

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. 2023-2024		
Sr. No.	List of Documents	Page No.
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Govt. of Maharashtra, DHE & Affiliated to S.P.U Pune

Details of expenditure incurred on maintenance of infrastructure (Academic Support and Physical Facilities):

Expenses		
Academic Support		
Particulars	Budget Allocated	Budget Utilized
Expenses on students	150000	649
Workshop and seminar	50000	77255
Affiliation Fee	178000	78500
Printing and Stationary	250000	164496
Expenses on raw materials	570000	6142196
Newspaper	20000	14605
Audit Fee	40710	40710
Prorata fee	60000	45385
Hospitality expenses	120000	39744
University Fees	300000	37700
Accreditation Fee	200000	0
Total	1938710	6641240




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


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Govt. of Maharashtra, DHE & Affiliated to S.P.U Pune

Details of expenditure incurred on maintenance of infrastructure (Academic Support and Physical Facilities):

Expenses		
Physical Support		
Particulars	Budget Allocated	Budget Utilized
Electricity expenses	400000	305788
Security	150000	119888
Cleaning expenses	80000	0
Computer Acc.maintennce	80000	25287
Repairs and Maintenance	300000	11610
Garden expense	90000	45070
Telephone	10000	0
Internet and email	50000	14400
Miscellaneous exp.	80000	19823
Fire Extinguisher	40000	6449
Water charges	10000	0
Website Maintenance	25000	0
Building Insurance	50000	35016
Entrance gate Infrastructure	20000	0
ERP Renewal	25000	15328
Electricity Maintenance expenses	300000	8770
Plumbing Maintenance	100000	18269
Building Maintenance	500000	500000
Library Software	20000	0
Total	2330000	1125698




I/c. Principal
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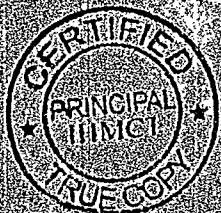
**AHMEDNAGAR JILHA MARATHA VIDYA PRASARK SAMAJ'S
INSTITUTE OF**

HOTEL MANAGEMENT AND CATERING TECHNOLOGY, AHMEDNAGAR

STATEMENT OF BUDGET PROPOSAL FOR B.H.M.C.T COURSE

PERIOD 01/04/2023 TO 31/03/2024

INCOME				EXPENDITURE			
ITEM	Anticipated 2022-23	Actual 2022-23	Anticipated 2023-24	ITEM	Anticipated 2022-23	Actual 2022-23	Anticipated 2023-24
1. Opening Balance				1. Salary & Allowance			
a) Cash in hand	1320	1320	325	Teaching Staff	2600000	2525752	664320
b) ADCC Bank A/C 3653	186771	186771	23662	Non Teaching Staff	1300000	1223835	328518
b) ADCC Bank A/C 4758	222042	222042	31068	Visiting Faculty Remun.	10000	0	0
c) ADCC Bank A/C 9483	309295	309295	228753	College Contribution To PF	60000	45309	11600
d) SBI A/C 16392	380119	380119	224613	Deposit Link	7000	6250	1575
2. Fees and Fines				Contribution To staff Pension	110000	102868	26250
Tution Fee	976922	919456	0	Fund Regional Insurance	1000	600	150
Development fee	102578	96544	0	2. By Expenditure For Academic Support			
Gymkhana fee	4250	4000	0	Audit fees 31/3/2020	20060	20060	20060
Student Welfare Fund	2040	1920	0	Printing & Stationary	2000	0	0
Computerization Fees	1700	1600	0	Students Functions	5000	11190	0
Ashwamegh Pro rata	612	576	0	University Affiliation fee	19500	19500	78000
Disaster Fund	340	320	0	Univ Pro rata	6000	5168	0
Student Safety Insurance	340	320	0	Univ.Exam.Fee Exp.	200000	110175	60000
Admin. Fees	850	800	0	Prizes	1000	1000	0
Student Aid Fund	340	320	0	Exp. On Raw material For Practical			
Library Fees	3400	3200	0	Groceries	30000	31045	0
Student Activities	17000	16000	0	Gas & Fuel	10000	9764	0
Corpus Fund	68	64	0	Vegetables	10000	14981	0
Registration Fee	1275	1200	0	Milk & Milk Products	10000	11854	0
Journals	0	6400	0	Non Vegetarian	15000	15026	0



