



MAHARASHTRA STATE INSTITUTE OF HOTEL MANAGEMENT AND CATERING  
TECHNOLOGY AND RESEARCH SOCIETY, PUNE  
MAHARASHTRA STATE INSTITUTE OF HOTEL MANAGEMENT  
AND CATERING TECHNOLOGY

(UG & PG – Degree Programme)

412 – C, K.M.Munshi Marg, Bahirat Patil Chowk, Shivajinagar, Pune – 16.  
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**CRITERIA 4: INFRASTRUCTURE & LEARNING RESOURCES**

4.4.1	4.4.1.1. Expenditure incurred on maintenance of infrastructure (physical facilities and academic support facilities) excluding salary component year wise during the last five years (INR in lakhs)										
<table><tr><th>2022-23</th><th>2021-22</th><th>2020-21</th><th>2019-20</th><th>2018-19</th></tr><tr><td>1.11961</td><td>0.0641</td><td>0.5576</td><td>2.96197</td><td>0.0661</td></tr></table>		2022-23	2021-22	2020-21	2019-20	2018-19	1.11961	0.0641	0.5576	2.96197	0.0661
2022-23	2021-22	2020-21	2019-20	2018-19							
1.11961	0.0641	0.5576	2.96197	0.0661							

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4.4.1 Percentage expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component, during the last five years

Year 1		2018-2019
Head of expenditure (for ex, Repair and maintenance)	Item of expenditure (for ex, AMC for Lab equipment and computers, garden maintenance etc.)	Amount (INR in Lakhs)
Repairs and Maintenance	Repairing water tap in ATK 1	0.0081
	Repairing wooden Dining table (19 X 200 per table) in QTK	0.038
	Fittings of sinks in new building charges	0.02
Total		0.0661

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**Repair & Maintenance**  
Ledger Account

1-Apr-18 to 31-Mar-19

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Apr-18	Cr <b>Cash</b> <i>Being charges paid to Hardware house for repairing water tap in ATK 1</i>	Payment	5	810.00	
4-Apr-18	Cr <b>Cash</b> <i>Being wooden dinning table repaired by Shakir Sayed (19 X 200 per table) in QTK</i>	Payment	7	3,800.00	
28-Dec-18	Cr <b>Cash</b> <i>Being fitting of sinks in new building charges paid to shambhu sah</i>	Payment	569	2,000.00	
				6,610.00	
Dr	<b>Closing Balance</b>				6,610.00
				<b>6,610.00</b>	<b>6,610.00</b>

  
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Year 2 2019 - 2020		
Head of expenditure (for ex. Repair and maintenance)	Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.)	Amount (INR in Lakhs)
Repairs and Maintenance	Battery Replacement	0.1408
	Lift Battery maintenance charges	0.22944
	Battery charging charges for generator set	0.0025
	Battery charging charges	0.0025
	Gas repair charges paid	0.02613
	AMC for Lift Maintenance	2.5606
<b>Total</b>		<b>2.96197</b>

  
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**Office Expenses**  
Ledger Account

1-Apr-19 to 31-Mar-20

Page 1  
Credit

Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Aug-19	Cr <b>Bank of Baroda</b> <i>Being Lift maintenence AMC Charges paid for the period of 1 may 2019 to 30 april 2020 to OTIS elevator company against bill no MT 2487</i>	Payment	320	83,780.00	
	Cr <b>Bank of Baroda</b> <i>Being Lift maintenence AMC Charges paid for the period of 1 may 2019 to 30 april 2020 to OTIS elevator company against bill no MT 2484</i>	Payment	321	86,140.00	
	Cr <b>Bank of Baroda</b> <i>Being Lift maintenence AMC Charges paid for the period of 1 may 2019 to 30 april 2020 to OTIS elevator company against bill no MT 2483</i>	Payment	322	86,140.00	
				2,56,060.00	
Dr	<b>Closing Balance</b>				2,56,060.00
				<b>2,56,060.00</b>	<b>2,56,060.00</b>

  
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**Repair & Maintenance**  
Ledger Account

1-Apr-19 to 31-Mar-20

Page 1  
Credit

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Aug-19	Cr <b>Bank of Baroda</b> <i>Being amount paid to Royal Enterprises against bill no 19-20/373 dated 12.7.2019 for purchasing exide battery</i>	Payment	330	14,080.00	
10-Dec-19	Cr <b>Bank of Baroda</b> <i>Being Lift battery maintenance charges paid to m k services against bill no 2600, 2601 dated 6.12.2019</i>	Payment	631	22,944.00	
19-Dec-19	Cr <b>Cash</b> <i>Being Battery charging charges paid to d p power lines against bill no 2852 dated 19.12.2019 for Generator set</i>	Payment	649	250.00	
	Cr <b>Cash</b> <i>Being battery charging charges paid to d p power lines against bill no 2845 dated 16.12.2019</i>	Payment	655	250.00	
6-Mar-20	Cr <b>Cash</b> <i>Being gas repair charges paid to pune gasparts and services pvt. ltd against bill no trb-9800 dated 14.05.2019</i>	Payment	826	2,613.00	
				40,137.00	
Dr	<b>Closing Balance</b>				40,137.00
				40,137.00	40,137.00

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Year 3 2020 - 2021		
Head of expenditure (for ex. Repair and maintenance)	Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.)	Amount (INR in Lakhs)
Repairs and Maintenance	Fuse and Transformer purchase	0.045
	Fuse and Transformer purchase	0.045
	Fuse and Transformer purchase	0.045
	Fuse and Transformer purchase	0.035
	Lan repair work charges	0.005
	Water motor repairing charges	0.06
	LAN networking charges	0.03
	LAN networking charges	0.03
	HT cable testing of cable between metering liosk & HT pannel & HT Panner to transformer chages	0.01
	Transformer and service charger and repairing charges	0.15
	Transformer and service charger and repairing charges	0.0472
	Transformer and service charger and repairing charges	0.0354
<b>Total</b>		<b>0.5576</b>

