

SCHEDULE VIII
[Vide rule 17 (1)]

Name

MAHARASHTRA STATE INSTITUTE OF HOTEL MANAGEMENT & CATERING TECHNOLOGY

Balance sheet as at 31/03/2021

Fund & Liabilities	Rs.	PROPERTY & ASSETS	Rs.	RS.
Trust Fund or Corpus		Immovable & Movable Property (Suitable classified giving mode of valuation)		
Balance As per Last Balance Sheet	2,16,92,116	Addition or deduction (Including those for Depreciation) if any during the year	1,01,09,261	
Other earmarked Funds (Created under the provision of the trust deed or scheme or out of the income)			(-11366951)	89,47,313
Depreciation Fund		Investment (Suitable classified mode of valuation)		4,81,06,000
Sinking Fund				
Reserve Fund		Furniture & Fixture		
Any Other Fund	3,28,63,000	Balance As per Last Balance sheet	34,13,152	
Loans Secured or Unsecured		Addition or deduction (Including those for Depreciation) if any during the year	(+1580621)	
Trustee			(-1870106)	90,28,177
From Other				
Liabilities		Loans (Secured or Unsecured) Good / Doubtful Loans Scholarship Other Loans		
For Expenditure	1,54,68,077	Advance To Trustee To Employees Share To Lawyer To Contractor To Other		
For Advances				
For Rent or Other Deposits		Income Outstanding Rent Interest Other Income		2,26,865
For Sundry Credit balances				
Income & Expenditure Account		Cash & bank Balance (a) In current account and fixed deposit account with (give name of bank and state in whose name the account stands)		2,38,411
Balance as per Last Balance Sheet		(b) With the Trustee (give Name)		
Less : Appropriations if any		(c) With the manager (give Name)		
Add / Less : Surplus or deficit as per Income & Expenditure account	(23,81,228)			
Total (Rs.)	6,66,38,905	Total (Rs.)		6,66,38,905

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

CA. Chittkala Kulkarni
(Partner)
Mem No. - 116678
FEM- 167243W
Date: 11/04/2022
UDIN: 22116678AAAAF1942



For Principal
Maharashtra State Institute of Hotel Management & Catering Technology

(Signature)
PRINCIPAL
(BHMCT)
Maharashtra State Institute of
Hotel Management & Catering Technology
Shivajinagar, Pune-411016

(Signature)
PRINCIPAL
(BHMCT)
Maharashtra State Institute of
Hotel Management & Catering Technology
Shivajinagar, Pune-411016

Schedule IX

Name

MAHARASHTRA STATE INSTITUTE OF HOTEL MANAGEMENT & CATERING TECHNOLOGIES

INCOME & EXPENDITURE account for the year ended on 31-03-2021

Expenditure	Rs.	Income	Rs.
To Expenditure in respect of Properties		Income	
Rates, Taxes and Cesses		By Rent (Accrued)	
Repair and Maintenance	90,557	(Realised)	
Salaries	5,31,97,065	By Interest - (Accrued)	2,26,965
Insurance		(Realised)	24,00,930
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	1,65,200	By Donations in cash or kind	
To Contribution of fees		By Grant	
To Amount written off		By Income from Other Sources	
(a) Bad Debts		(In Details as far as possible)	
(b) Loan Scholarship			
(c) Irrecoverable Rents		Fees Received	1,77,82,840
(d) Other Items		Fine	
To Miscellaneous Expenditure		Labour Welfare fund received	
To Depreciation	23,37,547	Library Charges	
To Amount transferred to Reserve or specific fund		Miscellaneous Receipts	31,442
To Expenditure on object of Trust -			
(a) Religious			
(b) Educational	74,34,241		
(c) Medical Relief			
(d) Relief of Poverty			
(e) Other Charitable Object			
To Surplus Carried over to Balance sheet	(33,84,228)		
Total	2,04,40,482	Total	2,04,40,482

