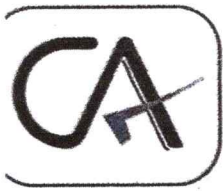


Ahmednagar Jilha Maratha Vidya Prasarak Samaj's
INSTITUTE OF
HOTEL MANAGEMENT AND CATERING TECHNOLOGY AHMEDNAGAR
Lal Taki Road, Ahmednagar – 414001. Ph. / Fax (0241) 2326778

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.
1.	External Audit Certificate for BHMCT program	1
2.	Audit Reports showing fees paid for conducting audit for BHMCT program	2
3.	External Audit Certificate for B.Sc.HS program	8
4.	Audit Reports showing fees paid for conducting audit for B.Sc.HS program	10



S. V. GURJAR AND CO.

CHARTERED ACCOUNTANTS

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

☎ : (0241) 2324525/2343678

Email : asgurjar49@gmail.com

Swapnil M. Gore

M.Com, FCA

A. S. Gurjar

B.Sc., LL.B., F.C.A.

Ref.No.

Date : / /20

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

SUB.:- AUDIT REPORT FOR BHMCT COURSE Y. E. 31ST MARCH 2023.

GENTLEMAN,

WE HAVE COMPLETED THE AUDIT OF THE INSTITUTE OF HOTEL MANAGEMENT & CATERING TECHNOLOGY, AHMEDNAGAR FOR THE YEAR ENDED 31ST MARCH 2023 AND ENCLOSING HERewith THE BALANCE SHSEET AS ON 31ST MARCH 2023 AND INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2023, 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.



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

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

BHMCT ACCOUNT
BALANCE SHEET AS ON 31ST MARCH 2023.

<u>FUNDS & LIABILITIES</u>	RS.	RS.	<u>PROPERTIES & ASSETS</u>	RS.	RS.
FUNDS			<u>FURNITURE & EQUIPMENTS (LESS DEPRN.)</u>		
ENDOWMENT FUND			AS PER SCHEDULE		2,02,288.00
BAL. AS PER LAST B/SHEET		10,00,000.00	<u>COMPUTER (LESS DEPRN.)</u>		
			AS PER SCHEDULE		49,984.00
BUILDING FUND			<u>LIBRARY BOOKS (LESS DEPRN.)</u>		
BAL. AS PER LAST B/SHEET		30,000.00	AS PER SCHEDULE		4,798.00
LIBRARY FUND			<u>COMPUTER / LAPTOP (LESS DEPRN.)</u>		536.00
BAL. AS PER LAST B/SHEET		75,000.00	<u>KITCHEN EQUIPMENTS (LESS DEPRN.)</u>		
RESERVE FUND			AS PER SCHEDULE		50,035.00
BAL. AS PER LAST B/SHEET		1,00,000.00	<u>BICYCLE (LESS DEPRN.)</u>		
DEFICIT FUND			AS PER SCHEDULE		237.00
BAL. AS PER LAST B/SHEET		50,000.00	<u>OVERHEAD PROJECTOR (LESS DEPRN.)</u>		
PRIZE FUND			AS PER SCHEDULE		906.00
BAL. AS PER LAST B/SHEET		10,000.00	<u>INVESTMENTS -</u>		
<u>AJMVP SAMAJ, AHMEDNAGAR</u>			PRIZE FUND 0339323 DUE ON 31/01/2024		11,443.00
BAL. AS PER LAST B/SHEET	33,20,000.00		FD WITH DENA BANK -		
ADD :- RECEIVED DURING THE YEAR	<u>12,00,000.00</u>	45,20,000.00	NO. 0994591 DUE ON 25/01/2024	50,000.00	
			NO. 0994592 DUE ON 25/01/2024	10,00,000.00	
<u>PAYABLES</u>			NO. 0994590 DUE ON 25/01/2024	25,000.00	
STUDENTS LABORATORY/LIBRARY DEPC	2,21,000.00		NO. 0994589 DUE ON 25/01/2024	25,000.00	
ANAMAT	<u>651.00</u>	2,21,651.00	NO. 0994918 DUE ON 03/03/2024	28,701.00	
			NO. 0994919 DUE ON 03/04/2024	30,000.00	
			NO. 0994920 DUE ON 03/04/2024	50,000.00	
			NO. 0994921 DUE ON 03/04/2024	25,000.00	
			NO. 0994922 DUE ON 03/04/2024	50,000.00	
			FD WITH THE ADCC BANK LTD.		
			NO. 8114517 DUE ON 25/06/2023	<u>10,00,000.00</u>	22,83,701.00
TOTAL C/F RS.		60,06,651.00	TOTAL C/F RS.		26,03,928.00



