

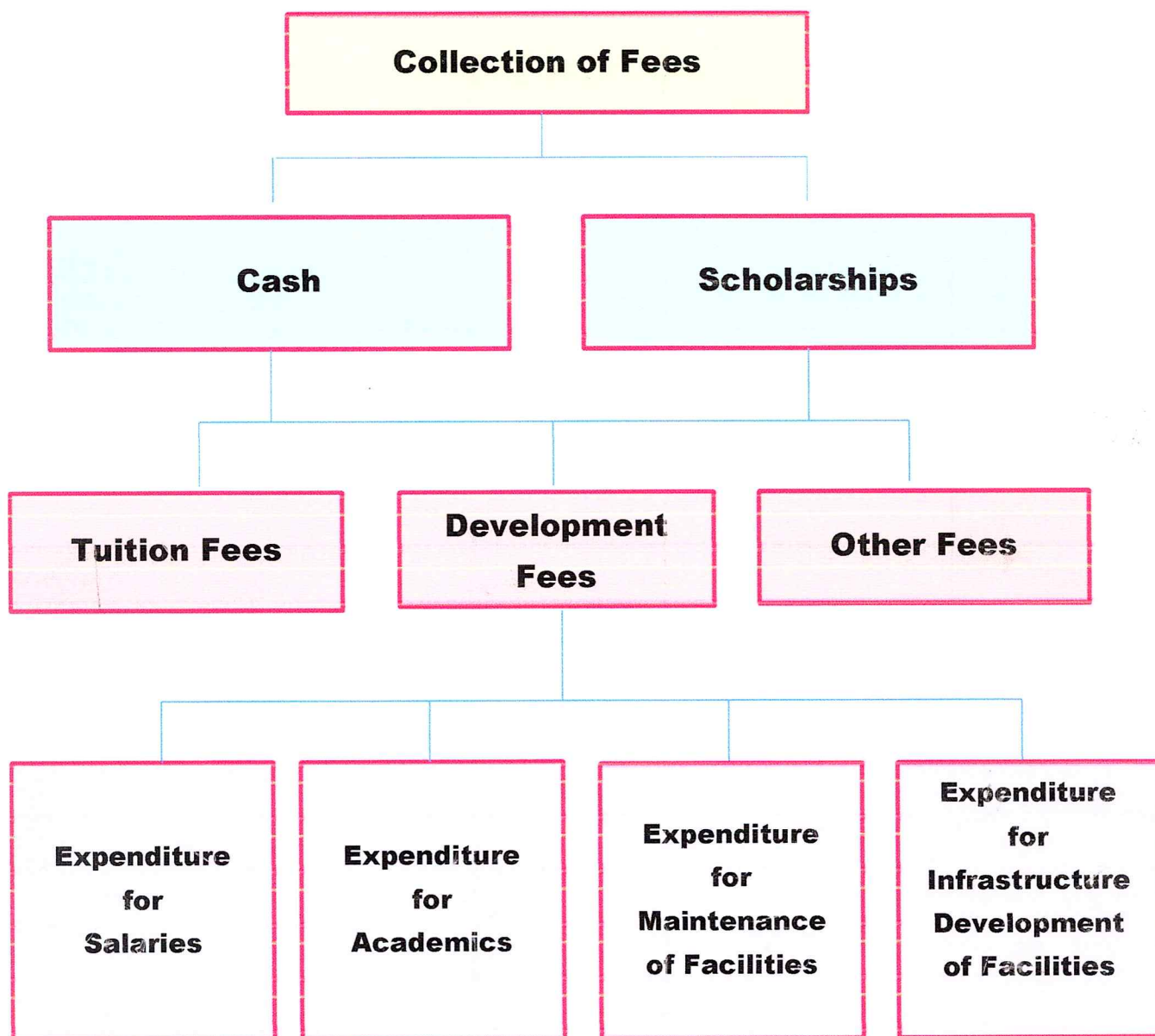
**Ahmednagar Jilha Maratha Vidya Prasarak Samaj's**  
**INSTITUTE OF**  
**HOTEL MANAGEMENT AND CATERING TECHNOLOGY AHMEDNAGAR**  
**Lal Taki Road, Ahmednagar – 414001. Ph. / Fax (0241) 2326778**


