Table of Content for the Point 4.1.1		
Sr. No.	Particulars for table of Content	Page No.
1	Scanned Copy of Year wise Income Expenditure statement BMCT and BSC	1 to 241
2	Data Templet	242
3	Details of expenditure incurred on Physical and Academic Facilities consolidated for BHMCT and BSC	243
4	Details of expenditure incurred on Physical and Academic Facilities for Bsc 2019-20	244
5	Details of expenditure incurred on Physical and Academic Facilities for Bsc 2018-19	245
6	Details of expenditure incurred on Physical and Academic Facilities for Bsc 2017-18	246
7	Details of expenditure incurred on Physical and Academic Facilities for Bsc 2016-17	247
8	Details of expenditure incurred on Physical and Academic Facilities for Bsc 2015-16	248
9	Details of expenditure incurred on Physical and Academic Facilities for BHMCT 2019-20	249
10	Details of expenditure incurred on Physical and Academic Facilities for BHMCT 2018-19	250
11	Details of expenditure incurred on Physical and Academic Facilities for BHMCT 2017-18	251
12	Details of expenditure incurred on Physical and Academic Facilities for BHMCT 2016-17	252
13	Details of expenditure incurred on Physical and Academic Facilities for BHMCT 2015-16	253

ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

COLLEGE OF HOTEL MANAGEMENT AND CATERING TECHNOLOGY

55-56, SHIVAJINAGAR, PUNE - 411 005

FINANCIAL STATEMENTS

2015 - 16

I AUDIT REPORT FOR THE YEAR 2015 - 16

II RECEIPT AND PAYMENT ACCOUNT
FOR THE YEAR ENDING 31 ST MARCH, 2016, ALONGWITH SCHEDULE

III INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDING 31 ST MARCH, 2016, ALONGWITH SCHEDULE

IV BALANCE SHEET
AS ON 31 ST, MARCH, 2016, ALONG WITH SCHEDULE

R. P. MUTHA & ASSOCIATES
CHARTERED ACCOUNTANTS
B-8 Garden View Apartment,
Opp. Ozone Guest House, Near Mhatre Bridge,
Erandwane, Pune –411 004

R.P.MUTHA & ASSOCIATES
CHARTERED ACCOUNTANTS
B-8 Garden View Apartment, Opp. Ozone Guest House, Near Mhatre Bridge,
Erandwane, Pune –411 004

ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S COLLEGE OF HOTEL MANAGEMENT AND CATERING TECHNOLOGY

AUDIT REPORT

To,
The Principal
All India Shri Shivaji Memorial Society's College of Hotel Management and Catering Technology,
55-56, Shivajinagar,,
Pune – 411 005.

We have audited the attached Balance sheet of All India Shri Shivaji Memorial Society's College of Hotel Management and Catering Technology as at 31st March 2016, Receipt & Payment Account and the Income & Expenditure Account for the period ended on that date annexed thereto. These financial statements are the responsibility of the management of the Institute. Our responsibility is to express an opinion on these financial statements based on our audit.

We have conducted our audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material mis-statements. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

Further to our comments referred above, we report that:-

a) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit.

b) In our opinion, proper books of account, as required by law, have been kept by the college so far as appears from our examination of such books.

c) The Balance Sheet, Receipt & Payment Account and Income & Expenditure Account dealt with this report are in agreement with the books of account.

R. P. Mutha & Associates ★ Pune FRN-126064W ★ Chartered Accountants

d) In our opinion and to the best of our information and according to the explanations given to us, the said accounts read with the Accounting Policies and Notes to Accounts give the information required by law give a true and fair view in conformity with the accounting principles generally accepted in India:

i) In the case of the Balance sheet, of the state of affairs of the Institute as at 31st March 2016,

ii) In the case of the Income and Expenditure Account, of the deficit for the year ended on that date.

For R. P. Mutha & Associates
Chartered Accountants

Rakesh P. Mutha
Partner
M. No. 118465

R. P. Mutha & Associates ★ Pune FRN-126064W ★ Chartered Accountants

Place: Pune
Date: 26/07/2016

ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

COLLEGE OF HOTEL MANAGEMENT AND CATERING TECHNOLOGY
55-56, SHIVAJINAGAR, PUNE - 411 005

RECEIPT AND PAYMENT ACCOUNT
FOR THE PERIOD 31ST MARCH 2016

RECEIPT	SCH	AMOUNT Rs.	PAYMENT	SCH	AMOUNT Rs.
To Opening Balance	A	5,432,656.82	By Salary Expenses	G	22,391,202.04
To Fees & Other Receipts	B	26,065,422.70	By Other Expenditures	H	9,907,004.88
To Bank Interest	C	188,563.00	By Fixed Assets	I	2,878,562.00
To Indirect Receipts	D	3,757,186.00	By Indirect Payments	D	3,757,186.00
To Other Receipts	E	49,841,081.04	By Other Payments	E	47,955,749.62
To Inter Institutional	F	42,444,693.34	By Inter Institutional	F	29,923,016.24
			By Closing Balance	A	10,916,882.12
TOTAL		127,729,602.90	TOTAL		127,729,602.90

Date : 26/07/2016

Place : Pune

Principal
College of Hotel Management & Catering Technology
Dr. SONALI JADHAV
PRINCIPAL
AISSMS' COLLEGE OF HOTEL MANAGEMENT
AND CATERING TECHNOLOGY, PUNE-5.

A.I.S.S.M.S. COLLEGE H.M.C.T. PUNE-411005

AS PER MY REPORT EVEN DATE

FOR R P MUTHA & ASSOCIATES
CHARTERED ACCOUNTANTS

RAKESH MUTHA
PARTNER
M. No. 118465

R. P. Mutha & Associates Chartered Accountants
Pune
FRN-126064W

ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

COLLEGE OF HOTEL MANAGEMENT AND CATERING TECHNOLOGY
55-56, SHIVAJINAGAR, PUNE - 411 005

SCHEDULE FORMING PART OF THE **RECEIPT AND PAYMENT** FOR THE YEAR ENDED
31ST MARCH 2016

SCHEDULE A - OPENING AND CLOSING BALANCES

SR. NO.	PARTICULARS	OP. BALANCE 1-Apr-15 Rs.	CL. BALANCE 31-Mar-16 Rs.
I	**Cash -in-Hand**	-	-
II	**Cash at Bank**		
	B. of Hotel Management & Catering Technology :		
1	Bank of Baroda A/c No. 045101000017257	2,269,452.00	6,652,937.00
2	Bank of Baroda A/c No. 04510200000889	9,944.00	4,289.00
3	Bank of Baroda A/c No. 04510100017264	51,929.00	33,026.00
4	Bank of Baroda A/c No. 04510100019189	5,931.00	4,185.00
5	Bank of Maharashtra A/c No. 60092785754	82,616.64	49,785.64
6	Bank of Maharashtra A/c No. 60087738074	1,832.00	1,752.00
7	Central Bank of India A/c No. 3108095945	378,639.00	418,643.30
8	State Bank of India PLA A/c	1,385,067.00	1,385,067.00
	Canteen :		
1	Bank of Baroda A/c No. 04510100017263	602,296.00	1,005,023.00
2	Bank of Baroda A/c No. 04510200000875	9,944.00	55,157.00
3	Bank of Maharashtra A/c No. 60092786065	117,021.18	21,309.18
	Master in Hotel Management & Catering Technology :		
1	Bank of Baroda A/c No. 045101000017262	439,226.00	1,179,466.00
2	Bank of Baroda A/c No. 04510200000876	9,944.00	33,909.00
3	Bank of Maharashtra A/c No. 60153520585	68,815.00	72,333.00
	TOTAL	5,432,656.82	10,916,882.12

SCHEDULE B - FEES AND OTHER RECEIPTS

SR. NO.	PARTICULARS	AMOUNT RS.	AMOUNT RS.
I	**Fees**		
	Bachelor of Hotel Management & Catering Technology :		
1	Tuition Fees	20,841,916.00	
2	Development Fees	1,882,364.00	22,724,280.00
	Master in Hotel Management & Catering Technology :		
1	Ad-hoc Fee		546,818.00

A.I.S.S.M.S. COLLEGE H.M.C.T. PUNE-411005

C.R.P. Murthy & Associates Pune FRN-126064W Chartered Accountants

ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

COLLEGE OF HOTEL MANAGEMENT AND CATERING TECHNOLOGY
55-56, SHIVAJINAGAR, PUNE - 411 005

SCHEDULE FORMING PART OF THE **RECEIPT AND PAYMENT** FOR THE YEAR ENDED 31ST MARCH 2016

SCHEDULE B - FEES AND OTHER RECEIPTS

SR. NO.	PARTICULARS	AMOUNT RS.	AMOUNT RS.
II	**Other Receipts**		
	Bachelor of Hotel Management & Catering Technology :		
1	Fee - Misc. University Charges	54,868.00	
2	Fee - Student Activity	186,000.00	
3	Admission Brochure	18,700.00	
4	Admission Form	35,800.00	
5	Miscellaneous/Other Receipts	324,302.00	
6	S.P.P U. (Special Guidence Scheme)	64,912.00	
7	Journals- Common. Production & Log Book	43,790.00	
8	S.P.P U. (College Share)	193,410.00	921,782.00
	Canteen :		
1	Canteen - Bakery	156,581.70	
2	Canteen - College Campus	154,899.00	
3	Canteen - Other	27,250.00	
4	Canteen - S.S.P.M. School	1,485,441.00	1,824,171.70
	Master in Hotel Management & Catering Technology :		
1	Fee - Misc. University Charges	2,776.00	
2	Fee - Student Activity	8,000.00	
3	Admission Brochure	2,400.00	
4	Admission Form	1,400.00	
5	Journal, Log Books	1,350.00	
6	University Examination Fee	32,445.00	48,371.00
	TOTAL		26,065,422.70

SCHEDULE C - BANK INTEREST

SR. NO.	PARTICULARS	AMOUNT RS.	AMOUNT RS.
1	Bachelor of Hotel Management & Catering Technology	127,020.00	
2	Canteen Section	29,928.00	
3	Master in Hotel Management & Catering Technology	31,615.00	188,563.00
	TOTAL		188,563.00

A.I.S.S.M.S. COLLEGE H.M.C.T. PUNE-411005

C.R.P. Murthy & Associates Pune FRN-126064W Chartered Accountants

ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

COLLEGE OF HOTEL MANAGEMENT AND CATERING TECHNOLOGY
55-56, SHIVAJINAGAR, PUNE - 411 005

SCHEDULE FORMING PART OF THE RECEIPT AND PAYMENT FOR THE YEAR ENDED 31ST MARCH 2016

SCHEDULE D - INDIRECT RECEIPTS AND INDIRECT PAYMENTS

SR. NO.	PARTICULARS	RECEIPTS RS.	PAYMENTS RS.
	Bachelor of Hotel Management & Catering Technology :		
1	Salary - Income Tax	911,900.00	911,900.00
2	SSPM Credit Co. Op. Society	1,761,534.00	1,761,534.00
3	Employee Provident Fund	848,660.00	848,660.00
4	L. I. C.	25,837.00	25,837.00
5	Profession Tax	99,175.00	99,175.00
6	Revenue Stamp	475.00	475.00
	Master in Hotel Management & Catering Technology :		
1	Salary - Income Tax	27,700.00	27,700.00
2	Employee Provident Fund	70,200.00	70,200.00
3	Profession Tax	8,200.00	8,200.00
4	Revenue Stamp	39.00	39.00
5	SSPM Credit Co. Op. Society	3,000.00	3,000.00
6	L. I. C.	466.00	466.00
	TOTAL	3,757,186.00	3,757,186.00

SCHEDULE E - OTHER RECEIPTS AND OTHER PAYMENTS

SR. NO.	PARTICULARS	RECEIPTS RS.	PAYMENTS RS.
I	**Deposits & Funds**		
	Bachelor of Hotel Management & Catering Technology :		
1	Caution Money Deposit	67,000.00	58,000.00
2	Security Deposit - Sai Samarth Construction	6,685.00	6,685.00
3	Student Aid Fund	20,000.00	-
	Master in Hotel Management & Catering Technology :		
1	Caution Money Deposit	-	2,000.00
II	Prior Period Item	10,587.00	-
III	**Provisions**		
	Bachelor of Hotel Management & Catering Technology :		
1	Audit Fees Payable	-	28,090.00
2	Provision for Gratuity	1,037,391.35	909,971.54
	Master in Hotel Management & Catering Technology :		
1	Provision for Gratuity	32,997.69	-

A.I.S.S.M.S. COLLEGE H.M.C.T. PUNE-411005

C.R.P. Murari & Associates Pune FRN-126064W Chartered Accountants

ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

COLLEGE OF HOTEL MANAGEMENT AND CATERING TECHNOLOGY
55-56, SHIVAJINAGAR, PUNE - 411 005

SCHEDULE FORMING PART OF THE RECEIPT AND PAYMENT FOR THE YEAR ENDED 31ST MARCH 2016

SCHEDULE E - OTHER RECEIPTS AND OTHER PAYMENTS

SR. NO.	PARTICULARS	RECEIPTS RS.	PAYMENTS RS.
IV	**Creditors**		
	Bachelor of Hotel Management & Catering Technology :		
1	Aashish Gala	44,550.00	44,550.00
2	Agarwal Glass Centre	106,181.00	106,181.00
3	AISSMS P.I.T.I. Bori Bhadak, Pune	13,450.00	13,450.00
4	Algorhythms Consultants Pvt Ltd	26,505.00	26,505.00
5	Alok Acharya	29,400.00	29,400.00
6	A.O. (Cash) BSNL Pune	48,051.00	48,051.00
7	Aqua Enterprises	4,305.00	4,305.00
8	Baba Equalite Electricals Pvt Ltd	5,406.00	5,406.00
9	Balaji Multi Tek & Services Pvt Ltd	119,272.00	119,272.00
10	Bharat Pest Control Services	-	11,800.00
11	Centurion Hotel	19,200.00	19,200.00
12	Classic Book Distributors	59,678.00	59,678.00
13	Darshan Shah	4,000.00	4,000.00
14	D M Enterprises	6,703.00	15,263.00
15	D M Manpower Services Pvt Ltd	346,084.00	-
16	DSK Motors Pvt Ltd	29,513.00	29,513.00
17	EBSCO Information Services Pvt Ltd	253,974.00	253,974.00
18	GeN-X Infotech	41,403.00	45,545.00
19	Gold Balaji Sound & Lights	-	6,500.00
20	Haibatbaba Milk & Milk Products	87,214.00	87,214.00
21	Himalaya Publishing House Pvt Ltd	48,471.00	48,471.00
22	Hotel Krishna Precidency	135,240.00	135,240.00
23	Ifco Tokiyo General Insurance Co.Ltd	9,695.00	9,695.00
24	Jaykar Library	1,000.00	1,000.00
25	K A Deokar	19,100.00	19,100.00
26	Kakade & Sons	528,297.00	528,297.00
27	Karan Group of Companies	1,910,212.00	1,910,212.00
28	Kejal Furnishings	204,706.00	204,706.00
29	King Metal Works	185,141.00	185,141.00
30	K R Shah	45,000.00	45,000.00
31	Laser Arts	578,620.00	578,620.00
32	Latest Cooling System	-	6,160.00
33	Market Makers	33,678.00	33,678.00
34	Megha Automation System	43,120.00	43,120.00
35	Memorex Home Appliances	30,900.00	30,900.00
36	Maixmagic Foods	388,238.00	403,317.00
37	Modern Book Agency	362,840.00	416,935.00
38	Nakoda Silver & Gold Abhushan Pvt Ltd	36,432.00	36,432.00
39	National Insurance Co Ltd	9,012.00	9,012.00
40	Neeta A Khinvasara	4,000.00	4,000.00

A.I.S.S.M.S. COLLEGE H.M.C.T. PUNE-411005

C.R.P. Murthy & Associates Pune FRN-126064W Chartered Accountants

ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

COLLEGE OF HOTEL MANAGEMENT AND CATERING TECHNOLOGY
55-56, SHIVAJINAGAR, PUNE - 411 005

SCHEDULE FORMING PART OF THE **RECEIPT AND PAYMENT** FOR THE YEAR ENDED 31ST MARCH 2016

SCHEDULE E - OTHER RECEIPTS AND OTHER PAYMENTS

SR. NO.	PARTICULARS	RECEIPTS RS.	PAYMENTS RS.
IV	**Creditors**		
41	Nilanjan Arts	36,174.00	36,174.00
42	Nirmal Media Centre	108,220.00	108,220.00
43	Omkar Engineering Works Pvt Ltd	1,165.00	1,165.00
44	Om Plastic & Packaging	-	9,409.00
45	OMS A/c Times Internet Ltd	123,139.00	123,139.00
46	Pasalkar & Sons	61,320.00	61,320.00
47	Pashankar Auto Pvt Ltd	66,520.00	66,520.00
48	Patson's Creative Photographar	-	28,000.00
49	Prabhat Signs Pvt Ltd	7,725.00	7,725.00
50	Prachi Garments	903,268.00	903,268.00
51	Precise Digital Automation System	40,160.00	40,160.00
52	Prologic First India Pvt Ltd	96,691.00	96,691.00
53	P S Enterprise	34,432.00	34,432.00
54	Publishing India Group	12,400.00	12,400.00
55	Pune Gasparts & Services Pvt Ltd	51,918.00	61,690.00
56	Purandar Publicity Pvt Ltd	97,513.00	97,513.00
57	Rahatekar Magal Kendra	-	8,120.00
58	Real Group	11,000.00	11,000.00
59	Reliable Pest Control	172,388.00	172,388.00
60	Renuka Shinde	2,900.00	2,900.00
60	S'ukra Grafix	3,000.00	3,000.00
61	Sai Samarth Construction	124,329.00	124,329.00
62	Samarth Udyog	220,653.00	220,653.00
63	Sarathi Enterpises	19,431.00	21,636.00
64	Shree Datta Vegetable Suppliers	96,484.00	116,131.00
65	Shree Manidhari Motors	151,270.00	151,270.00
66	Shree Sales Corporation	21,000.00	21,000.00
67	Shri Seva Services	8,560.00	8,560.00
68	Shweta Chandra	24,825.00	24,825.00
69	Siddheshwar Mandap Speakers	116,032.00	116,032.00
70	Silver Star Refrigerator	11,250.00	11,250.00
71	Soham Enterprises	36,675.00	-
72	Soham Furniture Traders	255,375.00	292,050.00
73	Sparkle Enterprises	280,273.00	280,273.00
74	S & S Enterprises	405,445.00	287,300.00
75	S S Equipments & Machines	350,761.00	704,481.00
76	S S Water System Plumbing	1,500.00	3,500.00
77	Stallion Hotel Suppliers Pvt Ltd	51,719.00	51,719.00
78	Steel Worxs	200,000.00	100,000.00
79	Suraj Electronic & Home Appliances	1,300.00	1,300.00
80	Swach Pune Seva Sahakari Sanstha	32,500.00	39,000.00

A.I.S.S.M.S. COLLEGE H.M.C.T. PUNE-411005

C.R.P. Mutha & Associates Pune FRN-126064W Chartered Accountants

ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

COLLEGE OF HOTEL MANAGEMENT AND CATERING TECHNOLOGY
55-56, SHIVAJINAGAR, PUNE - 411 005

SCHEDULE FORMING PART OF THE **RECEIPT AND PAYMENT** FOR THE YEAR ENDED 31ST MARCH 2016

SCHEDULE E - OTHER RECEIPTS AND OTHER PAYMENTS

SR. NO.	PARTICULARS	RECEIPTS RS.	PAYMENTS RS.
IV	**Creditors**		
81	Tata AIG General Insurance Co. Ltd	10,264.00	10,264.00
82	Tata Communication Ltd	65,731.00	65,731.00
83	Tip Top Mutton & Chicken Shop	77,696.00	77,696.00
84	United India Insurance Co Ltd	974.00	974.00
85	Varad Enterprises	79,135.00	79,135.00
86	Vento - O-Feb Enterprises	-	34,923.00
87	Vincotte International (I) Assesst. P. Ltd	11,400.00	11,400.00
	Canteen :		
1	Mixmagic Foods	673,044.00	609,557.00
2	Pasalkar & Sons	18,680.00	18,680.00
3	Tip Top Mutton & Chicken Shop	33,701.00	30,341.00
4	Shree Datta Vegetables Suppliers	67,185.00	64,606.00
	Master in Hotel Management & Catering Technology :		
1	Modern Book Agency	57,261.00	57,261.00
2	S & S Enterprises	4,263.00	4,263.00
IV	**Scholarship**		
1	Excess Fee Received from SDSWO	2,430.00	-
2	Freeship for MHMCT	85,018.00	85,018.00
3	Scholarship / Freeship (for B.Sc.-H.S.)	72,745.00	1,068,705.00
V	**Scholarship Receivable from SDSWO**		
	For 2011-12 :		
1	OBC Freeship 2011-12	48,510.00	-
2	SBC Freeship 2011-12	277,884.00	-
	For 2013-14 :		
1	SBC Freeship 2013-14	104,597.00	104,597.00
	For 2014-15 :		
1	OBC Freeship 2014-15	542,148.00	-
2	OBC Scholarship 2014-15	387,792.00	-
3	SBC Freeship 2014-15	104,015.00	-
4	SBC Scholarship 2014-15	222,376.00	-
5	SC Freeship 2014-15	1,941,610.00	-
6	SC Scholarship 2014-15	2,594,123.00	-
7	VJNT Freeship 2014-15	666,555.00	-
8	VJNT Scholarship 2014-15	326,918.00	-
9	ST Freeship 2015-15	305,199.00	195,111.00

A.I.S.S.M.S. COLLEGE H.M.C.T. PUNE-411005

C. R. Mundra & Associates Pune FRN-126064W Chartered Accountants

ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

COLLEGE OF HOTEL MANAGEMENT AND CATERING TECHNOLOGY
55-56, SHIVAJINAGAR, PUNE - 411 005

SCHEDULE FORMING PART OF THE RECEIPT AND PAYMENT FOR THE YEAR ENDED 31ST MARCH 2016

SCHEDULE E - OTHER RECEIPTS AND OTHER PAYMENTS

SR. NO.	PARTICULARS	RECEIPTS RS.	PAYMENTS RS.
V	**Scholarship Receivable from SDSWO**		
	Master in Hotel Management & Catering Technology :		
	For 2014-15 :		
1	ST Freeshipship 2014-15	85,023.00	-
	For 2015-16 :		
1	OBC Freeship 2015-16	-	391,866.00
2	OBC Scholarship 2015-16	-	506,112.00
3	SBC Freeship 2015-16	-	112,636.00
4	SBC Scholarship 2015-16	-	667,292.00
5	SC Freeship 2015-16	-	783,763.00
6	SC Scholarship 2015-16	2,632,848.00	2,632,848.00
7	VJNT Freeship 2015-16	-	783,730.00
8	VJNT Scholarship 2015-16	-	451,127.00
VI	**Fee Receivable from Students**		
	Bachelor of Hotel Management & Catering Technology :		
1	For 2012-13	-	8,753.00
2	For 2013-14	-	126,396.00
3	For 2014-15	324,330.00	559,733.00
4	For 2015-16	22,809,750.00	23,208,474.00
	Master in Hotel Management & Catering Technology :		
1	For 2014-15	-	85,018.00
2	For 2015-16	713,990.00	713,990.00
VI	**Fee Receivable from DTE**		
	Bachelor of Hotel Management & Catering Technology :		
1	For 2015-16	-	35,000.00

A.I.S.S.M.S. COLLEGE H.M.C.T. PUNE-411005

R. P. Mutha & Associates Pune FRN-126064W Chartered Accountants

ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

COLLEGE OF HOTEL MANAGEMENT AND CATERING TECHNOLOGY
55-56, SHIVAJINAGAR, PUNE - 411 005

SCHEDULE FORMING PART OF THE **RECEIPT AND PAYMENT** FOR THE YEAR ENDED 31ST MARCH 2016

SCHEDULE E - OTHER RECEIPTS AND OTHER PAYMENTS

SR. NO.	PARTICULARS	RECEIPTS RS.	PAYMENTS RS.
VII	**Others**		
	Bachelor of Hotel Management & Catering Technology :		
1	Processing Charges (Sch./F. Ship)	90.00	410.00
2	E. Exam Rev. / Verification	14,330.00	14,330.00
3	E. Exam. University Examination Fee	676,550.00	716,135.00
4	E. Exam. University Internal Exam. Fee	32,325.00	31,818.00
5	E. Exam. University Remunaration	664,789.00	664,789.00
6	E University NSS	23,852.00	24,307.00
7	Fee - Eligibility Fee	33,000.00	33,000.00
8	E - University Earn & Learn Scheme	1,881.00	4,170.00
9	Fee - Students Insurance	42,036.00	42,036.00
10	Remunararion AISHE MHRD	1,000.00	1,000.00
11	Salary - Festival Advance	50,000.00	-
12	T. D. S. (Suppliers)	104,202.00	104,202.00
13	Advances	1,076,053.00	1,076,053.00
14	Remunaration (Student Insurance)	610.00	610.00
15	Budhani Wefers	3,000.00	3,000.00
16	Chutney Sauce Murabba	6,000.00	6,000.00
17	Everest Masala	24,965.00	24,965.00
18	Flairology	14,427.00	14,427.00
19	Poona Bakery	6,000.00	6,000.00
20	Shree Tulja Bhavani Bakery	7,500.00	7,500.00
21	Venkey's Chicken	114,500.00	114,500.00
22	Vishal Enterprises	6,375.00	6,375.00
23	Stock of Material	-	44,161.28
	Canteen :		
1	Other Advances	288,500.00	288,500.00
2	Sundry Debtors	66,747.00	66,747.00
	Master in Hotel Management & Catering Technology :		
1	T. D. S. (Suppliers)	87.00	87.00
2	Processing Charges (Sch./F. Ship)	-	5.00
3	Advances	2,500.00	2,500.00
4	Stock of Material	-	28,989.80
	TOTAL	49,841,081.04	47,955,749.62

A.I.S.S.M.S. COLLEGE H.M.C.T. PUNE-411005

C.R.P. Murta & Associates Pune FRN-126064W Chartered Accountants

ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

COLLEGE OF HOTEL MANAGEMENT AND CATERING TECHNOLOGY
55-56, SHIVAJINAGAR, PUNE - 411 005

SCHEDULE FORMING PART OF THE RECEIPT AND PAYMENT FOR THE YEAR ENDED 31ST MARCH 2016

SCHEDULE F - INTER INSTITUTIONAL

SR. NO.	PARTICULARS	RECEIPTS RS.	PAYMENTS RS.
	Bachelor of Hotel Management & Catering Technology :		
1	All India Shri Shivaji Memorial Society	34,961,047.53	20,010,000.00
2	AISSMS HMCT (B.Sc.-H.S.)	-	3,418,832.77
3	AISSMS HMCT (Canteen)	-	48,052.47
4	Principal AISSMS, SSPMS School, Pune	1,268,955.00	1,604,190.00
	Canteen :		
1	All India Shri Shivaji Memorial Society	1,104,747.34	1,840,000.00
2	AISSMS CHMCT	48,052.47	-
3	AISSMS, Day School, Pune	33,400.00	33,400.00
4	AISSMS IOIT	23,100.00	23,100.00
5	AISSMS, SSPMS School, Pune	1,752,151.00	1,485,441.00
	Master in Hotel Management & Catering Technology :		
1	All India Shri Shivaji Memorial Society	3,253,240.00	1,460,000.00
	TOTAL	42,444,693.34	29,923,016.24

