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.

- 25676640 Email: msihmetrsoffice@gmail.com, web site:msihmetrs.in

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)

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	0.008			
	Reparing wooden Dinning table (19 X 200 per table) in QTK	0.038			
	Fittings of sinks in new building charges	0.02			
	0.066				





MSIHMCT 2018-2019

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Repair & Maintenance

Ledger Account

1-Apr-18 to 31-Mar-19

						Page 1
Date	P	articulars	Vch Type	Vch No.	Debit	Credit
2-Apr-18	Be	sh ing charges paid to Hardware pairing water tap in ATK 1	Payment house for	5	810.00	
4-Apr-18	Be	sh ing wooden dinning table repa akir Sayed (19 X 200 per tabl		7	3,800.00	
28-Dec-18	Be	sh ing fitting of sinks in new build id to shambhu sah	Payment ding charges	569	2,000.00	
Dr	Dr	Closing Balance			6,610.00	6,610.00
		3			6,610.00	6,610.00



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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			
	Total	2,96197			

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Office Expenses

Ledger Account

1-Apr-19 to 31-Mar-20

						Page 1
Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-Aug-19 C	Cr	Bank of Baroda Being Lift maintenenace AM for the period of 1 may 2019 to OTIS elevator company as 2487	to 30 april 2020	320	83,780.00	
	Cr	Bank of Baroda Being Lift maintenenace AM for the period of 1 may 2019 to OTIS elevator company as 2484	to 30 april 2020	321	86,140.00	
	Cr	Bank of Baroda Being Lift maintenenace AM for the period of 1 may 2019 to OTIS elevator company as 2483	to 30 april 2020	322	86,140.00	
	Dr	Closing Balance			2,56,060.00	2,56,060.00
					2,56,060.00	2,56,060.00



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Repair & Maintenance

Ledger Account

1-Apr-19 to 31-Mar-20

						Page 1
Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Aug-19	Cr	Bank of Baroda Being amount paid to Royal I against bill nop 19-20/373 da for purchasing exide battery		330	14,080.00	
10-Dec-19	Cr	Bank of Baroda Being Lift battery maintenance to m k services against bill no dated 6.12.2019		631	22,944.00	
19-Dec-19	Cr	Cash Being Battery charging charg power lines against bill no 28 2019 for Generator set		649	250.00	
	Cr	Cash Being battery charging charg power lines against bill no 28 2019		655	250.00	
6-Mar-20	Cr	Cash Being gas repair charges pai gasparts and services pvt. Ito fxb-9800 dated 14.05.2019		826	2,613.00	
	12001	A-881149-04-4-048-1-10-2			40,137.00	778-7788-978
	Dr	Closing Balance		5	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	0.08
	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
	Total	0.5576

