

Schedule IX

Name : MAHARASHTRA STATE INSTITUTE OF HOTEL MANAGEMENT & CATERING TECHNOLOGIES

INCOME & EXPENDITURE account for the year ended on 31-03-2020

Expenditure	Rs.	Income	Rs.
To Expenditure in respect of Properties		Income	
Rates, Taxes and Cesses		By Rent (Accrued)*	
Repair and Maintenance	62,695	(Realised)	
Salaries	1,18,47,582	By Interest - (Accrued)*	30,26,378
Insurance		(Realised)	
Depreciation (By way of provision of adjustments) Other expenditure		On Securities	
To Establishment Expenditure		On Loans	
To Remuneration to Trustee	Nil		
To Remuneration (In the case of Math) to the head of the math, including his household expenditure, if any.		On Bank Account	
To Legal Expenditure		By Dividend	
To Audit Fees	1,60,000	By Donations in cash or Kind	
To Contribution of Fees		By Grant	
To Amount written off		By Income from Other Sources (In Details as far as possible)	
(a) Bad Debts		Fees Received	1,93,36,338
(b) Loan Scholarship		Fine	
(c) Irrecoverable Rents.		Labour Welfare fund received	
(d) Other Items		Library Charges	
To Miscellaneous Expenditure	16,24,826	Miscellaneous Receipts	25,330
To Depreciation			
To Amount transferred to Reserve or specific fund			
To Expenditure on object of Trust -			
(a) Religious			
(b) Educational	56,47,859		
(c) Medical Relief			
(d) Relief of Poverty			
(e) Other Charitable Object			
To Surplus Carried over to Balance sheet	30,45,085		
Total	2,23,68,046	Total	2,23,68,046

For, P. V. Page & Co.
Chartered Accountant

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Prakash Page
(Partner)
Membership No. 030560
FRN.: 0107243W
Date: 26-11-2020



Prakash

PRINCIPAL
(BHMCT)

Maharashtra State Institute of
Hotel Management & Catering Technology
Shivajinagar, Pune-411016

Vice-Chairman
Maharashtra State Institute of
Hotel Management and Catering Technology
(and) Research Society Pune

Member - Secretary

Maharashtra State Institute of Hotel
Management and Catering Technology &
Research Society, Pune

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महाराष्ट्र स्टेट इन्स्टीट्यूट ऑफ
हॉटेल मॅनेजमेंट अँड कॅटरिंग टेक्नॉलॉजी
अँड रिसर्च सोसायटी पुणे

For Principal
Maharashtra State Institute of Hotel Management
& Catering Technology

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SCHEDULE VIII
[Vide rule 17 (1)]

Name & Registration No. Of
Public Trust :

**MAHARASHTRA STATE INSTITUTE OF HOTEL MANAGEMENT & CATERING
TECHNOLOGY**

Balance sheet as at 31/03/2020

(Regd. No. P - 24775)

Fund & Liabilities	RS. P.	PROPERTY & ASSETS	RS. P.	RS. P.
Trust Fund or Corpus		Immovable Property		
Balance As per Last Balance	2,15,92,117	{ Suitable classified giving mode of valuation }	10433233	
Sheets adjustment during the year (given details)		Addition or deduction (Including those for Depreciation) if any during the year	0	
Other earmarked funds { Created under the provision of the trust deed or scheme or out of the income }		Assets with No depreciation	(-)(1043323 1001548	1,03,91,458
Depredation Fund		Investment		
Sinking Fund		{ Suitable classified mode of valuation }.*		4,59,62,000
Reserve Fund		Furniture & Fixtures		
Any Other Fund	3,28,63,000	Balance As per Last Balance sheet	5087263	
Loans Secured or Unsecured		Addition or deduction (Including those for Depreciation) if any during the year	0	
Trustee		Assets with No depreciation	(-)(581503 4625195	91,30,958
From Other		Loans (Secured or Unsecured)		
Liabilities		Good / Doubtful		
For Expenditure	92,44,838	Loans Scholarship		
For Advances		Other Loans		
For Rent or Other Deposits	20,59,720	Advances		
For Sundry Credit balances		To Trustee		
Income & Expenditure Account		To Employees Share		
Balance as per Last Balance		To Lawyer		
Less : Appropriations if any		To Contractor		
Add / Less : Surplus or deficit		To Other		
As per Income & Expenditure account		Income Outstanding		
		Rent		
		Interest		
		Other Income		
		Cash & bank Balance		
		(a) In current account and fixed deposit account with { give name of bank and state in whose name the account stands }		3,75,266
		(b) With the Trustee { give Name }		
		(c) With the manager { give Name }		
Total (Rs)	6,58,59,882	Total (Rs)		6,58,59,882