3. To Other Sources				3. By Exp. For Physical Support			
Interest on FD	70000	113144		Electricity Exp.	5000	0	0
Interest on Bank A/C	25000	20106		Computer Acc & Maintenance	5000	0	0
Recovery of lost book	1000	3938		Miscellaneous Exp.	2000	0	0
Library books	500	0		Administrative Charges	25000	23057	2688
Sale of old Scrap	1000	0					
4. To Univ Exam.							
a) Univ Exam Fee	200000	110175	60000	4. By Infrastructure Augmentation			
b) FD Matured		2283701	100000	5. Professional Tax	25000	19800	5000
5. To Other Deduction				6. Income Tax	60000	77000	15000
a) Prof Tax	25000	19800	5000	7. Refund of Deposit	1000	0	0
b) Income Tax	60000	77000	15000	8. Contribution to PF	300000	325555	40000
c) Contribution to PF	300000	325555	37800	9. Staff Welfare Fund	200000	176245	42000
d) Staff Welfare Fund	200000	176245	43225	10. SWO Scholarships	1000000	1101869	0
6. To GOI BC Scholarship	1000000	1101869		12. Towards Loans Adv.			
a) Arrears of Fees	1582128	1723146	637163	AJMVPS (Sanstha)	0	0	710000
b) AJMVPS Loan	0	1200000	950000	Coursefee receivable 20-21	0	637163	0
8. Deficit	764212			FD Renewal		2283701	100000
				14. Closing Balance			
				Cash in hand	1500	325	325
				ADCC Bk A/C No 3653	50000	23662	14870
				ADCC (op. A/C 9483)	50000	31068	20000
				ADCC Bk A/C No 4758	222042	228753	228753
				SBI A/C 16392	75000	224613	50000
	6438102	9307958	2419109		6438102	9307958	2419109



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 01/04/2023 TO 31/03/2024

INCOME				EXPENDITURE			
ITEM	Anticipated 2022-23	Actual 2022-23	Anticipated 2023-24	ITEM	Anticipated 2022-23	Actual 2022-23	Anticipated 2023-24
1. Opening Balance				1. Salary & Allowance			
a) Cash in hand	14460	14460	24439	Teaching Staff		0	250000
b) ADCC Bank A/C 9595	539903	539903	1272940	Ad-hoc Teaching Staff	2000000	1228925	2000000
b) ADCC Bank A/C 882574	1122740	1122740	2462322	Non Teaching Staff			900000
				Staff remuneration	900000	604000	800000
				Visiting Faculty Remun.	200000	40400	200000
2. Fees and Fines				2. By Expenses for Acedemic Support			
Tuition Fee	4663750	4188345	5307250	Student Function Activites	100000	72893	150000
Labrotary fee	2286000	2507400	2939400	Printing & Stationary	200000	145415	250000
Gymkhana fee	31750	31000	33250	Advertisement Charges	100000	66406	100000
Student Welfare Fund	15240	14880	15960	Postage	2000	1180	2000
Medical Check up	2200	2040	2320	Audit Fees	20650	20650	20650
Computerization Fees	12700	12400	13300	Bank Commission	/ 2000	893	2000
Ashwamegh Pro rata	4572	4464	4788	Traveling Exp.	50000	23555	50000
Disaster Fund	2540	2480	2660	Hospitality	100000	41242	120000
Student Safety Insurance	2540	2480	2660	Newspaper	15000	11975	20000
Admin. Fees	6350	6200	6650	Accreditation Fee	200000	65831	200000
Eligibility Fee	35750	28050	37700	Affiliation Fee	150000	66800	100000
Student Aid Fund	2540	2480	2660	Faculty development	200000	4672	200000
Registration Fee	9525	9300	9975	Univ. Eligibility	35000	35510	50000
Student Activities	130000	124000	133000	Univ Pro rata	25000	40454	60000
Corpus Fund	508	496	532	Conduct of Univ.Exam	300000	400406	300000
NSS	1270	1240	1330	Univ.Exam Fee	200000	494415	300000