For, P. V. Page & Co.
Chartered AccountantCA. Chitkala Kulkarni
(Partner)
Mem No. - 116678
FRN- 107243W
Date: 11.01.2022For Principal
Maharashtra State Institute of Hotel Management &
Catering TechnologyPrincipal
(BHMCT)
Maharashtra State Institute of
Hotel Management & Catering Technology
Shivajinagar, Pune-411016Principal
(BHMCT)
Maharashtra State Institute of
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Shivajinagar, Pune-411016

Name : MAHARASHTRA STATE INSTITUTE OF HOTEL
MANAGEMENT & CATERING TECHNOLOGIES
GROUPING TO ACCOUNTS IN BALANCE SHEET AS AT 31st MARCH 2021

SCHEDULE 'A'

(in Rupees)

(i) Liability	As on 31st March 2021	As on 31st March 2020
Duties & Taxes	45,067	-
Provisions	707,846	-
Scholarship	1,188,159	-
University Pane (Cap)	22,717	-
Outstanding Liability	13,450,487	-
Caution Money Received	43,800	-
Good Festival	10,000	-
Total	15,468,076	-

SCHEDULE 'B'

CASH AND BANK BALANCES	As on 31st March 2021	As on 31st March 2020
A) Balances with Banks	175,443	-
B) Cash Balances	60,968	-
	236,411	-

SCHEDULE 'C'

(i) Advance and Deposits	As on 31st March 2021	As on 31st March 2020
Fixed Deposits	48,406,000	-
Interest Receivable	226,065	-
Total	48,632,065	-

SCHEDULE 'E'

Establishment Expenses	For the year ended 31st March 2021	For the year ended 31st March 2020
Salary	11,149,737	11,025,282
Visiting Faculty Salary	568,800	822,300
EEP (Admin Charges)	13,200	15,132
EPF (Employers Contribution)	330,002	378,257
Staff Workshop / Seminar		9,400
	12,061,739	12,250,371



Principal
(Bharati)
Maharashtra State Institute of
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Shivajinagar, Pune-411016



SCHEDULE 'E'

Expenditure on Object of the Trust	For the year ended 31st March 2021	For the year ended 31st March 2020
Advertisement Expenditure	-	29,822
Affiliation Fee	282,500	70,000
Bank Charges	3,669	4,250
Completion Charges	-	5,000
Repairs & Maintenance	90,657	62,695
Electricity Expenditure	1,350,480	1,365,260
Lighting Fee	900	-
Fuel & Gas	22,094	-
Office Expenses	160,647	470,879
Kitchen Gas Expenditure	-	84,069
Material Supply	134,641	1,496,664
MHMCT Exam Expenditure	9,173	41,704
Postage	1,386	7,115
Printing Charges	15,280	43,412
Professional Fees	10,500	57,209
Refreshment Expenditure	507	9,750
Telephone Expenditure	44,560	50,731
Traveling Expenditure	54,320	85,431
Tree Plantation Expenditure	-	222,346
University Exam Expenditure	-	89,320
Daily Wages	1,755,256	880,029
Water Charges	135,244	-
	4,453,685	5,267,693

SCHEDULE 'F'

Fees (Recovered)	For the year ended 31st March 2021	For the year ended 31st March 2020
Development Fee	2,501,410	1,815,330
Tuition Fee	15,077,214	16,677,198
MHMCT Exam Fees	34,040	31,655
University Exam Fee	126,571	33,271
Admission Form Fee	-	1,580
E Tender Process (Tender Form Fee)	42,805	8,000
Total	17,782,040	18,607,243

SCHEDULE 'G'

Similar Receipts	For the year ended 31st March 2021	For the year ended 31st March 2020
Caution Money Received	-	22,200
University Exam Expenditure Receipts	-	382,315
Bonafide Charges	440	1,720
Industrial Training Charges	-	13,600
Lunch Charges	-	19,200
SCA Charges	-	6,988
Misc Income	1,931	25,150
Other Income (Admission Cancellation)	2,000	3,000
CEET Cell	14,650	-
Short Course	-	157,196
QIP Seminar	-	100,000
Facilities Center	-	8,085
University Prizes Received	12,421	14,795
Total	31,447	754,423



[Signature]

PRINCIPAL
(MNMCT)

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

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Schedule D
Fixed Assets Details

