



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.MunshiMarg, BahiratPatilChowk, Shivajinagar, Pune – 16.
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CRITERIA 4: INFRASTRUCTURE & LEARNING RESOURCES

4.1.2	4.1.2.1. Expenditure for infrastructure development and augmentation, excluding salary year wise during last five years (INR in lakhs)				
	2022-23	2021-22	2020-21	2019-20	2018-19
	0.17231	4.24328	5.85622	49.9418	1.98616


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Year 5 2022-2023		
Head of expenditure (for ex. capital expenditure)	Item of expenditure (for ex. construction of building, purchase of new equipments, furniture and fixtures etc.)	Amount (INR in Lakhs)
Capital Expenditure	Metal Chair High Back Net Chair	0.05
Capital Expenditure	Wooden Partition	0.04399
Capital Expenditure	Alluminium Utensils with Cover	0.03724
Capital Expenditure	Alluminium Utensils, Kadhai, Etc	0.04108
Total		0.17231


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MSIHMCT 2022-2023

Furniture & Fixture

Ledger Account

1-Apr-22 to 31-Mar-23

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	Cr Opening Balance			23,24,189.00	
23-Sep-22	Cr Cash Being Wooden Partition purchase for principal room from flipkart	Payment	491	4,399.00	
28-Oct-22	Cr Cash Being principal office chair purchase from poona cheap store against bill no 7287 dated 27.10.2022	Payment	586	5,000.00	
31-Mar-23	Dr Depreciation Being Depreciation charges 10% & 5%	Journal	531		2,33,109.00
				23,33,588.00	2,33,109.00
	Dr Closing Balance				21,00,479.00
				23,33,588.00	23,33,588.00


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Payment Voucher

No. : 931

Dated : 16-Feb-23

Particulars	Amount
Account :	
Kitchen Lab Equipments	3,724.00
Kitchen Lab Equipments	4,108.00
Through :	
Cash	
On Account of :	
Being Kitchen utensils purchase from deep enterprises and sha nathamal shankarlalji rathod	
Amount (in words) :	
INR Seven Thousand Eight Hundred Thirty Two Only	
	₹ 7,832.00

Receiver's Signature:

Authorised Signatory

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Year 4 2021-2022		
Head of expenditure (for ex. capital expenditure)	Item of expenditure (for ex. construction of building, purchase of new equipments, furniture and fixtures etc.)	Amount (INR in Lakhs)
Semi Consumable Material	Magnetic White Board	0.03599
Semi Consumable Material	Magnetic White Board	0.03599
Capital Expenditure	Gas Tilting Brat Pan	1.121
Capital Expenditure	Gravity Slicer	0.4307
Capital Expenditure	Stainless Steel Sink	2.6196
Total		4.24328



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MSIHMCT 2021-2022

Notice Board & Wooden Newspaper Display Rack
Ledger Account

1-Apr-21 to 31-Mar-22

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	Cr Opening Balance			42,897.00	
27-Jan-22	Cr Cash <i>Being magnetic white board Purchase from ABC Stationers against bill no pc2-6441, pc2-6392</i>	Payment	683	7,198.00	
31-Mar-22	Dr Depreciation <i>Being Depreciation charges 10% & 5%</i>	Journal	322		4,650.00
				50,095.00	4,650.00
	Dr Closing Balance				45,445.00
				50,095.00	50,095.00



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Payment Voucher

No. : 197

Dated : 15-Jul-21

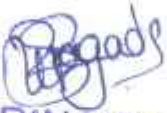
Particulars	Amount
Account : Outstanding Expenses	4,17,130.00
Through : Bank of Baroda	
On Account of : Being amount paid to base barrier against bill no 35, 40, 41 dated 11.03.2020 for purchasing stainless steel sink 12nos., Gravity Slicer 1no., Gas tilting Bratt pan 1no. (Kitchen Equipments)	
Amount (in words) : INR Four Lakh Seventeen Thousand One Hundred Thirty Only	
	₹ 4,17,130.00

Receiver's Signature:

Authorised Signatory

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Year 3 2020-21		
Head of expenditure (for ex. capital expenditure)	Item of expenditure (for ex. construction of building, purchase of new equipments, furniture and fixtures etc.)	Amount (INR in Lakhs)
Capital Expenditure	Conference Table	0.5488
Capital Expenditure	Conference Chair	0.5145
Capital Expenditure	Hostel Single Bed	1.38645
Capital Expenditure	Hostel Writing Table	0.75195
Capital Expenditure	Hostel Cupboard	1.7925
Capital Expenditure	Wooden Table	0.37644
Capital Expenditure	Conference Table	0.20244
Capital Expenditure	Showcase for Trophy	0.28314
Total		5.85622


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Furniture & Fixture
Ledger Account