SCHEDULE G - SALARIES

SR. NO.	PARTICULARS	AMOUNT RS.	AMOUNT RS.
	Bachelor of Hotel Management & Catering Technology :		
1	Teaching Staff	13,002,886.00	
2	Non Teaching Staff	5,882,310.00	
3	Gratuity	1,037,391.35	
4	EPF Management Contribution	848,660.00	
6	Visiting Staff Salary/ Honorarium	50,402.00	20,821,649.35
	Master in Hotel Management & Catering Technology :		
1	Teaching Staff	1,463,342.00	
2	EPF Management Contribution	70,200.00	
3	Visiting Staff Salary/ Honorarium	3,013.00	
4	Gratuity	32,997.69	1,569,552.69
	TOTAL		22,391,202.04

A.I.S.S.M.S. COLLEGE H.M.C.T. PUNE-411005

C.R.P. Mehta & Associates Pune FRN-126064W Chartered Accountants

ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

COLLEGE OF HOTEL MANAGEMENT AND CATERING TECHNOLOGY
55-56, SHIVAJINAGAR, PUNE - 411 005

SCHEDULE FORMING PART OF THE **RECEIPT AND PAYMENT** FOR THE YEAR ENDED 31ST MARCH 2016

SCHEDULE H - OTHER EXPEDITURE

SR. NO.	PARTICULARS	AMOUNT RS.	AMOUNT RS.
	Bachelor of Hotel Management & Catering Technology :		
1	Advertisement Expenses	132,888.00	
2	Seminar, Worksho, Co-Curricular Activities Expenses	353,210.00	
3	Administrative Expenses	2,620.00	
4	AICTE/DTE/SPP,Unvi. Fee	120,000.00	
5	Audit Fees	4,250.00	
6	Bank Charges & Commission	9,700.70	
7	Building rent	1,031,189.00	
8	Building Maintenance	687,459.00	
9	Computer Expenses	13,858.00	
10	Consumable Material	14,865.00	
11	Development of Sports Ground Expenses	140.00	
12	Diesel Generator	103,250.00	
13	Diesel for Bakery Oven	1,500.00	
14	Earn & Learn Expenses	171.00	
15	Education Delegation - Germany	15,465.00	
16	Electricity Expenses	1,268,955.00	
17	Food Production Practical Cost	647,359.04	
18	Fuel & Gas	64,114.00	
19	HMCT Uniform Expenses	903,268.00	
20	Housekeeping Exp.	337,282.00	
21	Insurance Charges	32,154.00	
22	Internet Charges	27,651.00	
23	Interest on -TDS	500.00	
24	Membership Fee	1,000.00	
25	Miscellaneous Expenses	60,218.00	
26	Memorial Garden Expenses	11,958.00	
27	Muncipal Taxes	729.00	
28	NAAC Expenses	59,272.00	
29	News Papers & Peirodicals	107,593.00	
30	Postage & Courier Expenses	2,117.00	
31	Professional Charges	63,840.00	
32	Packing Expenses	8,000.43	
33	Prize Fund Expenses	219.00	
34	Propert Tax	351,755.00	
35	Binding	975.00	
36	Printing	152,090.00	
37	Stationery	50,088.00	
38	Repairs & Maintenance - Computers	37,278.00	
39	Repairs & Maintenance - Others	463,590.00	
40	School Bus Expenses	25,480.00	

A.I.S.S.M.S. COLLEGE H.M.C.T. * PUNE-411005 *

C. R. Mundra & Associates * Pune FRN-126064W * Chartered Accountants

ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

COLLEGE OF HOTEL MANAGEMENT AND CATERING TECHNOLOGY
55-56, SHIVAJINAGAR, PUNE - 411 005

SCHEDULE FORMING PART OF THE **RECEIPT AND PAYMENT** FOR THE YEAR ENDED 31ST MARCH 2016

SCHEDULE H - OTHER EXPEDITURE

SR. NO.	PARTICULARS	AMOUNT RS.	AMOUNT RS.
	Bachelor of Hotel Management & Catering Technology :		
41	Security Services Charges	737,967.00	
42	Software Expenses	112,783.00	
43	SPPU Exam Expenses	18,450.00	
44	Staff Welfare	24,800.00	
45	Student Welfare	273,984.00	
46	ISO Expenses	11,400.00	
47	Riding Deparment	55,553.00	
48	Telephone/Internet Expenses	61,124.00	
49	Training & Place ment Expense	170.00	
50	Travelling & Conveyance Expenses	98,120.00	
51	Transport & Octroi	5,500.00	
52	Vehicle Expenses	47,213.00	
53	Web-Design Expenses	52,409.00	
54	Water Charges	19,667.00	
55	Xerox Expenses	41,491.00	8,728,682.17
	Canteen :		
1	Food Cost	901,135.01	
2	Bank Charges	1,003.00	
3	Consumable Expenses	2,888.00	
4	Diesel Expenses (Bakery Oven)	167,750.00	
5	Discount	12,696.70	
6	Gas & Fuel	18,680.00	
7	Housekeeping Expenses	6,860.00	
8	Misc. Expenses	100.00	
9	Repairs & Maintenance	730.00	
10	Travelling & Conveyance	8,575.00	
11	Water Charges	1,400.00	1,121,817.71
	Master in Hotel Management & Catering Technology :		
1	Advertisement Expenses	880.00	
2	Audit Fee	461.00	
3	Bank Charges / Commission	537.00	
4	Cultural Programme Expenses	464.00	
5	Development of Sports Ground Expenses	4.00	
6	Education Delegation - Germany	408.00	
7	Housekeeping Expenses	28.00	
8	Insurance Charges	58.00	
9	Memorial Garden Expenses	315.00	
10	Misc. Expenses	158.00	
11	Muncipal Taxes	19.00	
12	News Paper & Periodicals	16.00	

A.I.S.S.M.S. COLLEGE H.M.C.T. PUNE-411005

R. P. Mutha & Associates Chartered Accountants Pune FRN-126064W

ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

COLLEGE OF HOTEL MANAGEMENT AND CATERING TECHNOLOGY
55-56, SHIVAJINAGAR, PUNE - 411 005

SCHEDULE FORMING PART OF THE **RECEIPT AND PAYMENT** FOR THE YEAR ENDED 31ST MARCH 2016

SCHEDULE H - OTHER EXPEDITURE

SR. NO.	PARTICULARS	AMOUNT RS.	AMOUNT RS.
	Master in Hotel Management & Catering Technology :		
13	Postage Expenses	1.00	
14	Printing & Stationery	7,957.00	
15	Prize Fund Expenses	6.00	
16	Professional Charges	1,683.00	
17	Property Tax	9,274.00	
18	Repairs & Maintenance	1,276.00	
19	Repair to Computer Expenses	23.00	
20	Riding Department	1,465.00	
21	School Bus Expenses	672.00	
22	Staff Uniform Expenses	33.00	
23	Telephone Expenses	345.00	
24	Travelling Expenses	222.00	
25	University Exam Expenses	30,065.00	
26	Vehicle Expenses	13.00	
27	Water Charges	15.00	
28	Web Hosting Expenses	77.00	
29	Xerox Expenses	30.00	56,505.00
	TOTAL		9,907,004.88

SCHEDULE I - FIXED ASSETS

SR. NO.	PARTICULARS	AMOUNT RS.	AMOUNT RS.
1	Furniture & Fixtures		
	Bachelor of Hotel Management & Catering Technology		786,131.00
2	Machinery Tools & Equipments		
	Bachelor of Hotel Management & Catering Technology		1,595,811.00
3	Computer Peripherals		
	Bachelor of Hotel Management & Catering Technology		331,210.00
4	Library Books		
	Bachelor of Hotel Management & Catering Technology	108,149.00	
	Master in Hotel Management & Catering Technology	57,261.00	165,410.00
	TOTAL		2,878,562.00

A.I.S.S.M.S. COLLEGE H.M.C.T. PUNE-411005

C.R.P. Mundra & Associates Pune FRN-126064W Chartered Accountants

ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

COLLEGE OF HOTEL MANAGEMENT AND CATERING TECHNOLOGY
55-56, SHIVAJINAGAR, PUNE - 411 005

INCOME AND EXPENDITURE ACCOUNT
FOR THE PERIOD 31ST MARCH 2016

EXPENDITURES	SCH.	AMOUNT Rs.	INCOME	SCH .	AMOUNT Rs.
To Salary Expenses	A	22,391,202.04	To Fees & Other Receipts	C	26,065,422.70
To Other Expenditures	B	9,907,004.88	To Bank Interest	D	188,563.00
To Depreciation		2,629,661.12	By Excess of Expenditure over Income		8,673,882.34
TOTAL		34,927,868.04	TOTAL		34,927,868.04

Date : 26/07/2016

Place : Pune

Principal
College of Hotel Management & Catering Technology

Dr. SONALI JADHAV
PRINCIPAL
AISSMS' COLLEGE OF HOTEL MANAGEMENT
AND CATERING TECHNOLOGY, PUNE-5.

A.I.S.S.M.S. COLLEGE H.M.C.T. PUNE-411005

AS PER MY REPORT EVEN DATE

FOR R P MUTHA & ASSOCIATES
CHARTERED ACCOUNTANTS

RAKESH MUTHA
PARTNER
M. No. 118465

R. P. Mutha & Associates
Pune
FRN-126064W
Chartered Accountants

ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

COLLEGE OF HOTEL MANAGEMENT AND CATERING TECHNOLOGY
55-56, SHIVAJINAGAR, PUNE - 411 005

SCHEDULE FORMING PART OF THE INCOME AND EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2016

SCHEDULE A - SALARY EXPENSES

SR. NO.	PARTICULARS	AMOUNT RS.	AMOUNT RS.
	Bachelor of Hotel Management & Catering Technology :		
1	Teaching Staff	13,002,886.00	
2	Non-Teaching Staff	5,882,310.00	
3	Gratuity	1,037,391.35	
4	EPF Management Contribution	848,660.00	
5	Visiting Staff Salary/ Honorarium	50,402.00	20,821,649.35
	Master in Hotel Management & Catering Technology :		
1	Teaching Staff	1,457,342.00	
2	Non Teaching Staff	6,000.00	
3	Gratuity	32,997.69	
4	EPF Management Contribution	70,200.00	
5	Honorarium	3,013.00	1,569,552.69
	TOTAL		22,391,202.04

SCHEDULE B - OTHER EXPENDITURE

SR. NO.	PARTICULARS	AMOUNT RS.	AMOUNT RS.
	Bachelor of Hotel Management & Catering Technology :		
I	**Affiliation / Membership Fees**		
1	AICTE Fee	100,000.00	
2	University Affiliation Fee	20,000.00	
3	Membership Fee	1,000.00	121,000.00
II	**Audit and Professional Fees**		
1	Audit Fees	4,250.00	
2	ISO 9001-2008 Audit	11,400.00	
3	Professional Charges	63,840.00	79,490.00
III	**Cleaning and Housekeeping**		
1	Housekeeping Expenses	337,282.00	337,282.00
IV	**Food Cost A/c**		
1	Food Cost - Final Year BHMCT	131,116.26	
2	Food Cost - First Year BHMCT	97,484.39	
3	Food Cost - Misc./Other	42,201.73	
4	Food Cost - Second Year BHMCT	177,333.20	
5	Food Cost - Third Year BHMCT	112,266.87	
6	Food Cost - University Exam.	86,956.59	647,359.04

A.I.S.S.M.S. COLLEGE H.M.C.T. PUNE-411005

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ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

COLLEGE OF HOTEL MANAGEMENT AND CATERING TECHNOLOGY
55-56, SHIVAJINAGAR, PUNE - 411 005

SCHEDULE FORMING PART OF THE **INCOME AND EXPENDITURE** FOR THE YEAR ENDED 31ST MARCH 2016

SCHEDULE B - OTHER EXPENDITURE

SR. NO.	PARTICULARS	AMOUNT RS.	AMOUNT RS.
	Bachelor of Hotel Management & Catering Technology :		
V	**Insurance**		
1	Insurance Charges	2,209.00	
2	Vehicle Insurance	29,945.00	32,154.00
VI	**Other Expenditure**		
1	Administrative Expenses	2,620.00	
2	Advertisement Expenses	132,888.00	
3	Bank Charges / Commission	9,700.70	
4	Computer Expenses	13,858.00	
5	Consumable Material	14,865.00	
6	Memorial Garden Expenses	11,958.00	
7	Miscellaneous Expenses	60,218.00	
8	NAAC - 2015 Expenses	59,272.00	
9	News Paper & Periodicals	107,593.00	
10	Packing Material	8,000.43	
11	Postage & Courier Charges	2,117.00	
12	Transport & Octroi	5,500.00	
13	Travelling & Conveyance Expenses	98,120.00	
14	Vehicle Expenses	47,213.00	
15	Web - Hosting & Registration	52,409.00	626,332.13
VII	**Petrol, Diesel, Fuel & Gas**		
1	Diesel for Bakery Oven	1,500.00	
2	Diesel for Generator	103,250.00	
3	Fuel & Gas	64,114.00	168,864.00
VIII	**Printing & Stationery**		
1	Printing & Stationery Expenses	203,153.00	
2	Xerox Charges	41,491.00	244,644.00
IX	**Rates & Taxes**		
1	Interest on TDS	500.00	
2	Muncipal Taxes	729.00	
3	Property Tax	351,755.00	
4	Water Charges	19,667.00	372,651.00
X	**Repairs & Maintenance**		
1	Repairs & Maintenance - Computer	37,278.00	
2	Repairs & Maintenance - Building	687,459.00	
3	Repairs & Maintenance - Others	463,590.00	1,188,327.00

A.I.S.S.M.S. COLLEGE H.M.C.T. * PUNE-411005 *

C.R.P. Mutha & Associates * Pune FRN-126064W * Chartered Accountants

ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

COLLEGE OF HOTEL MANAGEMENT AND CATERING TECHNOLOGY
55-56, SHIVAJINAGAR, PUNE - 411 005

SCHEDULE FORMING PART OF THE **INCOME AND EXPENDITURE** FOR THE YEAR ENDED 31ST MARCH 2016

SCHEDULE B - OTHER EXPENDITURE

SR. NO.	PARTICULARS	AMOUNT RS.	AMOUNT RS.
	Bachelor of Hotel Management & Catering Technology :		
XI	**Seminar, Workshop, Co-Curricular Activities**		
1	Atithya Expenses	334,211.00	
2	Cultural Programme Expenses	17,599.00	
3	Seminar, Workshop, Induction etc Expenses	1,400.00	353,210.00
XII	**Staff Welfare**		
1	Staff Welfare Expenses	24,800.00	
2	Training & Placement Expenses	170.00	24,970.00
XIII	**Student Activities / Welfare**		
1	Development of Sport Ground Expenses	140.00	
2	Earn & Learn Expenses	171.00	
3	Education Delegation - Germany	15,465.00	
4	HMCT Uniform Expenses	903,268.00	
5	Prize Fund Expenses	219.00	
6	Riding Department	55,553.00	
7	School Bus Expenses	25,480.00	
8	SPPU Exam. Expenses	18,450.00	
9	Student Welfare Expenses	273,984.00	1,292,730.00
XIV	**Telephone and Internet Expenses**		
1	Internet Charges	27,651.00	
2	Telephone Expenses	61,124.00	88,775.00
XV	Building Rent		1,031,189.00
XVI	Electricity Charges		1,268,955.00
XVII	Security Services Charges		737,967.00
XVIII	Software (Expenses)		112,783.00

A.I.S.S.M.S. COLLEGE H.M.C.T. * PUNE-411005 *

R. P. Mutha & Associates * Chartered Accountants * Pune FRN-126064W

ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

COLLEGE OF HOTEL MANAGEMENT AND CATERING TECHNOLOGY
55-56, SHIVAJINAGAR, PUNE - 411 005

SCHEDULE FORMING PART OF THE **INCOME AND EXPENDITURE** FOR THE YEAR ENDED 31ST MARCH 2016

SCHEDULE B - OTHER EXPENDITURE

SR. NO.	PARTICULARS	AMOUNT RS.	AMOUNT RS.
	Canteen :		
1	Food Cost	901,135.01	
2	Bank Charges	1,003.00	
3	Consumable Expenses	2,888.00	
4	Diesel Expenses (Bakery Oven)	167,750.00	
5	Discount	12,696.70	
6	Gas & Fuel	18,680.00	
7	Housekeeping Expenses	6,860.00	
8	Misc. Expenses	100.00	
9	Repairs & Maintenance	730.00	
10	Travelling & Conveyance	8,575.00	
11	Water Charges	1,400.00	1,121,817.71
	Master in Hotel Management & Catering Technology :		
1	Advertisement Expenses	880.00	
2	Audit Fee	461.00	
3	Bank Charges / Commission	537.00	
4	Cultural Programee Expensee	464.00	
5	Development of Sports Ground Expenses	4.00	
6	Education Delegation-Germany	408.00	
7	Housekeeping Expenses	28.00	
8	Insurance Charges	58.00	
9	Memorial Garden Expenses	315.00	
10	Misc. Expenses	158.00	
11	Muncipal Expenses	19.00	
12	News Paper & Periodicals	16.00	
13	Postage Expenses	1.00	
14	Printing & Stationery	7,957.00	
15	Prize Fund Expenses	6.00	
16	Professional Charges	1,683.00	
17	Property Taxes	9,274.00	
18	Repair & Maintenance - Others	1,276.00	
19	Repair & Maintenance - Computer	23.00	
20	Riding Department	1,465.00	
21	School Bus Expenses	672.00	
22	Staff Uniform Expenses	33.00	
23	Telephone Expenses	345.00	
24	Travelling Expenses	222.00	

A.I.S.S.M.S. COLLEGE H.M.C.T. * PUNE-411005 *

* R. P. Munta & Associates * Pune FRN-126064W Chartered Accountants

ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

COLLEGE OF HOTEL MANAGEMENT AND CATERING TECHNOLOGY
55-56, SHIVAJINAGAR, PUNE - 411 005

SCHEDULE FORMING PART OF THE **INCOME AND EXPENDITURE** FOR THE YEAR ENDED 31ST MARCH 2016

SCHEDULE B - OTHER EXPENDITURE

SR. NO.	PARTICULARS	AMOUNT RS.	AMOUNT RS.
	Master in Hotel Management & Catering Technology :		
25	University Exam Expenses	30,065.00	
26	Vehicle Expenses	13.00	
27	Water Charges	15.00	
28	Web Hosting Expenses	77.00	
29	Xerox Expenses	30.00	56,505.00
	TOTAL		9,907,004.88

SCHEDULE C - FEES AND OTHER RECEIPTS

SR. NO.	PARTICULARS	AMOUNT RS.	AMOUNT RS.
I	**Fees**		
	Bachelor of Hotel Management & Catering Technology :		
1	Tuition Fees	20,841,916.00	
2	Development Fees	1,882,364.00	
3	Miscellaneous University Fees	54,868.00	
4	Student Activity	186,000.00	22,965,148.00
	Master in Hotel Management & Catering Technology :		
1	Ad-hoc Fee	546,818.00	
2	Miscellaneous University Fees	2,776.00	
3	Student Activity	8,000.00	557,594.00
II	**Other Receipts**		
	Bachelor of Hotel Management & Catering Technology :		
1	Admission Brochure	18,700.00	
2	Admission Form	35,800.00	
3	Journals- Common, Production & Log Book	43,790.00	
4	Kitchen Tool Kit	5,656.00	
5	Xerox Receipt	1,079.00	105,025.00
	Receipt from Other		
6	Miscellaneous/Other Receipts	317,567.00	
7	S.P.P U. (Special Guidence Scheme)	64,912.00	
8	S.P.P U. (College Share)	193,410.00	575,889.00

A.I.S.S.M.S. COLLEGE H.M.C.T. PUNE-411005

C.R.P. Munta & Associates Pune FRN-126064W Chartered Accountants

ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

COLLEGE OF HOTEL MANAGEMENT AND CATERING TECHNOLOGY
55-56, SHIVAJINAGAR, PUNE - 411 005

SCHEDULE FORMING PART OF THE **INCOME AND EXPENDITURE** FOR THE YEAR ENDED
31ST MARCH 2016

SCHEDULE C - FEES AND OTHER RECEIPTS

SR. NO.	PARTICULARS	AMOUNT RS.	AMOUNT RS.
	Canteen :		
1	Canteen - Bakery	156,581.70	
2	Canteen - College Campus	154,899.00	
3	Canteen - Other	27,250.00	
4	Canteen - S.S.P.M. School	1,485,441.00	1,824,171.70
	Master in Hotel Management & Catering Technology :		
	Other Receipts		
1	Admission Brochure	2,400.00	
2	Admission Form	1,400.00	
3	Journal, Log Books	1,350.00	
4	E - Exam University Examination Fee	32,445.00	37,595.00
	TOTAL		26,065,422.70

SCHEDULE D - BANK INTEREST

SR. NO.	PARTICULARS	AMOUNT RS.	AMOUNT RS.
1	B.of Hotl Management & Catering Technology	127,020.00	
2	Canteen Section	29,928.00	
3	Master in Hotel Management & Catering Technology	31,615.00	188,563.00
	TOTAL		188,563.00

A.I.S.S.M.S. COLLEGE H.M.C.T. PUNE-411005

R. P. Mutha & Associates Pune FRN-126064W Chartered Accountants

ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

COLLEGE OF HOTEL MANAGEMENT AND CATERING TECHNOLOGY
55-56, SHIVAJINAGAR, PUNE - 411 005

BALANCE SHEET
AS ON 31ST MARCH 2016

LIABILITIES	SCH.	AMOUNT Rs.	ASSETS	SCH .	AMOUNT Rs.
Deposits & Funds	A	692,636.00	Fixed Assets	D	12,684,111.16
Current Liabilities & Provision	B	4,714,787.04	Current Assets : Deposits & Advances	E	7,344,958.08
Inter Institutional	C	69,110,368.93	Cash & Bank Balance	F	10,916,882.12
			Income & Expenditure A/c	G	43,571,840.61
TOTAL		74,517,791.97	TOTAL		74,517,791.97

Date : 26/07/2016

Place : Pune

Principal
College of Hotel Management & Catering Technology
Dr. SONALI JADHAV
PRINCIPAL
AISSMS' COLLEGE OF HOTEL MANAGEMENT
AND CATERING TECHNOLOGY, PUNE-5.