Sports	2750	2550	26600	Sakal Shopping Festival		72282	50000
Development Fee	31750	31000	16625	3) Raw Material For Practicals			
Library Fees	25400	24800	26600	Gas & Fuel	50000	38787	70000
Journals	112600	109400	118000	Groceries	150000	147196	200000
To Univ. Exam Grants	200000	375690	200000	Milk & Milk Products	80000	47306	100000
				Non Vegetarian	90000	63485	100000
				Vegetables & Fruits	60000	57762	100000
				4) Expenses on Physical Support			
				Electricity Bill Expenses	200000	184623	400000
				Telephone	10000	5955	10000
				Internet E mail	50000	0	50000
				Repairs Maintenance & development	400000	42721	300000
				Website Maintenance	25000	15000	25000
				Electical Maintenance Exp.	300000	223533	300000
				Plu mbing Maintenance	100000	38906	100000
3. To Other Sources				Computer Accessories& Maintenance	60000	33675	80000
Interest on Bank A/C	80000	103884	100000	Building Maintenance	500000	500000	500000
Interest on FD	200000	1528008	200000	Garden Expenses	80000	45510	90000
Conduct of Exam Charges	25000	32550	25000	Fire Extinguisher	40000	0	40000
Prizes	1000	3780	1000	Water Charges	10000	0	10000
Bonafide& Tc	2000	2660	2500	Miscellaneous Exp.	80000	10402	80000
AISHE Remun.	2000	0	2000	Supervision Charges	500000	500000	500000
Recovery of Lost book	1000	2969	1000	Building Insurance	40000	0	50000
Sale of Scrap	5000	14332	2000	AISHE Remuneration	2000	0	2000
Zerox		360	500	Bread Day	4185	0	5000
ODC		18574	5000	Faculty Selection	70000	9787	30000
Fine		600	500	Purchase of book	100000	15575	100000
Sakalshopping Festival		79880	50000	Book Binding	5000	0	10000
4. Univ Exam Fees	200000	494915	300000	Lib. Magazines	50000	4419	50000
				Lib Journals	50000	29200	50000



6. To Loans				Library Software Renewal	20000	13570	20000
Course Fees Receivable	3057500	1821412	2139332	Entrance Gate Infrastructure	20000	0	20000
				Workshop & Seminar	50000	20855	50000
6. FD Matured	200000	12714257	200000	Competitions & Participation	50000	0	50000
				ERP Renewal	25000	15328	25000
7. Prof Tax	20000	12700	20000	Security Charges	150000	107026	150000
8. Income Tax	5000	0	30000	Competitions & Participation	200000	129165	200000
9 Loans AJMVPS		1720000	0	Priza Exps		8643	2000
To Endowment Scholarship				5) Infrastructure Augmentation			
SC Scholarship 2020-21	700000	966529	700000	Furniture & Equipment	480000	88248	400000
ST Scholarship	100000		100000	Kitchen Equipment	400000		400000
				Computer Hardware Machine	500000		350000
				0 Development Fund Trf To Sanstha		1720000	0
				6. Scholarship	800000	966529	800000
				7. Refund of Lab. Deposit	2000	0	2000
				8. Income Tax	5000	0	30000
				9. Prof Tax	20000	12700	20000
				10. Course Fees Receivable	0	2139332	0
				11. FD With Bank	900000	14242265	200000
				12. Closing Balance			
				Cash in hand	15000	24439	1000
				ADCC Bank A/C 9595	992503	1272940	630000
				BOM A/C 882574	1320000	2462322	1463143
	13855338	28675208	16539793		13855338	28675208	16539793



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
BALANCE SHEET AS ON 31ST MARCH 2024.

<u>FUNDS & LIABILITIES</u>	RS.	RS.	<u>PROPERTIES & ASSETS</u>	RS.	RS.
FUNDS			<u>FURNITURE & EQUIPMENTS (LESS DEPRN.)</u>		1,82,059.00
ENDOWMENT FUND			AS PER SCHEDULE		
BAL. AS PER LAST B/SHEET		10,00,000.00	<u>COMPUTER (LESS DEPRN.)</u>		3,598.00
BUILDING FUND			AS PER SCHEDULE		
BAL. AS PER LAST B/SHEET		30,000.00	<u>LIBRARY BOOKS (LESS DEPRN.)</u>		37,488.00
LIBRARY FUND			AS PER SCHEDULE		
BAL. AS PER LAST B/SHEET		75,000.00	<u>COMPUTER / LAPTOP (LESS DEPRN.)</u>		402.00
RESERVE FUND			<u>KITCHEN EQUIPMENTS (LESS DEPRN.)</u>		45,031.00
BAL. AS PER LAST B/SHEET		1,00,000.00	AS PER SCHEDULE		
DEFICIT FUND			<u>BICYCLE (LESS DEPRN.)</u>		213.00
BAL. AS PER LAST B/SHEET		50,000.00	AS PER SCHEDULE		
PRIZE FUND			<u>OVERHEAD PROJECTOR (LESS DEPRN.)</u>		815.00
BAL. AS PER LAST B/SHEET		10,000.00	AS PER SCHEDULE		
<u>AJMVP SAMAJ, AHMEDNAGAR</u>			<u>INVESTMENTS -</u>		12,575.00
BAL. AS PER LAST B/SHEET		47,95,000.00	PRIZE FUND 0339323 DUE ON 31/01/2025		
<u>PAYABLES</u>			FD WITH BANK OF BADODA -		
STUDENTS LABORATORY/LIBRARY DEPO:	2,21,000.00		NO. 0994591 DUE ON 25/01/2025	50,000.00	
ANAMAT	651.00	2,21,651.00	NO. 0994592 DUE ON 25/01/2025	10,00,000.00	
			NO. 0994590 DUE ON 25/01/2025	25,000.00	
			NO. 0994589 DUE ON 25/01/2025	25,000.00	
			NO. 0994918 DUE ON 03/03/2025	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 25/06/2024	10,00,000.00	22,83,701.00
TOTAL C/F RS.		62,81,651.00	TOTAL C/F RS.		25,65,882.00