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Repair & Maintenance

Ledger Account

1-Apr-20 to 31-Mar-21

- Expellent our sustains	Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
Being Fuse & transfarmer purchase from ad lek trading coip against bill no 9 dated 10.6 2020 Cr Cash Payment 41 4,500.00 Being Fuse & transfarmer purchase from ad lek trading coip against bill no 11 dated 10.6 2020 11-Jun-20 Cr Cash Payment 43 3,500.00 Being Fuse & transfarmer purchase from ad lek trading coip against bill no 12 dated 11.6 2020 8-Sep-20 Cr Cash Payment 145 500.00 Being Fuse & transfarmer purchase from ad lek trading coip against bill no 12 dated 11.6 2020 8-Sep-20 Cr Cash Payment 145 500.00 Being lan repair work charges paid to sachin bonde 20 Bank of Maharashtra Payment 283 8,000.00 Being amouth paid to samuddhi irrigation against bill no 34, 35 for water motor repairing charges and to micro vision security solutions 2-Feb-21 Cr Cash Payment 362 3,000.00 Being Lan Networking charges paid to micro vision security solutions 2-Feb-21 Cr Cash Payment 398 3,000.00 Being Lan Networking charges paid to micro vision security solutions 2-Feb-21 Cr Cash Payment 450 1,000.00 Being transformer chages paid to shinde 22-Feb-21 Cr Cash Payment 450 1,000.00 Being transformer chages paid to shinde 22-Feb-21 Cr Cash Payment 469 15,000.00 Being transformar service charges and repairing charges paid to v. kurna & sons against bill no 59, 36, 57, 80 dated 20.2 2021 Cr Cash Payment 470 4,720.00 Being transformar service charges and repairing charges paid to Vetro Engineering Corporation against bill no gainst bill no gain	9-Jun-20 C	Being Fuse & transfarmer pur- tek trading coip against bill n	rchase from ad	39	4,500.00	
Being Fuse & transfarmer purchase from ad -tek trading coip against bill no 11 dated 10. 6, 2020 11-Jun-20 Cr Cash Payment 43 3,500.00 Being Fuse & transfarmer purchase from ad -tek trading coip against bill no 12 dated 11. 6, 2020 8-Sep-20 Cr Cash Payment 145 500.00 Being lain repair work charges paid to sachin bonde 13-Nov-20 Cr Bank of Maharashtra Payment 283 8,000.00 Being amouth paid to samruddhi Irrigation against bill no 34, 35 for water motor repairing charges paid to micro vision security solutions 2-Feb-21 Cr Cash Payment 362 3,000.00 2-Feb-21 Cr Cash Payment 398 3,000.00 2-Feb-21 Cr Cash Payment 398 3,000.00 3-Feb-21 Cr Cash Payment 398 3,000.00 3-Feb-21 Cr Cash Payment 450 1,000.00 3-Feb-21 Cr Cash Payment 450 1,000.00 3-Feb-21 Cr Cash Payment 450 1,000.00 3-Feb-21 Cr Cash Payment 469 15,000.00 3-Feb-21 Cr Cash Payment 469 15,000.00 3-Feb-21 Cr Cash Payment 470 4,720.00 3-Feb-21 Cr Cash Payment 471 3,540.00	10-Jun-20 C	Being Fuse & transfarmer pu- tek trading coip against bill n	rchase from ad	40	4,500.00	
Being Fuse & transfarmer purchase from ad lek trading cop against bill no 12 dated 11. 6,2020 8-Sep-20 Cr Cash Payment 145 500.00 8-Sep-20 Cr Cash Payment 283 8,000.00 13-Nov-20 Cr Bank of Maharashtra Payment 283 8,000.00 Being amouth paid to samruddhi irrigation against bill no 34, 35 for water motor repairing charges. 12-Jan-21 Cr Cash Payment 362 3,000.00 Being Lan Networking charges paid to micro vision security solutions 2-Feb-21 Cr Cash Payment 398 3,000.00 Being Lan Networking charges paid to micro vision security solutions 17-Feb-21 Cr Cash Payment 450 1,000.00 Being HT cable testing of cable between metering licisk & HT pannel & HT Panner to transformer chages paid to shinde 22-Feb-21 Cr Cash Payment 469 15,000.00 Being transformar service charges and repairing charges paid to v. kumar & sons against bill no 59, 58, 57, 60 dated 20.2. 2021 Cr Cash Payment 470 4,720.00 Being transformar service charges and repairing charges paid to Vetro Engineering Carporation against bill no gst-24/20-21 dated 16.02.2021 Cr Cash Payment 471 3,540.00 Being transformar service charges and repairing charges paid to Vetro Engineering Carporation against bill no gst-24/20-21 dated 17.02.2021 Cr Cash Payment 471 3,540.00	С	Being Fuse & transfarmer pu- tek trading coip against bill r	rchase from ad	41	4,500.00	
Being lan repair work charges paid to sachin bonde 13-Nov-20 Cr Bank of Maharashtra Payment Being amouth paid to samruddhi irrigation against bill no 34, 35 for water motor repaining charges 12-Jan-21 Cr Cash Payment Being Lan Networking charges paid to micro vision security solutions 2-Feb-21 Cr Cash Payment Being Lan Networking charges paid to micro vision security solutions 17-Feb-21 Cr Cash Payment Being Han Networking charges paid to micro vision security solutions 18-Feb-21 Cr Cash Payment 450 1,000.00 18-Feb-21 Cr Cash Payment 450 1,000.00 18-Feb-21 Cr Cash Payment 450 1,000.00 18-Feb-21 Cr Cash Payment 469 15,000.00 18-Feb-22 Cr Cash Payment 469 15,000.00 18-Feb-23 Cr Cash Payment 470 4,720.00 18-Feb-24 Cr Cash Payment 470 4,720.00 18-Feb-25 Cr Cash Payment 470 4,720.00 18-Feb-26 Cr Cash Payment 471 3,540.00 18-Feb-27 Cr Cash Payment 471 3,540.00 18-Feb-28 Payment 471 3,540.00 18-Feb-29 Payment 472 Payment 473 4,720.00 18-Feb-29 Payment 472 Payment 473 4,720.00 18-Feb-29 Payment 47	11-Jun-20 C	Being Fuse & transfarmer pu- tek trading coip against bill re	rchase from ad	43	3,500.00	