A.I.S.S.M.S. COLLEGE H.M.C.T. * PUNE-411005 *

AS PER MY REPORT EVEN DATE

FOR R P MUTHA & ASSOCIATES
CHARTERED ACCOUNTANTS

RAKESH MUTHA
PARTNER
M. No. 118465

R. P. Mutha & Associates * Chartered Accountants *
Pune
FRN-126064W

ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

COLLEGE OF HOTEL MANAGEMENT AND CATERING TECHNOLOGY
55-56, SHIVAJINAGAR, PUNE - 411 005

SCHEDULE FORMING PART OF THE **BALANCE SHEET** AS ON 31ST MARCH 2016

SCHEDULE A - DEPOSITS & FUNDS

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
A	**Deposits**		
	Bachelor of Hotel Management & Catering Technology :		
1	Caution Money Deposit	293,000.00	
2	Security Deposit - Steel Worxs	61,136.00	354,136.00
	Master in Hotel Management & Catering Technology :		
1	Caution Money Deposit		12,000.00
B	**Funds**		
	Bachelor of Hotel Management & Catering Technology :		
1	Student Aid Fund		326,500.00
	TOTAL		692,636.00

SCHEDULE B - CURRENT LIABILITIES & PROVISIONS

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
A	**Current Liabilities**		
I	Sundry Creditors :		
	Bachelor of Hotel Management & Catering Technology :		
1	D M Manpower Services Pvt Ltd	346,084.00	
2	Soham Enterprises	36,675.00	
3	Soham Furniture Traders	(36,675.00)	
4	S & S Enterprises	118,145.00	
5	Steel Works	100,000.00	564,229.00
1	Canteen		
1	Mixmagic Food	63,487.00	
2	Tip Top Mutton & Chicken Shop	3,360.00	
3	Shree Datta Vegetable Suppliers	5,123.00	71,970.00
II	Scholarship		
1	Excess Scholarship/Freeship Fee Received from SDSWO	2,004,563.00	
2	SC Freeship	668,645.00	
3	SC Scholarship 2009-10	320,245.00	2,993,453.00

A.I.S.S.M.S. COLLEGE H.M.C.T. PUNE-411005

C.R.P. Mutha & Associates Pune FRN-126064W Chartered Accountants

ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

COLLEGE OF HOTEL MANAGEMENT AND CATERING TECHNOLOGY
55-56, SHIVAJINAGAR, PUNE - 411 005

SCHEDULE FORMING PART OF THE **BALANCE SHEET** AS ON 31ST MARCH 2016

SCHEDULE C - CURRENT LIABILITIES & PROVISIONS

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
A	**Current Liabilities**		
III	Examination :		
	Bachelor of Hotel Management & Catering Technology :		
1	University Examination Brochure Fee	2,970.00	
2	University Internal Exam Brochure Fee	13,920.00	
3	University NSS fees	145.00	
4	University Earn & Learn Scheme	(2,289.00)	14,746.00
B	**Provisions :**		
	Bachelor of Hotel Management & Catering Technology :		
1	Provision for Gratuity		1,037,391.35
	Master in Hotel Management & Catering Technology :		
1	Provision for Gratuity		32,997.69
	TOTAL		4,714,787.04

SCHEDULE D - INTER INSTITUTIONAL

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
	Bachelor of Hotel Management & Catering Technology :		
1	All India Shri Shivaji Memorial Society	87,750,474.65	
2	AISSMS B.Sc.-H.S.	(11,956,013.71)	75,794,460.94
	Master in Hotel Management & Catering Technology :		
1	All India Shri Shivaji Memorial Society	2,503,240.00	
2	AISSMS B.Sc.-H.S.	39,000.00	2,542,240.00
	Canteen :		
1	All India Shri Shivaji Memorial Society	(8,809,297.66)	
2	AISSMS B.Sc.-H.S.	(260,698.85)	
3	AISSMS SSPM School	(156,335.50)	(9,226,332.01)
	TOTAL		69,110,368.93

A.I.S.S.M.S. COLLEGE H.M.C.T. PUNE-411005

R. P. Mutha & Associates * Chartered Accountants * Pune FRN-126064W

ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

COLLEGE OF HOTEL MANAGEMENT AND CATERING TECHNOLOGY

55-56, SHIVAJINAGAR, PUNE - 411 005

SCHEDULE FORMING PART OF THE **BALANCE SHEET** AS ON 31ST MARCH 2016

SCHEDULE E - FIXED ASSETS

SR. NO.	Particulars	WDV AS ON 1-Apr-2015 Rs.	Addition During the year		TOTAL	RATE OF DEP.	DEPRECIATION	WDV AS ON 31-Mar-2016 Rs.
			BEFORE 30-Sept-15	AFTER 30-Sept-15				
1	Computer	1,199,896.24	-	331,210.00	1,531,106.24	60%	819,300.74	711,805.50
2	Furniture & Fixture	5,083,575.90	499,732.00	286,399.00	5,869,706.90	10%	572,650.73	5,297,056.17
3	Machinery, Tools & Equipments							
	CHMCT	6,003,302.87	697,514.00	687,908.00	7,388,724.87	15%	1,056,715.63	6,332,009.24
	MHMCT	43,739.86	-	-	43,739.86	15%	6,560.98	37,178.88
4	Liabrary Books							
	CHMCT	37,193.00	-	108,149.00	145,342.00	100%	91,267.50	54,074.50
	MHMCT	-	57,261.00	-	57,261.00	100%	57,261.00	-
5	Vehicle	67,502.41	-	210,389.00	277,891.41	15%	25,904.54	251,986.87
	TOTAL	12,435,210.28	1,254,507.00	1,624,055.00	15,313,772.28		2,629,661.12	12,684,111.16

A.I.S.S.M.S. COLLEGE H.M.C.T. PUNE-411005

R. P. Mutha & Associates Chartered Accountants Pune FRN-126064W

ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

COLLEGE OF HOTEL MANAGEMENT AND CATERING TECHNOLOGY
55-56, SHIVAJINAGAR, PUNE - 411 005

SCHEDULE FORMING PART OF THE **BALANCE SHEET** AS ON 31ST MARCH 2016

SCHEDULE F - DEPOSIT AND ADVANCES

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
A	**Deposits**		
1	Deposit with Kibrary - Jayakar Library	5,000.00	
2	Deposit with Telecom	15,500.00	
3	Gas Cylinder Deposit	44,540.00	65,040.00
B	**Current Assets**		
	Bachelor of Hotel Management & Catering Technology :		
1	Stock of Material		44,161.28
	Canteen :		
1	Stock of Material		28,989.80
II	**Fee Receivable from Students**		
	Bachelor of Hotel Management & Catering Technology :		
1	For the year 2005-06	(12,000.00)	
2	For the year 2006-07	(18,000.00)	
3	For the year 2007-08	(14,725.00)	
4	For the year 2008-09	(1,400.00)	
5	For the year 2010-11	65,117.00	
6	For the year 2012-13	34,292.00	
7	For the year 2013-14	145,022.00	
8	For the year 2015-16	398,724.00	597,030.00
III	**Scholarship Receivable from SDSWO**		
	Bachelor of Hotel Management & Catering Technology :		
	For 2015-16 :		
1	OBC Freeship 2015-16	391,866.00	
2	OBC Scholarship 2015-16	506,112.00	
3	SBC Freeship 2015-16	112,636.00	
4	SBC Scholarship 2015-16	667,292.00	
5	SC Freeship 2015-16	783,763.00	
6	VJNT Freeship 2015-16	783,730.00	
8	VJNT Scholarship 2015-16	451,127.00	3,696,526.00
	For 2011-12 :		
1	SBC Freeship 2011-12	74,285.00	74,285.00

A.I.S.S.M.S. COLLEGE H.M.C.T. * SOCIETY * PUNE

R. P. Mutha & Associates * Chartered Accountants * Pune FRN-126064W

ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

COLLEGE OF HOTEL MANAGEMENT AND CATERING TECHNOLOGY
55-56, SHIVAJINAGAR, PUNE - 411 005

SCHEDULE FORMING PART OF THE **BALANCE SHEET** AS ON 31ST MARCH 2016

SCHEDULE F - DEPOSIT AND ADVANCES

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
III	**Scholarship Receivable from SDSWO**		
	Bachelor of Hotel Management & Catering Technology :		
	For 2010-11 :		
1	SBC Freeship 2010-11	235,816.00	
2	VJNT Scholarship 2010-11	395,816.00	631,632.00
	For 2009-10 :		
1	OBC Scholarship 2009-10	398,195.00	
2	SBC Freeship 2009-10	67,690.00	
3	SBC Scholarship 2009-10	184,020.00	
4	VJNT Freeship 2009-10	413,836.00	
5	VJNT Scholarship 2009-10	415,008.00	1,478,749.00
	For 2008-09 :		
1	SBC Freeship 2008-09	67,690.00	
2	SBC Scholarship 2008-09	133,745.00	
3	VJNT Scholarship 2008-09	297,040.00	498,475.00
	For 2007-08 :		
1	SBC Freeship 2007-08	67,690.00	
2	VJNT Scholarship 2007-08	127,380.00	195,070.00
III	**Fee Receivable from DTE**		
	Bachelor of Hotel Management & Catering Technology :		
1	For the year 2015-16		35,000.00
	Master in Hotel Management & Catering Technology :		
1	ST Scholarship 2014-15		-
	TOTAL		7,344,958.08

A.I.S.S.M.S. COLLEGE H.M.C.T. PUNE-411005

C.R.P. Mutha & Associates Pune FRN-126064W Chartered Accountants

ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

COLLEGE OF HOTEL MANAGEMENT AND CATERING TECHNOLOGY
55-56, SHIVAJINAGAR, PUNE - 411 005

SCHEDULE FORMING PART OF THE **BALANCE SHEET** AS ON 31ST MARCH 2016

SCHEDULE G - CASH AND BANK BALANCES

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
I	**Cash -in-Hand**	-	-
II	**Cash at Bank**		
	B. of Hotel Management & Catering Technology :		
1	Bank of Baroda A/c No. 045101000017257	6,652,937.00	
2	Bank of Baroda A/c No. 04510200000889	4,289.00	
3	Bank of Baroda A/c No. 04510100017264	33,026.00	
4	Bank of Baroda A/c No. 04510100019189	4,185.00	
5	Bank of Maharashtra A/c No. 60092785754	49,785.64	
6	Bank of Maharashtra A/c No. 60087738074	1,752.00	
7	Central Bank of India A/c No. 3108095945	418,643.30	
8	State Bank of India PLA A/c	1,385,067.00	8,549,684.94
	Canteen :		
1	Bank of Baroda A/c No. 04510100017263	1,005,023.00	
2	Bank of Baroda A/c No. 04510200000875	55,157.00	
3	Bank of Maharashtra A/c No. 60092786065	21,309.18	1,081,489.18
	Master in Hotel Management & Catering Technology :		
1	Bank of Baroda A/c No. 045101000017262	1,179,466.00	
2	Bank of Baroda A/c No. 04510200000876	33,909.00	
3	Bank of Maharashtra A/c No. 60153520585	72,333.00	1,285,708.00
	TOTAL		10,916,882.12

SCHEDULE H - INCOME AND EXPENDITURE A/C

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
1	Balance as per last Balance Sheet	34,908,545.27	
	Less: Prior Period Item	(10,587.00)	
	Add : Deficit	8,673,882.34	43,571,840.61
	TOTAL		43,571,840.61

A.I.S.S.M.S. COLLEGE H.M.C.T. PUNE-411005

C.R.P. Mundra & Associates Pune FRN-126064W Chartered Accountants

ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

COLLEGE OF HOTEL MANAGEMENT AND CATERING TECHNOLOGY - B. Sc. - H. S.

55-56, SHIVAJINAGAR, PUNE - 411 005

FINANCIAL STATEMENTS

2015 - 16

I AUDIT REPORT FOR THE YEAR 2015 - 16

II RECEIPT AND PAYMENT ACCOUNT
FOR THE YEAR ENDING 31 ST MARCH, 2016, ALONGWITH SCHEDULE

III INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDING 31 ST MARCH, 2016, ALONGWITH SCHEDULE

IV BALANCE SHEET
AS ON 31 ST, MARCH, 2016, ALONG WITH SCHEDULE

R. P. MUTHA & ASSOCIATES
CHARTERED ACCOUNTANTS
B-8 Garden View Apartment,
Opp. Ozone Guest House, Near Mhatre Bridge,
Erandwane, Pune –411 004

R.P.MUTHA & ASSOCIATES
CHARTERED ACCOUNTANTS
B-8 Garden View Apartment, Opp. Ozone Guest House, Near Mhatre Bridge,
Erandwane, Pune –411 004

ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S COLLEGE OF HOTEL MANAGEMENT AND CATERING TECHNOLOGY - B.Sc. H.S.

AUDIT REPORT

To,
The Principal
All India Shri Shivaji Memorial Society's College of Hotel Management and Catering Technology – B.Sc. H.S.,
55-56, Shivajinagar,
Pune – 411 005.

We have audited the attached Balance sheet of All India Shri Shivaji Memorial Society's College of Hotel Management and Catering Technology – B. Sc. H. S. as at 31st March 2016, Receipt & Payment Account and the Income & Expenditure Account for the period ended on that date annexed thereto. These financial statements are the responsibility of the management of the Institute. Our responsibility is to express an opinion on these financial statements based on our audit.

We have conducted our audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material mis-statements. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

Further to our comments referred above, we report that:-

a) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit.

b) In our opinion, proper books of account, as required by law, have been kept by the college so far as appears from our examination of such books.

c) The Balance Sheet, Receipt & Payment Account and Income & Expenditure Account dealt with this report are in agreement with the books of account.

R. P. Mutha & Associates ★ Chartered Accountants ★ Pune FRN-130064W

d) In our opinion and to the best of our information and according to the explanations given to us, the said accounts read with the Accounting Policies and Notes to Accounts give the information required by law give a true and fair view in conformity with the accounting principles generally accepted in India:

i) In the case of the Balance sheet, of the state of affairs of the Institute as at 31st March 2016,

ii) In the case of the Income and Expenditure Account, of the surplus for the year ended on that date.

For R. P. Mutha & Associates
Chartered Accountants

Rakesh P. Mutha
Partner
M. No. 118465

R. P. Mutha & Associates ★ Pune FRN-129064W ★ Chartered Accountants

Place: Pune
Date: 26/07/2016

ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

COLLEGE OF HOTEL MANAGEMENT AND CATERING TECHNOLOGY - B. Sc. - H.S.
55-56, SHIVAJINAGAR, PUNE - 411 005

RECEIPT AND PAYMENT ACCOUNT
FOR THE PERIOD 31ST MARCH 2016

RECEIPT	SCH	AMOUNT Rs.	PAYMENT	SCH	AMOUNT Rs.
To Opening Balance	A	1,928,664.36	By Salary Expenses	F	8,966,207.65
To Fees & Other Receipts	B	22,490,263.00	By Other Expenditures	G	10,388,494.91
To Bank Interest		70,199.00	By Fixed Assets	H	55,397.00
To Indirect Receipts	C	1,331,430.00	By Indirect Payments	C	1,331,430.00
To Other Receipts	D	28,848,666.65	By Other Payments	D	29,404,544.23
To Inter Institutional	E	24,947,850.14	By Inter Institutional	E	24,715,943.00
			By Closing Balance	A	4,755,056.36
TOTAL		79,617,073.15	TOTAL		79,617,073.15

Date : 26/07/2016

Place : Pune

Principal
College of Hotel Management & Catering Technology
Dr. SONALI JADHAV
PRINCIPAL
AISSMS' COLLEGE OF HOTEL MANAGEMENT
AND CATERING TECHNOLOGY, PUNE-5.

A.I.S.S.M.S. COLLEGE H.M.C.T. * PUNE-411005 *

AS PER MY REPORT EVEN DATE

FOR R P MUTHA & ASSOCIATES
CHARTERED ACCOUNTANTS

RAKESH P. MUTHA
PARTNER
M. No. 118465

R. P. Mutha & Associates * Chartered Accountants *
Pune
FRN-126064W

ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

COLLEGE OF HOTEL MANAGEMENT AND CATERING TECHNOLOGY - B. Sc. - H.S.

55-56, SHIVAJINAGAR, PUNE - 411 005

SCHEDULE FORMING PART OF THE **RECEIPT AND PAYMENT** FOR THE YEAR ENDED 31 ST MARCH. 2016

SCHEDULE A - OPENING AND CLOSING BALANCES

SR. NO.	PARTICULARS	OP. BALANCE 1-Apr-15 Rs.	CL. BALANCE 31-Mar-16 Rs.
I	**Cash -in-Hand**	-	-
II	**Cash at Bank**		
1	Bank of Baroda A/c No. 04510100017259	1,815,786.00	4,578,502.00
2	Bank of Baroda A/c No. 04510200000877	9,944.00	15,669.00
3	Bank of Maharashtra A/c No. 60092786247	102,934.36	160,885.36
	TOTAL	1,928,664.36	4,755,056.36

SCHEDULE B - FEES AND OTHER RECEIPTS

SR. NO.	PARTICULARS	AMOUNT RS.	AMOUNT RS.
I	**Fees**		
1	Tuition Fees	11,062,500.00	
2	Development Fees	96,750.00	11,159,250.00
II	**Other Fees**		
1	Fee - Misc. University Charges	87,717.00	
2	Fee - Laboratory Fees	6,739,000.00	
3	Fee - Student Activity	314,000.00	7,140,717.00
III	**Other Receipts**		
1	Labour Charges Received	3,433,130.00	
2	College Share - Remuneration	29,135.00	
3	Miscellaneous/Other Receipts	324,796.00	
4	Short Term Course Receipt	328,000.00	
5	Journals	75,235.00	4,190,296.00
	TOTAL		22,490,263.00

A.I.S.S.M.S. COLLEGE H.M.C.T. PUNE-411005

R. P. Mutha & Associates Chartered Accountants Pune FRN-126064W

ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

COLLEGE OF HOTEL MANAGEMENT AND CATERING TECHNOLOGY - B. Sc. - H.S.
55-56, SHIVAJINAGAR, PUNE - 411 005

SCHEDULE FORMING PART OF THE RECEIPT AND PAYMENT FOR THE YEAR ENDED 31 ST MARCH. 2016

SCHEDULE C - INDIRECT RECEIPTS AND INDIRECT PAYMENTS

SR. NO.	PARTICULARS	RECEIPTS RS.	PAYMENTS RS.
1	Salary - Income Tax	303,600.00	303,600.00
2	SSPMS Credit Co. Op. Society	568,277.00	568,277.00
3	Employee Provident Fund	405,050.00	405,050.00
4	L. I. C.	7,071.00	7,071.00
5	Profession Tax	47,175.00	47,175.00
6	Revenue Stamp	257.00	257.00
	TOTAL	1,331,430.00	1,331,430.00

SCHEDULE D - OTHER RECEIPTS AND OTHER PAYMENTS

SR. NO.	PARTICULARS	RECEIPTS RS.	PAYMENTS RS.
I	**Deposits & Funds**		
1	Caution Money Deposit	131,000.00	76,000.00
2	Student Aid Fund	28,000.00	-
II	**Provisions**		
1	Audit Fees Payable	-	28,090.00
2	Provision for Gratuity	349,673.65	319,744.04
III	**Creditors**		
1	Girish Godbole	223,200.00	223,200.00
2	Haibatbaba Milk & Milk Products	18,692.00	18,692.00
3	Hemant Graphics	3,300.00	3,300.00
4	Mixmagic Foods	188,100.00	188,100.00
5	Modern Book Agency	55,397.00	55,397.00
6	Tip Top Mutton & Chicken Shop	114,551.00	114,551.00
7	Pasalkar & Sons	38,288.00	47,866.00
8	Prachi Garments	496,975.00	496,975.00
9	Prof Neeta Khinvsara	7,425.00	7,425.00
10	Shree Datta Vegetable Suppliers	141,920.00	139,476.00
11	Shree Sales Corporation	9,000.00	9,000.00
12	TATA Teleservices (Maharashtra)LTD A/c no 97489	10,373.00	10,373.00
13	TTML Account	12,688.00	12,688.00
14	Urvashi Snacks	3,364,466.00	3,364,466.00
15	Tejesh Dande	220,500.00	220,500.00

A.I.S.S.M.S. COLLEGE H.M.C.T. SOCIETY PUNE

C.R.P. Mutha & Associates Pune FRN-128064W Chartered Accountants

ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

COLLEGE OF HOTEL MANAGEMENT AND CATERING TECHNOLOGY - B. Sc. - H.S.
55-56, SHIVAJINAGAR, PUNE - 411 005

SCHEDULE FORMING PART OF THE RECEIPT AND PAYMENT FOR THE YEAR ENDED 31 ST MARCH. 2016

SCHEDULE D - OTHER RECEIPTS AND OTHER PAYMENTS

SR. NO.	PARTICULARS	RECEIPTS RS.	PAYMENTS RS.
IV	**Scholarship / Freeship**		
1	SC Freeship 2013-14	72,745.00	72,745.00
2	SC Freeship 2014-15	71,575.00	-
V	**Fee Receivable from SDSWO**		
1	SC Freeship 2014-15	-	72,500.00
2	SC Scholarship 2014-15	170,000.00	-
3	SC Freeship 2015-16	383,265.00	-
4	SC Scholarship 2015-16	355,500.00	388,000.00
5	ST Freeship 2015-16	-	65,000.00
VI	**Fee Receivable from Students**		
1	For 2014-15	847,264.00	20,000.00
2	For 2015-16	19,387,475.00	19,239,240.00
VII	**Stock of Material**	-	15,935.19
VIII	**Savitribai Phule Pune University**		
1	Rev. / Verification Fees	12,460.00	12,460.00
2	University Examination Fee	1,287,460.00	1,237,330.00
3	University Internal Exam Fee	53,812.00	49,674.00
4	University Eligibility Fee	72,200.00	72,200.00
IX	Prior Period Item	11,480.00	-
X	**Others**		
1	Advance Fee Received from Students	-	2,135,735.00
3	Salary - Festival Advance	21,500.00	-
4	Misc. Advance	89,410.00	88,910.00
5	Advances to staff	481,008.00	481,008.00
6	T. D. S. (Suppliers)	117,964.00	117,964.00
	TOTAL	28,848,666.65	29,404,544.23

A.I.S.S.M.S. COLLEGE H.M.C.T. PUNE-411001

R. P. Mutha & Associates Pune FRN-126064W Chartered Accountants

ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

COLLEGE OF HOTEL MANAGEMENT AND CATERING TECHNOLOGY - B. Sc. - H.S.
55-56, SHIVAJINAGAR, PUNE - 411 005

SCHEDULE FORMING PART OF THE **RECEIPT AND PAYMENT** FOR THE YEAR ENDED 31 ST MARCH. 2016

SCHEDULE E - INTER INSTITUTIONAL

SR. NO.	PARTICULARS	RECEIPTSRS.	PAYMENTS RS.
1	All India Shri Shivaji Memorial Society	17,821,865.37	20,728,038.00
2	AISSMS CHMCT	3,418,832.77	-
3	AISSMS SSPM School, Pune	3,707,152.00	3,987,905.00
	TOTAL	24,947,850.14	24,715,943.00

SCHEDULE F - SALARIES

SR. NO.	PARTICULARS	AMOUNT RS.	AMOUNT RS.
1	Teaching Staff	5,436,172.00	
2	Non-Teaching Staff	2,681,535.00	
3	Gratuity	349,673.65	
4	EPF Management Contribution	405,050.00	
5	Casual Labour Payment	77,700.00	
6	Visiting Staff Salary/Honorarium	16,077.00	8,966,207.65
	TOTAL		8,966,207.65

SCHEDULE G - OTHER EXPEDITURE

SR. NO.	PARTICULARS	AMOUNT RS.	AMOUNT RS.
1	Administrative Fees	10,770.00	
2	Advertisement Expenses	31,682.00	
3	Atithya Expenses	548,542.00	
4	Bank Charges & Commission	3,491.00	
5	Building Maintenance	294,626.00	
6	Building rent	441,938.00	
7	Cultural Programme Expenses	16,701.00	
8	Development of Sports Ground Expenses	133.00	
9	Education Delegation - Germany	14,676.00	
10	Electricity Expenses	554,775.00	
11	Food Production Practical Cost	830,527.91	
12	Fuel & Gas	38,313.00	
13	HMCT Uniform Expenses	496,975.00	
14	Housekeeping Exp.	382,611.00	
15	Insurance Charges	2,097.00	
16	Internet Charges	45,383.00	

A.I.S.S.M.S. COLLEGE H.M.C.T. * PUNE-411005 *

R. P. Mutha & Associates * Pune FRN-120064W * Chartered Accountants

ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

COLLEGE OF HOTEL MANAGEMENT AND CATERING TECHNOLOGY - B. Sc. - H.S.
55-56, SHIVAJINAGAR, PUNE - 411 005

SCHEDULE FORMING PART OF THE **RECEIPT AND PAYMENT** FOR THE YEAR ENDED 31 ST MARCH, 2016

SCHEDULE G - OTHER EXPEDITURE

SR. NO.	PARTICULARS	AMOUNT RS.	AMOUNT RS.
17	Labour Charges Paid	3,433,130.00	
18	Legal Fees	190,800.00	
19	Memorial Garden Expenses	11,348.00	
20	Miscellaneous Expenses	22,176.00	
21	Muncipal Taxes	692.00	
22	News Papers & Peirodicals	178,174.00	
23	Packing Material	-	
24	Postage & Courier Expenses	363.00	
25	Printing & Stationery	322,957.00	
26	Prize Fund Expenses	208.00	
27	Professional Charges	60,584.00	
28	Property Tax	333,812.00	
29	Repair & Maintenance	45,939.00	
30	Repair to Computer Expenses	818.00	
31	Riding Department	52,719.00	
32	School Bus Expenses	24,181.00	
33	Security Expenses	1,211,228.00	
34	Seminar / Induction Expenses	2,298.00	
35	Short Term Course Expenses	53,634.00	
36	Software Expenses	185,111.00	
37	Staff Welfare Expenses	1,194.00	
38	Steno Charges	435.00	
39	Student Welfare	449,716.00	
40	Telephone Charges	35,517.00	
41	Travelling & Conveyance	49,760.00	
42	Vehicle Expenses	2,409.00	
43	Water Charges	539.00	
44	Web Hosting Expenses	2,761.00	
45	Xerox Expenses	2,751.00	10,388,494.91
	TOTAL		10,388,494.91

SCHEDULE H - FIXED ASSETS

SR. NO.	PARTICULARS	AMOUNT RS.	AMOUNT RS.
1	Library Books	55397.00	55,397.00
	TOTAL		55,397.00

A.I.S.S.M.S. COLLEGE B.M.C.T.

R. P. Mutha & Associates Pune FRN-126064W Chartered Accountants

ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

COLLEGE OF HOTEL MANAGEMENT AND CATERING TECHNOLOGY - B. Sc. - H.S.
55-56, SHIVAJINAGAR, PUNE - 411 005

INCOME AND EXPENDITURE ACCOUNT
FOR THE PERIOD 31ST MARCH 2016

EXPENDITURES	SCH.	AMOUNT Rs.	INCOME	SCH .	AMOUNT Rs.
To Salary Expenses	A	8,966,207.65	To Fees & Other Receipts	C	22,490,263.00
To Other Expenditures	B	10,388,494.91	To Bank Interest		70,199.00
To Depreciation		62,698.95			
To Excess of Income over Expenditure		3,143,060.49			
TOTAL		22,560,462.00	TOTAL		22,560,462.00

Date : 26/07/2016

Place : Pune

Principal
College of Hotel Management & Catering Technology

Dr. SONALI JADHAV
PRINCIPAL
AISSMS' COLLEGE OF HOTEL MANAGEMENT
AND CATERING TECHNOLOGY, PUNE-5.

A.I.S.S.M.S. COLLEGE H.M.C.T. * PUNE * 411001 *

AS PER MY REPORT EVEN DATE

FOR R P MUTHA & ASSOCIATES
CHARTERED ACCOUNTANTS

RAKESH P. MUTHA
PARTNER
M. No. 118465

R. P. Mutha & Associates * Pune FRN-128064W * Chartered Accountants

ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

COLLEGE OF HOTEL MANAGEMENT AND CATERING TECHNOLOGY - B. Sc. - H.S.

55-56, SHIVAJINAGAR, PUNE - 411 005

SCHEDULE FORMING PART OF THE **INCOME AND EXPENDITURE** FOR THE YEAR ENDED 31st MARCH 2016

SCHEDULE A - SALARY EXPENSES

SR. NO.	PARTICULARS	AMOUNT RS.	AMOUNT RS.
1	Teaching Staff	5,436,172.00	
2	Non-Teaching Staff	2,681,535.00	
3	Gratuity	349,673.65	
4	EPF Management Contribution	405,050.00	
5	Casual Labour Payment	77,700.00	
6	Visiting Staff Salary/Honorarium	16,077.00	8,966,207.65
	TOTAL		8,966,207.65

SCHEDULE B - OTHER EXPEDITURES

SR. NO.	PARTICULARS	AMOUNT RS.	AMOUNT RS.
I	**Audit & Professional Fees**		
1	Legel Fees	190,800.00	
2	Professional Fees	60,584.00	251,384.00
II	**Cleaning & Housekeeping**		
1	Housekeeping Expenses		382,611.00
III	**Food Cost**		
1	Food Cost - First Year	215,322.80	
2	Food Cost - Misc.	4,246.61	
3	Food Cost - Second Year	238,488.30	
4	Food Cost - Third Year	372,470.20	830,527.91
IV	**Insurance**		
1	Insurance Charges		2,097.00
V	**Petrol, Diesel, Fuel & Gas**		
1	Gas & Fuel Expenses		38,313.00
VI	**Printing, Stationery & Postage**		
1	Postage & Courier Expenses	363.00	
2	Printing & Stationery	326,143.00	326,506.00
VII	**Rates & Taxes**		
1	Muncipal Taxes	692.00	
2	Property Tax	333,812.00	
3	Water Charges	539.00	335,043.00

A.I.S.S.M.S. COLLEGE H.M.C.T. PUNE

R. P. Mutha & Asso

ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

COLLEGE OF HOTEL MANAGEMENT AND CATERING TECHNOLOGY - B. Sc. - H.S.