TOTAL B/F RS.

62,81,651.00

TOTAL B/F RS.

25,65,882.00

DEPOSITS

GAS	9,000.00	
TELEPHONE	3,000.00	12,000.00

CASH & BANK BALANCES

CASH ON HAND	240.20	
WITH THE ADCC BK. LTD. A'NAGAR - 365	37,001.50	
WITH THE ADCC BK. LTD. A'NAGAR - 475	2,35,686.00	
WITH THE ADCC BANK LTD. - 9483	1,173.00	
WITH SBI A/C 16392	2,63,361.37	5,37,462.07

INCOME & EXPENDITURE ACCOUNT

BAL AS PER LAST B/SHHET	21,84,841.93	
ADD DEFICIT FOR THE YEAR	9,81,465.00	31,66,306.93

TOTAL RS.

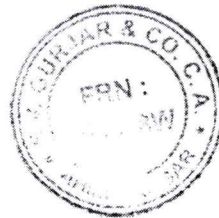
62,81,651.00

TOTAL RS.

62,81,651.00

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

AHMEDNAGAR . DATE : 17/06/2024.



PARTNER/CHARTERED ACCOUNTANT
UDIN : 24030946BKGVVV6834

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



SCHEDULE OF DEPRECIATION AS ON 31ST MARCH 2024.
BHMCT ACCOUNT
INSTITUTE OF HOTEL MANAGEMENT & CATERING TECHNOLOGY, AHMEDNAGAR.

PARTICULARS	OPENING BAL. AS ON 01/04/2023. RS.	PURCHASES RS.	TOTAL RS.	DEPRN. RS.	BAL. AS ON 31/03/2024. RS.
1. FURNITURE & EQUIPMENTS - 10	2,02,288.00		2,02,288.00	20,229 00	1,82,059.00
2. LIBRARY BOOKS - 25%	49,984.00	-	49,984.00	12,496 00	37,488.00
3. COMPUTER - 25%	4,798.00	-	4,798.00	1,200 00	3,598.00
4. LAPTOP - 25%	536.00	-	536.00	134 00	402.00
5. KITCHEN EQUIPMENTS - 10%	50,035.00	-	50,035.00	5,004 00	45,031.00
6. BICYCLE - 10%	237.00	-	237.00	24 00	213.00
7. OVERHEAD PROJECTOR - 10%	906.00	-	906.00	91.00	815.00
TOTAL RS.	3,08,784.00	-	3,08,784.00	39,178.00	2,69,606.00

AHMEDNAGAR.

DATE : 17/06/2024.

CHARTERED ACCOUNTANT.



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



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

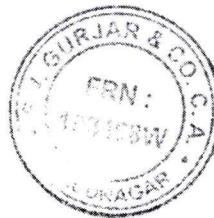
BHMCT ACCOUNT
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2024.

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		10,32,363.00	BY OTHER SOURCES		1,34,813.00
TO EXPENSES ON ACADEMIC SUPPORT			BY UNIVERSITY EXAM FEES .		35,940.00
a) EXPENSES OF STUDENTS		98,709.00	BY ARREARS FEES RECEIVED		56,540.00
b) EXP ON RAW MATERIAL FOR PRATICAL		NIL	BY DEFICIT C/OVER TO B/SHEET		9,81,465.00
TO EXPENSES FOR PHYSICAL SUPPORT		2,688.00			
TO UNIVERSITY EXAM FEE		35,820.00			
TO DEPRECIATION - AS PER SCHEDULE		39,178.00			
TOTAL RS.		12,08,758.00	TOTAL RS.		12,08,758.00

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

AHMEDNAGAR . DATE : 17/06/2024.