**Approved by AICTE, Govt. of Maharashtra, DTE & Affiliated to Uni. of Pune**

<b>Criterion 6 – Governance, Leadership and Management</b>		
<b>Key Indicator- 6.4- Financial Management and Resource Mobilization</b>		
<b>6.4.3 Institutional strategies for mobilization of funds and the optimal utilization of resources</b>		
<b>Sr. No.</b>	<b>List of Documents</b>	<b>Page No.</b>
1.	Flow Chart of Mobilization of Funds	1
2.	Budget Report and Audited Statement BHMCT program F.Y. 2023 – 24	2
3	Budget Report and Audited Statement of BSCHS program F.Y. 2023 – 24	10

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

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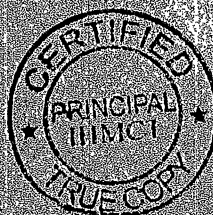


  
**I/c. Principal**  
**Institute of**  
**Hotel Management & Catering Technology**  
**Lal Taki Road, AHMEDNAGAR-414 001**



**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	2600000	2525752	664320
a) Cash in hand	1320	1320	325	Teaching Staff	1300000	1223835	328518
b) ADCC Bank A/C 3653	186771	186771	23662	Non Teaching Staff	10000	0	0
b) ADCC Bank A/C 4758	222042	222042	31068	Visiting Faculty Remun.	60000	45309	11600
c) ADCC Bank A/C 9483	309295	309295	228753	College Contribution To PF	7000	6250	1575
d) SBI A/C 16392	380119	380119	224613	Deposit Link	110000	102868	26250
2. Fees and Fines				Contribution To staff Pension	1000	600	150
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







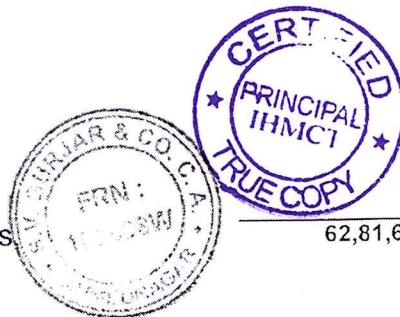


INSTITUTE OF HOTEL MANAGEMENT & CATERING TECHNOLOGY : AHMEDNAGAR.  
MANAGED BY - A.J.M.V.P. SAMAJ, AHMEDNAGAR

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 &amp; LIABILITIES</u>	RS.	RS.	<u>PROPERTIES &amp; ASSETS</u>	RS.	RS.
<b>FUNDS</b>			<b>FURNITURE &amp; EQUIPMENTS ( LESS DEPRN.)</b>		
ENDOWMENT FUND			AS PER SCHEDULE		1 82,059.00
BAL. AS PER LAST B/SHEET		10,00,000.00	<b>COMPUTER ( LESS DEPRN.)</b>		
<b>BUILDING FUND</b>			AS PER SCHEDULE		3,598.00
BAL. AS PER LAST B/SHEET		30,000.00	<b>LIBRARY BOOKS ( LESS DEPRN.)</b>		
<b>LIBRARY FUND</b>			AS PER SCHEDULE		37,488.00
BAL. AS PER LAST B/SHEET		75,000.00	<b>COMPUTER / LAPTOP (LESS DEPRN.)</b>		402.00
<b>RESERVE FUND</b>			<b>KITCHEN EQUIPMENTS ( LESS DEPRN.)</b>		
BAL. AS PER LAST B/SHEET		1,00,000.00	AS PER SCHEDULE		45,031.00
<b>DEFICIT FUND</b>			<b>BICYCLE ( LESS DEPRN.)</b>		
BAL. AS PER LAST B/SHEET		50,000.00	AS PER SCHEDULE		213.00
<b>PRIZE FUND</b>			<b>OVERHEAD PROJECTOR ( LESS DEPRN.)</b>		
BAL. AS PER LAST B/SHEET		10,000.00	AS PER SCHEDULE		815.00
<b>AJMVP SAMAJ, AHMEDNAGAR</b>			<b>INVESTMENTS -</b>		
BAL. AS PER LAST B/SHEET		47,95,000.00	PRIZE FUND 0339323 DUE ON 31/01/2025		12,575.00
<b>PAYABLES</b>			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
<b>TOTAL C/F RS.</b>		<b>62,81,651.00</b>	<b>TOTAL C/F RS.</b>		<b>25,65,882.00</b>