55-56, SHIVAJINAGAR, PUNE - 411 005

SCHEDULE FORMING PART OF THE **INCOME AND EXPENDITURE** FOR THE YEAR ENDED 31st MARCH 2016

SCHEDULE B - OTHER EXPEDITURES

SR. NO.	PARTICULARS	AMOUNT RS.	AMOUNT RS.
VIII	**Repairs & Maintenance**		
1	Building Maintenance	294,626.00	
2	Repairs & Maintenance - Others	45,939.00	
3	Repairs & Maintenance - Computer	818.00	
4	Repairs & Maintenance - Vehicle	2,409.00	343,792.00
IX	**Short Term Course Expenses**		53,634.00
X	**Staff Welfare Expenses**		1,194.00
XI	**Student Welfare & Development**		
1	Atithya Expenses	548,542.00	
2	Cultural Programee Expenses	16,701.00	
3	Education Delegation	14,676.00	
4	Prize Fund Expenses	208.00	
5	Riding Department	52,719.00	
6	School Bus Expenses	24,181.00	
7	Student Welfare	449,716.00	
8	Uniform Expenses	496,975.00	1,603,718.00
XII	**Telephone & Internet Expenses**		
1	Internet Charges	45,383.00	
2	Web Hosting Expenses	2,761.00	
3	Tata Docomo Internet	12,688.00	
4	Telephone Charges	22,829.00	83,661.00
XIII	**Other Expenditure**		
1	Administrative Expenses	10,770.00	
2	Advertisement Expenses	31,682.00	
3	Bank Charges & Commission	3,491.00	
4	Development of Sports Ground Expenses	133.00	
5	Memorial Garden Expenses	11,348.00	
6	Miscellaneous Expenses	22,176.00	
7	News Paper & Periodicals	178,174.00	
8	Seminar & Workshop	2,298.00	
9	Travelling & Conveyance Expenses	49,760.00	309,832.00
XIV	Building Rent		441,938.00
XV	Electricity Charges		554,775.00
XVI	Labour Charges		3,433,130.00
XVII	Security Expenses		1,211,228.00
XVIII	Software Expenses		185,111.00
	TOTAL		10,388,494.91

A.I.S.S.M.S. COLLEGE H.M.C.T. PUNE-411005

C.R.P. Mutha & Associates Pune FRN-126964W

ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

COLLEGE OF HOTEL MANAGEMENT AND CATERING TECHNOLOGY - B. Sc. - H.S.

55-56, SHIVAJINAGAR, PUNE - 411 005

SCHEDULE FORMING PART OF THE **INCOME AND EXPENDITURE** FOR THE YEAR ENDED 31st MARCH 2016

SCHEDULE C - FEES AND OTHER RECEIPTS

SR. NO.	PARTICULARS	AMOUNT RS.	AMOUNT RS.
I	**Fees**		
1	Tuition Fees	11,062,500.00	
2	Development Fees	96,750.00	11,159,250.00
II	**Other Fees**		
1	Fee - Misc. University Charges	87,717.00	
2	Fee - Laboratory Fees	6,739,000.00	
3	Fee - Student Activity	314,000.00	7,140,717.00
III	**Other Receipts**		
1	Labour Charges Received	3,433,130.00	
2	College Share - Remuneration	29,135.00	
3	Miscellaneous/Other Receipts	324,796.00	
4	Short Term Course Receipt	328,000.00	
5	Journals	75,235.00	4,190,296.00
	TOTAL		22,490,263.00

A.I.S.S.M.S. COLLEGE H.M.C.T. PUNE - 411005

C.R.P. Mutha & Associates Chartered Accountants Pune FRN-126064W

ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

COLLEGE OF HOTEL MANAGEMENT AND CATERING TECHNOLOGY - B. Sc. - H.S.
55-56, SHIVAJINAGAR, PUNE - 411 005

BALANCE SHEET
AS ON 31ST MARCH 2016

LIABILITIES	SCH.	AMOUNT Rs.	ASSETS	SCH.	AMOUNT Rs.
Deposits	A	576,000.00	Fixed Assets	D	64,096.88
Current Liabilities & Provision	B	573,522.65	Current Assets :		
			Deposits & Advances	E	257,780.19
			Cash & Bank Balance	F	4,755,056.36
Income & Expenditure A/c	C	45,728,879.65			
			Inter Institutional	G	41,801,468.87
TOTAL		46,878,402.30	TOTAL		46,878,402.30

Date : 26/07/2016

Place : Pune

Principal
College of Hotel Management & Catering Technology
Dr. SONALI JADHAV
PRINCIPAL
AISSMS' COLLEGE OF HOTEL MANAGEMENT AND CATERING TECHNOLOGY, PUNE-5.

A.I.S.S.M.S. COLLEGE H.M.C.T. * PUNE-411005 *

AS PER MY REPORT EVEN DATE

FOR R P MUTHA & ASSOCIATES
CHARTERED ACCOUNTANTS

RAKESH P. MUTHA
PARTNER
M. No. 118465

R. P. Mutha & Associates * Chartered Accountants *
Pune
FRN-126064W

ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

COLLEGE OF HOTEL MANAGEMENT AND CATERING TECHNOLOGY - B. Sc. - H. S.
55-56, SHIVAJINAGAR, PUNE - 411 005

SCHEDULE FORMING PART OF THE **BALANCE SHEET** AS ON 31ST MARCH 2016

SCHEDULE A - DEPOSITS & FUNDS

SR. NO.	PARTICULARS	AMOUNT RS.
A	**Deposits**	
1	Caution Money Deposit	427,000.00
B	**Funds**	
1	Student Aid Fund	149,000.00
	TOTAL	576,000.00

SCHEDULE B - CURRENT LIABILITIES & PROVISIONS

SR. NO.	PARTICULARS	AMOUNT RS.	AMOUNT RS.
A	**Current Liabilities**		
I	Sundry Creditors :		
1	Pasalkar & Sons	-	
2	Shree Datta Vegetable Suppliers	16,433.00	16,433.00
II	Examination Fees Payable:		
1	University Examination Fee	116,580.00	
2	University Internal Exam Fee	19,261.00	135,841.00
III	Scholarship/Freeship :		
1	SC Freeship (2014-15)	71,575.00	71,575.00
B	**Provisions :**		
1	Audit Fees Payable	-	
2	Provision for Gratuity	349,673.65	349,673.65
	TOTAL		573,522.65

SCHEDULE C - INCOME AND EXPENDITURE A/C

SR. NO.	PARTICULARS	AMOUNT RS.	AMOUNT RS.
1	Balance as per last Balance Sheet	42,574,339.16	
	Add : Prior Period Item	11,480.00	
	Add : Surplus	3,143,060.49	45,728,879.65
	TOTAL		45,728,879.65

A.I.S.S.M.S. COLLEGE H.M.C.T. * PUNE-411005 *

C.R.P. Mutha & Associates * Pune FRN-125064W * Chartered Accountants

ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

COLLEGE OF HOTEL MANAGEMENT AND CATERING TECHNOLOGY - B. Sc. - H. S.
55-56, SHIVAJINAGAR, PUNE - 411 005

SCHEDULE FORMING PART OF THE BALANCE SHEET AS ON 31 ST MARCH 2016

Shedule D - Fixed Asset

SR. NO.	Particulars	WDV AS ON 01-Apr-2015 Rs.	Addition During the year		TOTAL	RATE OF DEP.	DEPRECIATION	WDV AS ON 31-Mar-16 Rs.
			BEFORE 30-Sept-15	AFTER 30-Sept-15				
1	Furniture & Fixture	68,157.49	-	-	68,157.49	10%	6,815.75	61,341.74
2	Machinery, Tools & Equipments	3,241.34	-	-	3,241.34	15%	486.20	2,755.14
3	Library Books	-	55,397.00	-	55,397.00	100%	55,397.00	-
	Total	71,398.83	55,397.00	-	126,795.83	-	62,698.95	64,096.88

A.I.S.S.M.S. COLLEGE H.M.C.T. PUNE-411005

R. P. Muttha & Associates Chartered Accountants Pune FRN-126064W

ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

COLLEGE OF HOTEL MANAGEMENT AND CATERING TECHNOLOGY - B. Sc. - H. S.
55-56, SHIVAJINAGAR, PUNE - 411 005

SCHEDULE FORMING PART OF THE **BALANCE SHEET** AS ON 31ST MARCH 2016

SCHEDULE E - CURRENT ASSETS, DEPOSIT AND ADVANCES

SR. NO.	PARTICULARS	AMOUNT RS.	AMOUNT RS.
I	**Stock of Material**		
1	Stock of Material	15,935.19	15,935.19
II	**Fee Receivable from Students**		
1	For the year 2013-14	114,895.00	
2	For the year 2014-15	105,185.00	
3	For the year 2015-16	(148,235.00)	71,845.00
III	Scholarship Receivable from SDSWO For 2015-16 :		
1	SC Freeship 2015-16	72,500.00	
2	SC Scholarship 2015-16	32,500.00	
3	SC Scholarship 2015-16	65,000.00	170,000.00
	TOTAL		257,780.19

SCHEDULE F - CASH AND BANK BALANCES

SR. NO.	PARTICULARS	AMOUNT RS.
I	**Cash -in-Hand**	-
II	**Cash at Bank**	
1	Bank of Baroda A/c No. 04510100017259	4,578,502.00
2	Bank of Baroda A/c No. 04510200000877	15,669.00
3	Bank of Maharashtra A/c No. 60092786247	160,885.36
	TOTAL	4,755,056.36

SCHEDULE G - INTER INSTITUTIONAL

SR. NO.	PARTICULARS	AMOUNT RS.	AMOUNT RS.
1	All India Shri Shivaji Memorial Society	53,698,428.43	
2	AISSMS MHMCT	39,000.00	
3	AISSMS SSPM School	280,753.00	
4	AISSMS Canteen	(260,698.85)	
5	AISSMS CHMCT	(11,956,013.71)	41,801,468.87
	TOTAL		41,801,468.87

A.I.S.S.M.S. COLLEGE H.M.C.T. 411005

R. P. Mutha & Associates Pune FRN-128064W Chartered Accountants

ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

COLLEGE OF HOTEL MANAGEMENT AND CATERING TECHNOLOGY

55-56, SHIVAJINAGAR, PUNE - 411 005

FINANCIAL STATEMENTS

2016 - 17

I AUDIT REPORT FOR THE YEAR 2016 - 17

II RECEIPT AND PAYMENT ACCOUNT
FOR THE YEAR ENDING 31 ST MARCH, 2017, ALONGWITH SCHEDULE

III INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDING 31 ST MARCH, 2017, ALONGWITH SCHEDULE

IV BALANCE SHEET
AS ON 31 ST, MARCH, 2017, ALONG WITH SCHEDULE

R.P.MUTHA & ASSOCIATES
CHARTERED ACCOUNTANTS
B-8, 3rd Floor, Garden view Apartment, Near Mhatre Bridge
Opp. Ozone Guest house, Erandwane, Pune-411004.Tel. +91 20 25412020

ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S COLLEGE OF HOTEL MANAGEMENT AND CATERING TECHNOLOGY

INDEPENDENT AUDITOR'S REPORT

To,
The Principal
All India Shri Shivaji Memorial Society's College of Hotel Management and Catering Technology,
55-56, Shivajinagar, Pune – 411005

Report on the Financial Statements

We have audited the attached financial statements All India Shri Shivaji Memorial Society's College of Hotel Management and Catering Technology Pune, which comprise the Balance Sheet as at **March 31, 2017**, Income and Expenditure & Receipt and Payment A/c for the year then ended, which we have signed under reference to this report.

Management's Responsibility for the Financial Statements

The Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position and financial performance of the Institute in accordance with the Accounting Standards as issued by the Accounting Standards Board, Institute of Chartered Accountants of India; Bombay Public Trust Act, 1950; Societies Registration Act, 1860; Income Tax Act, 1961 and circulars issued by Government of Maharashtra – Education Department in this regard. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and fair presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing and other authoritative pronouncements issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditors' judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Institute's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Institute's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by Management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

R. P. Mutha & Associates Pune FRN-126064W Chartered Accountants

Opinion

In our opinion and to the best of our information and according to the explanations given by management to us, the accompanying financial statements give a true and fair view in conformity with the accounting principles generally accepted in India,

i) in the case of Balance Sheet of the state of affairs of the Institute as on 31st March 2017 and
ii) in the case of Income & Expenditure A/c, of the deficit of the Institute for the year ended 31st March, 2017.

For R. P. Mutha & Associates
Chartered Accountants

Rakesh P. Mutha
Partner
M. No. 118465

Place: Pune
Date: 01/08/2017

ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

COLLEGE OF HOTEL MANAGEMENT AND CATERING TECHNOLOGY
55-56, SHIVAJINAGAR, PUNE - 411 005

RECEIPT AND PAYMENT ACCOUNT
FOR THE PERIOD 31ST MARCH 2017

RECEIPT	SCH	AMOUNT Rs.	PAYMENT	SCH	AMOUNT Rs.
To Opening Balance	A	98,35,392.94	By Salary Expenses	G	232,26,543.00
To Fees & Other Receipts	B	260,63,856.62	By Other Expenditures	H	170,98,472.50
To Bank Interest	C	2,58,268.00	By Fixed Assets	I	14,44,984.00
To Indirect Receipts	D	43,10,058.00	By Indirect Payments	D	43,10,058.00
To Other Receipts	E	601,00,790.90	By Other Payments	E	612,31,914.99
To Inter Institutional	F	336,10,754.04	By Inter Institutional	F	253,89,511.27
			By Closing Balance	A	14,77,636.74
TOTAL		1341,79,120.50	TOTAL		1341,79,120.50

Date : 01/08/2017

Place : Pune

Principal
College of Hotel Management & Catering Technology

AS PER OUR REPORT OF EVEN DATE

FOR R P MUTHA & ASSOCIATES
CHARTERED ACCOUNTANTS

RAKESH MUTHA
PARTNER
M. No. 118465

ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

COLLEGE OF HOTEL MANAGEMENT AND CATERING TECHNOLOGY
55-56, SHIVAJINAGAR, PUNE - 411 005

SCHEDULE FORMING PART OF THE **RECEIPT AND PAYMENT** FOR THE YEAR ENDED 31ST MARCH 2017

SCHEDULE A - OPENING AND CLOSING BALANCES

SR. NO.	PARTICULARS	OP. BALANCE 1-Apr-16 Rs.	CL. BALANCE 31-Mar-17 Rs.
I	**Cash -in-Hand**	-	-
II	**Cash at Bank**		
	B. of Hotel Management & Catering Technology :		
1	Bank of Baroda A/c No. 045101000017257	66,52,937.00	7,34,602.00
2	Bank of Baroda A/c No. 04510200000889	4,289.00	68,748.00
3	Bank of Baroda A/c No. 04510100017264	33,026.00	41,665.00
4	Bank of Baroda A/c No. 04510100019189	4,185.00	6,762.00
5	Bank of Maharashtra A/c No. 60092785754	49,785.64	52,342.64
6	Bank of Maharashtra A/c No. 60087738074	1,752.00	25,873.00
7	Central Bank of India A/c No. 3108095945	4,18,643.30	4,18,534.10
8	State Bank of India PLA A/c	13,85,067.00	-
	Master in Hotel Management & Catering Technology :		
1	Bank of Baroda A/c No. 045101000017262	11,79,466.00	42,769.00
2	Bank of Baroda A/c No. 04510200000876	33,909.00	11,071.00
3	Bank of Maharashtra A/c No. 60153520585	72,333.00	75,270.00
	TOTAL	98,35,392.94	14,77,636.74

SCHEDULE B - FEES AND OTHER RECEIPTS

SR. NO.	PARTICULARS	AMOUNT RS.	AMOUNT RS.
I	**Fees**		
	Bachelor of Hotel Management & Catering Technology :		
1	Tuition Fees	227,55,306.00	
2	Development Fees	21,86,703.00	249,42,009.00
	Master in Hotel Management & Catering Technology :		
1	Tuition Fees	90,910.00	
2	Development Fees	9,090.00	1,00,000.00

R. P. Muthe & Associates Chartered Accountants

ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

COLLEGE OF HOTEL MANAGEMENT AND CATERING TECHNOLOGY
55-56, SHIVAJINAGAR, PUNE - 411 005

SCHEDULE FORMING PART OF THE **RECEIPT AND PAYMENT** FOR THE YEAR ENDED 31ST MARCH 2017

SCHEDULE B - FEES AND OTHER RECEIPTS

SR. NO.	PARTICULARS	AMOUNT RS.	AMOUNT RS.
II	**Other Receipts**		
	Bachelor of Hotel Management & Catering Technology :		
1	Fee - Misc. University Charges	53,188.00	
2	Fee - Student Activity	1,98,000.00	
3	Admission Brochure	28,000.00	
4	Admission Form	29,600.00	
5	Application Form	1,800.00	
6	Education Verification	1,200.00	
7	Journals- Common. Production & Log Book	54,510.00	
8	Kitchen Toolkit	3,450.00	
9	Miscellaneous/Other Receipts	4,76,504.62	
10	S.P.P U. (College Share)	1,63,258.00	
11	Scrap Material	865.00	
12	Xerox Receipt	1,560.00	10,11,935.62
	Master in Hotel Management & Catering Technology :		
1	Fee - Misc. University Charges	2,142.00	
2	Fee - Student Activity	2,000.00	
3	Admission Brochure	800.00	
6	University Examination Fee	4,970.00	9,912.00
	TOTAL		260,63,856.62

SCHEDULE C - BANK INTEREST

SR. NO.	PARTICULARS	AMOUNT RS.	AMOUNT RS.
1	Bachelor of Hotel Management & Catering Technology	2,15,562.00	
2	Master in Hotel Management & Catering Technology	42,706.00	2,58,268.00
	TOTAL		2,58,268.00

R. P. Muthe & Associates * Chartered Accountants * Pune FRN-125034W

ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

COLLEGE OF HOTEL MANAGEMENT AND CATERING TECHNOLOGY
55-56, SHIVAJINAGAR, PUNE - 411 005

SCHEDULE FORMING PART OF THE **RECEIPT AND PAYMENT** FOR THE YEAR ENDED 31ST MARCH 2017

SCHEDULE D - INDIRECT RECEIPTS AND INDIRECT PAYMENTS

SR. NO.	PARTICULARS	RECEIPTS RS.	PAYMENTS RS.
	Bachelor of Hotel Management & Catering Technology :		
1	Salary - Income Tax	10,64,100.00	10,64,100.00
2	SSPM Credit Co. Op. Society	21,08,073.00	21,08,073.00
3	Employee Provident Fund	8,91,771.00	8,91,771.00
4	L. I. C.	26,078.00	26,078.00
5	Profession Tax	1,04,300.00	1,04,300.00
6	Revenue Stamp	494.00	494.00
	Master in Hotel Management & Catering Technology :		
1	Salary - Income Tax	21,300.00	21,300.00
2	Employee Provident Fund	75,600.00	75,600.00
3	Profession Tax	8,800.00	8,800.00
4	Revenue Stamp	42.00	42.00
5	SSPM Credit Co. Op. Society	9,500.00	9,500.00
	TOTAL	43,10,058.00	43,10,058.00

SCHEDULE E - OTHER RECEIPTS AND OTHER PAYMENTS

SR. NO.	PARTICULARS	RECEIPTS RS.	PAYMENTS RS.
I	**Deposits & Funds**		
	Bachelor of Hotel Management & Catering Technology :		
1	Caution Money Deposit	65,000.00	23,000.00
2	Security Deposit - Prithvi Construction	1,824.00	-
3	Security Deposit - Sai Samarth Construction	5,295.00	-
4	Student Aid Fund	17,000.00	-
	Master in Hotel Management & Catering Technology :		
1	Caution Money Deposit	2,000.00	1,000.00
II	**Provisions**		
	Bachelor of Hotel Management & Catering Technology :		
1	Provision for Gratuity	-	10,37,391.35
	Master in Hotel Management & Catering Technology :		
1	Provision for Gratuity	-	32,997.69

R. P. Muthe & Associates Pune FRN-120534W Chartered Accountants

ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

COLLEGE OF HOTEL MANAGEMENT AND CATERING TECHNOLOGY
55-56, SHIVAJINAGAR, PUNE - 411 005

SCHEDULE FORMING PART OF THE **RECEIPT AND PAYMENT** FOR THE YEAR ENDED 31ST MARCH 2017

SCHEDULE E - OTHER RECEIPTS AND OTHER PAYMENTS

SR. NO.	PARTICULARS	RECEIPTS RS.	PAYMENTS RS.
IV	**Creditors**		
	Bachelor of Hotel Management & Catering Technology :		
1	Aashish Gala	66,150.00	66,150.00
2	Absicca	6,360.00	6,360.00
3	ACE Kudale Car Pvt Ltd	13,756.00	13,756.00
4	Agarwal Glass Centre	26,495.00	26,495.00
5	AISSMS P.I.T.I. Bori Bhadak, Pune	9,500.00	9,500.00
6	Algorhythms Consultants Pvt Ltd	26,738.00	26,738.00
7	Amol Electric Works	26,850.00	26,850.00
8	A.O. (Cash) BSNL Pune	48,749.00	48,749.00
9	Aqua Enterprises	13,465.00	13,465.00
10	Ashok Sports Co.	47,700.00	47,700.00
11	Assured Advertising & Media Pvt Ltd	88,200.00	88,200.00
12	Balaji Multi Tek & Services Pvt Ltd	44,628.00	44,628.00
13	Best Sanitary Wires	13,200.00	13,200.00
14	British Business Group, Pune	20,000.00	20,000.00
15	Canvil Enterprises	14,400.00	14,400.00
16	Ceebee Sales & Services	12,075.00	12,075.00
17	Competition Review Pvt Ltd	990.00	990.00
18	Darshan Shah	10,500.00	10,500.00
19	Dhanlaxmi Traders	23,365.00	23,365.00
20	D M Enterprises	1,22,001.00	1,22,001.00
21	D M Manpower Services Pvt Ltd	22,57,106.00	26,03,190.00
22	Dunhill Refrigerator Engineers	1,200.00	1,200.00
23	EBSCO Information Services Pvt Ltd	3,32,245.00	3,32,245.00
24	Electrical Inspector (Lift), Mumbai	600.00	600.00
25	Emtex Engineering Pvt Ltd	68,555.00	68,555.00
26	Enrich Consultants	5,175.00	5,175.00
27	GeN-X Infotech	4,142.00	4,142.00
28	Global Fairs Media Pvt Ltd	1,800.00	1,800.00
29	Global Interior	3,609.00	3,609.00
30	Gouri Enterprises	3,500.00	3,500.00
31	Haibatbaba Milk & Milk Products	26,928.00	26,928.00
32	Hindustan Cheap Stores	4,540.00	4,540.00
33	Hotel Krisha Presidency	1,32,496.00	1,32,496.00
34	Hotel Radiant	4,577.00	4,577.00
35	Hotel Royal Place	45,080.00	45,080.00
36	Institute of Holistic Healing India	62,100.00	62,100.00
37	Ira Enterprises	6,95,889.00	6,95,889.00
38	Jyoti Bendre	17,100.00	17,100.00
39	Kakade & Sons	43,436.00	43,436.00
40	Karan Group of Companies	23,49,392.00	23,49,392.00

R. P. Mutha & Associates Chartered Accountants Pune

ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

COLLEGE OF HOTEL MANAGEMENT AND CATERING TECHNOLOGY
55-56, SHIVAJINAGAR, PUNE - 411 005

SCHEDULE FORMING PART OF THE **RECEIPT AND PAYMENT** FOR THE YEAR ENDED 31ST MARCH 2017

SCHEDULE E - OTHER RECEIPTS AND OTHER PAYMENTS

SR. NO.	PARTICULARS	RECEIPTS RS.	PAYMENTS RS.
IV	**Creditors**		
41	K B Salunke & Co.	17,175.00	17,175.00
42	King Metal Works	65,389.00	65,389.00
43	Kruti Creation	4,070.00	4,070.00
44	Laser Arts	85,611.00	85,611.00
45	Laxmi	4,438.00	4,438.00
46	Manoj Dugdhalay	73,028.00	73,028.00
47	Maxx Sportz & Fitness	1,10,000.00	1,10,000.00
48	Megha Automation Pvt Ltd	29,890.00	29,890.00
49	Memorex Home Appliances	1,47,800.00	1,47,800.00
50	Microstar Computer & Services	46,347.00	46,347.00
51	Mixmagic Foods	9,53,290.00	9,53,290.00
52	Modern Book Agency	70,282.00	70,282.00
53	MSEDCL	4,01,559.00	4,01,559.00
54	Neeta A Khinvasara	30,000.00	30,000.00
55	Nilanjan Arts	48,010.00	48,010.00
56	Nirmal Media Centre	1,35,813.00	1,35,813.00
57	OMS A/c Times Internet Limited	1,34,260.00	1,34,260.00
58	Om Scale Company	14,900.00	14,900.00
59	Oties Elevator Company (India) Ltd	1,88,486.00	1,88,486.00
60	Pacific HVAC Engineering Corporation	71,081.00	71,081.00
60	Pacific Infotech Pvt Ltd	1,90,070.00	1,90,070.00
61	Pasalkar & Sons	59,150.00	59,150.00
62	Poona Glass Depot	2,450.00	2,450.00
63	Prabhat Signs Pvt Ltd	2,340.00	2,340.00
64	Prachi Garments	9,38,329.00	6,26,882.00
65	Precise Digital Automation System (I) Pvt Ltd	32,801.00	32,801.00
66	Prithvi Construction	33,928.00	33,928.00
67	P S Entperises	5,500.00	5,500.00
68	Publishing India Group	13,300.00	13,300.00
69	Pune Gasparts & Services Pvt Ltd	49,493.00	49,493.00
70	Purandar Publicity Pvt Ltd	1,21,759.00	1,21,759.00
71	Rahatekar Mangal Kendra	12,320.00	12,320.00
72	Reliable Pest Control	1,63,064.00	1,63,064.00
73	Renuka Shinde	52,100.00	52,100.00
74	Riddhi Curtain & Handloom House	57,000.00	57,000.00
75	S'ukra Grafix	9,190.00	9,190.00
76	Sahakar Mudranalaya	18,463.00	18,463.00
77	Sairaj Arts	9,000.00	9,000.00
78	Sai Samarth Construction	98,495.00	98,495.00
79	SBI General Insurance Co. Ltd	28,210.00	28,210.00
80	Secretary, Admission Regulating Authority, Mumbai	64,000.00	64,000.00

R. P. Mutha & Co. Pune FRN-125[illegible] Chartered Accountants

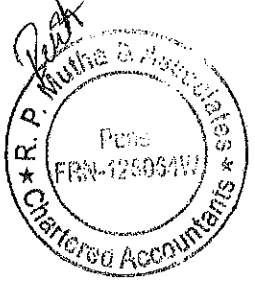
ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