TOTAL B/F RS.

60,06,651.00

TOTAL B/F RS.

26,03,928.00

DEPOSITS

GAS	9,000.00	
TELEPHONE	3,000.00	12,000.00

RECEIVABLES

COURSE FEES RECEIVABLE- 2021-22	60,295.75	
COURSE FEE RECEIVABLE 2022-2023	6,37,163.00	6,97,458.75

CASH & BANK BALANCES

CASH ON HAND	325.00	
WITH THE ADCC BK. LTD. A'NAGAR - 36	23,662.50	
WITH THE ADCC BK. LTD. A'NAGAR - 47	2,28,753.00	
WITH THE ADCC BANK LTD. - 9483	31,068.00	
WITH SBI A/C 16392	2,24,613.82	5,08,422.32

INCOME & EXPENDITURE ACCOUNT

DEFICIT FOR THE YEAR	29,24,363.20	
LESS : BAL.AS PER LAST B/SHHET	7,39,521.27	21,84,841.93

TOTAL RS.

60,06,651.00

TOTAL RS.

26,03,928.00

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
UDIN : 23159979BGXRRX2703

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



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

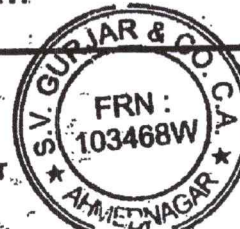
PARTICULARS	OPENING BAL. AS ON 01/04/2022. RS.	PURCHASES RS.	TOTAL RS.	DEPRN. RS.	BAL. AS ON 31/03/2023. RS.
1. FURNITURE & EQUIPMENTS - 10%	2,24,764.00		2,24,764.00	22,476.00	2,02,288.00
2. LIBRARY BOOKS - 25%	66,646.00	-	66,646.00	16,662.00	49,984.00
3. COMPUTER - 25%	6,397.00	-	6,397.00	1,599.00	4,798.00
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
TOTAL RS.	3,55,387.00	-	3,55,387.00	46,603.00	3,08,784.00

AHMEDNAGAR.

DATE : 15/05/2023.

Swagatika
 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 ACCOUNT
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2023.**

<u>EXPENDITURE</u>	RS.	RS.	<u>INCOME</u>	RS.	RS.
TO SALARY OF THE STAFF		39,04,614.00	BY FEES & FINES		10,52,880.00
TO EXPENSES ON ACADEMIC SUPPORT			BY OTHER SOURCES		1,37,388.00
a) EXPENSES OF STUDENTS		57,687.20	BY UNIVERSITY EXAM. FEES .		1,10,175.00
b) EXP ON RAW MATERIAL FOR PRATICAL		82,670.00	BY DEFICIT C/OVER TO B/SHEET		29,24,363.20
TO EXPENSES FOR PHYSICAL SUPPORT		23,057.00			
TO UNIVERSITY EXAM FEE		1,10,175.00			
TO DEPRECIATION - AS PER SCHEDULE		46,603.00			
TOTAL RS.		42,24,806.20	TOTAL RS.		42,24,806.20

**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
UDIN : 23159979BGXRRX2703**

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
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

