

SCHEDULE VIII
[Vide rule 17 (1)]

Name :

MAHARASHTRA STATE INSTITUTE OF HOTEL MANAGEMENT & CATERING TECHNOLOGY

Balance sheet as at 31/03/2019

Fund & Liabilities	RS. P.	PROPERTY & ASSETS	RS. P.	RS. P.
Trust Fund or Corpus		Immovable Property		
Balance As per Last Balance Sheet	1,86,44,582	(Suitable classified giving mode of valuation)	14532541	
Sheet's adjustment during the year (given details)		Addition or deduction (including those for Depreciation) if any during the year	(+) 251248	
Other earmarked funds (Created under the provision of the trust deed or scheme or out of the income)			(-) 1558020	1,32,25,769
Depreciation Fund		Investment		
Sinking Fund		(Suitable classified mode of valuation).*		4,51,35,000
Reserve Fund		Furniture & Fixture		
Any Other fund	3,28,63,000	Balance As per Last Balance sheet	2542715	
Loans Secured or Unsecured		Addition or deduction (including those for Depreciation) if any during the year	(+) 6720	
Trustee			(-) 254708	22,94,727
From Other		Loans (Secured or Unsecured)		
Liabilities		Good / Doubtful		
For Expenditure	89,72,818	Loans Scholarship		
For Advances		Other Loans		
For Rent or Other Deposits		Advance		
For Sundry Credit balances	11,31,231	To Trustee		
Income & Expenditure Account		To Employees Sheet		
Balance as per Last Balance Sheet		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)		9,56,235
		(b) With the Trustee (give Name)		
		(c) With the manager (give Name)		
Total (Rs)	6,16,11,731	Total (Rs)		6,16,11,731

For Principal
Maharashtra State Institute of Hotel Management & Catering Technology



P. K. Page

Prakash Page
(Partner)
Membership No. 030560
ERN : 0107243W
Date : 30-09-2019

UDH - 19030560AAAACH 3017

Prakash Page

PRINCIPAL
(BHMCT)

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

For Principal
Maharashtra State Institute of Hotel Management & Catering Technology

Prakash Page
Principal
PRINCIPAL
(BHMCT)

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



THIS IS A COPY OF THE ORIGINAL

Schedule IX

Name

MAHARASHTRA STATE INSTITUTE OF HOTEL MANAGEMENT & CATERING TECHNOLOGIES

INCOME & EXPENDITURE account for the year ended on 31-03-2019

Expenditure	Rs.	Income	Rs.
(To Expenditure in respect of Properties)		Income	
Rates, Taxes and Cesses		By Rent (Accrued)*	
Repair and Maintenance	28,970	(Realised)	
Salaries	5,09,425	By Interest - (Accrued)*	25,99,540
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			
To Audit Fees	1,62,500	By Dividend	
To Contribution of Fees		By Donations in cash or Kind	
To Amount written off		By Grant	
(a) Bad Debts		By Income from Other Sources	
(b) Loan Scholarship		(In Details as far as possible)	
(c) Irrecoverable Rents			
(d) Other Items		Fees Received	2,21,78,132
To Miscellaneous Expenditure		Fine	
To Depreciation	18,12,728	Labour Welfare fund received	
To Amount transfered to Reserve or specific fund		Library Charges	
To Expenditure on object of Trust -		Miscellaneous Receipts	31,926
(a) Religious			
(b) Educational	43,04,374		
(c) Medical Relief			
(d) Relief of Poverty			
(e) Other Charitable Object			
To Surplus Carried over to Balance sheet	83,44,988		
Total	2,48,09,698	Total	2,48,09,698

For P. & Co.
Chartered Accountant

Prakash V. Page

Prakash Page
(Partner)
Membership No. 030560
FRN.: 0107243W
Date: 30-09-2019

UDIN-19030560AAAA CK 8197

For Principal
Maharashtra State Institute of Hotel Management
& Catering Technology

Prakash V. Page
Principal
PRINCIPAL
(BHMCT)

Maharashtra State Institute of
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Shivajinagar, Pune-411016

Prakash V. Page

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(BHMCT)