COLLEGE OF HOTEL MANAGEMENT AND CATERING TECHNOLOGY
55-56, SHIVAJINAGAR, PUNE - 411 005

SCHEDULE FORMING PART OF THE **RECEIPT AND PAYMENT** FOR THE YEAR ENDED 31ST MARCH 2017

SCHEDULE E - OTHER RECEIPTS AND OTHER PAYMENTS

SR. NO.	PARTICULARS	RECEIPTS RS.	PAYMENTS RS.
IV	**Creditors**		
81	Shah Enterprises	800.00	800.00
82	Sheetal Wireless Technologies Pvt Ltd	3,680.00	3,680.00
83	Shree Datta Vegetable Supplier	1,21,651.00	1,21,651.00
84	Shree Engineering Works	1,71,435.00	1,71,435.00
85	Shree Sales Corporation	48,990.00	48,990.00
86	Shri Swami Samarth Vegetable Suppliers	1,95,625.00	1,95,625.00
87	Siddheshwar Mandap Speakers	2,73,900.00	2,73,900.00
88	Soham Furniture	-	36,675.00
89	Soham Furniture Traders	36,675.00	-
90	S & S Enterprises	-	1,18,145.00
91	S S Equipments & Machines	7,87,911.00	7,87,911.00
92	Sukhdev Mangal Kendra & Catering Services	4,685.00	4,685.00
93	Sunilata Enterprises	65,013.00	65,013.00
94	Suraj Electronic & Home Appliances	1,300.00	1,300.00
95	Swach Pune Seva Sahakari Sanstha	55,250.00	55,250.00
96	Tata Teleservices Maharashtra Ltd	1,12,500.00	1,12,500.00
97	The World BookShop	1,26,816.00	1,26,816.00
98	T Infosystem	64,800.00	64,800.00
99	Tip Top Mutton & Chicken Shop	1,48,594.00	1,48,594.00
100	United India Insurance Company Ltd	17,983.00	17,983.00
101	Vallabh Sales Corporation	48,998.00	48,998.00
102	Varad Enterprises	2,68,296.00	2,68,296.00
103	Venkateshwara Distributors	2,500.00	2,500.00
104	Venus Traders	12,880.00	12,880.00
105	Vincotte International (I) Assesst. Services P Ltd	56,925.00	56,925.00
106	Vzen Infotech	16,543.00	16,543.00
IV	**Scholarship**		
1	Excess Fee Received from SDSWO	-	13,85,067.00
2	Sch. - EBC Scholarship	9,65,832.00	9,65,832.00
3	Scholarship / Freeship (for B.Sc.-H.S.)	11,82,685.00	11,11,110.00



ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

COLLEGE OF HOTEL MANAGEMENT AND CATERING TECHNOLOGY
55-56, SHIVAJINAGAR, PUNE - 411 005

SCHEDULE FORMING PART OF THE **RECEIPT AND PAYMENT** FOR THE YEAR ENDED 31ST MARCH 2017

SCHEDULE E - OTHER RECEIPTS AND OTHER PAYMENTS

SR. NO.	PARTICULARS	RECEIPTS RS.	PAYMENTS RS.
V	**Scholarship Receivable from SDSWO**		
	For 2015-16 :		
1	OBC Freeship 2015-16	8,38,772.00	4,46,906.00
2	OBC Scholarship 2015-16	10,12,269.00	5,06,157.00
3	SBC Freeship 2015-16	2,25,277.00	1,12,641.00
4	SBC Scholarship 2015-16	13,34,614.00	6,67,322.00
5	SC Freeshlp 2015-16	19,85,187.00	12,01,424.00
6	SC Scholarship 2015-16	50,505.00	50,505.00
7	VJNT Freeship 2015-16	15,67,495.00	7,83,765.00
8	VJNT Scholarship 2015-16	9,02,274.00	4,51,147.00
	For 2016-17 :		
1	OBC Freeship 2016-17	-	6,43,130.00
2	OBC Scholarship 2016-17	5,90,825.00	7,06,735.00
3	SBC Freeship 2016-17	2,43,299.00	3,59,208.00
4	SBC Scholarship 2016-17	9,73,196.00	9,73,196.00
5	SC Freeship 2016-17	23,93,993.00	26,48,993.00
6	SC Scholarship 2016-17	4,97,005.00	10,07,005.00
7	VJNT Freeship 2016-17	11,66,781.00	13,98,599.00
8	VJNT Scholarship 2016-17	3,59,164.00	7,18,313.00
9	ST Freeship 2016-17	-	1,15,909.00
VI	**Fee Receivable from DTE**		
	Bachelor of Hotel Management & Catering Technology :		
1	For 2016-17	-	1,56,000.00
	Master in Hotel Management & Catering Technology :		
1	For 2016-17	-	8,000.00
VII	**Fee Receivable from Students**		
	Bachelor of Hotel Management & Catering Technology :		
1	For 2013-14	1,04,597.00	-
2	For 2015-16	1,71,950.00	500.00
3	For 2016-17	258,97,855.00	260,50,564.00
	Master in Hotel Management & Catering Technology :		
1	For 2016-17	1,96,318.00	1,96,318.00

ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S COLLEGE OF HOTEL MANAGEMENT & CATERING TECHNOLOGY PUNE

R. P. Mutha & Associates Chartered Accountants

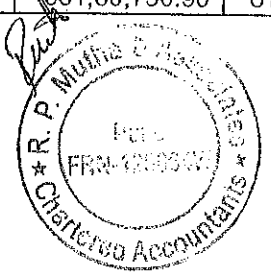
ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

COLLEGE OF HOTEL MANAGEMENT AND CATERING TECHNOLOGY
55-56, SHIVAJINAGAR, PUNE - 411 005

SCHEDULE FORMING PART OF THE **RECEIPT AND PAYMENT** FOR THE YEAR ENDED 31ST MARCH 2017

SCHEDULE E - OTHER RECEIPTS AND OTHER PAYMENTS

SR. NO.	PARTICULARS	RECEIPTS RS.	PAYMENTS RS.
VIII	**Others**		
	Bachelor of Hotel Management & Catering Technology :		
1	E. Exam Rev. / Verification	14,200.00	14,200.00
2	E. Exam. University Examination Fee	6,59,101.00	6,59,821.00
3	E. Exam. University Internal Exam. Fee	43,934.00	48,218.00
4	E. Exam. University Remunaration	9,01,138.00	9,01,138.00
5	E University NSS	24,463.00	12,313.00
6	Fee - Eligibility Fee	35,150.00	35,150.00
7	E - University Earn & Learn Scheme	2,289.00	-
8	Fee - Students Insurance	43,092.00	43,092.00
9	Remunararion AISHE MHRD	1,000.00	1,000.00
10	Remunaration (Student Insurance)	630.00	630.00
11	Misc. Advance	33,300.00	-
12	T. D. S. (Suppliers)	1,81,050.00	1,81,050.00
13	Advances	11,95,553.00	11,95,553.00
14	Aman Restaurant	1,500.00	1,500.00
15	Bageecha Restaurant	1,500.00	1,500.00
16	Bakersville	30,000.00	30,000.00
17	Everest Masala	18,084.62	18,084.62
18	Fratelli	6,600.00	6,600.00
19	ITC	17,000.00	17,000.00
20	Joshi Wadewala	6,000.00	6,000.00
21	Kamani Foods (Riso Oil)	19,500.00	19,500.00
22	Krax N Bruns	2,000.00	2,000.00
23	Monin Foods	20,000.00	20,000.00
24	Mothers Recipe	10,000.00	10,000.00
25	New Poona Bakery	9,000.00	9,000.00
26	Shree Tulja Bhavani Bakery	6,000.00	6,000.00
27	Suruchi Caterers	10,000.00	10,000.00
28	Venkey's Chicken	72,800.00	72,800.00
29	Weikfield	5,400.00	5,400.00
30	Prepaid FRA Processing Fee	-	31,548.00
31	Stock of Material	44,161.28	25,967.33
	Master in Hotel Management & Catering Technology :		
1	Fee Eligibility Fee	1,600.00	1,600.00
2	Advances	3,000.00	3,000.00
	TOTAL	601,00,790.90	612,31,914.99



ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

COLLEGE OF HOTEL MANAGEMENT AND CATERING TECHNOLOGY
55-56, SHIVAJINAGAR, PUNE - 411 005

SCHEDULE FORMING PART OF THE **RECEIPT AND PAYMENT** FOR THE YEAR ENDED 31ST MARCH 2017

SCHEDULE F - INTER INSTITUTIONAL

SR. NO.	PARTICULARS	RECEIPTS RS.	PAYMENTS RS.
	Bachelor of Hotel Management & Catering Technology :		
1	All India Shri Shivaji Memorial Society	301,68,980.35	220,95,000.00
2	AISSMS HMCT (B.Sc.-H.S.)	-	76,816.80
3	AISSMS HMCT (Canteen)	1,100.00	1,51,552.47
4	Principal AISSMS, SSPMS School, Pune	20,58,768.00	20,58,768.00
	Master in Hotel Management & Catering Technology :		
1	All India Shri Shivaji Memorial Society	13,81,905.69	10,07,374.00
	TOTAL	336,10,754.04	253,89,511.27

SCHEDULE G - SALARIES

SR. NO.	PARTICULARS	AMOUNT RS.	AMOUNT RS.
	Bachelor of Hotel Management & Catering Technology :		
1	Teaching Staff	140,44,961.00	
2	Non Teaching Staff	64,87,950.00	
3	EPF Management Contribution	8,91,771.00	
4	EPF Administration Charges	82,165.00	
5	Visiting Staff Salary/ Honorarium	1,14,622.00	216,21,469.00
	Master in Hotel Management & Catering Technology :		
1	Teaching Staff	15,13,409.00	
2	Non Teaching Staff	739.00	
3	EPF Management Contribution	75,600.00	
4	EPF Administration Charges	325.00	
5	Visiting Staff Salary/ Honorarium	15,001.00	16,05,074.00
	TOTAL		232,26,543.00

AISSMS COLLEGE HMCT PUNE

R. P. Muthe & Associates Pune FRN-128034W Chartered Accountants

ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

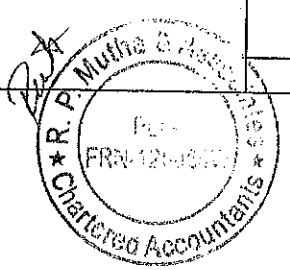
COLLEGE OF HOTEL MANAGEMENT AND CATERING TECHNOLOGY

55-56, SHIVAJINAGAR, PUNE - 411 005

SCHEDULE FORMING PART OF THE **RECEIPT AND PAYMENT** FOR THE YEAR ENDED 31ST MARCH 2017

SCHEDULE H - OTHER EXPEDITURE

SR. NO.	PARTICULARS	AMOUNT RS.	AMOUNT RS.
	Bachelor of Hotel Management & Catering Technology :		
I	**Affiliation/ Other Fee**		
1	AICTE/DTE/SPP.Unvi. Fee	1,20,000.00	
2	FRA- Processing Fee	99,164.00	
4	Membership Fee	20,000.00	2,39,164.00
II	**Audit & Professional Fee**		
1	Audit Fees	39,095.00	
2	Green Audit NAAC	5,750.00	
3	ISO 9001:2008 Audit	63,250.00	
4	Professional Charges	1,16,468.00	2,24,563.00
III	**Cleaning & Housekeeping**		
1	Cleaning Consumable Expenses	2,18,257.00	
2	Housekeeping Exp.	25,15,364.00	27,33,621.00
IV	**Food Cost**		
1	Food Cost Expenses	1,94,507.94	
2	Food Cost - Final Year BHMCT	1,13,561.21	
3	Food Cost - FY BHMCT	1,46,625.00	
4	Food Cost - Misc./Other	86,672.64	
5	Food Cost - SY BHMCT	2,42,456.51	
6	Food Cost - TY BHMCT	98,833.11	
7	Food Cost - SSPU Exam.	1,16,627.39	9,99,283.80
V	**Insurance**		
1	Insurance Charges	28,378.00	
2	Vehicle Insurance	17,977.00	46,355.00
VI	**Other Expenditure**		
1	Advertisement Expenses	2,53,328.00	
2	Bank Charges & Commission	14,799.20	
3	Consumable Material	3,22,921.00	
4	FRA Expenses	5,750.00	
5	Hiring Charges	1,007.00	
6	Memorial Garden Expenses	7,640.00	
7	Miscellaneous Expenses	6,677.00	
8	NBA Expenses	4,333.00	
9	News Papers & Peirodicals	3,56,969.00	
10	Solar Energy Charges	5,000.00	
11	Tea & Refreshment Expenses	11,305.00	
12	Transport & Octroi	4,500.00	
13	Travelling & Conveyance Expenses	15,043.00	
14	Vehicle Expenses	22,595.00	
15	Web-Design Expenses	1,02,849.00	11,34,716.20



ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

COLLEGE OF HOTEL MANAGEMENT AND CATERING TECHNOLOGY
55-56, SHIVAJINAGAR, PUNE - 411 005

SCHEDULE FORMING PART OF THE **RECEIPT AND PAYMENT** FOR THE YEAR ENDED 31ST MARCH 2017

SCHEDULE H - OTHER EXPEDITURE

SR. NO.	PARTICULARS	AMOUNT RS.	AMOUNT RS.
	Bachelor of Hotel Management & Catering Technology :		
VII	**Petrol, Diesel, Fuel & Gas**		
1	Diesel for Generator	49,500.00	
2	Diesel for Vehicle	28,810.00	
3	Fuel & Gas	57,032.00	1,35,342.00
VIII	**Postage, Printing & Stationery**		
1	Binding Charges	385.00	
2	Postage & Courier Expenses	3,020.00	
3	Printing Charges	3,74,574.00	
4	Printing & Stationery Expenses	12,885.00	
5	Stationery Expenses	87,340.00	
6	Xerox Charges	34,278.00	5,12,482.00
IX	**Rates & Taxes**		
1	Interest on -TDS	990.00	
2	Profession Tax Late Fine	61,000.00	
3	Property Tax	4,12,656.00	
4	Water Charges	19,890.00	4,94,536.00
X	**Repairs & Maintenance**		
1	Repairs & Maintenance - Others	5,24,939.00	
2	Repairs & Maintenance - Building	6,87,459.00	
3	Repairs & Maintenance - Computers	1,65,045.00	
4	Repairs & Maintenance - Electricity	2,425.00	
5	Repairs & Maintenance - Equipment	93,708.00	14,73,576.00
XI	**Seminar, Worksho, Co-Curricular Activities Expenses**		
1	Atithya	16,73,108.50	
2	Cultural Programmee Expenses	4,152.00	
3	FHRAI Convention	53,879.00	
4	Seminar, Workshop, Induction Etc. Expenses	10,077.00	17,41,216.50
XII	**Software**		
1	Online Student Test Software	45,000.00	
2	Software	1,16,656.00	1,61,656.00
XIII	**Staff Welfare**		
1	Staff Welfare	69,074.00	
2	Training & Placement Expenses	680.00	69,754.00
XIV	**Student Activities/Welfare Expenses**		
1	Education Tour Expenses	26,807.00	
2	HMCT Uniform Expenses	9,50,596.00	
3	Prize Fund Expenses	243.00	
4	Riding Department	54,789.00	
5	School Bus Expenses	33,274.00	
6	Student Activities	74,335.00	
7	Students - Kitchen Toolkit & Books	1,92,205.00	
8	Student Seminar & Workshop	45,000.00	
9	Student Welfare	42,745.00	14,19,994.00

R. P. Mutha & Associates Chartered Accountants

ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

COLLEGE OF HOTEL MANAGEMENT AND CATERING TECHNOLOGY

55-56, SHIVAJINAGAR, PUNE - 411 005

SCHEDULE FORMING PART OF THE **RECEIPT AND PAYMENT** FOR THE YEAR ENDED 31ST MARCH 2017

SCHEDULE H - OTHER EXPEDITURE

SR. NO.	PARTICULARS	AMOUNT RS.	AMOUNT RS.
	Bachelor of Hotel Management & Catering Technology :		
XV	**Telephone & Internet Expenses**		
1	Telephone Charges	61,241.00	
2	Internet Lease Line Service	1,25,000.00	1,86,241.00
XVI	Building rent		10,31,189.00
XVII	Electricity Expenses		20,58,768.00
XVIII	Security Services Charges		23,97,339.00
	Master in Hotel Management & Catering Technology :		
1	Advertisement Expenses	157.00	
2	Affiliation Charges	19,500.00	
3	Audit Fee	100.00	
4	Bank Charges / Commission	659.00	
5	Cultural Programme Expenses	17.00	
6	Insurance Charges	1.00	
7	Memorial Garden Expenses	31.00	
8	Misc. Expenses	17.00	
9	News Paper & Periodicals	3.00	
10	Postage Expenses	4.00	
11	Printing & Stationery	3,052.00	
12	Prize Fund Expenses	1.00	
13	Professional Charges	398.00	
14	Property Tax	1,654.00	
15	Repairs & Maintenance	100.00	
16	Repair to Electricity Expenses	10.00	
17	Riding Department	220.00	
18	School Bus Expenses	133.00	
19	Staff Uniform Expenses	5.00	
20	Tea & Refreshment Expenses	12.00	
21	Telephone Expenses	50.00	
22	Travelling Expenses	113.00	
23	University Exam Expenses	12,342.00	
24	Vehicle Expenses	2.00	
25	Water Charges	80.00	
26	Web Hosting Expenses	9.00	
27	Xerox Expenses	6.00	38,676.00
	TOTAL		170,98,472.50

R. P. Mutha & Co. Chartered Accountants

ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

COLLEGE OF HOTEL MANAGEMENT AND CATERING TECHNOLOGY
55-56, SHIVAJINAGAR, PUNE - 411 005

SCHEDULE FORMING PART OF THE **RECEIPT AND PAYMENT** FOR THE YEAR ENDED 31ST MARCH 2017

SCHEDULE I - FIXED ASSETS

SR. NO.	PARTICULARS	AMOUNT RS.	AMOUNT RS.
	Bachelor of Hotel Management & Catering Technology		
1	Furniture & Fixtures	9,38,086.00	
2	Machinery Tools & Equipments	3,78,823.00	
3	Computer Peripherals	57,793.00	
4	Library Books	70,282.00	14,44,984.00
	TOTAL		14,44,984.00

R. P. Muthe & Associates ★ Chartered Accountants ★ Pune FRN-126034W

ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

COLLEGE OF HOTEL MANAGEMENT AND CATERING TECHNOLOGY
55-56, SHIVAJINAGAR, PUNE - 411 005

INCOME AND EXPENDITURE ACCOUNT
FOR THE PERIOD 31ST MARCH 2017

EXPENDITURES	SCH.	AMOUNT Rs.	INCOME	SCH .	AMOUNT Rs.
To Salary Expenses	A	232,26,543.00	By Fees & Other Receipts	C	260,63,856.62
To Other Expenditures	B	170,98,472.50	By Bank Interest	D	2,58,268.00
To Depreciation		21,82,335.64	By Excess of Expenditure over Income		161,85,226.52
TOTAL		425,07,351.14	TOTAL		425,07,351.14

Date : 01/08/2017

Place : Pune

AS PER OUR REPORT OF EVEN DATE

FOR R P MUTHA & ASSOCIATES
CHARTERED ACCOUNTANTS

RAKESH MUTHA
PARTNER
M. No. 118465

Principal
College of Hotel Management & Catering Technology

ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

COLLEGE OF HOTEL MANAGEMENT AND CATERING TECHNOLOGY

55-56, SHIVAJINAGAR, PUNE - 411 005

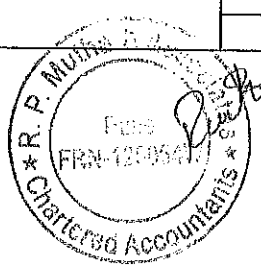
SCHEDULE FORMING PART OF THE **INCOME AND EXPENDITURE** FOR THE YEAR ENDED 31ST MARCH 2017

SCHEDULE A - SALARY EXPENSES

SR. NO.	PARTICULARS	AMOUNT RS.	AMOUNT RS.
	Bachelor of Hotel Management & Catering Technology :		
1	Teaching Staff	140,44,961.00	
2	Non-Teaching Staff	64,87,950.00	
3	EPF Management Contribution	8,91,771.00	
4	EPF Administration Charges	82,165.00	
5	Visiting Staff Salary/ Honorarium	1,14,622.00	216,21,469.00
	Master in Hotel Management & Catering Technology :		
1	Teaching Staff	15,13,409.00	
2	Non Teaching Staff	739.00	
3	EPF Management Contribution	75,600.00	
4	EPF Administration Charges	325.00	
5	Honorarium	15,001.00	16,05,074.00
	TOTAL		232,26,543.00

SCHEDULE B - OTHER EXPENDITURE

SR. NO.	PARTICULARS	AMOUNT RS.	AMOUNT RS.
	Bachelor of Hotel Management & Catering Technology :		
I	**Affiliation / Membership Fees**		
1	AICTE/DTE/UOP Fee	1,20,000.00	
2	FRA Processing Fee	99,164.00	
3	Membership Fee	20,000.00	2,39,164.00
II	**Audit and Professional Fees**		
1	Audit Fee	39,095.00	
2	Green Audit NAAC	5,750.00	
3	ISO 9001-2008 Audit	63,250.00	
4	Professional Charges	1,16,468.00	2,24,563.00
III	**Cleaning and Housekeeping**		
1	Cleaning Consumable Expenses	2,18,257.00	
2	Housekeeping Expenses	25,15,364.00	27,33,621.00
IV	**Insurance**		
1	Insurance Charges	28,378.00	
2	Vehicle Insurance	17,977.00	46,355.00



ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

COLLEGE OF HOTEL MANAGEMENT AND CATERING TECHNOLOGY

55-56, SHIVAJINAGAR, PUNE - 411 005

SCHEDULE FORMING PART OF THE **INCOME AND EXPENDITURE** FOR THE YEAR ENDED 31ST MARCH 2017

SCHEDULE B - OTHER EXPENDITURE

SR. NO.	PARTICULARS	AMOUNT RS.	AMOUNT RS.
	Bachelor of Hotel Management & Catering Technology :		
V	**Food Cost A/c**		
1	Food Cost Expenses	1,94,507.94	
2	Food Cost - Final Year BHMCT	1,13,561.21	
3	Food Cost - FIrst Year BHMCT	1,46,625.00	
4	Food Cost - Misc./Other	86,672.64	
5	Food Cost - Second Year BHMCT	2,42,456.51	
6	Food Cost - Third Year BHMCT	98,833.11	
7	Food Cost - University Exam.	1,16,627.39	9,99,283.80
VI	**Other Expenditure**		
1	Advertisement Expenses	2,53,328.00	
2	Bank Charges / Commission	14,799.20	
3	Consumable Material	3,22,921.00	
4	FRA Expenses	5,750.00	
5	Hiring Charges	1,007.00	
6	Memorial Garden Expenses	7,640.00	
7	Miscellaneous Expenses	6,677.00	
8	NBA Expenses	4,333.00	
9	News Paper & Periodicals	3,56,969.00	
10	Solar Energy Charges	5,000.00	
11	Tea & Refreshment Expenses	11,305.00	
12	Transport & Octroi	4,500.00	
13	Travelling & Conveyance Expenses	15,043.00	
14	Vehicle Expenses	22,595.00	
15	Web - Hosting & Registration	1,02,849.00	11,34,716.20
VII	**Petrol, Diesel, Fuel & Gas**		
1	Diesel for Generator	49,500.00	
2	Diesel for Vehicle	28,810.00	
3	Fuel & Gas	57,032.00	1,35,342.00
VIII	**Postage, Printing & Stationery**		
1	Binding Charges	385.00	
2	Postage & Courier Charges	3,020.00	
3	Printing Charges	3,74,574.00	
4	Printing & Stationery Expenses	12,885.00	
5	Stationery Expenses	87,340.00	
6	Xerox Charges	34,278.00	5,12,482.00

COLLEGE OF HMCT * AISSMS * PUNE

R. P. Muthe & Associates * Chartered Accountants * Pune FRN-126034W

ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

COLLEGE OF HOTEL MANAGEMENT AND CATERING TECHNOLOGY
55-56, SHIVAJINAGAR, PUNE - 411 005

SCHEDULE FORMING PART OF THE **INCOME AND EXPENDITURE** FOR THE YEAR ENDED 31ST MARCH 2017

SCHEDULE B - OTHER EXPENDITURE

SR. NO.	PARTICULARS	AMOUNT RS.	AMOUNT RS.
	Bachelor of Hotel Management & Catering Technology :		
IX	**Rates & Taxes**		
1	Interest on TDS	990.00	
2	Profession Tax Late Fine	61,000.00	
3	Property Tax	4,12,656.00	
4	Water Charges	19,890.00	4,94,536.00
X	**Repairs & Maintenance**		
1	Repairs & Maintenance - Others	5,24,939.00	
2	Repairs & Maintenance - Building	6,87,459.00	
3	Repairs & Maintenance - Computer	1,65,045.00	
4	Repairs & Maintenance - Electricity	2,425.00	
5	Repairs & Maintenance - Equipment	93,708.00	14,73,576.00
XI	**Seminar, Workshop, Co-Curricular Activities**		
1	Atithya Expenses	16,73,108.50	
2	Cultural Programme Expenses	4,152.00	
3	FHRAI Convention	53,879.00	
4	Seminar, Workshop, Induction etc Expenses	10,077.00	17,41,216.50
XII	**Software**		
1	Online Student Test Software	45,000.00	
2	Software	1,16,656.00	1,61,656.00
XIII	**Staff Welfare**		
1	Staff Welfare Expenses	69,074.00	
2	Training & Placement Expenses	680.00	69,754.00
XIV	**Student Activities / Welfare**		
1	Education Tour Expenses	26,807.00	
2	HMCT Uniform Expenses	9,50,596.00	
3	Prize Fund Expenses	243.00	
4	Riding Department	54,789.00	
5	School Bus Expenses	33,274.00	
6	Student Activities	74,335.00	
7	Student Kitchen Toolkit & Books	1,92,205.00	
8	Student Seminar & Workshop	45,000.00	
9	Student Welfare Expenses	42,745.00	14,19,994.00
XV	**Telephone and Internet Expenses**		
1	Telephone Expenses	61,241.00	
2	Internet Lease Line Services	1,25,000.00	1,86,241.00
XVI	Building Rent		10,31,189.00
XVIII	Electricity Charges		20,58,768.00
XIX	Security Services Charges		23,97,339.00

