</u>		2,41,66,788.00
STUDENTS LABORATORY/LIBRARY DEPOSIT	4,11,000.00				
ANAMAT	651.00	4,11,651.00	<u>RECEIVABLES</u>		
			COURSE FEES RECEIVABLE- 2017-18	50,055.00	
<u>INCOME & EXPENDITURE ACCOUNT</u>			COURSE FEES RECEIVABLE- 2018-19	38,634.00	
BAL. AS PER LAST B/SHEET	2,99,75,682.39		COURSE FEES RECEIVABLE - 2019-20	1,05,974.00	
LESS : DEFICIT DURING THE YEAR	(9,10,889.20)	2,90,64,793.19	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	40,72,887.25
TOTAL C/F RS.		3,52,61,444.19	TOTAL C/F RS.		3,09,84,320.25



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

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

DEPOSITS

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

CASH & BANK BALANCES


BHMCT ACCOUNT	5,08,422.32	
B.SC H.S. ACCOUNT	<u>37,59,701.62</u>	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


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
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.

(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			
	TOTAL RS.	<u><u>1,19,74,539.20</u></u>		TOTAL RS.	<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		ACCREDITATION 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			
TOTAL C/F RS.		1,13,10,226.39			



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

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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
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Lal Taki Road, AHMEDNAGAR-414 001