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Shivajinagar, Pune-411016



**BHMT PROGRAMME
INCOME & EXPENDITURE
FOR THE PERIOD 01/04/2018 TO 31/03/2019**

Expenditure	FY 2018 - 2019	Income	FY 2018 - 2019
Salary		Development Fee	1,626,844
Visiting Salary		Tuition Fee	19,210,727
Advertisement Expenditure	9,263,135	Bonafide Charges	2,665
Affiliation Fee	893,003	Card Charges	785
Audit fees	10,357	Industrial Training Charges	11,800
Bank Charges	59,000	MHMT Exam Fees	48,810
Competition Charges	162,500	Library Card	476
Depreciation	4,759	Lunch Charges	17,400
Diesel Expenditure	17,748	Food Festival	
Electricity Expenditure	1,812,728	SCA Charges	3,950
EFP (Admin Charges)	37,000	Misc Income	24,040
EFP (Employers Contribution)	1,479,200	Other Income	
Kitchen Gas Expenditure	16,027	Admission Process Fees	
Student Welfare Charges	380,565	Short Course	696,474
Material Supply	68,105	Interest on FD	2,590,086
Meeting Charges	1,624,929	Interest on Bank	9,554
MHMT Exam Expenditure	4,000	Caution Money Received	21,000
Legal Expenditure	37,314	QIP Seminar	35,389
Office Expenditure	132,197	University Exam Expenditure Receipt	489,477
Post Control Charges	39,200	University Prorata Received	13,011
Postage	5,322	Student Welfare UAP	7,200
Printing Charges	35,317		
Professional Fees	50,697		
Staff Workshop / Seminar			
Refreshment Expenditure	6,119		
Repair & Maintenance	28,970		
Telephone Expenditure	10,241		
Travelling Expenditure	80,095		
University Exam Expenditure	143,321		
Tree Plantation Expenditure			
Hunar Se Rojgar (Short course Exp)			
QIP Seminar Expenditure	18,550		
Admission Regulation Authority	44,151		
Excess of Income Over Expenditure	8,344,981		
Total	24,809,698		24,809,698



PRINCIPAL
(BHMT)

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

PRINCIPAL

MAHARASHTRA STATE INSTITUTE OF HOTEL MANAGEMENT & CATERING TECHNOLOGY

PUNE

BHMET PROGRAMME

BALANCE SHEET AS ON 31ST MARCH, 2019

Liabilities	Amount	Amount	Assets	Amount	Amount
Amount Spent By Govt. Of Maharashtra		32,863,000	Fixed Assets		15,520,496
Capital Fund	10,299,694	18,644,682	Gross Block	17,333,224	
(Add) Profit During the year	8,344,988		(Less) Depreciation	1,812,728	
Duties & Taxes		63,686			
Provisions		646,833	Current Assets		46,091,235
Scholarship		990,828	Fixed Deposit	45,135,000	
Eligibility Fee		14,000	Cash In Hand	30,804	
University Pune (Cap)		22,717	Bank Account	925,431	
Outstanding Liability		8,325,985			
Food Festival		40,000			
Total		61,611,731	Total		61,611,731

W. H. V. Page

UDIN-19030560 AAAA-CLC8194-

Principal
(SHECH)

Maharashtra State Institute of
Hotel Management & Catering Technology
Shivajinagar, Pune-411005

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PRINCIPAL
F. (SH)CHAL

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



Fixed Assets Details
FY 2018 - 2019

Assets	Opening WDV 01/04/2018	Addition before Sept	Addition After Sept	Deletion	Gross WDV 31/03/2019	Depreciation for the year	Net Value As on 31/03/2019
Lab Equipment	8,841,900				8,841,900	884,190	7,957,710
Kitchen Equipment	2,600,540	2,109	3,679		2,605,328	260,449	2,345,879
Housekeeping Lab Equipment	110,947	19,316	7,299		137,562	13,391	124,171
Bakery Lab Equipment	6,081				6,081	608	5,473
Furniture & Fixture							
Furniture & Fixture	2,542,715	2,000	4,720		2,549,435	254,708	2,294,727
Bench	202,532				202,532	20,253	182,279
Chairs	180,070				180,070	18,007	162,063
Refrigerator	201,140				201,140	20,114	181,026
Side Board	59,940				59,940	5,994	53,946
Steel Cupboard	26,767				26,767	2,677	24,090
Steel Writing Table	19,705				19,705	1,971	17,734
Student Locker	15,809				15,809	1,581	14,228
Steel Book Case	10,748				10,748	1,075	9,673
Classroom Green Board	11,200				11,200	1,120	10,080
Classroom Black Board	7,160				7,160	716	6,444
Camera	2,877				2,877	288	2,589
Music System	2,870				2,870	287	2,583
Pedestal Fan	1,303				1,303	130	1,173
Air Cooler	5,850				5,850	585	5,265
Books & Periodicals	714,830		20,073		734,903	72,487	662,416
Name Sign Board			64,252		64,252	3,213	61,039
Chain Link Compound			134,520		134,520	6,726	127,794
Electricity Installation	943,697				943,697	141,555	802,142
Generator	504,106				504,106	75,616	428,490
Computer	46,751				46,751	18,700	28,051
LED TV	15,531				15,531	6,212	9,319
Xerox Machine	109				109	44	65
Printer	78				78	31	47
	17,075,256	23,425	234,543		17,333,224	1,812,728	15,520,496

PRINCIPAL
COUNCIL

PRINCIPAL
(BHMCT)
Maharashtra State Institute of
Hotel Management & Catering Technology
Shriwastadi, Pune-411018

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Reg. No. MAH/65/700/Pane
DL 11/04/2009