S.V. Gurjar
PARTNER/CHARTERED ACCOUNTANT
UDIN : 24030946BKGVVV6834

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

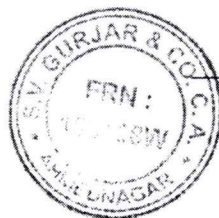


INSTITUTE OF HOTEL MANAGEMENT & CATERING TECHNOLOGY : AHMEDNAGAR.
MANAGED BY - A.J.M.V.P. SAMAJ, AHMEDNAGAR

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

BHMCT ACCOUNT
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2024.

<u>RECEIPTS</u>		RS.	RS.	<u>PAYMENTS</u>		RS.	RS.
TO OPENING BALANCES				BY SALARY TO STAFF			
CASH ON HAND	325.00			TEACHING	6,64,320.00		
WITH THE ADCC BK. LTD. A'NAGAR - 3653	23,662.50			NON - TEACHING	3,28,518.00		
WITH THE ADCC BK. LTD. A'NAGAR - 4758	2,28,753.00				9,92,838.00		
WITH THE ADCC BANK LTD. - 9483	31,068.00			ADD : COLLEGE CONTRIBUTION TO PF	11,550.00		
WITH SBI A/C 16392	2,24,613.82	5,08,422.32		PROV. FUND REGIONAL INSURANCE	150.00		
				CONTRIBUTION TO STAFF PENSION	26,250.00		
TO PRIZE FUND WITHDRAWAL		11,443.00		DEPOSIT LINKED INSURANCE	1,575.00		10,32,363.00
TO OTHER SOURCES				BY EXPENDITURE FOR ACADEMIC SUPPORT			
BANK INTEREST	17,104.00			a) EXPENSES ON STUDENTS			
INTEREST ON F.D	1,17,709.00	1,34,813.00		BANK COMMISSION	649.00		
				AUDIT FEES - A.Y 31/3/2023.	20,060.00		
TO UNIV. EXAM. FEES		35,940.00		UNIVERSITY AFFILICATION FEES	78,000.00		98,709.00
TO FDs MATURED		21,00,000.00		BY EXPENSES FOR PHYSICAL SUPPORT			
				PROV. FUND ADMIN. CHARGES			2,688.00
TO OTHER DEDUCTIONS				BY UNIVERISITY EXAM FEES			
HOUSING LOAN	8,18,245.00						35,820.00
INCOME TAX	15,000.00			BY FDs RENEWED			21,00,000.00
PROF. TAX	4,800.00			BY PRIZE FUND RENEWAL			12,575.00
EMPLOYEES EPF	37,800.00			BY OTHER DEDUCTIONS - P.C.			9,19,066.00
STAFF WELFARE	43,221.00	9,19,066.00		BY ENDOWMENT & SCHOLARSHIPS - P.C.			6,30,276.75
TOTAL C/F RS.				TOTAL C/F RS.			
		37,09,684.32				48,31,497.75	



TOTAL B/F RS.		37,09,684.32
TO ENDOWMENTS & SCHOLARSHIPS		
SBC SCHOLARSHIP 22 -23	1,17,802.00	
EBC SCHOLARSHIP 22 -23	1,72,398.00	
OBC SCHOLARSHIP 22-23	74,702.50	
OBC FREESHIP 21 -22	63,271.25	
NT SCHOLARSHIP 21 -22	25,400.00	
NT SCHOLARSHIP 22 -23	1,76,703.00	6,30,276.75
TO LOANS		
AJMVP SAMAJ	2,75,000.00	
ARREARS FEE 22 -23	6,65,327.50	
ARREARS FEE 21- 22	88,671.25	10,28,998.75
TOTAL RS.		53,68,959.82

TOTAL B/F RS.		48,31,497.75
BY CLOSING BALANCES		
CASH ON HAND	240.20	
WITH THE ADCC BK. LTD. A'NAGAR - 365:	37,001.50	
WITH THE ADCC BK. LTD. A'NAGAR - 475:	2,35,686.00	
WITH THE ADCC BANK LTD. - 9483	1,173.00	
WITH SBI A/C 16392	2,63,361.37	5,37,462.07
TOTAL RS.		53,68,959.82

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

PARTNER, CHARTERED ACCOUNTANT
UDIN : 24030946BKGVVV6834

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

AHMEDNAGAR . DATE : 17/06/2024.




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



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

B.SC.H.S. COURSE ACCOUNT
BALANCE SHEET AS ON 31ST MARCH 2024.