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





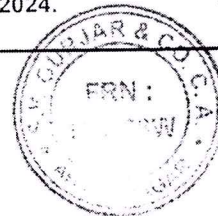
SCHEDULE OF DEPRECIATION AS ON 31ST MARCH 2024.  
BHMCT ACCOUNT  
INSTITUTE OF HOTEL MANAGEMENT & CATERING TECHNOLOGY, AHMEDNAGAR.

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
<b>TOTAL RS.</b>	<b>3,08,784.00</b>	<b>-</b>	<b>3,08,784.00</b>	<b>39,178.00</b>	<b>2,69,606.00</b>

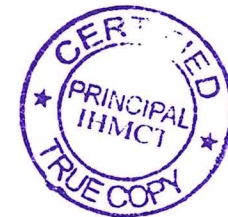
AHMEDNAGAR.

DATE : 17/06/2024.

CHARTERED ACCOUNTANT.



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





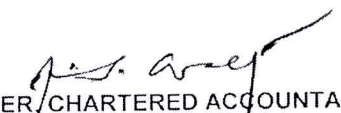
INSTITUTE OF HOTEL MANAGEMENT & CATERING TECHNOLOGY : AHMEDNAGAR.  
MANAGED BY - A.J.M.V.P. SAMAJ, AHMEDNAGAR

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.		<u>12,08,758.00</u>	TOTAL RS.		<u>12,08,758.00</u>

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 Mohanbaug, Ahmednagar  
M.No. 000946 / 159979



AHMEDNAGAR . DATE : 17/06/2024.

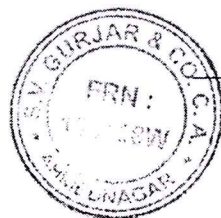


INSTITUTE OF HOTEL MANAGEMENT & CATERING TECHNOLOGY : AHMEDNAGAR.  
MANAGED BY - A.J.M.V.P. SAMAJ, AHMEDNAGAR

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			35,820.00
HOUSING LOAN	8,18,245.00			BY FDs RENEWED			21,00,000.00
INCOME TAX	15,000.00			BY PRIZE FUND RENEWAL			12,575.00
PROF. TAX	4,800.00			BY OTHER DEDUCTIONS - P.C.			9,19,066.00
EMPLOYEES EPF	37,800.00			BY ENDOWMENT & SCHOLARSHIPS - P.C.			6,30,276.75
STAFF WELFARE	43,221.00	9,19,066.00					
TOTAL C/F RS.			37,09,684.32	TOTAL C/F RS.			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.		<u>53,68,959.82</u>

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.		<u>53,68,959.82</u>


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 Mohanbhai, Ahmednagar  
M.No. 030946 / 159979



AHMEDNAGAR. DATE : 17/06/2024.