<u>RECEIPTS</u>	RS.	RS.	<u>PAYMENTS</u>	RS.	RS.
TO OPENING BALANCES			BY SALARY TO STAFF		
CASH ON HAND	1,320.00		TEACHING	25,25,752.00	
WITH THE ADCC BK. LTD. A'NAGAR - 361	1,86,771.50		NON - TEACHING	12,23,835.00	
WITH THE ADCC BK. LTD. A'NAGAR - 471	2,22,042.00			<u>37,49,587.00</u>	
WITH THE ADCC BANK LTD. - 9483	3,09,295.00		ADD : COLLEGE CONTRIBUTION TO PF	45,309.00	
WITH SBI A/C 16392	<u>3,80,119.77</u>	10,99,548.27	PROV. FUND REGIONAL INSURANCE	600.00	
			CONTRIBUTION TO STAFF PENSION	1,02,868.00	
TO FEES & FINES			DEPOSIT LINKED INSURANCE	<u>6,250.00</u>	39,04,614.00
ADMISSION	800.00		BY EXPENDITURE FOR ACADEMIC SUPPORT		
TUTION	9,19,456.00		a) EXPENSES ON STUDENTS		
DEVELOPMENT FEES	96,544.00		BANK COMMISSION	769.20	
STUDENT WELFARE	1,920.00		AUDIT FEES - A.Y 31/3/2022.	20,060.00	
GYMKHANA	4,000.00		STUDENTS FUNCTIONS	11,190.00	
COMPUTERISATION	1,600.00		PRIZES	1,000.00	
STUDENT SAFETY INSURANCE	320.00		UNIVERSITY AFFILICATION FEES	19,500.00	
ASHWAMEGH PRO RATA	576.00		PRORATA	<u>5,168.00</u>	57,687.20
STUDENTS AID	320.00		b) EXPENSES ON RAW MATERIAL FOR PRATICAL		
DISASTER FUND	320.00		GAS & FUEL	9,764.00	
LIBRARY FEES	3,200.00		GROCERIES	31,045.00	
STUDENT ACTIVITIES	16,000.00		MILK & MILK PRODUCT	11,854.00	
CORPUS FUND	64.00		NON - VEGETARIAN	15,026.00	
REGISTRATION FEE	1,200.00		VEGETABLES	<u>14,981.00</u>	82,670.00
JOURNALS	6,400.00		BY EXPENSES FOR PHYSICAL SUPPORT		
NSS	<u>160.00</u>	10,52,880.00	PROV. FUND ADMIN. CHARGES		23,057.00
TO OTHER SOURCES			BY UNIVERISITY EXAM FEES		1,10,175.00
BANK INTEREST	20,106.00				
INTEREST ON F.D	1,13,144.00				
BONAFIDE	200.00				
LOSS OF BOOKS	<u>3,938.00</u>	1,37,388.00			
TO UNIV. EXAM. FEES		1,10,175.00			
TOTAL C/F RS.		<u>23,99,991.27</u>	TOTAL C/F RS.		<u>41,78,203.20</u>



TOTAL B/F RS.

23,99,991.27

TOTAL B/F RS.

41,78,203.20

TO FDs MATURED

22,83,701.00

BY FDs RENEWED

22,83,701.00

TO OTHER DEDUCTIONS

INCOME TAX 77,000.00
PROF. TAX 19,800.00
EMPLOYEES EPF 3,25,555.00
STAFF WELFARE 1,76,245.00

5,98,600.00

BY OTHER DEDUCTIONS - P.C.

5,98,600.00

BY ENDOWMENT & SCHOLARSHIPS - P.C.

11,01,869.25

BY LOANS & ADVANCES

COURSE FEE RECEIVABLE 22 -2023.