1-Apr-20 to 31-Mar-21

Page 1
Credit

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	Cr Opening Balance			22,51,213.00	
31-Mar-21	Cr Outstandign Expenses	Journal	137	2,92,089.00	
	Purchase hostel cupboard (Twin Type) 15 no., Hostel writing Table 27 No., Wooden Table 4no. from MSSIDC agaisnt bill no 210069 dated 8.3.2021 so provision made				
	Cr Outstandign Expenses	Journal	138	2,93,532.00	
	Purchase conference table 1no., 4no, conference chair 30no., showcase for trolley 2no. from mssidc against bill no 210070 dated 8.3.2021 sp provision made				
	Dr Depreciation	Journal	172		2,54,402.00
	Bein Depreciation charged 10%				
				28,36,834.00	2,54,402.00
					25,82,432.00
	Dr Closing Balance			28,36,834.00	28,36,834.00



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Year 2 2019-2020		
Head of expenditure (for ex. capital expenditure)	Item of expenditure (for ex. construction of building, purchase of new equipments, furniture and fixtures etc.)	Amount (INR in Lakhs)
Capital Expenditure	MS Steel Rack, Stools, Shelves	2.70704
Capital Expenditure	Digital Classroom	1.38
Capital Expenditure	Wooden Classroom Platform	0.26384
Capital Expenditure	Duel Desk Benches	2.98758
Capital Expenditure	Planetary Mixer	0.68
Capital Expenditure	Vegetable Multydimensional cutting	1.534
Capital Expenditure	Lan and Networking Job	1.41411
Capital Expenditure	EPABX	0.76641
Capital Expenditure	Salamander	0.5616
Capital Expenditure	Table Top Dough Sheeter	2.335
Capital Expenditure	Powdercoated Sofa	0.27612
Capital Expenditure	Wooden Book Shelf	0.63
Capital Expenditure	Writing Table for Library	1.8822
Capital Expenditure	Fixed Type Chairs	0.97325
Capital Expenditure	Medium Back revolving Chair	1.1596
Capital Expenditure	Long Table	2.8238
Capital Expenditure	Water Cooler	0.69762
Capital Expenditure	Alluminium Partition	0.60982
Capital Expenditure	Writing Table for Office	0.80136
Capital Expenditure	Teachers Desk	0.5925
Capital Expenditure	Collapsible Gate	1.0679
Capital Expenditure	Green Boards	1.15546
Capital Expenditure	White Boards	0.96571
Capital Expenditure	Metal Locker,	1.78368
Capital Expenditure	Metal Chair	0.3861
Capital Expenditure	Hostel Chair	0.0891
Capital Expenditure	S S Utility Trolley	0.55798
Capital Expenditure	Canteen Table	0.59394
Capital Expenditure	Banquet Foldable Table	0.18044
Capital Expenditure	Metal Cupboard	2.43
Capital Expenditure	Report Display Rack	0.29205
Capital Expenditure	Banquet Table Foldable	0.09022
Capital Expenditure	Notice Board	0.37728
Capital Expenditure	Wodden Newspapaer Display	0.07121
Capital Expenditure	Blue Star AC and installation	2.86816
Capital Expenditure	Bar Counter Display Bar	1.4475
Capital Expenditure	Bar Counter Display Bar	1.38754
Capital Expenditure	Chapati Plate and Puffer	0.3212
Capital Expenditure	Duel Desk Benches	2.98758
Capital Expenditure	Book Case	1.9243
Capital Expenditure	Medium Back revolving Chair	0.223
Capital Expenditure	Notice Board	0.0225
Capital Expenditure	Wooden Furniture Wall Mounted T	0.15983
Capital Expenditure	Library Issuing Counter	0.695
Capital Expenditure	Wooden Table with Metal Frame	0.12732
Capital Expenditure	Wooden Classroom Platform	0.26384
Capital Expenditure	Plastic Chair	0.76799
Capital Expenditure	Plastic Chair	0.58164
Semi Consumable Material	Cage for Gas bank	0.99698
Semi Consumable Material	Pedastal Fans	0.0505
Total		49.9418

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Computer - ND

Group Summary

1-Apr-19 to 31-Mar-20

Page 1

Particulars	Closing Balance	
	Debit	Credit
Digital Classroom - Non Depri		1,38,000.00
EPABEX- Non Depreciation		76,641.00
Lan & Networking - Non Depreciation		1,41,411.00
Grand Total		3,56,052.00



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Furniture & Fixture - ND
Group Summary
1-Apr-19 to 31-Mar-20