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>LIBRARY DEPOSIT</u>			<u>FURNITURE & EQUIPMENTS (LESS DEPRN.)</u>		
BAL. AS PER LAST B/SHEET	1,90,000.00		AS PER SCHEDULE		20,99,161.00
LESS : PAID DURING THE YEAR	<u>NIL</u>	1,90,000.00			
<u>INCOME & EXPENDITURE ACCOUNT</u>			<u>BOOKS (LESS DEPRN.)</u>		
BAL. AS PER LAST B/SHEET	3,12,49,635.12		AS PER SCHEDULE		9,829.00
ADD : SURPLUS FOR THE YEAR	<u>20,00,888.50</u>	3,32,50,523.62	<u>LCD PROJECTOR (LESS DEPRN.)</u>		
			AS PER SCHEDULE		42,129.00
<u>Payables</u>			<u>COMPUTER</u>		
S.C. Scho 2022-23		600.00	AS PER SCHEDULE		63,151.00
			<u>FD WITH THE ADCC BANK LTD.</u>		
			NO. 0396046 DUE DATE 27/02/2025	23,09,833.00	
			NO. 0339376 DUE DATE 20/05/2024	12,39,811.00	
			NO. 0339426 DUE DATE 06/08/2024	12,26,869.00	
			NO. 814549 DUE DATE 10/08/2024	13,11,042.00	
			NO. 814590 DUE DATE 29/09/2024	11,93,161.00	
			NO. 814568 DUE DATE 04/09/2024	12,95,364.00	
			NO. 814588 DUE DATE 29/09/2024	15,09,523.00	
			NO. 814589 DUE DATE 29/09/2024	11,81,936.00	
			NO. 831058 DUE DATE 23/12/2024	16,86,663.00	
			NO. 846513 DUE DATE 11/10/2024	15,13,736.00	
			NO. 846512 DUE DATE 11/10/2025	19,28,466.00	
			NO. 831039 DUE DATE 10/12/2024	12,88,063.00	
			NO. 451441 DUE DATE 16/10/2025	7,38,771.00	
			NO. 451440 DUE DATE 11/10/2025	14,76,746.00	
			NO. 846532 DUE DATE 30/11/2025	17,89,320.00	
			NO. 504588 DUE DATE 23/02/2026	10,27,315.00	
			NO. 846518 DUE DATE 03/11/2025	<u>15,00,000.00</u>	2,42,16,619.00
TOTAL C/F RS.		3,34,41,123.62	TOTAL C/F RS.		2,64,30,889.00



TOTAL B/F RS.

3,34,41,123.62

TOTAL B/F RS.

2,64,30,889.00

RECEIVABLES

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	2,96,652.50	
FEES RECEIVABLE - 2021-22	3,81,518.00	
FEES RECEIVABLE - 2022- 2023	3,859.00	
FEES RECEIVABLE - 2023- 2024	9,10,118.00	17,86,810.50

CASH & BANK BALANCES

CASH ON HAND	1,093.00	
WITH BOM, SAVEDI - 82574	37,26,914.12	
WITH THE ADCC BK. LTD., H.C.S.M.- 9595	14,95,417.00	52,23,424.12

TOTAL RS.

3,34,41,123.62

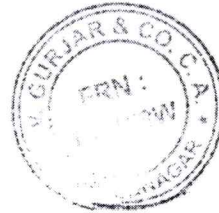
TOTAL RS.

3,34,41,123.62

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

S.V. Gurjar
PARTNER, CHARTERED ACCOUNTANT
UDIN : 24080946BKGVVU6024

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



AHMEDNAGAR . DATE : 14/06/2024.

SCHEDULE OF DEPRECIATION AS ON 31ST MARCH 2024.

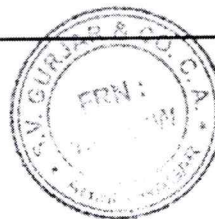
**INSTITUTE OF HOTEL MANAGEMENT & CATERING TECHNOLOGY, AHMEDNAGAR.
B.SC.H.S. COURSE ACCOUNT**

PARTICULARS	OPENING BAL. AS ON 01/04/2023 RS.	PURCHASES RS.	TOTAL RS.	DEPRECIATION RS.	BAL. AS ON 31/03/2024 RS.
1. FURNITURE & EQUIPMENTS - 10	23,30,599.00	1,802.00	23,32,401.00	2,33,240.00	20,99,161.00
2. LIBRARY BOOKS - 25%	11,878.00	1,228.00	13,106.00	3,277.00	9,829.00
3. LCD PROJECTOR - 15%	49,563.00	-	49,563.00	7,434.00	42,129.00
4. COMPUTER - 40%	40,821.00	64,430.00	1,05,251.00	42,100.00	63,151.00
TOTAL RS.	24,32,861.00	67,460.00	25,00,321.00	2,86,051.00	22,14,270.00

AHMEDNAGAR.

