

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

Key Indicator- 6.4- Financial Management and Resource Mobilization

6.4.2 Funds/Grants received from non-government bodies, individuals, philanthropies during the last five years

Sr. No.	List of Documents	Page No.
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2.	FD receipt for prize fund	3
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4.	Voucher for prizes amount given to student during 22-23	6

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	
			VISITING FACULTY	40,400.00	
TO UNIVERSITY EXAM GRANT		3,75,690.00	STAFF REMUNERTAIION	6,04,000.00	
			ADD : COLLEGE CONTRIBUTION TO PF	45,309.00	
TO FEES & FINES			DEPOSIT LINKED INSURANCE	<u>1,09,718.00</u>	57,77,939.00
ADMISSION	7,000.00				
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	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		PRIZES	<u>9,643.00</u>	
CORPUS FUND	560.00		UNIVERSITY ELIGIBILITY FEES	35,510.00	
REGISTRATION FEE	10,500.00		UNIVERSITY AFFILIATION FEES	86,300.00	
DISASTER FUND	2,800.00		PRORATA / ADMISSION REGULATING AUTHO	45,622.00	
LABORATORY FEES	25,07,400.00		SAKAL SHOPPING FESTIVAL	72,282.00	
REFUND OF COURSE FEE	70,707.00		WORKSHOP AND SEMINAR	20,855.00	
MEDICAL CHECK UP	2,040.00		ADVERTISEMENT	66,406.00	
ELEGIBILITY FEE	28,050.00		TRAVELLING	23,555.00	
PHYSICAL EDUCATION	2,550.00		HOSPITALITY	41,242.00	
JOURNALS	<u>1,15,800.00</u>		CLAENING EXPENSES	<u>1,29,165.00</u>	12,81,842.20
	82,28,592.00				
LESS :- REFUND	<u>(70,707.00)</u>	81,57,885.00			
TOTAL C/F RS.		1,13,10,226.39	TOTAL C/F RS.		70,59,781.20



**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.
FUNDS			<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		
BUILDING FUND			<u>COMPUTER (LESS DEPRN.)</u>	
BAL. AS PER LAST B/SHEET		30,000.00	AS PER SCHEDULE	45,619.00
LIBRARY FUND			<u>LIBRARY BOOKS (LESS DEPRN.)</u>	
BAL. AS PER LAST B/SHEET		75,000.00	AS PER SCHEDULE	61,862.00
RESERVE FUND			<u>COMPUTER / LAPTOP (LESS DEPRN.)</u>	536.00
BAL. AS PER LAST B/SHEET		1,00,000.00	<u>KITCHEN EQUIPMENTS (LESS DEPRN.)</u>	
DEFICIT FUND			AS PER SCHEDULE	50,035.00
BAL. AS PER LAST B/SHEET		50,000.00	<u>BICYCLE (LESS DEPRN.)</u>	
PRIZE FUND			AS PER SCHEDULE	237.00
BAL. AS PER LAST B/SHEET		10,000.00	<u>OVERHEAD PROJECTOR (LESS DEPRN.)</u>	
<u>AJMVP SAMAJ, AHMEDNAGAR</u>		45,20,000.00	AS PER SCHEDULE	906.00
<u>PAYABLES</u>			<u>LCD PROJECTER (LESS DEPRN.)</u>	
STUDENTS LABORATORY/LIBRARY DEPOSIT	4,11,000.00		AS PER SCHEDULE	49,563.00
ANAMAT	651.00	4,11,651.00	<u>INVESTMENTS -</u>	2,41,66,788.00
<u>INCOME & EXPENDITURE ACCOUNT</u>			<u>RECEIVABLES</u>	
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
				40,72,887.25
TOTAL C/F RS.		3,52,61,444.19	TOTAL C/F RS.	3,09,81,320.25



PRIZE FUND DEPOSIT RECEIPT

60/002/000224

60/002/224

मु.वे. खा. C 0339323

मुदत ठेव पावती As On Date 31/01/2022

सदरची पावती बेचन देता येणार नाही. दिनांक 31/01/2022

दि अहमदनगर डिस्ट्रिक्ट सेंट्रल को-ऑपरेटिव्ह बँक लि., अहमदनगर

रक्कम परत देण्याचा दिनांक 31/01/2024 शाखा H.C.S.M. NAGAR BRANCH

श्री PRINCIPAL INSTITUTE OF HOTEL MANAGEMENT CAT

Eleven Thousand four Hundred forty three याचकडून रक्कम रुपये Only

मुदत ठेव म्हणून 24 Months मुदतीने दर साल दर शेकडा 5.50 टक्के

व्याजाचे दराने घेतली आहे.

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

₹ 11443.00

ठेवीवरील देय व्याज हे रिझर्व्ह बँकेकडून वेळोवेळी दिल्या जाणाऱ्या आदेशास पात्र राहिल. केशिअर अर्कांट रोखधिकारी



[Signature]
I/c. Principal
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.

☎ (0241) 2451335, +91-9822103600, Email: khandeshe.abhay@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.