  
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**Repair & Maintenance**  
Ledger Account

1-Apr-20 to 31-Mar-21

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Jun-20	Cr <b>Cash</b> Being Fuse & transformer purchase from ad -tek trading coip against bill no 8 dated 9.6. 2020	Payment	39	4,500.00	
10-Jun-20	Cr <b>Cash</b> Being Fuse & transformer purchase from ad -tek trading coip against bill no 9 dated 10.6. 2020	Payment	40	4,500.00	
	Cr <b>Cash</b> Being Fuse & transformer purchase from ad -tek trading coip against bill no 11 dated 10. 6.2020	Payment	41	4,500.00	
11-Jun-20	Cr <b>Cash</b> Being Fuse & transformer purchase from ad -tek trading coip against bill no 12 dated 11. 6.2020	Payment	43	3,500.00	
8-Sep-20	Cr <b>Cash</b> Being lan repair work charges paid to sachin bonde	Payment	145	500.00	
13-Nov-20	Cr <b>Bank of Maharashtra</b> Being amouth paid to samruddhi irrigation against bill no 34, 35 for water motor repairing charges	Payment	283	8,000.00	
12-Jan-21	Cr <b>Cash</b> Being Lan Networking charges paid to micro vision security solutions	Payment	362	3,000.00	
2-Feb-21	Cr <b>Cash</b> Being Lan Networking charges paid to micro vision security solutions	Payment	398	3,000.00	
17-Feb-21	Cr <b>Cash</b> Being HT cable testing of cable between metering liosk & HT pannel & HT Panner to transformer chages paid to shinde	Payment	450	1,000.00	
22-Feb-21	Cr <b>Cash</b> Being transformar service charges and repairing charges paid to v. kumar & sons against bill no 59, 58, 57, 60 dated 20.2. 2021	Payment	469	15,000.00	
	Cr <b>Cash</b> Being transformar service charges and repairing charges paid to Vetro Engineering Corporation against bill no gst-24/20-21 dated 16.02.2021	Payment	470	4,720.00	
	Cr <b>Cash</b> Being transformar service charges and repairing charges paid to Vetro Engineering Corporation against bill no gst-26/20-21 dated 17.02.2021	Payment	471	3,540.00	
				55,760.00	
Dr	<b>Closing Balance</b>				55,760.00
				55,760.00	55,760.00

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Year 4 2021 - 2022		
Head of expenditure (for ex. Repair and maintenance)	Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.)	Amount (INR in Lakhs)
Repairs and Maintenance	Mud pump repair charges	0.038
	Motar panel work and electrical work labour charges	0.004
	Window film fixation charges	0.0221
Total		0.0641

  
  
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**MSIHMCT 2021-2022**  
**Repair & Maintenance**  
 Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
9-Jul-21	Cr <b>Bank of Maharashtra</b> <i>Being amount paid to smruddhi irrigation</i>	Payment	162	3,800.00	
24-Nov-21	Cr <b>Cash</b> <i>Being moter panal work and electrical work labour charges paid to dhiraj sharma</i>	Payment	486	400.00	
31-Mar-22	Cr <b>Cash</b> <i>Being window film fixation charges paid</i>	Payment	872	2,210.00	
				6,410.00	
Dr	<b>Closing Balance</b>				6,410.00
				<b>6,410.00</b>	<b>6,410.00</b>

  
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Year 5 2022-2023		
Head of expenditure (for ex. Repair and maintenance)	Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.)	Amount (INR in Lakhs)
Repairs and Maintenance	Kitchen refrigerator repair charges	0.19293
	Kitchen refrigerator repair charges	0.21948
	V R V system (A/C) repairing charges	0.025
	Gas ranges repairing charges	0.2606
	Air conditioning system repairing charges	0.015
	Institute all gas burners and connection repairs charges	0.4066
Total		1.11961

  
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## MSIHMCT 2022-2023

## Repair &amp; Maintenance

Ledger Account

1-Apr-22 to 31-Mar-23

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Jul-22	Cr <b>Bank of Baroda</b> <i>Being kitchen refrigerator repair charges paid to s. s equipments and machines against bill no 96 dated 13.6.2022</i>	Payment	239	19,293.00	
12-Aug-22	Cr <b>Bank of Baroda</b> <i>Being kitchen refrigerator repair charges paid to s. s equipments and machines against bill no 95 dated 13.6.2022</i>	Payment	307	21,948.00	
2-Nov-22	Cr <b>Cash</b> <i>Being V R V system (A/C) repairing charges paid to green airconditioning solution against bill no 137 date 1.11.2022</i>	Payment	600	2,500.00	
23-Dec-22	Cr <b>Bank of Maharashtra</b> <i>Being gas ranges repairing charges paid to jambhshakti gas services against bill no 123, 124, 125, 126, 127, 128,</i>	Payment	760	26,060.00	
16-Feb-23	Cr <b>Cash</b> <i>Being air conditioning system repairing charges paid</i>	Payment	934	1,500.00	
14-Mar-23	Cr <b>Bank of Maharashtra</b> <i>Being institute all gas burners and connection repairs charges paid to jambhshakti gas services (Rs. 20795/-) and vishnu gas services (Rs. 19865/-) respectively</i>	Payment	1014	40,660.00	
				1,11,961.00	
Dr	<b>Closing Balance</b>				1,11,961.00
				<b>1,11,961.00</b>	<b>1,11,961.00</b>

  
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