DATE : 14/06/2024.

S. V. Gurjar
CHARTERED ACCOUNTANT.



S.V. Gurjar and Co.
Chartered Accountants
17 Mohanbaug, Ahmednagar
M.No. 030346 / 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 2024.

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		46,70,667.00	BY CONDUCT OF UNIVERSITY EXAM		2,27,194.00
TO SUPERVISION CHARGES		5,00,000.00	BY UNIVERSITY EXAM FEES		7,80,215.00
TO EXPENSES ON STUDENTS		11,49,543.50	BY FEES & FINES		85,59,378.00
TO EXPENSES ON PHYSICAL SUPPORT		13,86,790.00	BY OTHER SOURCES		13,91,750.00
TO RAW MATERIAL FOR PRACTICALS		3,21,985.00			
TO CERTIFICATE COURSE EXPENSES		34,000.00			
TO BUILDING MAINTANCES		5,00,000.00			
TO EPF EXPENSES		1,08,612.00			
TO DEPRECIATION AS PER SCHEDULE		2,86,051.00			
TO SURPLUS CARRIED OVER TO B/SHEET		20,00,888.50			
TOTAL RS.		1,09,58,537.00	TOTAL RS.		1,09,58,537.00

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

AHMEDNAGAR . DATE : 14/06/2024.



PARTNER, CHARTERED ACCOUNTANT
UDIN : 24030946BKGVVU6024

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



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.
BALANCES			BY SALARIES OF THE STAFF		
AND	24,439.50		VISITING FACULTY	30,000.00	
SAVED I - 82574	24,62,322.12		STAFF REMUNERATION	7,47,000.00	
OCC BK. LTD., H.C.S.M.- 9595	12,72,940.00	37,59,701.62	AD.HOC TEACHING STAFF	10,92,148.00	
			NON TEACHING STAFF	7,57,071.00	
OF UNIVERSITY EXAM		2,27,194.00	TEACHING STAFF	20,44,448.00	46,70,667.00
Y EXAM FEES		7,80,215.00	<u>a) EXPENSES ON STUDENTS</u>		
ES			STU. COMPETATION & PARTICIPATION	18,038.00	
FEES	6,400.00		STUDENT FUNCTION	59,217.00	
COURSE FEES	1,96,868.00		PRINTING & STATIONERY	1,64,496.00	
S	53,03,248.00		BREAD DAY	1,203.00	
RY FEES	28,22,400.00		TRAVELLING EXPENSES	12,550.00	
HECKUP	2,120.00		ADVERTISEMENT	24,068.00	
ENT FUND	16,000.00		CLEANING	1,46,026.00	
	25,600.00		POSTAGE	480.00	
	32,000.00		AUDIT FEES - Y.E. 31/03/2022.	20,650.00	
ELFARE FEES	15,360.00		BANK COMMISSION	256.00	
ASHWAMEDA	4,608.00		HOSPITALITY	39,744.00	
MANAGEMENT	2,560.00		NEWSPAPERS	14,605.50	
RIZATION	12,800.00		INTERNET & EMAIL	14,400.00	
AFETY INSURANCE	2,560.00		AFFILIATION FEES	78,500.00	
ES	25,600.00		UNIVERSITY ELIGIBILITY FEES	37,700.00	
AID FUND	1,280.00		UNIVERSITY PRO RATA	45,385.00	
ION FEES	9,600.00		FOOD FESTIVAL	2,11,626.00	
ND	512.00		WORKSHOP & SEMINAR	15,124.00	
	1,13,000.00		CONDUCT OF UNIVERSITY EXAM	2,45,475.00	11,49,543.50
	34,450.00		<u>b) RAW MATERIAL FOR PRACTICAL</u>		
	1,280.00		GAS & FUEL	43,580.00	
CTIVITY	1,28,000.00		GROCERIES	1,17,079.00	
	87,56,246.00		MILK & MILK PRODUCTS	49,780.00	
& REFUNDED	-		NON VEGETARIAN	60,958.00	
	1,96,868.00	85,59,378.00	VEGETABLES & FRUITS	50,588.00	3,21,985.00
TOTAL C/F RS.		1,33,26,488.62	TOTAL C/F RS.		61,42,195.50