Being amouth paid to samruddhi irrigation against bill no 34, 35 for water motor repairing charges 12-Jan-21 Cr Cash Payment 362 3,000.00 Being Lan Networking charges paid to micro vision security solutions 2-Feb-21 Cr Cash Payment 398 3,000.00 Being Lan Networking charges paid to micro vision security solutions 17-Feb-21 Cr Cash Payment 450 1,000.00 Being HT cable testing of cable between metering liosk & HT pannel & HT Panner to transformer chages paid to shinde 22-Feb-21 Cr Cash Payment 469 15,000.00 Being transformar service charges and repairing charges paid to v. kumar & sons against bill no 59, 58, 57, 60 dated 20.2. 2021 Cr Cash Payment 470 4,720.00 Being transformar service charges and repairing charges paid to Vetro Engineering Corporation against bill no gst-24/20-21 dated 16.02.2021 Cr Cash Payment 471 3,540.00 Being transformar service charges and repairing charges paid to Vetro Engineering Corporation against bill no gst-26/20-21 dated 17.02.2021 55,760.00	8-Sep-20 C	Being lan repair work charge.		145	500.00	
Being Lan Networking charges paid to microvision security solutions 2-Feb-21 Cr Cash Payment 398 3,000.00 Being Lan Networking charges paid to microvision security solutions 17-Feb-21 Cr Cash Payment 450 1,000.00 Being HT cable testing of cable between metering liosk & HT pannel & HT Panner to transformer chages paid to shinde 22-Feb-21 Cr Cash Payment 469 15,000.00 Being transformar service charges and repairing charges paid to v. kumar & sons against bill no 59, 58, 57, 60 dated 20.2. 2021 Cr Cash Payment 470 4,720.00 Being transformar service charges and repairing charges paid to Vetro Engineering Corporation against bill no gst-24/20-21 dated 16,02.2021 Cr Cash Payment 471 3,540.00 Being transformar service charges and repairing charges paid to Vetro Engineering Corporation against bill no gst-26/20-21 dated 17,02.2021	13-Nov-20 C	Being amoutn paid to samruo against bill no 34, 35 for wate	idhi irrigation	283	8,000.00	
Being Lan Networking charges paid to micro vision security solutions 17-Feb-21 Cr Cash Payment 450 1,000.00 Being HT cable testing of cable between metering liosk & HT pannel & HT Panner to transformer charges paid to shinde 22-Feb-21 Cr Cash Payment 469 15,000.00 Being transformar service charges and repairing charges paid to v. kumar & sons against bill no 59, 58, 57, 60 dated 20.2. 2021 Cr Cash Payment 470 4,720.00 Being transformar service charges and repairing charges paid to Vetro Engineering Corporation against bill no gst-24/20-21 dated 16.02.2021 Cr Cash Payment 471 3,540.00 Being transformar service charges and repairing charges paid to Vetro Engineering Corporation against bill no gst-26/20-21 dated 17.02.2021 55,760.00	12-Jan-21 C	Being Lan Networking charge		362	3,000.00	
Being HT cable testing of cable between metering liosk & HT pannel & HT Panner to transformer chages paid to shinde 22-Feb-21 Cr Cash Payment 469 15,000.00 Being transformar service charges and repairing charges paid to v. kumar & sons against bill no 59, 58, 57, 60 dated 20.2. 2021 Cr Cash Payment 470 4,720.00 Being transformar service charges and repairing charges paid to Vetro Engineering Corporation against bill no gst-24/20-21 dated 16.02.2021 *Cr Cash Payment 471 3,540.00 Being transformar service charges and repairing charges paid to Vetro Engineering Corporation against bill no gst-26/20-21 dated 17.02.2021 *Cr Cash Payment 471 3,540.00 *Service Charges and repairing charges paid to Vetro Engineering Corporation against bill no gst-26/20-21 dated 17.02.2021	2-Feb-21 C	Being Lan Networking charge	The state of the s	398	3,000.00	
Being transformar service charges and repairing charges paid to v. kumar & sons against bill no 59, 58, 57, 60 dated 20.2. 2021 Cr Cash Payment 470 4,720.00 Being transformar service charges and repairing charges paid to Vetro Engineering Corporation against bill no gst-24/20-21 dated 16.02.2021 Cr Cash Payment 471 3,540.00 Being transformar service charges and repairing charges paid to Vetro Engineering Corporation against bill no gst-26/20-21 dated 17.02.2021 55,760.00	7-Feb-21 C	Being HT cable testing of call metering liosk & HT pannel &	ole between .HT Panner to	450	1,000.00	
Being transformar service charges and repairing charges paid to Vetro Engineering Corporation against bill no gst-24/20-21 dated 16.02.2021 **Cr Cash Payment 471 3,540.00 Being transformar service charges and repairing charges paid to Vetro Engineering Corporation against bill no gst-26/20-21 dated 17.02.2021 55,760.00	2-Feb-21 C	Being transformar service ch repairing charges paid to v. k against bill no 59, 58, 57, 60	arges and umar & sons	469	15,000.00	٥
Being transformer service charges and repairing charges paid to Vetro Engineering Corporation against bill no gst-26/20-21 dated 17.02.2021	С	Being transformar service ch repairing charges paid to Vel Corporation against bill no go	arges and ro Engineering	470	4,720.00	
Dr Closing Balance 55,760.00 55,760	1	Being transformar service ch repairing charges paid to Vel Corporation against bill no gs	arges and ro Engineering	471	3,540.00	
Ur Closurg Balance SS, 70		01-1-01	•		55,760.00	EE 700 00
FE 750 00 FE 750	D	Closian Balance	A TOWNSHIP A	IN CALLBERT PRO	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 panal 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	Bank of Maharashtra Being amount paid to smruddhi	Payment irrigation	162	3,800.00	37337
24-Nov-21	Cr	Cash Being moter panal work and ele- labour charges paid to dhiraj shi	Payment ctrical work arma	486	400.00	
31-Mar-22 C	Cr	Cash Being window film fixation charg	Payment es paid	872	2,210.00	
	Dr	Closing Balance			6,410.00	6,410.00
					6,410.00	6,410.00