R. P. Mutha & Associates Chartered Accountants Pune FRN-12506W

ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

COLLEGE OF HOTEL MANAGEMENT AND CATERING TECHNOLOGY
55-56, SHIVAJINAGAR, PUNE - 411 005

SCHEDULE FORMING PART OF THE **INCOME AND EXPENDITURE** FOR THE YEAR ENDED 31ST MARCH 2017

SCHEDULE B - OTHER EXPENDITURE

SR. NO.	PARTICULARS	AMOUNT RS.	AMOUNT RS.
	Master in Hotel Management & Catering Technology :		
I	**Affiliation / Membership Fees**		
1	Affiliation Charges		19,500.00
II	**Audit and Professional Fees**		
1	Audit Fee	100.00	
2	Professional Charges	398.00	498.00
III	**Examination Expenses**		
1	University Exam Expenses		12,342.00
IV	**Insurance**		
1	Insurance Charges		1.00
V	**Other Expenditure**		
1	Advertisement Expenses	157.00	
2	Bank Charges / Commission	659.00	
3	Memorial Garden Expenses	31.00	
4	Misc. Expenses	17.00	
5	News Paper & Periodicals	3.00	
6	Tea & Refreshment Expenses	12.00	
7	Travelling Expenses	113.00	
8	Web Hosting Expenses	9.00	1,001.00
VI	**Postage, Printing & Stationery**		
1	Postage Expenses	4.00	
2	Printing & Stationery	3,052.00	
3	Xerox Expenses	6.00	3,062.00
VII	**Rates & Taxes**		
1	Property Taxes	1,654.00	
2	Water Charges	80.00	1,734.00
VIII	**Repairs & Maintenance**		
1	Repair & Maintenance	100.00	
2	Repair to Electricity Expenses	10.00	
3	Vehicle Expenses	2.00	112.00
IX	**Student Activities / Welfare**		
1	Cultural Programee Expensee	17.00	
2	Prize Fund Expenses	1.00	
3	Riding Department	220.00	
4	School Bus Expenses	133.00	371.00
X	**Staff Welfare**		
1	Staff Uniform Expenses		5.00
XI	**Telephone and Internet Expenses**		
1	Telephone Expenses		50.00
			170,98,472.50

R. P. Mutha & Associates
Pune
FRN-126034W
Chartered Accountants

ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

COLLEGE OF HOTEL MANAGEMENT AND CATERING TECHNOLOGY

55-56, SHIVAJINAGAR, PUNE - 411 005

SCHEDULE FORMING PART OF THE **INCOME AND EXPENDITURE** FOR THE YEAR ENDED 31ST MARCH 2017

SCHEDULE C - FEES AND OTHER RECEIPTS

SR. NO.	PARTICULARS	AMOUNT RS.	AMOUNT RS.
I	**Fees**		
	Bachelor of Hotel Management & Catering Technology :		
1	Tuition Fees	227,55,306.00	
2	Development Fees	21,86,703.00	
3	Miscellaneous University Fees	53,188.00	
4	Student Activity	1,98,000.00	251,93,197.00
	Master in Hotel Management & Catering Technology :		
1	Tuition Fee	90,910.00	
2	Development Fee	9,090.00	
3	Miscellaneous University Fees	2,142.00	
4	Student Activity	2,000.00	1,04,142.00
II	**Other Receipts**		
	Bachelor of Hotel Management & Catering Technology :		
1	Admission Brochure	28,000.00	
2	Admission Form	29,600.00	
3	Education Verification Charges	1,200.00	
4	Journals- Common. Production & Log Book	54,510.00	
5	Kitchen Tool Kit	3,450.00	
6	Xerox Receipt	1,560.00	
7	Application Form	1,800.00	
8	Miscellaneous/Other Receipts	4,76,504.62	
9	Scrap Material	865.00	
10	S.P.P U. (College Share)	1,63,258.00	7,60,747.62
	Master in Hotel Management & Catering Technology :		
	Other Receipts		
1	Admission Brochure	800.00	
2	E - Exam University Examination Fee	4,970.00	5,770.00
	TOTAL		260,63,856.62

R. P. Muthe & Associates Pune FRN-126034W Chartered Accountants

ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

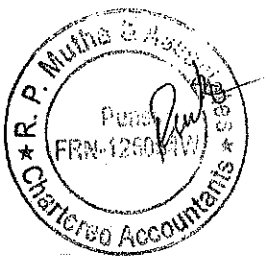
COLLEGE OF HOTEL MANAGEMENT AND CATERING TECHNOLOGY

55-56, SHIVAJINAGAR, PUNE - 411 005

SCHEDULE FORMING PART OF THE **INCOME AND EXPENDITURE** FOR THE YEAR ENDED 31ST MARCH 2017

SCHEDULE D - BANK INTEREST

SR. NO.	PARTICULARS	AMOUNT RS.	AMOUNT RS.
1	B.of Hotl Management & Catering Technology	2,15,562.00	
3	Master in Hotel Management & Catering Technology	42,706.00	2,58,268.00
	TOTAL		2,58,268.00



ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

COLLEGE OF HOTEL MANAGEMENT AND CATERING TECHNOLOGY
55-56, SHIVAJINAGAR, PUNE - 411 005

BALANCE SHEET
AS ON 31ST MARCH 2017

LIABILITIES	SCH.	AMOUNT Rs.	ASSETS	SCH .	AMOUNT Rs.
Deposits & Funds	A	7,59,755.00	Fixed Assets	D	119,46,759.52
Current Liabilities & Provision	B	21,48,889.00	Current Assets : Deposits & Advances	E	60,20,283.33
Inter Institutional	C	807,05,656.24	Cash & Bank Balance	F	14,77,636.74
			Income & Expenditure A/c	G	641,69,620.65
TOTAL		836,14,300.24	TOTAL		836,14,300.24

Date : 01/08/2017

Place : Pune

AS PER OUR REPORT OF EVEN DATE

FOR R P MUTHA & ASSOCIATES
CHARTERED ACCOUNTANTS

RAKESH MUTHA
PARTNER
M. No. 118465

Principal
College of Hotel Management & Catering Technology

ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

COLLEGE OF HOTEL MANAGEMENT AND CATERING TECHNOLOGY
55-56, SHIVAJINAGAR, PUNE - 411 005

SCHEDULE FORMING PART OF THE **BALANCE SHEET** AS ON 31ST MARCH 2017

SCHEDULE A - DEPOSITS & FUNDS

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
A	**Deposits**		
	Bachelor of Hotel Management & Catering Technology :		
1	Caution Money Deposit	3,35,000.00	
2	Security Deposit - Prithvi Construction	1,824.00	
3	Security Deposit - Sai Samarth Construction	5,295.00	
4	Security Deposit - Steel Worxs	61,136.00	4,03,255.00
	Master in Hotel Management & Catering Technology :		
1	Caution Money Deposit		13,000.00
B	**Funds**		
	Bachelor of Hotel Management & Catering Technology :		
1	Student Aid Fund		3,43,500.00
	TOTAL		7,59,755.00

SCHEDULE B - CURRENT LIABILITIES & PROVISIONS

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
A	**Current Liabilities**		
I	Sundry Creditors :		
	Bachelor of Hotel Management & Catering Technology :		
1	Prachi Garments	3,11,447.00	
2	Steel Works	1,00,000.00	4,11,447.00
II	Scholarship		
1	Excess Scholarship/Freeship Fee Received from SDSWO	6,19,496.00	
2	Scholarship/Freeship (For B.Sc.-H.S.)	71,575.00	
3	SC Freeship	6,68,645.00	
4	SC Scholarship 2009-10	3,20,245.00	16,79,961.00
III	Examination :		
	Bachelor of Hotel Management & Catering Technology :		
1	University Examination Fee	2,250.00	
2	University Internal Exam Fee	9,636.00	
3	University NSS fees	12,295.00	24,181.00

R. P. Mutha & Co. Chartered Accountants

ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

COLLEGE OF HOTEL MANAGEMENT AND CATERING TECHNOLOGY
55-56, SHIVAJINAGAR, PUNE - 411 005

SCHEDULE FORMING PART OF THE **BALANCE SHEET** AS ON 31ST MARCH 2017

SCHEDULE B - CURRENT LIABILITIES & PROVISIONS

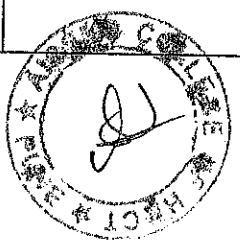
SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
A	**Current Liabilities**		
	Bachelor of Hotel Management & Catering Technology :		
IV	Miscellaneous Advance		33,300.00
	TOTAL		21,48,889.00

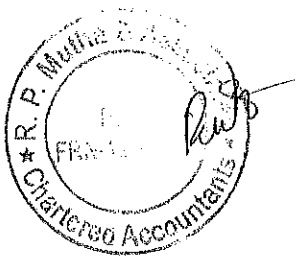
SCHEDULE C - INTER INSTITUTIONAL

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
	Bachelor of Hotel Management & Catering Technology :		
1	All India Shri Shivaji Memorial Society	958,24,455.00	
2	AISSMS, CHMCT - Canteen	-60,02,739.94	
3	AISSMS B.Sc.-H.S.	-120,32,830.51	777,88,884.55
	Master in Hotel Management & Catering Technology :		
1	All India Shri Shivaji Memorial Society	28,77,771.69	
2	AISSMS B.Sc.-H.S.	39,000.00	29,16,771.69
	TOTAL		807,05,656.24

SCHEDULE E - DEPOSIT AND ADVANCES

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
A	**Deposits**		
1	Deposit with Library - Jayakar Library	5,000.00	
2	Deposit with Telecom	15,500.00	
3	Gas Cylinder Deposit	44,540.00	65,040.00
B	**Current Assets**		
I	Bachelor of Hotel Management & Catering Technology :		
1	Prepaid FRA Processing Fee	31,548.00	
2	Stock of Material	25,967.33	57,515.33





ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

COLLEGE OF HOTEL MANAGEMENT AND CATERING TECHNOLOGY
55-56, SHIVAJINAGAR, PUNE - 411 005

SCHEDULE FORMING PART OF THE **BALANCE SHEET** AS ON 31ST MARCH 2017

SCHEDULE E - DEPOSIT AND ADVANCES

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
B	**Current Assets**		
II	**Fee Receivable from Students**		
	Bachelor of Hotel Management & Catering Technology :		
1	For the year 2005-06	-12,000.00	
2	For the year 2006-07	-18,000.00	
3	For the year 2007-08	-14,725.00	
4	For the year 2008-09	-1,400.00	
5	For the year 2010-11	65,117.00	
6	For the year 2012-13	34,292.00	
7	For the year 2013-14	40,425.00	
8	For the year 2015-16	2,32,274.00	
9	For the year 2016-17	1,47,709.00	4,73,692.00
III	**Scholarship Receivable from SDSWO**		
	Bachelor of Hotel Management & Catering Technology :		
	For 2015-16 :		
1	OBC Freeship 2016-17	6,43,130.00	
2	OBC Scholarship 2016-17	1,15,910.00	
3	SBC Freeship 2016-17	1,15,909.00	
4	SC Freeship 2016-17	2,55,000.00	
5	SC Scholarship 2016-17	5,10,000.00	
6	ST Freeship 2016-17	1,15,909.00	
7	VJNT Freeship 2016-17	2,31,818.00	
8	VJNT Scholarship 2016-17	3,59,149.00	23,46,825.00
	For 2011-12 :		
1	SBC Freeship 2011-12	74,285.00	74,285.00
	For 2010-11 :		
1	SBC Freeship 2010-11	2,35,816.00	
2	VJNT Scholarship 2010-11	3,95,816.00	6,31,632.00
	For 2009-10 :		
1	OBC Scholarship 2009-10	3,98,195.00	
2	SBC Freeship 2009-10	67,690.00	
3	SBC Scholarship 2009-10	1,84,020.00	
4	VJNT Freeship 2009-10	4,13,836.00	
5	VJNT Scholarship 2009-10	4,15,008.00	14,78,749.00

R. P. Mutha & Associates
Pune
FRN-120054W
Chartered Accountants

ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

COLLEGE OF HOTEL MANAGEMENT AND CATERING TECHNOLOGY
55-56, SHIVAJINAGAR, PUNE - 411 005

SCHEDULE FORMING PART OF THE **BALANCE SHEET** AS ON 31ST MARCH 2017

SCHEDULE E - DEPOSIT AND ADVANCES

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
B	**Current Assets**		
III	**Scholarship Receivable from SDSWO**		
	For 2008-09 :		
1	SBC Freeship 2008-09	67,690.00	
2	SBC Scholarship 2008-09	1,33,745.00	
3	VJNT Scholarship 2008-09	2,97,040.00	4,98,475.00
	For 2007-08 :		
1	SBC Freeship 2007-08	67,690.00	
2	VJNT Scholarship 2007-08	1,27,380.00	1,95,070.00
IV	**Fee Receivable from DTE**		
	Bachelor of Hotel Management & Catering Technology :		
1	For the year 2015-16	35,000.00	
2	For the year 2016-17	1,56,000.00	1,91,000.00
	Master in Hotel Management & Catering Technology :		
1	For the year 2016-17		8,000.00
TOTAL			60,20,283.33

R. P. Mutha & Associates
Chartered Accountants
FRN-126054W

ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

COLLEGE OF HOTEL MANAGEMENT AND CATERING TECHNOLOGY
55-56, SHIVAJINAGAR, PUNE - 411 005

SCHEDULE FORMING PART OF THE **BALANCE SHEET** AS ON 31ST MARCH 2017

SCHEDULE F - CASH AND BANK BALANCES

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
I	**Cash -in-Hand**	-	-
II	**Cash at Bank**		
	B. of Hotel Management & Catering Technology :		
1	Bank of Baroda A/c No. 045101000017257	7,34,602.00	
2	Bank of Baroda A/c No. 04510200000889	68,748.00	
3	Bank of Baroda A/c No. 04510100017264	41,665.00	
4	Bank of Baroda A/c No. 04510100019189	6,762.00	
5	Bank of Maharashtra A/c No. 60092785754	52,342.64	
6	Bank of Maharashtra A/c No. 60087738074	25,873.00	
7	Central Bank of India A/c No. 3108095945	4,18,534.10	13,48,526.74
	Master in Hotel Management & Catering Technology :		
1	Bank of Baroda A/c No. 045101000017262	42,769.00	
2	Bank of Baroda A/c No. 04510200000876	11,071.00	
3	Bank of Maharashtra A/c No. 60153520585	75,270.00	1,29,110.00
	TOTAL		14,77,636.74

SCHEDULE G - INCOME AND EXPENDITURE A/C

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
1	Balance as per last Balance Sheet	479,84,394.13	
	Add : Deficit	161,85,226.52	641,69,620.65
	TOTAL		641,69,620.65

R. P. Mutha & Associates
Pune
FRN-126034W
Chartered Accountants

ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

COLLEGE OF HOTEL MANAGEMENT AND CATERING TECHNOLOGY
55-56, SHIVAJINAGAR, PUNE - 411 005

SCHEDULE FORMING PART OF THE **BALANCE SHEET** AS ON 31ST MARCH 2017

SCHEDULE D - FIXED ASSETS

SR. NO.	Particulars	WDV AS ON 1-Apr-2016 Rs.	Addition During the year		TOTAL	RATE OF DEP.	DEPRECIATION	WDV AS ON 31-Mar-2017 Rs.
			BEFORE 30-Sept-16	AFTER 30-Sept-16				
1	Computer	7,11,805.50	-	57,793.00	7,69,598.50	60%	4,44,421.22	3,25,177.28
2	Furniture & Fixture	52,97,056.17	1,42,200.00	7,95,886.00	62,35,142.17	10%	5,83,719.92	56,51,422.25
3	Machinery, Tools & Equipments							
	CHMCT	63,32,009.24	1,10,000.00	2,68,823.00	67,10,832.24	15%	9,86,463.14	57,24,369.10
	MHMCT	37,178.88	-	-	37,178.88	15%	5,576.83	31,602.05
4	Library Books							
	CHMCT	54,074.50	70,282.00	-	1,24,356.50	100%	1,24,356.50	-
	MHMCT	-	-	-	-	100%	-	-
5	Vehicle	2,51,986.87	-	-	2,51,986.87	15%	37,798.03	2,14,188.84
	TOTAL	126,84,111.16	3,22,482.00	11,22,502.00	141,29,095.16		21,82,335.64	119,46,759.52

R. P. Mutha & Associates
Pune
FRN-126054W
Chartered Accountants

ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

COLLEGE OF HOTEL MANAGEMENT AND CATERING TECHNOLOGY - B. Sc. - H. S.

55-56, SHIVAJINAGAR, PUNE - 411 005

FINANCIAL STATEMENTS

2016 - 17

I AUDIT REPORT FOR THE YEAR 2016 - 17

II RECEIPT AND PAYMENT ACCOUNT
FOR THE YEAR ENDING 31 ST MARCH, 2017, ALONGWITH SCHEDULE

III INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDING 31 ST MARCH, 2017, ALONGWITH SCHEDULE

IV: BALANCE SHEET
AS ON 31 ST, MARCH, 2017, ALONG WITH SCHEDULE

R.P.MUTHA & ASSOCIATES
CHARTERED ACCOUNTANTS
B-8, 3rd Floor, Garden view Apartment, Near Mhatre Bridge
Opp. Ozone Guest house, Erandwane, Pune-411004.Tel. +91 20 25412020

ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S COLLEGE OF HOTEL MANAGEMENT AND CATERING TECHNOLOGY B.Sc. H.S.

INDEPENDENT AUDITOR'S REPORT

To,
The Principal
All India Shri Shivaji Memorial Society's College of Hotel Management and Catering Technology - B.Sc. H.S.
55-56, Shivajinagar, Pune – 411005

Report on the Financial Statements

We have audited the attached financial statements All India Shri Shivaji Memorial Society's College of Hotel Management and Catering Technology - B.Sc. H.S. Pune, which comprise the Balance Sheet as at **March 31, 2017**, Income and Expenditure & Receipt and Payment A/c for the year then ended, which we have signed under reference to this report.

Management's Responsibility for the Financial Statements

The Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position and financial performance of the Institute in accordance with the Accounting Standards as issued by the Accounting Standards Board, Institute of Chartered Accountants of India; Bombay Public Trust Act, 1950; Societies Registration Act, 1860; Income Tax Act, 1961 and circulars issued by Government of Maharashtra – Education Department in this regard. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and fair presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing and other authoritative pronouncements issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditors' judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Institute's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Institute's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by Management, as well as evaluating the overall presentation of the financial statements.

R. P. Mutha Chartered Accountants

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion and to the best of our information and according to the explanations given by management to us, the accompanying financial statements give a true and fair view in conformity with the accounting principles generally accepted in India,

i) in the case of Balance Sheet of the state of affairs of the Institute as on 31st March 2017 and
ii) in the case of Income & Expenditure A/c, of the surplus of the Institute for the year ended 31st March, 2017.

For R. P. Mutha & Associates
Chartered Accountants

Rakesh P. Mutha
Partner
M. No. 118465

Place: Pune
Date: 01/08/2017

ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

COLLEGE OF HOTEL MANAGEMENT AND CATERING TECHNOLOGY - B. Sc. - H.S.
55-56, SHIVAJINAGAR, PUNE - 411 005

RECEIPT AND PAYMENT ACCOUNT
FOR THE PERIOD 31st MARCH 2017

RECEIPT	SCH	AMOUNT Rs.	PAYMENT	SCH	AMOUNT Rs.
To Opening Balance	A	47,55,056.36	By Salary Expenses	F	100,27,100.00
To Fees & Other Receipts	B	226,98,252.00	By Other Expenditures	G	86,17,140.93
To Indirect Receipts	C	17,22,200.00	By Indirect Payments	C	17,22,200.00
To Other Receipts	D	274,88,529.19	By Other Payments	D	279,01,134.75
To Inter Institutional	E	193,19,068.15	By Inter Institutional	E	249,64,754.66
To Bank Interest		1,41,455.00	By Closing Balance	A	28,92,230.36
TOTAL		761,24,560.70	TOTAL		761,24,560.70

Date : 01/08/2017

Place : Pune

AS PER OUR REPORT ON EVEN DATE

FOR R P MUTHA & ASSOCIATES
CHARTERED ACCOUNTANTS

Principal
College of Hotel Management & Catering Technology

A.I.S.S.M.S. COLLEGE OF H.M.C.T. * PUNE-5 *

RAKESH MUTHA
PARTNER
M. No. 118465

R. P. Mutha & Associates * Chartered Accountants *

ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

COLLEGE OF HOTEL MANAGEMENT AND CATERING TECHNOLOGY - B. Sc. - H.S.
55-56, SHIVAJINAGAR, PUNE - 411 005

SCHEDULES FORMING PART OF THE **RECEIPT AND PAYMENT** FOR THE YEAR ENDED 31st Mar 2017

SCHEDULE A - OPENING AND CLOSING BALANCES

SR. NO.	PARTICULARS	OP. BALANCE 1-Apr-16 Rs.	CL. BALANCE 31-Mar-17 Rs.
I	**Cash -in-Hand**	-	-
II	**Cash at Bank**		
1	Bank of Baroda A/c No. 04510100017259	45,78,502.00	26,11,068.00
2	Bank of Baroda A/c No. 04510200000877	15,669.00	86,225.00
3	Bank of Maharashtra A/c No. 60092786247	1,60,885.36	1,94,937.36
	TOTAL	47,55,056.36	28,92,230.36

SCHEDULE B - FEES AND OTHER RECEIPTS

SR. NO.	PARTICULARS	AMOUNT RS.	AMOUNT RS.
I	**Fees**		
1	Tuition Fees	108,65,000.00	
2	Development Fees	68,000.00	109,33,000.00
II	**Other Fees**		
1	Fee - Misc. University Charges	88,568.00	
2	Fee - Laboratory Fees	60,96,000.00	
3	Fee - Student Activity	3,32,000.00	65,16,568.00
III	**Other Receipts**		
1	Admission Broucher	1,74,000.00	
2	Certificate course	1,78,200.00	
3	College Share - Remuneration	13,645.00	
4	Journal - Common	38,910.00	
5	Journal - Production	20,880.00	
6	Kitchen Tool kit	7,350.00	
7	Labour Charges Received	43,63,899.00	
8	Log Book	900.00	
9	Miscellaneous/Other Receipts	60,337.00	
10	Sale of Admission form	58,400.00	
11	Short Term Course Receipt	3,29,500.00	
12	Transcript	1,980.00	
13	Xerox Recepits	683.00	52,48,684.00
	TOTAL		226,98,252.00

A.I.S.S.M.S. COLLEGE H.M.C.T. * PUNE-5 *

* R. P. Mehta & Associates * Chartered Accountants *

ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

COLLEGE OF HOTEL MANAGEMENT AND CATERING TECHNOLOGY - B. Sc. - H.S.
55-56, SHIVAJINAGAR, PUNE - 411 005

SCHEDULES FORMING PART OF THE **RECEIPT AND PAYMENT** FOR THE YEAR ENDED 31st Mar 2017

SCHEDULE C - INDIRECT RECEIPTS AND INDIRECT PAYMENTS

SR. NO.	PARTICULARS	RECEIPTS RS.	PAYMENTS RS.
1	Salary - Income Tax	3,74,400.00	3,74,400.00
2	SSPMS Credit Co. Op. Society	8,36,526.00	8,36,526.00
3	Employee Provident Fund	4,46,284.00	4,46,284.00
4	L. I. C.	7,780.00	7,780.00
5	Profession Tax	56,925.00	56,925.00
6	Revenue Stamp	285.00	285.00
	TOTAL	17,22,200.00	17,22,200.00

SCHEDULE D - OTHER RECEIPTS AND OTHER PAYMENTS

SR. NO.	PARTICULARS	RECEIPTS RS.	PAYMENTS RS.
I	**Deposits & Funds**		
1	Caution Money Deposit	1,29,000.00	54,000.00
2	Student Aid Fund	34,000.00	-
II	**Provisions**		
1	Provision for Gratuity	-	3,49,673.65
III	**Creditors**		
1	Ace Apparel	8,000.00	8,000.00
2	A.O.(cash)BSNL, Pune	3,410.00	3,410.00
3	M/s Manoj Dugdhalaya	13,863.00	13,863.00
4	Haibatbaba Milk & Milk Products	2,988.00	2,988.00
5	Hemant Graphics	3,150.00	3,150.00
6	King Metal Works	1,30,778.00	1,30,778.00
7	MSEDCL	1,14,030.00	1,14,030.00
8	Mixmagic Foods	1,16,600.00	1,16,600.00
9	Purandar Publicity	1,09,446.00	1,09,446.00
10	Shri Swami Samrath Vegetable Supplier	1,01,130.00	1,01,130.00
11	The Word Books Shop	2,41,554.00	2,41,554.00
12	Tip Top Mutton & Chicken Shop	1,57,580.00	1,57,580.00
13	Pasalkar & Sons	51,431.00	51,431.00
14	Prachi Garments	14,01,102.00	14,01,102.00
15	Prof Neeta Khinvsara	21,125.00	21,125.00
16	Precise Digital Automation System (i)	13,057.00	13,057.00
17	Omkar Pawaskar	16,700.00	16,700.00

A.I.S.S.M.S. COLLEGE H.M.C.T. * PUNE-5 *

R. P. Mutha & Associates * Chartered Accountants * Pune FRN-121

ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

COLLEGE OF HOTEL MANAGEMENT AND CATERING TECHNOLOGY - B. Sc. - H.S.
55-56, SHIVAJINAGAR, PUNE - 411 005

SCHEDULES FORMING PART OF THE **RECEIPT AND PAYMENT** FOR THE YEAR ENDED 31st Mar 2017

SCHEDULE D - OTHER RECEIPTS AND OTHER PAYMENTS

SR. NO.	PARTICULARS	RECEIPTS RS.	PAYMENTS RS.
III	**Creditors**		
18	Jyoti Bendre	39,600.00	39,600.00
19	Shree Datta Vegetable Suppliers	27,255.00	43,688.00
20	TATA Teleservices (Maharashtra)LTD A/c no 97489	6,452.00	6,452.00
21	TTML Account	11,944.00	11,944.00
22	Urvashi Snacks	42,76,621.00	42,76,621.00
IV	**Scholarship / Freeship**		
1	SC Freeship 2014-15	-	71,575.00
V	**Fee Receivable from SDSWO**		
1	SC Freeship 2015-16	72,500.00	-
2	SC Scholarship 2015-16	32,500.00	-
3	SC Freeship 2016-17	2,60,000.00	2,60,000.00
4	SC Scholarship 2016-17	4,22,500.00	4,22,500.00
5	ST Freeship 2016-17	-	32,500.00
VI	**Fee Receivable from Students**		
1	For 2014-15	60,000.00	12,000.00
2	For 2015-16	20,000.00	19,500.00
3	For 2016-17	178,40,378.00	180,66,858.00
VII	**Stock of Material**	15,935.19	23,640.10
VIII	**Savitribai Phule Pune University**		
1	Rev. / Verification Fees	12,430.00	12,430.00
2	University Examination Fee	10,23,059.00	11,36,099.00
3	University Internal Exam Fee	30,636.00	37,729.00
4	University Eligibility Fee	71,200.00	71,200.00
5	SPPU Exam Fee (F.Y.)	1,93,790.00	43,896.00
IX	**Others**		
1	Advances to staff	2,81,137.00	2,81,137.00
2	T. D. S. (Suppliers)	1,13,148.00	1,13,148.00
3	Deposit with Telecom	-	500.00
4	Miscellaneous Advances	8,500.00	8,500.00
	TOTAL	274,88,529.19	279,01,134.75