6,37,163.00

TO ENDOWMENTS & SCHOLARSHIPS

SC SCHOLARSHIP 20-21 32,467.00
SC SCHOLARSHIP 21- 22 77,348.00
SBC SCHOLARSHIP 21- 22 1,76,963.50
SBC SCHOLARSHIP 20 -21 30,298.50
EBC 20 -21 57,596.00
OBC FREESHIP 20-21 28,863.25
OBC FREESHIP 21 -22 28,863.50
NT FREESHIP 21 -22 57,727.00
NT SCHOLARSHIP 21 -22 2,95,027.00
EBC SCHOLARSHIP 21 -22 3,16,715.50

11,01,869.25

BY CLOSING BALANCES

CASH ON HAND 325.00
WITH THE ADCC BK. LTD. A'NAGAR - 36.53 23,662.50
WITH THE ADCC BK. LTD. A'NAGAR - 47.58 2,28,753.00
WITH THE ADCC BANK LTD. - 9483 31,068.00
WITH SBI A/C 16392 2,24,613.82

5,08,422.32

TO LOANS

AJMVP SAMAJ 12,00,000.00
ANAMAT 651.00
ARREARS FEE 20 -21 2,01,314.00
ARREARS FEE 21- 22 15,21,832.25

29,23,797.25

TOTAL RS.

93,07,958.77

TOTAL RS.

93,07,958.77

AHMEDNAGAR. DATE : 15/05/2023.



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

PARTNER, CHARTERED ACCOUNTANT
UDIN : 23159979BGXRRX2703

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



S. V. GURJAR AND CO.

CHARTERED ACCOUNTANTS

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

☎ : (0241) 2324525/2343678

Email : asgurjar49@gmail.com

Swapnil M. Gore

M.Com, FCA

A. S. Gurjar

B.Sc., LL.B., F.C.A.

Ref.No.

Date : / /20

AUDIT REPORT OF B.SC. H.S. COURSE

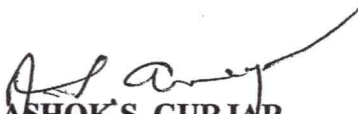
WE HAVE AUDITED THE ATTACHED BALANCE SHEET OF INSTITUTE OF HOTEL MANAGEMENT AND CATERING TECHNOLOGY – B.SC.HS.S COURSE AS ON 31ST MARCH 2023 AND INCOME AND EXPENDITURE ACCOUNT AND RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED ON THAT DATE. THESE FINANCIAL STATEMENTS ARE THE RESPONSIBILITY OF THE INSTITUTE. 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 MIS-STATEMENTS. 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 2023.
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 2023.

PLACE : AHMEDNAGAR

DATE : 01/05/2023.


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

S.V. Gurjar and Co.
Chartered Accountants
17, Mohanbaug, Ahmednagar
M.No. 030946 / 159978




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 2023.
- ii) IN CASE OF INCOME AND EXPENDITURE ACCOUNT, DEFICIT OF THE INSTITUTION FOR THE YEAR ENDED ON 31ST MARCH 2023.

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 : 15/05/2023.

PLACE :- AHMEDNAGAR


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

S.V. Gurjar and Co.
Chartered accountants
17, Mohar Singh, Ahmednagar
M.No: 030946 / 159979