Assets		Opening WDV 01/04/2020	Addition before Sept	Addition After Sept	Deletion	Gross WDV 31/03/2021	Depreciation for the year	Net Value As on 31/03/2021
Building Lab Equip,								
Furniture & fixed stock	10%	7,161,939	-	-	-	7,161,939	716,194	6,445,745
Kitchen Equipment	10%	3,083,433	-	-	-	3,083,433	308,343	2,775,090
Housekeeping Lab Equipment	10%	141,160	-	-	-	141,160	14,116	127,044
Bakery Lab Equipment	10%	4,926	-	-	-	4,926	493	4,433
Furniture & Fixture								
Air Conditioner	10%	286,816	-	-	-	286,816	28,682	258,134
Bar Counter	10%	283,504	-	-	-	283,504	28,350	255,154
Canteen Table	10%	59,394	-	-	-	59,394	5,939	53,455
Classroom Platform	10%	52,768	-	-	-	52,768	5,277	47,491
Classroom White Board	10%	96,571	-	-	-	96,571	9,657	86,914
Rollapsible Gate with Grill	10%	106,750	-	-	-	106,750	10,675	96,111
Bank Cage	10%	99,698	-	-	-	99,698	9,970	89,728
Long Table	10%	282,380	-	-	-	282,380	28,238	254,142
Notice Board & Wooden News Paper Display Rack	10%	47,663	-	-	-	47,663	4,766	42,897
Powder Coated Sofa	10%	27,612	-	-	-	27,612	2,761	24,851
Report Display Rack	10%	29,205	-	-	-	29,205	2,921	26,284
S.S Utility Trolley	10%	55,798	-	-	-	55,798	5,580	50,218
Steel Cupboard	10%	494,370	-	-	-	494,370	49,437	444,933
Steel Writing Table	10%	411,371	-	-	-	411,371	41,137	370,234
Stool	10%	43,424	-	-	-	43,424	4,342	39,082
Student Locker	10%	191,173	-	-	-	191,173	19,117	172,056
Teacher Desk	10%	59,250	-	-	-	59,250	5,925	53,325
Water Cooler	10%	69,762	-	-	-	69,762	6,976	62,786
Wooden Book Shelf	10%	63,000	-	-	-	63,000	6,300	56,700
Furniture & Fixture	10%	2,251,213	-	585,621	-	2,836,834	284,402	2,552,432
Bench	10%	761,567	-	-	-	761,567	76,157	685,410
Chairs	10%	563,361	-	-	-	563,361	56,336	507,025
Refrigerator	10%	162,923	-	-	-	162,923	16,292	146,631
Side Board	10%	53,946	-	-	-	53,946	5,395	48,551
Steel Book Case	10%	201,136	-	-	-	201,136	20,114	181,022
Classroom Green Board	10%	124,618	-	-	-	124,618	12,462	112,156
Classroom Black Board	10%	5,800	-	-	-	5,800	580	5,220
Camera	10%	2,330	-	-	-	2,330	233	2,097
Music System	10%	2,325	-	-	-	2,325	233	2,092
Pedestal Fan	10%	6,106	-	-	-	6,106	611	5,495
Air Cooler	10%	4,738	-	-	-	4,738	474	4,264
Books & Periodicals	40%	643,445	-	-	-	643,445	257,378	386,067
Name Sign Board	10%	56,885	-	-	-	56,885	5,689	51,196
Chain Link Compound	10%	115,015	-	-	-	115,015	11,502	103,513
Electricity installation	15%	681,821	-	-	-	681,821	102,273	579,548
Generator	15%	364,216	-	-	-	364,216	54,632	309,584
Computer	40%	16,831	-	-	-	16,831	6,732	10,099
LED TV	40%	196	-	-	-	196	78	118
Digital Classroom	40%	133,885	-	-	-	133,885	53,554	80,331
EPABOX	40%	76,641	-	-	-	76,641	30,656	45,985
Lan & Networking	40%	141,411	-	-	-	141,411	56,564	84,847
Total		19,522,416				20,108,037	2,337,547	17,770,490



PRINCIPAL
(BHMCT)

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