Sh. Idhate
- Accept the prize money
- Issue the receipt as well
as a thanksgiving letter

Thanking you
Yours faithfully

[Signature]
Abhay G. Khandeshe



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. : IHMCT/Gen./08/2009-10

Date : 17/4/2009

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

[Handwritten signature]
Principal
Institute of
Hotel Management and Catering Technology
Lal Taki Road, Ahmednagar-414001

Recd
[Signature]



Prize Amount Given to student

Ahmednagar Jilha Maratha Vidya Prasarak Samaj's

INSTITUTE OF HOTEL MANAGEMENT AND CATERING TECHNOLOGY AHMEDNAGAR



Cash / Bank Voucher

Voucher No.	7813
Date	18-6-22

M/s/Shri / Smt : कु. लोवरी कादिनी विदेस
 Designation :
 Address :

Head of Account PRIZE

Particulars	Amount	
	Rs.	Ps.
कु. माधवराव दगाडुनी मुळे (काठा)	1343	= 00
सहती पाठिने वीक - 2019-20		
ITIL-2019 B.S.C.H.S. April-2020 Exam		
Total	1343	= 00

Received Rs. _____ =(In words Rs. _____ only) in Cash / by Crossed / Bearer Cheque Number _____ dated : / /20 drawn on _____ Bank _____ Branch _____ for the particulars mentioned above.



Receiver's Signature

I have verified all the above mentioned particulars and found it correct.			Passed for the Payment
Name & Sign.	Name & Sign.	Name & Sign.	Name & Sign.
Lecturer/Section Incharge	Office Incharge	Accountant	Principal

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

Prize Amount Given to student.

Ahmednagar Jilha Maratha Vidya Prasarak Samaj's

INSTITUTE OF HOTEL MANAGEMENT AND CATERING TECHNOLOGY AHMEDNAGAR

Cash / Bank Voucher

Voucher No.	7812
Date	18-6-2021

M/s/ Shri / Smt

Designation

Address

कु- सोनवणे शिवाजी दवाखाने

Head of Account

PILL

Particulars	Amount	
	Rs.	Ps.
मा. कु. माधवराव वसुदेव मुठे (काका) यांचे सुमने दिलेले मा. कु. कु. माधवराव मुठे व. जे. मरवा माधवराव मुठे यांचे वतीन दिलेले B-SG.H.B. III year April 2021 Exam	1575	00
Total	1575	00

Received Rs. _____ = (In words Rs. _____

only) in Cash / by Crossed / Bearer Cheque Number _____

dated: / /201 drawn on _____ Bank _____ Branch

for the particulars mentioned above.



सोनवणे शिवाजी

Receiver's Signature

I have verified all the above mentioned particulars and found it correct.

Passed for the Payment

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

Prize Amount Given to student



Ahmednagar Jilha Maratha Vidya Prasarak Samaj's
**INSTITUTE OF
HOTEL MANAGEMENT AND CATERING TECHNOLOGY
AHMEDNAGAR**

Cash / Bank Voucher

Voucher No.	78
Date	18-6-2022

M/s/Shri / Smt : कु. जाधवे सुनील साहेबराव
Designation : _____
Address : _____

Head of Account

PRIZE

Particulars	Amount	
	Rs.	Ps.
कु. साहेबराव दासुनी सुनी (काठव)		
सहाय्य परिशिष्ट - 2020-21	1575	= 00
1st year AHMCT April-2021 Exam		
Total	1575	= 00

Received Rs. _____ = (In words Rs. _____

only) in Cash / by Crossed / Bearer Cheque Number _____

dated: / /20 drawn on _____ Bank _____ Branch

for the particulars mentioned above.



[Signature]
Receiver's Signature

I have verified all the above mentioned particulars and found it correct.

Passed for the Payment

<u>[Signature]</u> Name & Sign.	<u>[Signature]</u> Name & Sign.	<u>[Signature]</u> Name & Sign.	<u>[Signature]</u> Name & Sign.
Lecturer/Section Incharge	Office Incharge	Accountant	Principal

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

Prize Amount Given to student



Ahmednagar Jilha Maratha Vidya Prasarak Samaj's
**INSTITUTE OF
HOTEL MANAGEMENT AND CATERING TECHNOLOGY
AHMEDNAGAR**

Cash / Bank Voucher

Voucher No.	78
Date	18-6-2022

M/s/Shri / Smt : कु. जावडे तुमो सहकार
Designation : _____
Address : _____

Head of Account

PRIZE

Particulars	Amount	
	Rs.	Ps.
<u>कु. सायबराव दोगुनी कु. (काठ)</u>		
<u>खर्चा परिभाषित - 2020-21</u>	1575	00
<u>1st Year AHMCT April 2021 Exam</u>		
Total	1575	00

Received Rs. _____ = (In words Rs. _____
only) in Cash / by Crossed / Bearer Cheque Number _____
dated : / /20 drawn on _____ Bank _____ Branch _____
for the particulars mentioned above.