**B.SC.H.S. COURSE ACCOUNT
 BALANCE SHEET AS ON 31ST MARCH 2023.**

<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	1,90,000.00		AS PER SCHEDULE		23,30,599.00
LESS : PAID DURING THE YEAR	NIL	1,90,000.00	<u>BOOKS (LESS DEPRN.)</u>		
			AS PER SCHEDULE		11,878.00
<u>INCOME & EXPENDITURE ACCOUNT</u>			<u>LCD PROJECTOR (LESS DEPRN.)</u>		
BAL. AS PER LAST B/SHEET	2,92,36,161.12		AS PER SCHEDULE		49,563.00
ADD : SURPLUS FOR THE YEAR	20,13,474.00	3,12,49,635.12	<u>COMPUTER</u>		
			AS PER SCHEDULE		40,821.00
			<u>FD WITH THE ADCC BANK LTD.</u>		
			NO. 814590 DUE DATE 29/09/2024	11,93,161.00	
			NO. 814589 DUE DATE 29/09/2024	11,81,936.00	
			NO. 814588 DUE DATE 29/09/2024	15,09,523.00	
			NO. 814568 DUE DATE 04/09/2024	12,95,364.00	
			NO. 814569 DUE DATE 10/08/2024	13,11,042.00	
			NO. 0339426 DUE DATE 06/08/2024	12,26,869.00	
			NO. 0339376 DUE DATE 20/05/2024	12,39,811.00	
			NO. 0339322 DUE DATE 31/01/2024	9,32,992.00	
			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. 120868 DUE DATE 14/10/2023	13,32,803.00	
			NO. 120869 DUE DATE 14/10/2023	6,66,761.00	
			NO. 0396046 DUE DATE 27/02/2025	23,09,833.00	
			NO. 831058 DUE DATE 28/12/2024	16,86,663.00	
			NO. 831039 DUE DATE 10/12/2024	12,88,063.00	2,18,71,644.00
			<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	3,57,765.00	
			FEES RECEIVABLE - 2021-22	6,83,668.50	
			FEES RECEIVABLE - 2022- 2023	21,39,332.00	33,75,428.50
TOTAL C/F RS.		3,14,39,635.12	TOTAL C/F RS.		2,76,79,933.50



TOTAL B/F RS.

3,14,39,635.12

TOTAL B/F RS.

2,76,79,933.50

CASH & BANK BALANCES

CASH ON HAND	24,439.50	
WITH BOM, SAVEDI - 82574	24,62,322.12	
WITH THE ADCC BK. LTD., H.C.S.M.- 9595	12,72,940.00	37,59,701.62

TOTAL RS.

3,14,39,635.12

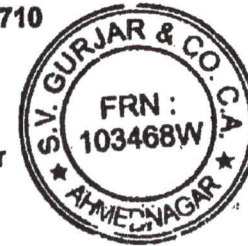
TOTAL RS.

3,14,39,635.12

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

S. V. Gurjar
PARTNER, CHARTERED ACCOUNTANT
UDIN : 23159979BGXRRY6710

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



AHMEDNAGAR . DATE : 01/05/2023.

SCHEDULE OF DEPRECIATION AS ON 31ST MARCH 2023.

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

PARTICULARS	OPENING BAL. AS ON 01/04/2022 RS.	PURCHASES RS.	TOTAL RS.	DEPRECIATION RS.	BAL. AS ON 31/03/2023 RS.
1. FURNITURE & EQUIPMENTS - 10%	25,01,307.00	88,248.00	25,89,555.00	2,58,956.00	23,30,599.00
2. LIBRARY BOOKS - 25%	262.00	15,575.00	15,837.00	3,959.00	11,878.00
3. LCD PROJECTOR - 15%	58,309.00	-	58,309.00	8,746.00	49,563.00
4. COMPUTER - 40%	68,035.00	-	68,035.00	27,214.00	40,821.00
TOTAL RS.	26,27,913.00	1,03,823.00	27,31,736.00	2,98,875.00	24,32,861.00

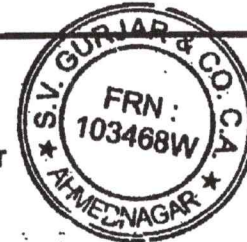
AHMEDNAGAR.

DATE : 01/05/2023.

Swa Prakash
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 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 SALARIES OF THE STAFF		18,73,325.00	BY CONDUCT OF UNIVERSITY EXAM		3,75,690.00
TO SUPERVISION CHARGES		5,00,000.00	BY UNIVERSITY EXAM FEES		4,94,915.00
TO EXPENSES ON STUDENTS		12,24,155.00	BY FEES & FINES		71,05,005.00
TO EXPENSES ON PHYSICAL SUPPORT		7,84,327.00	BY OTHER SOURCES		17,87,597.00
TO RAW MATERIAL FOR PRACTICALS		3,54,536.00			
TO DEVELOPMENT FUND TRF TO SANSTHA		17,20,000.00			
TO BUILDING MAINTANCES		5,00,000.00			
TO UNIVERSITY EXAM FEES PAID		4,94,515.00			
TO DEPRECIATION AS PER SCHEDULE		2,98,875.00			
TO SURPLUS CARRIED OVER TO B/SHEET		20,13,474.00			
TOTAL RS.		97,63,207.00	TOTAL RS.		97,63,207.00

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

AHMEDNAGAR. DATE : 01/05/2023.