A.I.S.S.M.S. COLLEGE H.M.C.T. PUNE-5

R. P. Mutha & Associates Chartered Accountants Pune FRN-125064W

ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

COLLEGE OF HOTEL MANAGEMENT AND CATERING TECHNOLOGY - B. Sc. - H.S.
55-56, SHIVAJINAGAR, PUNE - 411 005

SCHEDULES FORMING PART OF THE **RECEIPT AND PAYMENT** FOR THE YEAR ENDED 31st Mar 2017

SCHEDULE E - INTER INSTITUTIONAL

SR. NO.	PARTICULARS	RECEIPTS RS.	PAYMENTS RS.
1	AISSMS Canteen	47,235.70	5,855.66
2	AISSMS HMCT	76,816.80	-
3	All India Shri Shivaji Memorial Society	150,61,863.65	205,95,000.00
4	AISSMS SSPM School, Pune	41,33,152.00	43,63,899.00
	TOTAL	193,19,068.15	249,64,754.66

SCHEDULE F - SALARIES

SR. NO.	PARTICULARS	AMOUNT RS.	AMOUNT RS.
1	Teaching Staff	55,29,579.00	
2	Non-Teaching Staff	39,07,508.00	
3	EPF Management Contribution	4,46,284.00	
4	EPF Administrative Expenses	55,126.00	
5	Casual Labour Payment	3,450.00	
6	Visiting Staff Salary/Honorarium	85,153.00	100,27,100.00
	TOTAL		100,27,100.00

SCHEDULE G - OTHER EXPEDITURE

SR. NO.	PARTICULARS	AMOUNT RS.	AMOUNT RS.
I	**Affiliation Fee**		
1	Affilation Fee (U.O.P)	65,500.00	65,500.00
II	**Audit & Professional Fees**		
1	Audit Fee	16,963.00	
2	Professional Charges	67,521.00	84,484.00
III	**Cleaning & Housekeeping**		
1	Housekeeping Exp.	5,000.00	5,000.00
IV	**Food Cost**		
1	Food Cost		686965.63
V	**Insurance Charges**		
1	Insurance Charges	114.00	114.00

A.I.S.S.M.S COLLEGE H.M.C.T. * PUNE-5 *

* R. P. Mutha & Associates * Chartered Accountants * Pune FRN-130064W

ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

COLLEGE OF HOTEL MANAGEMENT AND CATERING TECHNOLOGY - B. Sc. - H.S.
55-56, SHIVAJINAGAR, PUNE - 411 005

SCHEDULES FORMING PART OF THE **RECEIPT AND PAYMENT** FOR THE YEAR ENDED 31st Mar 2017

SCHEDULE G - OTHER EXPEDITURE

SR. NO.	PARTICULARS	AMOUNT RS.	AMOUNT RS.
VI	**Other Expenditure**		
1	Advertisement Expenses	1,38,258.00	
2	Bank Charges & Commission	5,058.00	
3	Consumable Material	1,093.00	
4	Labour Charges Paid	43,63,899.00	
5	Memorial Garden Expenses	5,195.00	
6	Miscellaneous Expenses	4,647.00	
7	News Papers & Peirodicals	460.00	
8	Packing Material	7,426.00	
9	Short Term Course Expenses	75,867.30	
10	Tea & Refrshment	4,209.00	
11	Travelling & Conveyance	6,766.00	
12	Vehicle Expenses	709.00	46,13,587.30
VII	**Petrol, Diesel, Fuel & Gas**		
1	Fuel & Gas	51,456.00	
2	Petrol/Diesel for Vehicle	14,050.00	65,506.00
VIII	**Printing , Stationery & Postage**		
1	Photocopy Charges	14,062.00	
2	Postage & Courier Expenses	957.00	
3	Printing & Stationery	16,649.00	31,668.00
IX	**Rates & Taxes**		
1	Property Tax	2,80,613.00	
2	TDS - Interset on late payment	1,560.00	
3	Water Charges	13,526.00	2,95,699.00
X	**Repair & Maintenance**		
1	Building Maintenance	2,94,626.00	
2	Repair & Maintenance	16,913.00	
3	Repairs to Electricity	1,649.00	
4	Repairs to Computer Expenses	1,600.00	3,14,788.00
XI	**Staff Welfare**		
1	Staff Uniform Expenses	926.00	
2	Staff Welfare Expenses	765.00	1,691.00

A. I. S. S. M. S. COLLEGE H.M.C.T. * PUNE-5 *

R. P. Mutha & Associates * Chartered Accountants * Pune FRN-126034W

ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

COLLEGE OF HOTEL MANAGEMENT AND CATERING TECHNOLOGY - B. Sc. - H.S.
55-56, SHIVAJINAGAR, PUNE - 411 005

SCHEDULES FORMING PART OF THE **RECEIPT AND PAYMENT** FOR THE YEAR ENDED 31st Mar 2017

SCHEDULE G - OTHER EXPEDITURE

SR. NO.	PARTICULARS	AMOUNT RS.	AMOUNT RS.
XII	**Student Welfare & Development**		
1	Cultural Programmee Expenses	2,824.00	
2	Prize Fund Expenses	165.00	
3	Riding Department	37,258.00	
4	School Bus Expenses	22,627.00	
5	Student Welfare	3,77,160.00	
6	Uniform Expenses	14,24,738.00	18,64,772.00
XIII	**Telephone & Internet Charges**		
1	Telephone Charges	17,857.00	
2	Internet Charges	11,944.00	
3	Web Hosting Expenses	1,597.00	31,398.00
XIV	**Electricity Charges**		
1	Electricity Expenses Boys Hostel	56,900.00	
2	Electricity Expenses Girls Hostel	57,130.00	1,14,030.00
XV	Building rent		4,41,938.00
	TOTAL		86,17,140.93

A.I.S.S.M.S. COLLEGE H.M.C.T. PUNE-5

R. P. Mutha & Associates Pune FRN-123034W Chartered Accountants

ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

COLLEGE OF HOTEL MANAGEMENT AND CATERING TECHNOLOGY - B. Sc. - H.S.
55-56, SHIVAJINAGAR, PUNE - 411 005

INCOME AND EXPENDITURE ACCOUNT
FOR THE PERIOD 31ST MARCH 2017

EXPENDITURES	SCH.	AMOUNT Rs.	INCOME	SCH .	AMOUNT Rs.
To Salary Expenses	A	100,27,100.00	To Fees & Other Receipts	C	226,98,252.00
To Other Expenditures	B	86,17,140.93	To Bank Interest		1,41,455.00
To Depreciation		6,547.44			
To Excess of Income over Expenditure		41,88,918.63			
TOTAL		228,39,707.00	TOTAL		228,39,707.00

Date : 01/08/2017

Place : Pune

AS PER OUR REPORT ON EVEN DATE

FOR R P MUTHA & ASSOCIATES
CHARTERED ACCOUNTANTS

RAKESH MUTHA
PARTNER
M. No. 118465

Principal
College of Hotel Management & Catering Technology

A.I.S.S.M.S. COLLEGE H.M.C.T. * PUNE-5 *

R. P. Mutha & Associates * Chartered Accountants * Pune FRN 108094W

ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

COLLEGE OF HOTEL MANAGEMENT AND CATERING TECHNOLOGY - B. Sc. - H.S.

55-56, SHIVAJINAGAR, PUNE - 411 005

SCHEDULES FORMING PART OF THE **INCOME AND EXPENDITURE** FOR THE YEAR ENDED 31st MARCH 2017

SCHEDULES A - SALARY EXPENSES

SR. NO.	PARTICULARS	AMOUNT RS.	AMOUNT RS.
1	Teaching Staff	55,29,579.00	
2	Non-Teaching Staff	39,07,508.00	
3	EPF Management Contribution	4,46,284.00	
4	EPF Administrative Expenses	55,126.00	
5	Casual Labour Payment	3,450.00	
6	Visiting Staff Salary/Honorarium	85,153.00	100,27,100.00
	TOTAL		100,27,100.00

SCHEDULES B - OTHER EXPEDITURES

SR. NO.	PARTICULARS	AMOUNT RS.	AMOUNT RS.
I	**Affiliation Fee**		
1	Affilation Fees	65,500.00	65,500.00
I	**Audit & Professional Fees**		
1	Audit Fees	16,963.00	
2	Professional Fees	67,521.00	84,484.00
II	**Cleaning & Housekeeping**		
1	Housekeeping Expenses	5,000.00	5,000.00
III	**Food Cost**		
1	Food Cost		6,86,965.63
IV	**Insurance**		
1	Insurance Charges	114.00	114.00
V	**Other Expenditure**		
1	Advertisement Expenses	1,38,258.00	
2	Bank Charges & Commission	5,058.00	
3	Consumable Material	1,093.00	
4	Labour Charges	43,63,899.00	
5	Memorial Garden Expenses	5,195.00	
6	Miscellaneous Expenses	4,647.00	
7	News Paper & Periodicals	460.00	
8	Packing Expenses	7,426.00	
9	Short Term Course Expenses	75,867.30	
10	Tea & Refreshment Expenses	4,209.00	
11	Travelling & Conveyance Expenses	6,766.00	
12	Vehicle Expenses	709.00	46,13,587.30

A.I.S.M.S. COLLEGE H.M.C.T. PUNE-5

R. P. Mutha & Associates Chartered Accountants FRN-108934W

ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

COLLEGE OF HOTEL MANAGEMENT AND CATERING TECHNOLOGY - B. Sc. - H.S.

55-56, SHIVAJINAGAR, PUNE - 411 005

SCHEDULES FORMING PART OF THE **INCOME AND EXPENDITURE** FOR THE YEAR ENDED 31st MARCH 2017

SCHEDULES B - OTHER EXPEDITURES

SR. NO.	PARTICULARS	AMOUNT RS.	AMOUNT RS.
V	**Other Expenditure**		
VI	**Petrol, Diesel, Fuel & Gas**		
1	Gas & Fuel Expenses	51,456.00	
2	Petrol / Diesel for vehicle	14,050.00	65,506.00
VII	**Printing, Stationery & Postage**		
1	Photocopy Charges	14,062.00	
2	Postage & Courier Expenses	957.00	
3	Printing & Stationery	16,649.00	31,668.00
VIII	**Rates & Taxes**		
1	Property Tax	2,80,613.00	
2	TDS-Interest on late payment	1,560.00	
3	Water Charges	13,526.00	2,95,699.00
IX	**Repairs & Maintenance**		
1	Building Maintenance	2,94,626.00	
2	Repairs & Maintenance - Computer	1,600.00	
3	Repairs & Maintenance - Electricity	1,649.00	
4	Repairs & Maintenance - Others	16,913.00	3,14,788.00
X	**Staff Welfare Expenses**		
1	Staff Welfare	765.00	
2	Staff Uniform Expenses	926.00	1,691.00
XI	**Student Welfare & Development**		
1	Cultural Programee Expenses	2,824.00	
2	Prize Fund Expenses	165.00	
3	Riding Department	37,258.00	
4	School Bus Expenses	22,627.00	
5	Student Welfare	3,77,160.00	
6	Uniform Expenses	14,24,738.00	18,64,772.00
XII	**Telephone & Internet Expenses**		
1	Telephone Charges	17,857.00	
2	Tata Docomo Internet	11,944.00	
3	Web Hosting Expenses	1,597.00	31,398.00
XIII	**Electricity Expenses**		
1	Electricity Charges Boys Hostel	56,900.00	
2	Electricity Charges Girls Hostel	57,130.00	1,14,030.00
XIV	Building Rent		4,41,938.00
	TOTAL		86,17,140.93

A.I.S.S.M.S. COLLEGE H.M.C.T. PUNE 5

R. P. Mutha & Associates Chartered Accountants Pune FRN-125034W

ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

COLLEGE OF HOTEL MANAGEMENT AND CATERING TECHNOLOGY - B. Sc. - H.S.

55-56, SHIVAJINAGAR, PUNE - 411 005

SCHEDULES FORMING PART OF THE **INCOME AND EXPENDITURE** FOR THE YEAR ENDED 31st MARCH 2017

SCHEDULES C - FEES AND OTHER RECEIPTS

SR. NO.	PARTICULARS	AMOUNT RS.	AMOUNT RS.
I	**Fees**		
1	Tuition Fees	108,65,000.00	
2	Development Fees	68,000.00	109,33,000.00
II	**Other Fees**		
1	Fee - Misc. University Charges	88,568.00	
2	Fee - Laboratory Fees	60,96,000.00	
3	Fee - Student Activity	3,32,000.00	65,16,568.00
III	**Other Receipts**		
1	Admission Broucher	1,74,000.00	
2	Certificate Course	1,78,200.00	
3	College Share - Remuneration	13,645.00	
4	Journal - Common	38,910.00	
5	Journal - Food Production	20,880.00	
6	Kitchen Toolkit	7,350.00	
7	Labour Charges Received	43,63,899.00	
8	Log Books	900.00	
9	Miscellaneous/Other Receipts	60,337.00	
10	Sale of Admission Form	58,400.00	
11	Short Term Course Receipt	3,29,500.00	
12	Transcript	1,980.00	
13	Xerox Receipts	683.00	52,48,684.00
	TOTAL		226,98,252.00

M. S. COLLEGE * PUNE-5 *

R. P. Mutha & Associates * Chartered Accountants * Pune FRN-126034W

ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

COLLEGE OF HOTEL MANAGEMENT AND CATERING TECHNOLOGY - B. Sc. - H.S.
55-56, SHIVAJINAGAR, PUNE - 411 005

BALANCE SHEET
AS ON 31ST MARCH 2017

LIABILITIES	SCH	AMOUNT Rs.	ASSETS	SCH	AMOUNT Rs.
Deposits	A	6,85,000.00	Fixed Assets	D	57,549.44
Current Liabilities & Provision	B	1,65,602.00	Current Assets :		
			Deposits & Advances	E	3,71,465.10
			Cash & Bank Balance	F	28,92,230.36
Income & Expenditure A/c	C	499,17,798.28			
			Inter Institutional	G	474,47,155.38
TOTAL		507,68,400.28	TOTAL		507,68,400.28

Date : 01/08/2017

Place : Pune

AS PER OUR REPORT ON EVEN DATE

FOR R P MUTHA & ASSOCIATES
CHARTERED ACCOUNTANTS

RAKESH MUTHA
PARTNER
M. No. 118465

Principal
College of Hotel Management & Catering Technology

A.I.S.S.M.S. COLLEGE H.M.C. * PUNE 5 *

R. P. Mutha & Associates * Chartered Accountants * Pune FRN-126031W

ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

COLLEGE OF HOTEL MANAGEMENT AND CATERING TECHNOLOGY - B. Sc. - H. S.
55-56, SHIVAJINAGAR, PUNE - 411 005

SCHEDULES FORMING PART OF THE **BALANCE SHEET** AS ON 31ST MARCH 2017

SCHEDULE A - DEPOSITS & FUNDS

SR. NO.	PARTICULARS	AMOUNT RS.
A	**Deposits**	
1	Caution Money Deposit	5,02,000.00
B	**Funds**	
1	Student Aid Fund	1,83,000.00
	TOTAL	6,85,000.00

SCHEDULE B - CURRENT LIABILITIES & PROVISIONS

SR. NO.	PARTICULARS	AMOUNT RS.	AMOUNT RS.
A	**Current Liabilities**		
	Examination Fees Payable:		
1	University Examination Fee	3,540.00	
2	University Internal Exam Fee	12,168.00	
3	SPPU Examination Fee (F.Y.)	1,49,894.00	1,65,602.00
	TOTAL		1,65,602.00

SCHEDULE C - INCOME AND EXPENDITURE A/C

SR. NO.	PARTICULARS	AMOUNT RS.	AMOUNT RS.
1	Balance as per last Balance Sheet	457,28,879.65	
	Add : Surplus	41,88,918.63	499,17,798.28
	TOTAL		499,17,798.28

A.I.S.S.M.S. COLLEGE H.M.C. * PUNE 5 *

R. P. Mutha & Associates * Chartered Accountants * Pune FRN-126054W

ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

COLLEGE OF HOTEL MANAGEMENT AND CATERING TECHNOLOGY - B. Sc. - H. S.
55-56, SHIVAJINAGAR, PUNE - 411 005

SCHEDULE FORMING PART OF THE BALANCE SHEET AS ON 31 ST MARCH 2017

Schedule D - FIXED ASSETS

SR. NO.	Particulars	WDV AS ON 01-Apr-2016 Rs.	Addition During the year		TOTAL	RATE OF DEP.	DEPRECIATION	WDV AS ON 31-Mar-17 Rs.
			BEFORE 30-Sep-16	AFTER 30-Sep-16				
1	Furniture & Fixture	61,341.74	-	-	61,341.74	10%	6,134.17	55,207.57
2	Machinery, Tools & Equipments	2,755.14	-	-	2,755.14	15%	413.27	2,341.87
Total		64,096.88	-	-	64,096.88	-	6,547.44	57,549.44

A.I.S.S.M.S. COLLEGE H.M.C. * PUNE-5 *

R. P. Mutha & Associates * Chartered Accountants * Pune FRN-120084W

ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

COLLEGE OF HOTEL MANAGEMENT AND CATERING TECHNOLOGY - B. Sc. - H. S.
55-56, SHIVAJINAGAR, PUNE - 411 005

SCHEDULES FORMING PART OF THE **BALANCE SHEET** AS ON 31ST MARCH 2017

SCHEDULE E - CURRENT ASSETS, DEPOSIT AND ADVANCES

SR. NO.	PARTICULARS	AMOUNT RS.	AMOUNT RS.
I	**Stock of Material**		
1	Stock of Material	23,640.10	23,640.10
II	**Deposits**		
1	Deposits with Telecom	500.00	500.00
III	**Fee Receivable from Students**		
1	For the year 2013-14	1,14,895.00	
2	For the year 2014-15	45,185.00	
3	For the year 2015-16	-46,235.00	
4	For the year 2016-17	1,35,980.00	2,49,825.00
IV	**Scholarship Receivable from SDSWO**		
1	ST Freeship 2015-16	65,000.00	
2	ST Freeship 2016-17	32,500.00	97,500.00
	TOTAL		3,71,465.10

SCHEDULE F - CASH AND BANK BALANCES

SR. NO.	PARTICULARS	AMOUNT RS.
I	**Cash -in-Hand**	-
II	**Cash at Bank**	
1	Bank of Baroda A/c No. 04510100017259	26,11,068.00
2	Bank of Baroda A/c No. 04510200000877	86,225.00
3	Bank of Maharashtra A/c No. 60092786247	1,94,937.36
	TOTAL	28,92,230.36

SCHEDULE G - INTER INSTITUTIONAL

SR. NO.	PARTICULARS	AMOUNT RS.	AMOUNT RS.
1	All India Shri Shivaji Memorial Society	592,31,564.78	
2	AISSMS MHMCT	39,000.00	
3	AISSMS SSPM School	5,11,500.00	
4	AISSMS Canteen	-3,02,078.89	
5	AISSMS CHMCT	-120,32,830.51	474,47,155.38
	TOTAL		474,47,155.38

A.I.S.S.M.S. COLLEGE H.M.C. * PUNE-5 *

* R. P. Muths & Associates * Chartered Accountants

ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

COLLEGE OF HOTEL MANAGEMENT AND CATERING TECHNOLOGY

55-56, SHIVAJINAGAR, PUNE - 411 005

FINANCIAL STATEMENTS

2017 - 18

I AUDIT REPORT FOR THE YEAR 2017 - 18

II RECEIPT AND PAYMENT ACCOUNT
FOR THE YEAR ENDING 31 ST MARCH, 2018, ALONGWITH SCHEDULE

III INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDING 31 ST MARCH, 2018, ALONGWITH SCHEDULE

IV BALANCE SHEET
AS ON 31 ST, MARCH, 2018, ALONG WITH SCHEDULE

R.P.MUTHA & ASSOCIATES
CHARTERED ACCOUNTANTS
B-8, 3rd Floor, Garden view Apartment, Near Mhatre Bridge
Opp. Ozone Guest house, Erandwane, Pune-411004.Tel. +91 20 25412020

ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S COLLEGE OF HOTEL MANAGEMENT AND CATERING TECHNOLOGY

INDEPENDENT AUDITOR'S REPORT

To,
The Principal
All India Shri Shivaji Memorial Society's College of Hotel Management and Catering Technology,
55-56, Shivajinagar, Pune – 411005

Report on the Financial Statements

We have audited the attached financial statements All India Shri Shivaji Memorial Society's College of Hotel Management and Catering Technology Pune, which comprise the Balance Sheet as at **March 31, 2018**, Income and Expenditure & Receipt and Payment A/c for the year then ended, which we have signed under reference to this report.

Management's Responsibility for the Financial Statements

The Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position and financial performance of the Institute in accordance with the Accounting Standards as issued by the Accounting Standards Board, Institute of Chartered Accountants of India; Bombay Public Trust Act, 1950; Societies Registration Act, 1860; Income Tax Act, 1961 and circulars issued by Government of Maharashtra – Education Department in this regard. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and fair presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing and other authoritative pronouncements issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditors' judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Institute's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Institute's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by Management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

A.I.S.S.M.S. COLLEGE PUNE-411005

Pune FRN-126064W Chartered Accountants

Opinion

In our opinion and to the best of our information and according to the explanations given by management to us, the accompanying financial statements give a true and fair view in conformity with the accounting principles generally accepted in India,

i) in the case of Balance Sheet of the state of affairs of the Institute as on 31st March 2018 and
ii) in the case of Income & Expenditure A/c, of the deficit of the Institute for the year ended 31st March, 2018.

For R. P. Mutha & Associates
Chartered Accountants

Rakesh P. Mutha
Partner
M. No. 118465

Place: Pune
Date: 01/08/2018

R. P. Mutha & Associates * Pune FRN-126064W * Chartered Accountants

A.I.S.S.M.S. COLLEGE H.M.C.T. * SOCIETY * PUNE

ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

COLLEGE OF HOTEL MANAGEMENT AND CATERING TECHNOLOGY
55-56, SHIVAJINAGAR, PUNE - 411 005

RECEIPT AND PAYMENT ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2018

RECEIPT	SCH	AMOUNT RS.	PAYMENT	SCH	AMOUNT RS.
To Opening Balance	A	14,77,636.74	By Salary Expenses	G	2,74,12,085.00
To Fees & Other Receipts	B	2,77,02,947.00	By Other Expenditures	H	1,63,62,234.19
To Bank Interest	C	1,36,033.00	By Fixed Assets	I	14,39,052.00
To Indirect Receipts	D	49,64,408.00	By Indirect Payments	D	49,64,408.00
To Other Receipts	E	5,10,07,897.33	By Other Payments	E	5,23,21,990.29
To Inter Institutional	F	4,44,13,445.76	By Inter Institutional	F	2,63,00,937.61
			By Closing Balance	A	9,01,660.74
TOTAL		12,97,02,367.83	TOTAL		12,97,02,367.83

Date : 01/08/2018

Place : Pune

AS PER OUR REPORT OF EVEN DATE

FOR R P MUTHA & ASSOCIATES
CHARTERED ACCOUNTANTS

RAKESH P. MUTHA
PARTNER
M. No. 118465

Principal
College of Hotel Management & Catering Technology

PRINCIPAL
AISSMS COLLEGE OF HOTEL MANAGEMENT
AND CATERING TECHNOLOGY, PUNE-5.