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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 chirges	0.2606			
	Air conditioning system repairing charges	0.015			
	Institute all gas burners and connection repairs charges	0.4066			
	Total	1.11961			



Reg.No. MAR/898/2009/Puni Dt. 11/06/20 3

MSIHMCT 2022-2023

Repair & Maintenance

Ledger Account

1-Apr-22 to 31-Mar-23

						Page 1
Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Jul-22	Gr	Bank of Baroda Being kitchen refrigerator repair chan paid to s s equipments and machine against bill no 96 dated 13.6.2022		239	19,293.00	
12-Aug-22	Cr	Bank of Baroda Being kitchen refrigerator repair charge paid to s. s. equipments and machine against bill no 95 dated 13.6.2022		307	21,948.00	
2-Nov-22	Cr	Cash eing V R V system (A/C) repairing ch paid to green airconditioning solution bill no 137 date 1.11.2022		600	2,500.00	
23-Dec-22	Cr	Bank of Maharashtra Being gas renges repairing chrges pa jambhshakti gas services against bill 124, 125, 126, 127, 128,		760	26,060.00	
16-Feb-23	Cr	Cash Being air conditioning system repairle charges paid	Payment ng	934	1,500.00	
14-Mar-23	Cr	Bank of Maharashtra Being institute all gas burners and connection repairs charges paid to jambhshakti gas services (Rs. 20795 vushnu gas services (Rs. 19865/-) respectively	Payment V-)and	1014	40,660.00	
		2. 2. 2.2		-	1,11,961.00	4 44 554 55
	Dr	Closing Balance			4 44 064 00	1,11,961.00
			Description W		1,11,961.00	1,11,961.00

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