For, P. V. Page & Co.
Chartered Accountant

PAGE
PRAKASH
H VITHAL

Prakash Page
(Partner)
Membership No. 030560
FRN.: 0107243W
Date : 26-11-2020
UDIN : 20030560AAAAACQ6348



(Signature)

**PRINCIPAL
(BHMCT)**

Maharashtra State Institute of
Hotel Management & Catering Technology
Shivajinagar, Pune-411016

(Signature)

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For Principal
Maharashtra State Institute of Hotel Management & Catering
Technology

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Principal



Member - Secretary

Maharashtra State Institute of Hotel
Management and Catering Technology &
Research Society, Pune

VIC CHAIRMAN
Maharashtra State Institute of
Hotel Management and Catering Technology
and Research Society Pune

MAHARASHTRA STATE INSTITUTE OF HOTEL MANAGEMENT & CATERING TECHNOLOGY
BHMCT PROGRAMME
BALANCE SHEET AS ON 31ST MARCH, 2020

Liabilities	Amount	Amount	Assets	Amount	Amount
Corpus Fund			Fixed Assets		1,95,22,416
Contribution from Govt. Of Maharashtra		3,28,53,000	Gross Block With No Depreciation	56,26,746	
Opening Surplus	1,85,47,032		Gross Block	1,55,20,496	
(Add) Surplus During the year	30,45,085	2,16,92,117	(Less) Depreciation	16,24,826	
Duties & Taxes		83,582			
Provisions		7,79,269	Current Assets		4,63,37,265
Scholarship		11,64,158	Fixed Deposit	4,59,62,000	
Eligibility Fee			Cash In Hand	1,92,245	
University Pune (Cap.)		22,717	Bank Account	1,83,020	
Outstanding Liability		92,66,838			
Food Festival		10,000			
Total		6,58,59,681	Total		6,58,59,681

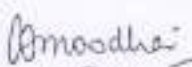
For P. V. Page & Co.
CHARTERED ACCOUNTANTS
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PRAKASH PAGE
(PARTNER)
 Place: Mumbai
 Date :26/11/2020
 UDIN - 20030560AAAAAC06348

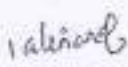


For MSIHIMCT, Pune

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 - जेड एच सी सोसायटी पुणे


JITENDRA CHAIRMAN
 Maharashtra State Institute of
 Hotel Management and Catering Technology
 and Research Society Pune


Member - Secretary
 Maharashtra State Institute of Hotel
 Management and Catering Technology &
 Research Society, Pune.


PRINCIPAL
(BHMCT)

Maharashtra State Institute of
 Hotel Management & Catering Technology
 Shivajinagar, Pune-411016.



MAHARASHTRA STATE INSTITUTE OF HOTEL MANAGEMENT & CATERING TECHNOLOGY
BHMCCT PROGRAMME
INCOME & EXPENDITURE
FOR THE PERIOD 01/04/2019 TO 31/03/2020

