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

	nds/Grants received from non-government bodies, individuals, ne last five years	philanthropies
Sr. No.	List of Documents	Page No.
1.	Pages of Audit statement showing Prize fund and Prizes details	1
2.	FD receipt for prize fund	3
3.	Prize fund creation letter and acceptance letter	4
4.	Voucher for prizes amount given to student during 22-23	6

INSTITUTE OF HOTEL MANAGEMEN & 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	37,54,677.00	
B.SC H.S. ACCOUNT	16,77,103.12	27,76,651.39	NON - TEACHING	12,23,835.00	
•	Market and the control of the contro		VISITING FACULTY	40,400.00	
TO UNIVERSITY EXAM GRANT		3,75,690.00	STAFF REMUNERTAION	6,04,000.00	
			ADD: COLLEGE CONTRIBUTION TO PF	45,309.00	
TO FEES & FINES			DEPOSIT LINKED INSURANCE	1,09,718.00	57,77,939.00
ADMISSION	7,000.00		_	magain and interest the action of the contract	
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	1,662.20	
GYMKHANA	35,000.00		AUDIT FEES - A.Y 31/3/2022	40,710.00	
NSS FEE	1,400.00		PRINTING & STATIONERY	1,45,415.00	
COMPUTERISATION	14,000.00		STUDENTS FUNCTIONS	84,083.00	
STUDENT SAFETY INSURANCE	2,800.00		CONDUCT OF UNIVERSITY EXAM	4,00,406.00	
ASHWAMEGH PRORATA	5,040.00		POSTAGE	1,180.00	
STUDENTS AID	2,800.00		ACCREDATION FEE	65,831.00	
LIBRARY	28,000.00		NEWSPAPERS	11,975.00	
STUDENT ACTIVITIES	1,40,000.00	TELEN	PRIZES	9,643.00	
CORPUS FUND	560.00	100	UNIVERSITY ELIGIBILITY FEES	35,510.00	
REGISTRATION FEE	10,500.00	CIPAL *	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	* IHI (5)	SAKAL SHOPPING FESTIVAL	72,282.00	
REFUND OF COURSE FEE	70,707.00	MIF	WORKSHOP AND SEMINAR	20,855.00	
MEDICAL CHECK UP	2,040.00	1104	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		
LESS :- REFUND	(70,707.00)	81,57,885.00	3		
TOTAL C/F RS.		1,13,10,226.39	10340 COTAL CIF RS.		70,59,781.20
TOTAL OF RS.		1,13,10,220.33	TO3400W STOTAL CIF RS.		
			13/		Page 01

INSTITUTE OF HOTEL MANAGEME. & 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-0241,232	4525,2343678 RS.
FUNDS			FURNITURE & FOLURATIVE (1 FOR DEPART)	RS.	
ENDOWMENT FUND			FURNITURE & EQUIPMENTS (LESS DEPRN.)		05 00 007 00
BAL. AS PER LAST B/SHEET		10,00,000.00	AS PER SCHEDULE		25,32,887.00
		10,00,000.00	COMPUTER (LESS DEPRN.)		
BUILDING FUND			AS PER SCHEDULE		45,619.00
BAL. AS PER LAST B/SHEET		30,000.00	NOTER GOTIEDULE		45,019.00
		,	LIBRARY BOOKS (LESS DEPRN.)		
LIBRARY FUND			AS PER SCHEDULE		61,862.00
BAL. AS PER LAST B/SHEET		75,000.00			01,002.00
			COMPUTER / LAPTOP (LESS DEPRN.)		536.00
RESERVE FUND					
BAL. AS PER LAST B/SHEET		1,00,000.00	KITCHEN EQUIPMENTS (LESS DEPRN.)		
	RTIEN		AS PER SCHEDULE		50,035.00
DEFICIT FUND	CEL				
BAL. AS PER LAST B/SHEET	PRINCIPAL	50,000.00	BICYCLE (LESS DEPRN.)		
PRIZE FUND	* (IHMCT) *		AS PER SCHEDULE		237.00
BAL. AS PER LAST B/SHEET	(2)	10.000.00			
BAL. AS PER LAST BISHEET	DECO	10,000.00	OVERHEAD PROJECTOR (LESS DEPRN.)		
AJMVP SAMAJ, AHMEDNAGAR		4F 20 000 00	AS PER SCHEDULE	×	906.00
HOME OAMAG, AT MEDITAGAN		45,20,000.00	LCD PROJECTED (LEGG DEPRI)		
PAYABLES			LCD PROJECTER (LESS DEPRN.) AS PER SCHEDULE		49,563.00
STUDENTS LABORATORY/LIBRARY DEPOSIT	4,11,000.00		AST EN SCHEDULE		49,565.00
ANAMAT	651.00	4,11,651.00	INVESTMENTS -		2,41,66,788.00
		,,11,001,00	THE THE THE THE		2,41,00,700.00
INCOME & EXPENDITURE ACCOUNT			RECEIVABLES		
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	
GURJAP			COURSE FEES RECEIVABLE - 2020-21	3,57,765.00	
Fo. 121			COURSE FEES RECEIVABLE - 2021-22	7,43,964.25	
(10346842)			COURSE FEES RECEIVABLE - 2022-23	27,76,495.00	40,72,887.25
E 684 [1]			n _e .		D