Particulars	Closing Balance	
	Debit	Credit
Air Conditioner - Non Depreciation		2,86,816.00
Bar Counter - Non Depreciation		2,83,504.00
Bench - No Depreciation		5,97,516.00
Canteen Table - No Depreciation		59,394.00
Chairs- Non Depreciation		4,17,504.00
Classroom Green Board - Non Depreciation		1,15,546.00
Classroom Platform - Non Depreciation		52,768.00
Classroom White Board- No Depreciation		96,571.00
Collapsible Gate with Grill- No Depreciation		1,06,790.00
Gas Bank Cage - No Depreciation		99,698.00
Long Table - No Depreciation		2,82,380.00
Notice Board & Wooden News Paper Display Rack - ND		47,663.00
Pedestal Fan - No Depreciation		5,050.00
Powder Coated Sofa - No Depreciation		27,612.00
Report Display Rack - No Depreciation		29,205.00
S S Utility Trolley - No Depreciation		55,798.00
Steel Book Case - No Depreciation		1,92,430.00
Steel Cupboard - No Depreciation		4,70,280.00
Steel Writting Table - No Depreciation		3,93,637.00
Stool - No Depreciation		43,424.00
Students Lockers - No Depreciations		1,78,368.00
Teacher Desk - No Depreciation		59,250.00
Water Cooler - No Depreciation		69,762.00
Wooden Book Shelf - No Depreciation		63,000.00
Grand Total		40,33,966.00



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MSIHMCT 2019-2020

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Kitchen Lab Equipment - No Depreciation

Ledger Account

1-Apr-19 to 31-Mar-20

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Jun-19	Cr Bank of Baroda <i>Being planetary mixture purchase from s s equipments and machines against bill no G087/19-20 dated 3.06.2019</i>	Payment	204	68,000.00	
	Cr Bank of Baroda <i>Being vegetable multy dimensional preparation machine purchase from s s equipments and machines against bill no G076/19-20 dated 25.5.2019</i>	Payment	205	1,53,400.00	
16-Aug-19	Cr Bank of Baroda <i>Being Table top dough sheetar purchase from s s equipments and machines against bill no G088/19-20 dated 3.6.2019 (1 unit)</i>	Payment	315	2,33,500.00	
10-Oct-19	Cr Bank of Baroda <i>Being chapati plate with puffer 1 unit purchase from s s equipments against bill no g0170/19-20 date 7.08.2019</i>	Payment	470	32,120.00	
	Cr Bank of Baroda <i>Being salamander of 3 unit purchase from s s equipments and machines against bill no g089/19-20 dated 3.6.2019</i>	Payment	471	56,160.00	
				5,43,180.00	
Dr	Closing Balance				5,43,180.00
				5,43,180.00	5,43,180.00


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Furniture & Fixture - No Depreciation
Ledger Account

1-Apr-19 to 31-Mar-20

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Oct-19	Cr Bank of Baroda <i>Being powder coated aluminium partition, along with 5 mm glass and appropriate specification made by interior craftsmen against bill no 29 for third floor bakery.</i>	Payment	475	60,982.00	
				60,982.00	
	Dr Closing Balance				60,982.00
				60,982.00	60,982.00


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4.1.2 Percentage of expenditure for infrastructure development and augmentation excluding salary during the last five years		
Year 1 2018-2019		
Head of expenditure (for ex. capital expenditure)	Item of expenditure (for ex. construction of building, purchase of new equipments, furniture and fixtures etc.)	Amount (INR in Lakhs)
Semi Consumable Material	Institute Name board Fixation	0.025
Semi Consumable Material	Institute Name board Fixation	0.61596
Semi Consumable Material	Chain Link for Periferi	0.9263
Semi Consumable Material	Wire Fencing	0.4189
Total		1.98616

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Chain Link Compound
Ledger Account

1-Apr-18 to 31-Mar-19

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Mar-19	Cr Bank of Baroda <i>Being new building chain link compound charges paid to smita enterprises against bill no 16 dated 16.02.2019</i>	Payment	760	92,630.00	
31-Mar-19	Cr Outstanding Expenses <i>Being wire fencing charges payable against bill dated march 2019 of smita enterprises</i>	Journal	245	41,890.00	
	Dr Depreciation A/c <i>Being Dep charged 5%</i>	Journal	255		6,726.00
				1,34,520.00	6,726.00
	Dr Closing Balance				1,27,794.00
				1,34,520.00	1,34,520.00



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Name Sign Board
Ledger Account

1-Apr-18 to 31-Mar-19

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Jan-19	Cr Cash <i>Being pvc name plate purchase from sign factory for new building against bill no 361 dated 21.1.2019</i>	Payment	654	2,656.00	
7-Mar-19	Cr Bank of Baroda <i>Being new building name sign board making charges paid to sign factory against bill no 362 dated 22.1.2019</i>	Payment	766	61,596.00	
	Dr Depreciation A/c <i>Being Dep charged 5%</i>	Journal	221		3,213.00
				64,252.00	3,213.00
	Dr Closing Balance				61,039.00
				64,252.00	64,252.00



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