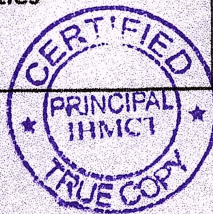
  
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**Institute of**  
**Hotel Management & Catering Technology**  
**La! Taki Road, AHMEDNAGAR-414 001**





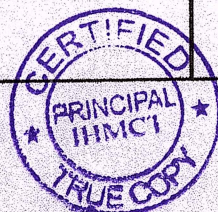
**AHMEDNAGAR JILHA MARATHA VIDYA PRASARK SAMAJ'S**  
**INSTITUTE OF**  
**HOTEL MANAGEMENT AND CATERING TECHNOLOGY, AHMEDNAGAR**  
**STATEMENT OF BUDGET PROPOSAL FOR B.SC.HOSPITALITY STUDIES COURSE**  
For the period 01/04/2023 TO 31/03/2024

INCOME				EXPENDITURE			
ITEM	Anticipated 2022-23	Actual 2022-23	Anticipated 2023-24	ITEM	Anticipated 2022-23	Actual 2022-23	Anticipated 2023-24
<b>1. Opening Balance</b>				<b>1. Salary &amp; Allowance</b>			
a) Cash in hand	14460	14460	24439	Teaching Staff		0	2500000
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
<b>2. Fees and Fines</b>				<b>2. By Expenses for Acedemic Support</b>			
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





	2750	2550	26600	Sakal Shopping Festival		72282	50000
Development Fee	31750	31000	16625	3) Raw Material For Practicals			70000
Library Fees	25400	24800	26600	Gas & Fuel	50000	38787	200000
Journals	112600	109400	118000	Groceries	150000	147196	100000
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
Arrears 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
				Security Charges	150000	107026	150000
				Competitions & Participation	200000	129165	200000
				Priza Exps		8643	2000
7. Prof Tax	20000	12700	20000	5) Infrastructure Augmentation	480000	88248	400000
				Furniture & Equipment	400000		400000
8. Income Tax	5000	0	30000	Kitchen Equipment	500000		350000
				Computer Hardware Machine			0
9 Loans AJMVPS		1720000	0	Development Fund Trf To Sanstha	800000	1720000	800000
				6. Scholarship		966529	
To Endowment Scholarship				7. Refund of Lab. Deposit	2000	0	2000
SC Scholarship 2020-21	700000	966529	700000	8. Income Tax	5000	0	30000
ST Scholarship	100000		100000	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				



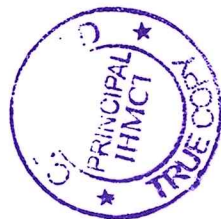


INSTITUTE OF HOTEL MANAGEMENT & CATERING TECHNOLOGY, AHMEDNAGAR.  
MANAGED BY - A.J.M.V.P. SAMAJ, AHMEDNAGAR

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 &amp; LIABILITIES</u>	RS.	RS.	<u>PROPERTIES &amp; ASSETS</u>	RS.	RS.
<u>LIBRARY DEPOSIT</u>			<u>FURNITURE &amp; 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>BOOKS ( LESS DEPRN.)</u>		
			AS PER SCHEDULE		9,829.00
<u>INCOME &amp; EXPENDITURE ACCOUNT</u>			<u>LCD PROJECTOR ( LESS DEPRN.)</u>		
BAL. AS PER LAST B/SHEET	3,12,49,635.12		AS PER SCHEDULE		42,129.00
ADD : SURPLUS FOR THE YEAR	<u>20,00,888.50</u>	3,32,50,523.62	<u>COMPUTER</u>		
<u>Payables</u>			AS PER SCHEDULE		63,151.00
S.C. Scho 2022-23		600.00	<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
<b>TOTAL C/F RS.</b>		<b>3,34,41,123.62</b>	<b>TOTAL C/F RS.</b>		<b>2,64,30,889.00</b>



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

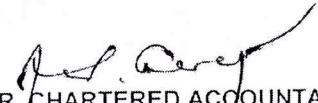
TOTAL RS.