[Signature]

Receiver's Signature

I have verified all the above mentioned particulars and found it correct.			Passed for the Payment
<u>[Signature]</u>	<u>[Signature]</u>	<u>[Signature]</u>	<u>[Signature]</u>
Name & Sign.	Name & Sign.	Name & Sign.	Name & Sign.
Lecturer/Section Incharge	Office Incharge	Accountant	Principal

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

Ahmednagar Jilha Maratha Vidya Prasarak Samaj's

**INSTITUTE OF
HOTEL MANAGEMENT AND CATERING TECHNOLOGY
AHMEDNAGAR**

Cash / Bank Voucher

Voucher No.	88
Date	30-6-22

M/s/ Shri / Smt : हेल्थ रेस्टॉरंट इंग्लिश
 Designation : _____
 Address : _____

Head of Account

PRIZE

Particulars	Amount	
	Rs.	Ps.
मा. उ. माधवराव दगाडुकी मुळे (कागो) यांचे स्मृती प्रियंका मा. मुळ्या माधवराव मुळ व जी. महेरा माधवराव मुळे यांचे वतीन बक्षिस B.S.H.C. APRI - 2021 Exam III sem	1575	00
Total	1575	00

Received Rs. _____ = (In words Rs. _____

only) in Cash / by Crossed / Bearer Cheque Number _____

dated: / / 201 drawn on _____ Bank _____ Branch _____

for the particulars mentioned above.



(Signature)

Receiver's Signature

I have verified all the above mentioned particulars and found it correct.			Passed for the Payment
_____	_____	_____	<u>71</u>
Name & Sign.	Name & Sign.	Name & Sign.	Name & Sign.
Lecturer/Section Incharge	Office Incharge	Accountant	Principal

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

Prize Amount Given to student.

Ahmednagar Jilha Maratha Vidya Prasarak Samaj's



INSTITUTE OF
HOTEL MANAGEMENT AND CATERING TECHNOLOGY
AHMEDNAGAR

Cash / Bank Voucher

Voucher No.	
Date	18-11-2022

M/s/Shri / Smt : सावंत प्रकाश हुड्डे
Designation :
Address :

Head of Account

Particulars	Amount	
	Rs.	Ps.
श्री. साधवराव प्रकाश हुड्डे (काठा)	1575	00
सहायी पारितोषिक - 2020-21		
17 th year BHMCT April - 2021 Exam.		
Total	1575	00

Received Rs. = (In words Rs. _____ only) in Cash / by Crossed / Bearer Cheque Number _____ dated: / /20 drawn on Bank Branch for the particulars mentioned above.



Signature

Receiver's Signature

I have verified all the above mentioned particulars and found it correct.			Passed for the Payment
Name & Sign.	Name & Sign.	Name & Sign.	Name & Sign.
Lecturer/Section Incharge	Office Incharge	Accountant	Principal

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

Prize Amount Given to student.

Ahmednagar Jilha Maratha Vidya Prasarak Samaj's

**INSTITUTE OF
HOTEL MANAGEMENT AND CATERING TECHNOLOGY
AHMEDNAGAR**

Cash / Bank Voucher

Voucher No.	
Date	18-11-2022

M/s/ Shri / Smt

Designation

Address

सावंत प्रकाश सुदाम

Head of Account

Particulars	Amount	
	Rs.	Ps.
मा. झी. अभय जी. खानदेशे व		
सा. वाडगा, बुनिळ देशमुख जंती वती	1000	00
क. मंगलसाई कुशाकरा खानदेशे जंती		
खरगाथ बसोले April-2020 Exam.		
सिमत.		
Total	1000	00

Received Rs.

= (In words Rs. _____

only) in Cash / by Crossed / Bearer Cheque Number _____

dated: / / 201 drawn on _____ Bank _____ Branch

for the particulars mentioned above.



Receiver's Signature

I have verified all the above mentioned particulars and found it correct.			Passed for the Payment
Name & Sign.	Name & Sign.	Name & Sign.	Name & Sign.
Lecturer/Section Incharge	Office Incharge	Accountant	Principal

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

Prize Amount Given to Student.

Ahmednagar Jilha Maratha Vidya Prasarak Samaj's

INSTITUTE OF HOTEL MANAGEMENT AND CATERING TECHNOLOGY AHMEDNAGAR

Cash / Bank Voucher

Voucher No.	54
Date	18.6.2022

M/s/ Shri / Smt : नरदे सुदर्शन संजय

Designation : _____

Address : _____

Head of Account : PRILE

Particulars	Amount	
	Rs.	Ps.
सा. सी. अभय जी. खानदेशे व सा. वासना सुनिळ देशमुख यांचे वतीने श्री. मंगळनाथ केशवराव खानदेशे यांचे सहाय्येने वसूल. APRI-2022 Exam BHMCT.	1000	00
Total	1000	00

Received Rs. _____ = (In words Rs. _____
only) in Cash / by Crossed / Bearer Cheque Number _____
dated: ___ / ___ / 201___ drawn on _____ Bank _____ Branch
for the particulars mentioned above.



Student

Receiver's Signature

I have verified all the above mentioned particulars and found it correct.			Passed for the Payment
_____	_____	<u>Principal</u>	<u>Principal</u>
Name & Sign.	Name & Sign.	Name & Sign.	Name & Sign.
Lecturer/Section Incharge	Office Incharge	Principal	Principal

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