Expenditure	FY 2019 - 2020	FY 2018 - 2019	Income	FY 2019 - 2020	FY 2018 - 2019
Salary	1,39,14,311	92,63,133	Development Fee	16,15,319	16,26,664
Visiting Salary	8,22,300	8,93,003	Tuition Fee	1,66,77,158	1,92,10,717
Advertisement Expenditure	23,622	10,337	Bonafide Charges	1,720	2,665
Affiliation Fee	79,000	59,000	IC Card Charges		785
Audit fees	1,60,000	1,62,500	Industrial Training Charges	13,800	11,800
Bank Charges	4,253	4,759	MSHMCCT Exam Fees	31,855	68,810
Competition Charges	5,000	17,748	Library Card		476
Depreciation	16,24,826	18,12,728	Lunch Charges	19,200	17,400
Diesel Expenditure		37,000	Food Festival		
Electricity Expenditure	15,65,260	14,79,200	SCA Charges	6,988	3,960
EFF (Admin Charges)	15,335	16,027	Net Income	25,330	24,040
EFF (Employers Contribution)	1,78,257	3,80,585	Other Income (Admission Cancellation)	3,000	-
Kitchen Gas Expenditure	84,069	68,105	Admission Process Fees		
Material Supply	14,96,664	16,24,929	Short Course	1,57,198	6,96,474
Meeting Charges		4,000	Interest on FD	30,26,378	25,90,086
MSHMCCT Exam Expenditure	41,704	37,314	Interest on Bank		9,554
Office Expenditure	4,70,875	1,32,197	Caution Money Received	22,200	21,000
Pest Control Charges		39,200	QIP Seminar	1,00,000	35,389
Postage	7,136	5,372	University Exam Expenditure Receipt	3,82,315	4,89,477
Printing Charges	43,412	35,317	University Priority Received	14,789	13,611
Professional Fees	57,200	50,857	Student Welfare UAP		7,200
Staff Workshop / Seminar	9,400	-	University Exam Fee	53,271	
Refreshment Expenditure	9,750	8,119	Admission Form Fee	1,587	
Repair & Maintenance	62,695	28,970	Tender Process (Tender Form Fee)	8,000	
Telephone Expenditure	30,757	10,241	Facilitation Center	8,085	
Traveling Expenditure	85,431	80,095			
University Exam Expenditure	2,22,346	1,43,321			
Tree Plantation Expenditure	89,320	-			
QIP Seminar Expenditure		18,550			
Admission Regulation Authority	40,071	44,151			
Excess of Income Over Expenditure	30,45,085	83,44,588			
Total	2,23,88,046	2,48,09,598	Total	2,23,88,046	2,48,09,598

For P. V. Page & Co.

CHARTERED ACCOUNTANTS

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PRAKASH

VITHAL

PRAKASH PAGE

(PARTNER)

Place: Mumbai

Date: 26/11/2020

UDIN - 20030560AMACQ6348

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For MSHMCCT, Pune

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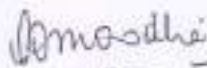
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 And Research Society Pune


Member - Secretary
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 Shivajinagar, Pune-411016



Fixed Assets Details
FY 2019 - 2020

Assets		Opening WDV 01/04/2019	Addition before Sept	Addition After Sept	Deletion	Gross WDV 31/03/2020	Depreciation for the year	Net Value As on 31/03/2020
						75,57,710	2,96,721	71,61,989
Lab Equipment	10%	75,57,710				23,45,879	2,34,568	21,11,291
Kitchen Equipment	10%	1,24,171				5,473	547	4,926
Housekeeping Lab Equipment	10%	5,473						
Bakery Lab Equipment	10%					22,94,727	2,29,473	20,65,254
Furniture & Fixture						1,82,279	18,228	1,64,051
Bench	10%	1,82,279				1,82,063	18,206	1,63,857
Chairs	10%	1,81,026				1,81,026	18,103	1,62,921
Refrigerator	10%	51,946				51,946	5,195	46,751
LED TV	10%	24,090				24,090	2,409	21,681
Xerox Machine	10%	17,734				17,734	1,773	15,961
Printer	10%	14,229				14,229	1,423	12,806
	10%	9,673				9,673	967	8,706
Steel Book Case	10%	10,083				10,083	1,008	9,075
Classroom Green Board	10%	6,444				6,444	644	5,800
Classroom Black Board	10%	2,589				2,589	259	2,329
Camera	10%	2,583				2,583	258	2,325
Music System	10%	1,173				1,173	117	1,056
Pedestal Fan	10%	5,265				5,265	527	4,738
Air Cooler	10%	6,62,416				6,62,416	66,242	5,96,174
Books & Periodicals	10%	61,039				61,039	6,104	54,935
Name Sign Board	10%	1,27,794				1,27,794	12,779	1,15,015
Chain Link Compound	10%	8,02,142				8,02,142	80,214	7,21,928
Electricity Installation	15%	4,28,490				4,28,490	64,274	3,64,216
Generator	40%	24,061				24,061	11,520	12,541
Computer	40%	9,319				9,319	3,728	5,591
LED TV	40%	65				65	26	39
Xerox Machine	40%	47				47	19	28
Printer	40%							
		1,55,20,494				1,55,20,494	16,74,826	1,38,45,668
Total								

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VICE CHAIRMAN

महाराष्ट्र स्टेट इन्स्टिट्यूट ऑफ
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