3,34,41,123.62

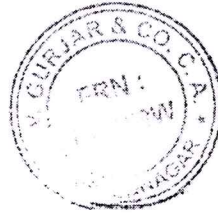
TOTAL RS.

3,34,41,123.62

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

  
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.**

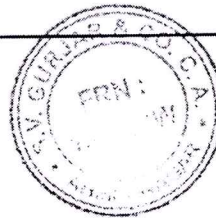
**INSTITUTE OF HOTEL MANAGEMENT & CATERING TECHNOLOGY, AHMEDNAGAR.  
B.SC.H.S. COURSE ACCOUNT**

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
<b>TOTAL RS.</b>	<b>24,32,861.00</b>	<b>67,460.00</b>	<b>25,00,321.00</b>	<b>2,86,051.00</b>	<b>22,14,270.00</b>

AHMEDNAGAR.

DATE : 14/06/2024.

*[Signature]*  
CHARTERED ACCOUNTANT.



**S.V. Gurjar and Co.**  
Chartered Accountants  
17 Mohanbhai, 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			
<b>TOTAL RS.</b>		<b>1,09,58,537.00</b>	<b>TOTAL RS.</b>		<b>1,09,58,537.00</b>

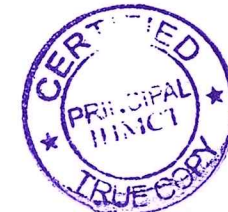
EXAMINED & FOUND CORRECT FOR & ON BEHALF OF  
M/S. S. V. GURJAR & CO. CHARTERED ACCOUNTANTS

AHMEDNAGAR . DATE : 14/06/2024.



PARTNER, CHARTERED ACCOUNTANT  
UDIN : 24030946BKGVVU6024

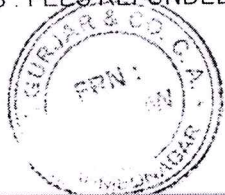
**S.V. Gurjar and Co.**  
Chartered Accountants  
17 Mohanbaug, Ahmednagar  
M.No. 030946 / 159979





**B.S.C.H.S. COURSE ACCOUNT**  
**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2024.**

<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	
DCC 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			
ES			<u>a) EXPENSES ON STUDENTS</u>		
FEES	6,400.00		STU. COMPETATION & PARTICIPATION	18,038.00	
COURSE FEES	1,96,868.00		STUDENT FUNCTION	59,217.00	
S	53,03,248.00		PRINTING & STATIONERY	1,64,496.00	
RY FEES	28,22,400.00		BREAD DAY	1,203.00	
CHECKUP	2,120.00		TRAVELLING EXPENSES	12,550.00	
ENT FUND	16,000.00		ADVERTISEMENT	24,068.00	
	25,600.00		CLEANING	1,46,026.00	
	32,000.00		POSTAGE	480.00	
FEES	15,360.00		AUDIT FEES - Y.E. 31/03/2022.	20,650.00	
WELFARE FEES	4,608.00		BANK COMMISSION	256.00	
ASHWAMEDA	2,560.00		HOSPITALITY	39,744.00	
MANAGEMENT	12,800.00		NEWSPAPERS	14,605.50	
RIZATION	2,560.00		INTERNET & EMAIL	14,400.00	
AFETY INSURANCE	25,600.00		AFFILIATION FEES	78,500.00	
ES	1,280.00		UNIVERSITY ELIGIBILITY FEES	37,700.00	
AID FUND	9,600.00		UNIVERSITY PRO RATA	45,385.00	
ION FEES	512.00		FOOD FESTIVAL	2,11,626.00	
ND	1,13,000.00		WORKSHOP & SEMINAR	15,124.00	
	34,450.00		CONDUCT OF UNIVERSITY EXAM	2,45,475.00	11,49,543.50
FEES	1,280.00				
CTIVITY	1,28,000.00		<u>b) RAW MATERIAL FOR PRACTICAL</u>		
	87,56,246.00		GAS & FUEL	43,580.00	
S-REFUNDED	- 1,96,868.00	85,59,378.00	GROCERIES	1,17,079.00	
			MILK & MILK PRODUCTS	49,780.00	
			NON VEGETARIAN	60,958.00	
			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