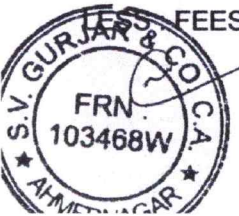
Swarni K
PARTNER, CHARTERED ACCOUNTANT
UDIN : 23159979BGXRRY6710

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



B.SC.H.S. 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 SALARIES OF THE STAFF		
CASH ON HAND	14,460.00		VISITING FACULTY	40,400.00	
WITH BOM, SAVEDI - 82574	11,22,740.12		STAFF REMUNERATION	6,04,000.00	
WITH THE ADCC BK. LTD., H.C.S.M.- 9595	5,39,903.00	16,77,103.12	TEACHING STAFF	12,28,925.00	18,73,325.00
TO CONDUCT OF UNIVERSITY EXAM		3,75,690.00	<u>a) EXPENSES ON STUDENTS</u>		
TO UNIVERSITY EXAM FEES		4,94,915.00	STUDENTS FUNCTION & ACTIVITIES- CO	13,440.00	
			STUDENT FUNCTION	59,453.00	
TO FEES & FINES			PRINTING & STATIONERY	1,45,415.00	
ADMISSION FEES	6,200.00		TRAVELLING EXPENSES	23,555.00	
REFUND OF COURSE FEES	70,707.00		ADVERTISEMENT	66,406.00	
TUTION FEES	41,88,345.00		CLEANING	1,29,165.00	
LABORATORY FEES	25,07,400.00		POSTAGE	1,180.00	
MEDICAL CHECKUP	2,040.00		AUDIT FEES - Y.E. 31/03/2022.	20,650.00	
DEVELOPMENT FUND	31,000.00		BANK COMMISSION	893.00	
GYMKHANA FEES	31,000.00		HOSPITALITY	41,242.00	
STUDENT WELFARE FEES	14,880.00		NEWSPAPERS	11,975.00	
PRO - RATA ASHWAMEDA	4,464.00		ACCREDITATION FEES	65,831.00	
DISASTER MANAGEMENT	2,480.00		AFFILIATION FEES	66,800.00	
COMPUTERRIZATION	12,400.00		UNIVERSITY ELIGIBILITY FEES	35,510.00	
STUDENT SAFETY INSURANCE	2,480.00		UNIVERSITY PRO RATA	40,454.00	
LIBRARY FEES	24,800.00		SAKAL SHOPPING FESTIVAL	72,282.00	
STUDENTS AID FUND	2,480.00		WORKSHOP & SEMINAR	20,855.00	
REGISTRATION FEES	9,300.00		PRIZES PAID TO STUDENT	8,643.00	
CORPUS FUND	496.00		CONDUCT OF UNIVERSITY EXAM	4,00,406.00	12,24,155.00
JOURNALS	1,09,400.00				
ELIGIBILITY FEES	28,050.00		<u>b) RAW MATERIAL FOR PRACTICAL</u>		
PHYSICAL EDUCATION	2,550.00		GAS & FUEL	38,787.00	
NSS FEES	1,240.00		GROCERIES	1,47,196.00	
STUDENT ACTIVITY	1,24,000.00		MILK & MILK PRODUCTS	47,306.00	
	71,75,712.00		NON VEGETARIAN	63,485.00	
FEES REFUNDED	- 70,707.00	71,05,005.00	VEGETABLES & FRUITS	57,762.00	3,54,536.00
			<u>c) EXPENSES ON PHYSICAL SUPPORT</u>		
			ELECTRICITY EXPENSES	1,84,623.00	
			ELECTRICITY MAINTANANCE	2,23,533.00	
TOTAL C/F RS.		96,52,713.12	TOTAL C/F RS.	4,08,156.00	34,52,016.00



TOTAL B/F RS.