TOTAL B/F RS.		1,33,26,488.62	TOTAL B/F RS.		61,42,195.50
TO OTHER SOURCES			c) EXPENSES ON PHYSICAL SUPPORT		
INTEREST ON BANK A/C	1,69,202.00		ELECTRICITY EXPENSES	3,05,788.00	
CERTIFICATE COURSE	35,000.00		ELECTRICITY MAINTANANCE	8,770.00	
INTEREST ON FDs	8,44,975.00		LIBRARY MAGAZINES	3,769.00	
BONAFIDE - TC	5,530.00		BOOK BINDING	3,325.00	
CONDUCT OF EXAM	32,800.00		JOURNALS - LIBRARY	30,100.00	
ODC	28,778.00		LIBRARY SOFTWARE RENEWAL	13,570.00	
FINES	250.00		FACULTY SELECTION COMMITTEE	9,500.00	
FOOD FESTIVALS	2,69,350.00		BUILDING INSURANCE	35,016.00	
LOST OF BOOKS	825.00		REPAIRS & MAINTENANCE	11,610.00	
PRIZES	5,040.00	13,91,750.00	WEBSITE	15,000.00	
		76,29,379.00	SECURITY CHARGES	1,19,888.00	
TO FD MATURED			COMPUTER MAINTAINANCE	25,287.00	
TO OTHER DEDUCTIONS			GARDEN EXPENSES	45,070.00	
FLAG DAY	4,830.00		FACULTY DEVELOPMENT	1,230.00	
INCOME TAX	55,500.00		MISCELLANEOUS EXPENSES	19,823.00	
STAFF WELFARE	1,21,553.00		FIRE EXTN	6,449.00	
EPF	97,200.00		PLUMBING MAINTANANCE	18,269.00	
PROF. TAX	26,500.00	3,05,583.00	UNI. EXAMINATION EXPS.	6,98,998.00	
			ERP RENEWAL	15,328.00	13,86,790.00
TO ARREARS OF FEES 2020 - 2021			BY CERIFICATE COURSE EXPS		
ARREARS OF FEES 2021 -2022	3,02,150.50		34,000.00		
ARREARS OF FEES 2022-2023	21,35,473.00	24,98,736.00	BY FD RENEWAL		
			99,74,354.00		
TO ENDOWMENTS & SCHOLARSHIPS - P.C.			BY SUPERVISION CHARGES		
SC. SCHO 2022-23	1,62,312.00		5,00,000.00		
SC. SCHO 2023-24	5,43,008.00		BY FURNITURE & EQUIPMENTS		
ST. SCHO 2021-22	1,06,442.50		1,802.00		
ST. SCHO 2022-23	1,32,765.00		BY COMPUTER		
ST. SCHO 2020-21	27,112.50	9,71,640.00	64,430.00		
			BY LIBRARY BOOKS		
TO LOAN.			1,228.00		
SC SCHOLARSHIPS 2022-23.		600.00	BY BUILDING MAINTENANCES		
			5,00,000.00		
			BY ENDOWMENTS & SCHOLARSHIPS - P.C.		
			9,71,640.00		
TOTAL C/F RS.		2,61,24,176.62	TOTAL C/F RS.		1,95,76,439.50

TOTAL B/F RS.

2,61,24,176.62

TOTAL B/F RS.

1,95,76,439.50

BY EPF

CONTRI EMPLOYEE SHARE

29,700.00

ADMIN CHARGES

6,912.00

EMP PENSION CONTRI

67,500.00

DEPOSIT LINK

4,050.00

REG. INSURANCE

450.00

1,08,612.00

BY OTHER DEDUCTIONS - P.C.

3,05,583.00

BY ADVANCES

COURSE FEES RECEIVABLE 2023 -2024

9,10,118.00

BY CLOSING BALANCES

CASH ON HAND

1,093.00

WITH BOM, SAVEDI - 82574

37,26,914.12

WITH THE ADCC BK. LTD., H.C.S.M. - 9595

14,95,417.00

52,23,424.12

TOTAL RS.

2,61,24,176.62

TOTAL RS.

2,61,24,176.62

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

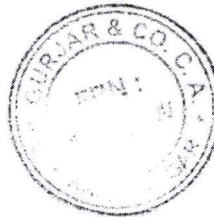
PARTNER, CHARTERED ACCOUNTANT
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S.V. Gurjar and Co.

Chartered Accountants

17 Mohanibai, Ahmednagar

M.No. 030946 / 159979



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

AHMEDNAGAR . DATE : 14/06/2024.