3,52,61,444.19

PRIZE FUND DEPOSIT AECFIPT

60/002/000224 म् हेव खा ८ 0339323

स्टत ठेव पावर्त

As On Date: 31/01/2022

सदरची पावती बेचन देता येणार नाही

वि अहमदनगर डिस्ट्रिकट सेंट्रल को-ऑपरेटिव्ह बैक लिए अहमदनगर

रक्कम परत देण्याचा दिनांक

H.C.S.M. NAGAR BRANCH

मुदत वेव म्हणून व्यावनायात्रात्रात्रात्रात्रात्रात्रात्रात्रा

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मुदतीने दर साल दर शेकडा⁵.50

व्याजाचे दराने घेतली आहे.

दि. अहमदनगर डिस्ट्रिक्ट सेंट्रल को ऑपरेटिव्ह बँक लि. अहमदनगर करिता

वैदीवरील देय व्याज हे रिझर्ट्स बैंकेकडून वेळोवेळी दिल्या जाणाऱ्या आदेशास पात्र

Institute of Hotel Management & Catering Technology Lal Taki Road, AHMEDNAGAR-414 001

ABHAY KHANDESHE

B.E. (Civil), M.E. (Structures), LL.B., D.T.L., F.I.E.

Structural Designer & Consulting Engineer

AHMEDNAGAR OFFICE, : 103-104, A-Wing, Amber Plaza, Station Road, Ahmednagar,

2 (0241) 2451335, ±91-9822103600, Email: khandeshe.abhay a gmail.com

Ref. No.: AGK/2009-10/18

Date: 02/04/2009

To

The Principal.

Institute of Hotel Management and Catering Technology.

A.J.M.V.P.S.

Ahmednagar.

Sub.: Creation of a Prize

Sir.

We, Abhay G. Khandeshe and Sau. Charuta S. Deshmukh are pleased to state that we intend to create a Prize in the memory of "Late Sau. Mangalatai Keshavrao Khandeshe", in your institute. The Prize is to be awarded to the student from the BHMCT course standing First at the IIIrd year University examination held in April every year.

For this purpose, we are depositing an amount of Rs. 10000/- (Rupees Ten Thousand only)) for creation of a Fixed Deposit. The accrued yearly interest is to be awarded as prize money, as mentioned above. An additional amount of Rs. 1000/- is also deposited for the same award to the student of the 2007 -2008 batch.

Kindly accept the total amount of Rs. 11000/- (Rupees Eleven Thousand only) and do the needful.

5h. Idhate

- Accept the prize money - I gave the receipt as well as a thank giving Letter

Thanking you Yours faithfully

Abhay G. Khandeshe

PRINCIPAL

INSTITUTE OF HOTEL MANAGEMENT AND CATERING TECHNOLOGY

Lal Taki Road, Ahmednagar-414001, Ph.-(0241) 326778, Fax - (0241) 324898.

(Inst. Approved by AICTE, Govt. of Maharashtra, DTE & Affiliated to Uni. of Pune)

Ref. No.: Ithmct Geb. 08/2009-10

Date:/7/4/2000

To.

Mr. Abhay G. Khandeshe

I Floor, Ambar Plaza.

Near ADCC Bank, Station Road.

Ahmednagar.

Sub: Creation of a Prize.

Res. Sir.

The institute is highly obliged by your noble consideration of creating a Prize in the name of "Late Sau. Mangalatai Keshavrao Khandeshe". The prize will definitely help to develop a healthy competition amongst the students to excel in their studies. The prize amount will be disbursed as per your directions, and the same will be communicated to you regularly.

The Receipt No. 2801 dated 2 / 04 / 2009 for a total amount of Rs. 11000/- (Rupees Eleven Thousand only) is enclosed herewith. Kindly accept the same.

Thanking you.

Yours faithfully

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NB : In case of purchase for particles and other purpose the Quality.

Quantity & Rate Should be verified and thus be certified.

Page 06

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NB: In case of purchase for particles and other purpose the Quality.

Quantity & Rate Should be verified and thus be certified.

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NB: In case of purchase for practicals and other purpose the Quality,
Quantity & Rate Should be verified and thus be certified. Page 010



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Name & Sign, Name & Sign. Name & Sign. Name & Sign. Office Incharge Accountant Principal Lecturer/Section Incharge

Prize Amount Given to Student.

Ahmednagar Jilha Maratha Vidya Prasarak Samaj's

INSTITUTE OF HOTEL MANAGEMENT AND CATERING TECHNOLOGY AHMEDNAGAR

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NB: In case of purchase for practicals and other purpose the Quality, Quantity & Rate Should be verified and thus be certified.

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NB: In case of purchase for practicals and other purpose the Quality, Quantity & Rate Should be verified and thus be certified.