96,52,713.12

TO OTHER SOURCES		
INTEREST ON BANK A/C	1,03,884.00	
INTEREST ON FDs	15,28,008.00	
BONAFIDE - TC	2,660.00	
ZEROX EXPENSES	360.00	
CONDUCT OF EXAM	32,550.00	
ODC	18,574.00	
FINES	600.00	
SAKAL SHOPPING FESTIVALS	79,880.00	
LOST OF BOOKS	2,969.00	
SALE OF OLD NEWSPAPER	14,332.00	
PRIZES	3,780.00	17,87,597.00
		<hr/>
TO FD MATURED		1,27,14,257.00
TO OTHER DEDUCTIONS		
PROF. TAX		12,700.00
TO ENDOWMENTS & SCHOLARSHIPS		
SC SCHOLARSHIP - 2020-2021	1,89,787.50	
SC SCHOLARSHIP - 2021 - 2022	4,56,984.00	
SC SCHOLARSHIP - 2022 - 2023	2,71,520.00	
ST SCHOLARSHIP 2021 -2022.	48,237.50	9,66,529.00
		<hr/>
TO LOANS		
A.J.M.V.P		17,20,000.00
TO ARREARS OF FEES 2020 - 2021	3,79,184.00	
ARREARS OF FEES 2021 -2022	14,42,228.50	18,21,412.50
		<hr/>


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

TOTAL RS.

2,86,75,208.62

AHMEDNAGAR. DATE : 01/05/2023.

TOTAL B/F RS.

4,08,156.00

34,52,016.00

LIBRARY MAGAZINES	4,419.00	
TELEPHONE BILL	5,955.00	
JOURNALS - LIBRARY	29,200.00	
LIBRARY SOFTWARE RENEWAL	13,570.00	
FACULTY SELECTION COMMITTEE	9,787.00	
REPAIRS & MAINTENANCE	42,721.00	
WEBSITE	15,000.00	
SECURITY CHARGES	1,07,026.00	
COMPUTER MAINTAINANCE	33,675.00	
GARDEN EXPENSES	45,510.00	
FACULTY DEVELOPMENT	4,672.00	
MISCELLANEOUS EXPENSES	10,402.00	
PLUMBING MAINTANANCE	38,906.00	
ARP RENEWAL	15,328.00	7,84,327.00
		<hr/>
BY UNIVERSITY EXAM FEES PAID TO UNIVERSITY		4,94,515.00
BY FD RENEWAL		1,42,42,265.00
BY DEVELOPMENT FUND - TRF TO SANSTHA		17,20,000.00
BY SUPERVISION CHARGES		5,00,000.00
BY FURNITURE & EQUIPMENTS		88,248.00
BY LIBRARY BOOKS		15,575.00
BY BUILDING MAINTENANCES		5,00,000.00
BY ENDOWMENTS & SCHOLARSHIPS - P.C.		9,66,529.00
BY OTHER DEDUCTIONS - P.C.		12,700.00
BY ADVANCES		
COURSE FEES RECEIVABLE 2022 -2023		21,39,332.00
BY CLOSING BALANCES		
CASH ON HAND	24,439.50	
WITH BOM, SAVEDI - 82574	24,62,322.12	
WITH THE ADCC BK. LTD., H.C.S.M.- 9595	12,72,940.00	37,59,701.62
		<hr/>

TOTAL RS.

2,86,75,208.62EXAMINED & FOUND CORRECT FOR & ON BEHALF OF
M/S. S. V. GURJAR & CO. CHARTERED ACCOUNTANTS

S.V. Gurjar and Co.

PARTNER, CHARTERED ACCOUNTANT Chartered Accountants

UDIN : 23159979BGXRRY6710

17, Mohanbaug, Ahmednagar



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