INTEREST ON BANK A/C	1,69,202.00
CERTIFICATE COURSE	35,000.00
INTEREST ON FDs	8,44,975.00
BONAFIDE - TC	5,530.00
CONDUCT OF EXAM	32,800.00
ODC	28,778.00
FINES	250.00
FOOD FESTIVALS	2,69,350.00
LOST OF BOOKS	825.00
PRIZES	5,040.00

13,91,750.00

## TO FD MATURED

76,29,379.00

## TO OTHER DEDUCTIONS

FLAG DAY	4,830.00
INCOME TAX	55,500.00
STAFF WELFARE	1,21,553.00
EPF	97,200.00
PROF. TAX	26,500.00

3,05,583.00

## TO ARREARS OF FEES 2020 - 2021

61,112.50

## ARREARS OF FEES 2021 -2022

3,02,150.50

## ARREARS OF FEES 2022-2023

21,35,473.00

24,98,736.00

## TO ENDOWMENTS &amp; SCHOLARSHIPS - P.C.

SC. SCHO 2022-23	1,62,312.00
SC. SCHO 2023-24	5,43,008.00
ST. SCHO 2021-22	1,06,442.50
ST. SCHO 2022-23	1,32,765.00
ST. SCHO 2020-21	27,112.50

9,71,640.00

## TO LOAN.

SC SCHOLARHIPS 2022-23.

600.00

TOTAL C/F RS.

2,61,24,176.62

c) EXPENSES ON PHYSICAL SUPPORT

ELECTRICITY EXPENSES	3,05,788.00
ELECTRICITY MAINTANANCE	8,770.00
LIBRARY MAGAZINES	3,769.00
BOOK BINDING	3,325.00
JOURNALS - LIBRARY	30,100.00
LIBRARY SOFTWARE RENEWAL	13,570.00
FACULTY SELECTION COMMITTEE	9,500.00
BUILDING INSURANCE	35,016.00
REPAIRS & MAINTENANCE	11,610.00
WEBSITE	15,000.00
SECURITY CHARGES	1,19,888.00
COMPUTER MAINTAINANCE	25,287.00
GARDEN EXPENSES	45,070.00
FACULTY DEVELOPMENT	1,230.00
MISCELLANEOUS EXPENSES	19,823.00
FIRE EXTN	6,449.00
PLUMBING MAINTANANCE	18,269.00
UNI. EXAMINATION EXPS.	6,98,998.00
ERP RENEWAL	15,328.00

13,86,790.00

## BY CERIFICATE COURSE EXPS

34,000.00

## BY FD RENEWAL

99,74,354.00

## BY SUPERVISION CHARGES

5,00,000.00

## BY FURNITURE &amp; EQUIPMENTS

1,802.00

## BY COMPUTER

64,430.00

## BY LIBRARY BOOKS

1,228.00

## BY BUILDING MAINTENCES

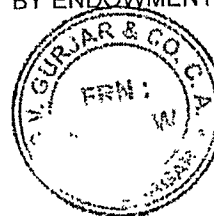
5,00,000.00

## BY ENDOWMENTS &amp; SCHOLARSHIPS - P.C.

9,71,640.00

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

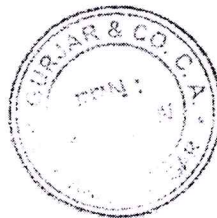
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2,61,24,176.62

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

PARTNER, CHARTERED ACCOUNTANT  
UDIN : 24030946BKGVVU6024

S.V. Gurjar and Co.  
Chartered Accountants  
17 Moha. Bazar, Ahmednagar  
M.No. 030346 / 159979



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



AHMEDNAGAR . DATE : 14/06/2024.