A.I.S.S.M.S. COLLEGE H.M.C.T. PUNE-411005

R. P. Mutha & Associates Chartered Accountants Pune FRN-126064W

ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

COLLEGE OF HOTEL MANAGEMENT AND CATERING TECHNOLOGY
55-56, SHIVAJINAGAR, PUNE - 411 005

SCHEDULE FORMING PART OF THE **RECEIPT AND PAYMENT** FOR THE YEAR ENDED 31ST MARCH 2018

SCHEDULE A - OPENING AND CLOSING BALANCES

SR. NO.	PARTICULARS	OP. BALANCE 1-Apr-17 Rs.	CL. BALANCE 31-Mar-18 Rs.
I	**Cash -in-Hand**	-	-
II	**Cash at Bank**		
	B. of Hotel Management & Catering Technology :		
1	Bank of Baroda A/c No. 045101000017257	7,34,602.00	19,673.00
2	Bank of Baroda A/c No. 04510200000889	68,748.00	31,008.00
3	Bank of Baroda A/c No. 04510100017264	41,665.00	56,057.00
4	Bank of Baroda A/c No. 04510100019189	6,762.00	7,022.00
5	Bank of Maharashtra A/c No. 60092785754	52,342.64	1,43,917.64
6	Bank of Maharashtra A/c No. 60087738074	25,873.00	24,942.00
7	Central Bank of India A/c No. 3108095945	4,18,534.10	4,18,475.10
	Master in Hotel Management & Catering Technology :		
1	Bank of Baroda A/c No. 045101000017262	42,769.00	95,561.00
2	Bank of Baroda A/c No. 04510200000876	11,071.00	26,872.00
3	Bank of Maharashtra A/c No. 60153520585	75,270.00	78,133.00
	TOTAL	14,77,636.74	9,01,660.74

SCHEDULE B - FEES AND OTHER RECEIPTS

SR. NO.	PARTICULARS	AMOUNT RS.	AMOUNT RS.
I	**Fees**		
	Bachelor of Hotel Management & Catering Technology :		
1	Tuition Fees	2,49,84,015.00	
2	Development Fees	25,69,075.00	2,75,53,090.00
	Master in Hotel Management & Catering Technology :		
1	Tuition Fees	90,910.00	
2	Development Fees	9,090.00	1,00,000.00

A.I.S.S.M.S. COLLEGE H.M.C.T. SOUTH CAMPUS PUNE

R. P. Mutha & Associates Chartered Accountants Pune FRN-126064W

ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

COLLEGE OF HOTEL MANAGEMENT AND CATERING TECHNOLOGY
55-56, SHIVAJINAGAR, PUNE - 411 005

SCHEDULE FORMING PART OF THE **RECEIPT AND PAYMENT** FOR THE YEAR ENDED
31ST MARCH 2018

SCHEDULE B - FEES AND OTHER RECEIPTS

SR. NO.	PARTICULARS	AMOUNT RS.	AMOUNT RS.
II	**Other Receipts**		
	Bachelor of Hotel Management & Catering Technology :		
1	Consultancy Fee		39,500.00
	Master in Hotel Management & Catering Technology :		
1	Fee - Miscellaneous University Charges	2,190.00	
2	Fee - Student Activity	2,000.00	
3	Admission Form Fee	400.00	
4	Journal & Log Book	300.00	
5	University Examination Fee	5,467.00	10,357.00
	TOTAL		2,77,02,947.00

SCHEDULE C - BANK INTEREST

SR. NO.	PARTICULARS	AMOUNT RS.	AMOUNT RS.
1	Bachelor of Hotel Management & Catering Technology	1,20,784.00	
2	Master in Hotel Management & Catering Technology	15,249.00	1,36,033.00
	TOTAL		1,36,033.00

SCHEDULE D - INDIRECT RECEIPTS AND INDIRECT PAYMENTS

SR. NO.	PARTICULARS	AMOUNT RS.	AMOUNT RS.
	Bachelor of Hotel Management & Catering Technology :		
1	Salary - Income Tax	15,99,400.00	15,99,400.00
2	SSPM Credit Co. Op. Society	22,42,364.00	22,42,364.00
3	Employee Provident Fund	9,13,372.00	9,13,372.00
4	L. I. C.	27,998.00	27,998.00
5	Profession Tax	1,08,050.00	1,08,050.00
6	Revenue Stamp	524.00	524.00
7	Profession Tax Payable	12,964.00	12,964.00
	Master in Hotel Management & Catering Technology :		
1	Salary - Income Tax	1,300.00	1,300.00
2	Employee Provident Fund	50,008.00	50,008.00
3	Profession Tax	5,800.00	5,800.00
4	Revenue Stamp	28.00	28.00
5	SSPM Credit Co. Op. Society	2,600.00	2,600.00
	TOTAL	49,64,408.00	49,64,408.00

Pune FRN-126064W

ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

COLLEGE OF HOTEL MANAGEMENT AND CATERING TECHNOLOGY
55-56, SHIVAJINAGAR, PUNE - 411 005

SCHEDULE FORMING PART OF THE **RECEIPT AND PAYMENT** FOR THE YEAR ENDED 31ST MARCH 2018

SCHEDULE E - OTHER RECEIPTS AND OTHER PAYMENTS

SR. NO.	PARTICULARS	AMOUNT RS.	AMOUNT RS.
I	**Deposits & Funds**		
	Bachelor of Hotel Management & Catering Technology :		
1	Caution Money Deposit	64,000.00	29,000.00
2	Security Deposit - Trimurti Electricals	27,926.00	-
3	Security Deposit - Merit Enterprises	61,436.00	-
4	Security Deposit - Rushi Enterprises	4,130.00	-
5	Security Deposit - Sagar Enterprises	4,955.00	-
6	Student Aid Fund	23,000.00	-
II	**Creditors**		
	Bachelor of Hotel Management & Catering Technology :		
1	Aarati Electrical Services, Pune	39,840.00	39,840.00
2	ACE Kudale Car Pvt Ltd	12,830.00	12,830.00
3	Algorhythms Consultants Pvt Ltd	27,435.00	27,435.00
4	Almanshines Technologies Pvt Ltd.	37,760.00	37,760.00
5	A.O. (Cash) BSNL Pune	48,372.00	48,372.00
6	Baba Equalite Electricals Pvt. Ltd.	5,000.00	5,000.00
7	Bharati Logistics	7,417.00	7,417.00
8	Care & Comfort Tours	16,000.00	16,000.00
9	Deepali Enterprises	1,13,060.00	1,13,060.00
10	DELNET (Developing Library Network)	19,470.00	19,470.00
11	Diya Flowers	4,400.00	4,400.00
12	D. M. Enterprises	15,092.00	15,092.00
13	D M Manpower Services Pvt Ltd	18,18,609.00	18,18,609.00
14	Enrich Consultants	5,900.00	5,900.00
15	Essel International	21,547.00	21,547.00
16	Gouri Enterprises	3,500.00	3,500.00
17	Grishma Hotel Management Services	1,84,240.00	1,84,240.00
18	Hemant Graphics	3,400.00	3,400.00
19	Himanshu Kesharwani	9,600.00	9,600.00
20	Hotel & Restaurant Assocciation Western India	16,992.00	16,992.00
21	Institute of Holistic Healing India	43,200.00	43,200.00
22	Ira Enterprises	7,35,398.00	5,49,110.00
23	Jamshed Dalal	30,225.00	30,225.00
24	Kakade & Sons	39,640.00	39,640.00
25	Karan Group of Companies	18,07,639.00	18,07,639.00
26	KBK International	7,68,600.00	7,68,600.00
27	King's Paper & Stationers Mart	25,545.00	25,545.00
28	King Metal Works	74,469.00	74,469.00
29	K Joshi & Company	47,258.00	47,258.00
30	Kunal Enterprises	3,350.00	3,350.00

A.I.S.S.M.S. COLLEGE H.M.C.T. PUNE-411005

R. P. Mukhi & Associates * Chartered Accountants * Pune FRN-126064W

ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

COLLEGE OF HOTEL MANAGEMENT AND CATERING TECHNOLOGY
55-56, SHIVAJINAGAR, PUNE - 411 005

SCHEDULE FORMING PART OF THE **RECEIPT AND PAYMENT** FOR THE YEAR ENDED 31ST MARCH 2018

SCHEDULE E - OTHER RECEIPTS AND OTHER PAYMENTS

SR. NO.	PARTICULARS	AMOUNT RS.	AMOUNT RS.
II	**Creditors**		
	Bachelor of Hotel Management & Catering Technology :		
31	Laser Arts	23,087.00	23,087.00
32	Living Media India Ltd	6,084.00	6,084.00
33	Manali Electricals	41,300.00	41,300.00
34	Manoj Dugdhalay	21,457.00	21,457.00
35	Megha Automation Pvt Ltd	14,500.00	14,500.00
36	Merit Enterprises	11,43,934.00	11,43,934.00
37	Mixmagic Foods	5,92,562.00	5,66,697.00
38	Mr Prashant Joshi	10,000.00	10,000.00
39	Mrs S M Ranade	14,828.00	14,828.00
40	Neeta A Khinvasara	45,300.00	45,300.00
41	Nilanjan Arts	47,488.00	47,488.00
42	Nirmal Media Centre	1,48,424.00	-
43	Oceanic Enterprises	33,518.00	33,518.00
44	OMS A/c Times Internet Limited	1,38,753.00	1,38,753.00
45	Oties Elevator Company (India) Ltd	3,73,846.00	2,65,352.00
46	Pasalkar & Sons	59,680.00	59,680.00
47	Poona Hoteliers Association	18,400.00	18,400.00
48	Prabhat Signs Pvt Ltd	2,294.00	2,294.00
49	Prachi Garments	-	3,11,447.00
50	Precise Digital Automation System (I) Pvt Ltd	37,718.00	37,718.00
51	Publishing India Group	13,600.00	13,600.00
52	Pune Gasparts & Services Pvt Ltd	23,094.00	23,094.00
53	Purandar Publicity Pvt Ltd	83,966.00	83,966.00
54	Razzak Babu Shaikh	24,000.00	24,000.00
55	Real Group	21,000.00	21,000.00
56	Reliable Pest Control	94,816.00	94,816.00
57	Rushi Enterprises	76,818.00	76,818.00
58	S'ukra Grafix	3,000.00	3,000.00
59	Sagar Enterprises	92,153.00	92,153.00
59	Sahara Air Condition	3,000.00	3,000.00
60	Sai Enterprises	45,150.00	45,150.00
61	Sairaj Arts	38,000.00	38,000.00
62	Sakal Papers Ltd	4,500.00	4,500.00
63	Sanjay Traders	13,027.00	13,027.00
64	Sarita Dugane	48,300.00	48,300.00
65	Saudagar Enterprises	27,600.00	27,600.00
66	Secretary, Admission Regulating Authority, Mumbai	32,000.00	32,000.00
67	Shankar Babab Enterprises	1,76,400.00	-
68	Shree Engineering Works	90,147.00	90,147.00
69	Shree Ganesh Audio System	26,000.00	26,000.00

A.I.S.S.M.S. COLLEGE

Pune
FRN-126064W

ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

COLLEGE OF HOTEL MANAGEMENT AND CATERING TECHNOLOGY
55-56, SHIVAJINAGAR, PUNE - 411 005

SCHEDULE FORMING PART OF THE **RECEIPT AND PAYMENT** FOR THE YEAR ENDED
31ST MARCH 2018

SCHEDULE E - OTHER RECEIPTS AND OTHER PAYMENTS

SR. NO.	PARTICULARS	AMOUNT RS.	AMOUNT RS.
II	**Creditors**		
70	Shri Swami Samarth Vegetable Suppliers	2,51,123.00	2,51,123.00
71	Siddheshwar Mandap Speakers	25,578.00	25,578.00
72	SMS Jockey	1,800.00	1,800.00
73	S S Equipments & Machines	96,760.00	96,760.00
74	Sukhdev Mangal Kendra & Catering Services	26,800.00	26,800.00
75	Sunilata Enterprises	2,71,842.00	2,71,842.00
76	Swach Plus Seva Sahakari Maryadit	32,525.00	32,525.00
77	Swara Enterprises	28,518.00	28,518.00
78	The Indian Express Limited	1,400.00	1,400.00
79	The World BookShop	1,32,719.00	1,32,719.00
80	T Infosystem	48,680.00	48,680.00
81	Tip Top Mutton & Chicken Shop	31,464.00	31,464.00
82	Trimurti Electricals	5,19,423.00	5,19,423.00
83	United India Insurance Company Ltd	17,563.00	17,563.00
84	Vallabh Sales Corporation	61,121.00	61,121.00
85	Vandana Sugandh Hinduja	48,400.00	48,400.00
86	Varad Enterprises	18,256.00	18,256.00
87	Venkateshwara Distributors	1,08,737.00	1,08,737.00
88	Venus Traders	3,017.00	3,017.00
89	Vincotte International (I) Assesst. Services P Ltd	10,620.00	10,620.00
90	Vzen Infotech	49,626.00	49,626.00
91	Yashaswi Academic for Skills	1,32,736.00	1,32,736.00
	Master in Hotel Management & Catering Technology :		
1	Anuradha Khare	9,000.00	9,000.00
III	**Fee Receivable from Students**		
	Bachelor of Hotel Management & Catering Technology :		
1	For 2015-16	1,23,900.00	-
2	For 2016-17	3,03,797.00	94,131.00
3	For 2017-18	2,84,69,471.00	2,84,59,575.00
	Master in Hotel Management & Catering Technology :		
1	For 2017-18	1,04,536.00	1,04,536.00
IV	**Scholarship**		
1	Sch. - EBC Scholarship	5,64,056.00	5,64,056.00
2	Scholarship / Freeship (for B.Sc.-H.S.)	1,41,195.00	1,41,195.00

A.I.S.S.M.S. COLLEGE PUNE-411005 M.S.

Pune FRN-126064W

ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

COLLEGE OF HOTEL MANAGEMENT AND CATERING TECHNOLOGY
55-56, SHIVAJINAGAR, PUNE - 411 005

SCHEDULE FORMING PART OF THE **RECEIPT AND PAYMENT** FOR THE YEAR ENDED
31ST MARCH 2018

SCHEDULE E - OTHER RECEIPTS AND OTHER PAYMENTS

SR. NO.	PARTICULARS	AMOUNT RS.	AMOUNT RS.
V	**Scholarship Receivable from SDSWO**		
A	For 2016-17 :		
1	OBC Freeship 2016-17	57,955.00	57,955.00
2	OBC Scholarship 2016-17	2,31,830.00	1,15,920.00
3	SC Freeship 2016-17	5,10,010.00	2,55,010.00
4	SC Scholarship 2016-17	10,20,020.00	5,10,020.00
5	VJNT Freeship 2016-17	4,63,646.00	3,47,737.00
6	VJNT Scholarship 2016-17	3,59,149.00	-
7	ST Freeship 2016-17	2,34,223.00	1,18,314.00
B	For 2017-18 :		
1	OBC Freeship 2017-18	-	5,86,822.00
2	OBC Scholarship 2017-18	-	4,75,856.00
3	SBC Freeship 2017-18	-	1,19,545.00
4	SBC Scholarship 2017-18	-	6,06,133.00
5	SC Freeship 2017-18	-	13,06,315.00
6	SC Scholarship 2017-18	-	10,31,082.00
7	VJNT Freeship 2017-18	-	8,30,057.00
8	VJNT Scholarship 2017-18	-	3,62,839.00
9	ST Freeship 2017-18	-	1,15,909.00
VI	**Fee Receivable from DTE**		
	Bachelor of Hotel Management & Catering Technology :		
1	For 2016-17	1,64,000.00	8,000.00
2	For 2017-18	1,52,000.00	1,52,000.00
	Master in Hotel Management & Catering Technology :		
1	For 2016-17	8,000.00	-
VII	**Others**		
	Bachelor of Hotel Management & Catering Technology :		
1	University Revaluation / Verification	22,120.00	22,120.00
2	University Examination Fee	9,50,291.00	9,44,606.00
3	University Internal Exam Fee	34,908.00	14,232.00
4	University Remuneration	5,09,496.00	4,86,794.00
5	University NSS	65,496.00	67,866.00
6	Eligibility Fees	34,650.00	34,650.00
7	Facility Centre Remuneration	17,800.00	5,100.00
8	Students Insurance	44,163.00	44,163.00
9	Other Receipts	9,14,218.00	9,14,218.00
10	Prior Period Item	-	11,592.00
11	Remuneration (Student Insurance)	630.00	630.00
12	Miscellaneous Advance	2,32,095.00	2,65,395.00

A.I.S.S.M.S. COLLEGE H.M.C.T. PUNE-411005

Pune FRN-126064W Chartered Accountants

ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

COLLEGE OF HOTEL MANAGEMENT AND CATERING TECHNOLOGY
55-56, SHIVAJINAGAR, PUNE - 411 005

SCHEDULE FORMING PART OF THE **RECEIPT AND PAYMENT** FOR THE YEAR ENDED 31ST MARCH 2018

SCHEDULE E - OTHER RECEIPTS AND OTHER PAYMENTS

SR. NO.	PARTICULARS	AMOUNT RS.	AMOUNT RS.
VII	**Others**		
	Bachelor of Hotel Management & Catering Technology :		
13	T. D. S. (Suppliers)	1,45,465.00	1,45,465.00
14	Advances	11,40,462.00	11,40,462.00
15	Aniket	6,000.00	6,000.00
16	Bindra's	23,000.00	23,000.00
17	Budhani Wefers	2,500.00	2,500.00
18	Gadre Foods	13,550.00	13,550.00
19	Gits	13,200.00	13,200.00
20	ITC	5,012.00	5,012.00
21	Jay Foods	32,965.00	32,965.00
22	Joshi Wadewale	6,000.00	6,000.00
23	Krax N Bruns	1,200.00	1,200.00
24	Mothers Recipe	4,800.00	4,800.00
25	M/s Kadam Yashodhan	6,000.00	6,000.00
26	New Poona Bakery	18,500.00	18,500.00
27	Sneh Hospitality	88,750.00	88,750.00
28	Suhana Masala	14,595.00	14,595.00
29	Venkey's Chicken	1,01,800.00	1,01,800.00
30	Weikfield	5,280.00	5,280.00
31	Zampa Wines	37,200.00	37,200.00
32	Prepaid FRA Processing Fee	31,548.00	28,337.00
33	Prepaid Membership Fees	-	19,112.00
34	Stock of Material	25,967.33	1,12,673.29
VIII	**Provision for Gratuity**	**17,38,761.00**	-
	Master in Hotel Management & Catering Technology :		
1	Advances	3,000.00	3,000.00
	TOTAL	5,10,07,897.33	5,23,21,990.29

SCHEDULE F - INTER INSTITUTIONAL

SR. NO.	PARTICULARS	AMOUNT RS.	AMOUNT RS.
	Bachelor of Hotel Management & Catering Technology :		
1	All India Shri Shivaji Memorial Society	4,04,22,647.69	2,32,50,000.00
2	AISSMS HMCT (B.Sc.-H.S.)	34,741.22	33,796.12
3	AISSMS HMCT (Canteen)	45,044.85	38,076.49
4	AISSMS P.I.T.I. Bori Bhadak, Pune	30,750.00	22,250.00
5	Principal AISSMS, SSPMS School, Pune	24,23,740.00	24,06,815.00
	Master in Hotel Management & Catering Technology :		
1	All India Shri Shivaji Memorial Society	14,56,522.00	5,50,000.00
	TOTAL	4,44,13,445.76	2,63,00,937.61

A.I.S.S.M.S. COLLEGE H.M.C.T. PUNE-411005

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ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

COLLEGE OF HOTEL MANAGEMENT AND CATERING TECHNOLOGY
55-56, SHIVAJINAGAR, PUNE - 411 005

SCHEDULE FORMING PART OF THE **RECEIPT AND PAYMENT** FOR THE YEAR ENDED 31ST MARCH 2018

SCHEDULE G - SALARIES

SR. NO.	PARTICULARS	AMOUNT RS.	AMOUNT RS.
	Bachelor of Hotel Management & Catering Technology :		
1	Teaching Staff	1,47,43,819.00	
2	Non Teaching Staff	67,71,037.00	
3	EPF Management Contribution	9,13,372.00	
4	EPF Administration Charges	73,036.00	
5	Visiting Staff Salary/ Honorarium	1,46,700.00	
6	Gratuity	17,38,761.00	
7	6TH Pay Teaching Staff Difference	21,99,074.00	2,65,85,799.00
	Master in Hotel Management & Catering Technology :		
1	Teaching Staff	7,56,869.00	
2	EPF Management Contribution	50,008.00	
3	EPF Administration Charges	409.00	
4	Visiting Staff Salary/ Honorarium	19,000.00	8,26,286.00
	TOTAL		2,74,12,085.00

SCHEDULE H - OTHER EXPEDITURE

SR. NO.	PARTICULARS	AMOUNT RS.	AMOUNT RS.
	Bachelor of Hotel Management & Catering Technology :		
I	**Affiliation/ Other Fee**		
1	AICTE/DTE/SPP.Unvi. Fee	1,20,000.00	
2	Fees Regulating Authority Fee	31,548.00	
3	Admission Regulating Authority Fee	32,000.00	
4	Membership Fee	16,280.00	1,99,828.00
II	**Audit & Professional Fee**		
1	Audit Fee	31,532.00	
2	Green Audit NAAC	5,900.00	
3	ISO 9001:2008 Audit	11,800.00	
4	Professional Charges	54,309.00	1,03,541.00
III	**Cleaning & Housekeeping**		
1	Cleaning Consumable Expenses	1,13,542.00	
2	Housekeeping Exp.	19,84,997.00	20,98,539.00
IV	**Food Cost**		
1	Food Cost - First Year BHMCT	1,42,984.37	
2	Food Cost - Second Year BHMCT	2,87,422.72	
3	Food Cost - Third Year BHMCT	83,120.80	
4	Food Cost - Final Year BHMCT	1,19,357.04	
5	Food Cost - University Exam.	64,586.02	
6	Food Cost - Misc./Other	1,58,343.55	8,55,814.50

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COLLEGE OF HOTEL MANAGEMENT AND CATERING TECHNOLOGY
55-56, SHIVAJINAGAR, PUNE - 411 005

SCHEDULE FORMING PART OF THE **RECEIPT AND PAYMENT** FOR THE YEAR ENDED 31ST MARCH 2018

SCHEDULE H - OTHER EXPEDITURE

SR. NO.	PARTICULARS	AMOUNT RS.	AMOUNT RS.
	Bachelor of Hotel Management & Catering Technology :		
V	**Insurance**		
1	Vehicle Insurance		17,563.00
VI	**News Papers & Peirodicals**		
1	News Papers	8,498.00	
2	Journals & Periodicals	41,564.00	50,062.00
VII	**Other Expenditure**		
1	Advertisement Expenses	1,99,499.00	
2	Bank Charges & Commission	12,494.69	
3	Consumable Material	5,23,822.00	
4	Memorial Garden Expenses	2,528.00	
5	Miscellaneous Expenses	7,745.00	
6	Tea & Refreshment Expenses	4,837.00	
7	Travelling & Conveyance Expenses	59,397.00	8,10,322.69
VIII	**Petrol, Diesel, Fuel & Gas**		
1	Diesel for Generator	28,000.00	
2	Fuel & Gas	76,058.00	1,04,058.00
IX	**Postage, Printing & Stationery**		
1	Postage & Courier Expenses	11,796.00	
2	Printing Charges	2,98,479.00	
3	Printing & Stationery Expenses	60,400.00	
4	Stationery Expenses	1,21,823.00	
5	Xerox Charges	2,353.00	4,94,851.00
X	**Rates & Taxes**		
1	Assesment Expenses (Profession Tax)	12,964.00	
2	Property Tax	4,29,851.00	
3	Water Charges	7,160.00	4,49,975.00
XI	**Repairs & Maintenance**		
1	Repairs & Maintenance - Building	20,97,865.00	
2	Repairs & Maintenance - Computer	81,133.00	
3	Repairs & Maintenance - Electricals	5,98,359.00	
4	Repairs & Maintenance - Equipment	3,49,871.00	
5	Repairs & Maintenance - Furniture	31,670.00	
6	Repairs & Maintenance - Others	48,751.00	
7	Repairs & Maintenance - Vehicle	14,488.00	32,22,137.00
XII	**Seminar, Workshop, Co-Curricular Activities Expenses**		
1	Atithya	16,54,808.00	
2	Cultural Programme Expenses	29,371.00	
3	Seminar, Workshop, Induction Etc. Expenses	2,591.00	16,86,770.00
XIII	**Software**		
1	Software		66,995.00

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SCHEDULE FORMING PART OF THE **RECEIPT AND PAYMENT** FOR THE YEAR ENDED 31ST MARCH 2018

SCHEDULE H - OTHER EXPEDITURE

SR. NO.	PARTICULARS	AMOUNT RS.	AMOUNT RS.
	Bachelor of Hotel Management & Catering Technology :		
XIV	**Staff Welfare**		
1	Staff Welfare Expenses	29,772.00	
2	Training & Placement Expenses	7,068.00	36,840.00
XV	**Student Activities/Welfare Expenses**		
1	Education Tour Expenses	38,404.00	
2	Prize Fund Expenses	261.00	
3	Riding Department	64,687.00	
4	School Bus Expenses	31,705.00	
5	Sports Expenses	1,02,277.00	
6	Student Activities	70,486.00	
7	Students - Kitchen Toolkit & Books	2,07,188.00	
8	Student Seminar & Workshop	62,281.00	
9	Student Welfare	34,086.00	6,11,375.00
XVI	**Telephone & Internet Expenses**		
1	Telephone Charges	58,735.00	
2	Internet Lease Line Service	50,160.00	1,08,895.00
XVII	Building rent		10,31,189.00
XVIII	Electricity Expenses		24,26,562.00
XIX	Security Services Charges		18,44,531.00
	Master in Hotel Management & Catering Technology :		
1	Affiliation Fee	19,500.00	
2	AICTE/DTE Fee	1,10,000.00	
3	Audit Fee	114.00	
4	Professional Charges	137.00	
5	Advertisement Expenses	413.00	
6	Bank Charges / Commission	1,333.00	
7	Memorial Garden Expenses	8.00	
8	Miscellaneous Expenses	28.00	
9	News Paper & Periodicals	3.00	
10	Tea & Refreshment Expenses	15.00	
11	Travelling Expenses	68.00	
12	University Exam Expenses	5,190.00	
13	Web Hosting Expenses	4.00	
14	Postage Expenses	5.00	
15	Printing & Stationery	3,156.00	
16	Xerox Expenses	7.00	
17	Property Tax	1,561.00	
18	Water Charges	26.00	
19	Repairs & Maintenance	39.00	

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COLLEGE OF HOTEL MANAGEMENT AND CATERING TECHNOLOGY
55-56, SHIVAJINAGAR, PUNE - 411 005

SCHEDULE FORMING PART OF THE **RECEIPT AND PAYMENT** FOR THE YEAR ENDED
31ST MARCH 2018

SCHEDULE H - OTHER EXPEDITURE

SR. NO.	PARTICULARS	AMOUNT RS.	AMOUNT RS.
	Master in Hotel Management & Catering Technology :		
20	Repair to Electricity Expenses	10.00	
21	Vehicle Expenses	2.00	
22	Cultural Programme Expenses	10.00	
23	Prize Fund Expenses	1.00	
24	Riding Department	235.00	
25	School Bus Expenses	115.00	
26	Sports Expenses	368.00	
27	Telephone Expenses	38.00	1,42,386.00
	TOTAL		1,63,62,234.19

SCHEDULE I - FIXED ASSETS

SR. NO.	PARTICULARS	AMOUNT RS.	AMOUNT RS.
	Bachelor of Hotel Management & Catering Technology		
1	Furniture & Fixtures	5,41,440.00	
2	Machinery Tools & Equipments	2,80,240.00	
3	Computer Peripherals	6,17,372.00	14,39,052.00
	TOTAL		14,39,052.00

A.I.S.S.M.S. COLLEGE H.M.C.T. PUNE-411005

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ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

COLLEGE OF HOTEL MANAGEMENT AND CATERING TECHNOLOGY
55-56, SHIVAJINAGAR, PUNE - 411 005

INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2018

EXPENDITURES	SCH.	AMOUNT RS.	INCOME	SCH .	AMOUNT RS.
To Salary Expenses	A	2,74,12,085.00	To Fees & Other Receipts	C	2,77,02,947.00
To Other Expenditures	B	1,63,62,234.19	To Bank Interest	D	1,36,033.00
To Depreciation		18,07,418.53	By Excess of Expenditure over Income		1,77,42,757.72
TOTAL		4,55,81,737.72	TOTAL		4,55,81,737.72

Date : 01/08/2018

Place : Pune

AS PER OUR REPORT OF EVEN DATE

FOR R P MUTHA & ASSOCIATES
CHARTERED ACCOUNTANTS

RAKESH P. MUTHA
PARTNER
M. No. 118465

Principal
College of Hotel Management & Catering Technology

PRINCIPAL
AISSMS COLLEGE OF HOTEL MANAGEMENT
AND CATERING TECHNOLOGY, PUNE-5.

A.I.S.S.M.S. COLLEGE H.M.C.T. PUNE-5

R. P. Mutha & Associates Chartered Accountants
Pune
FRN-126064W

ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

COLLEGE OF HOTEL MANAGEMENT AND CATERING TECHNOLOGY

55-56, SHIVAJINAGAR, PUNE - 411 005

SCHEDULE FORMING PART OF THE **INCOME AND EXPENDITURE** FOR THE YEAR ENDED 31ST MARCH 2018

SCHEDULE A - SALARY EXPENSES

SR. NO.	PARTICULARS	AMOUNT RS.	AMOUNT RS.
	Bachelor of Hotel Management & Catering Technology :		
1	Teaching Staff	1,47,43,819.00	
2	Non-Teaching Staff	67,71,037.00	
3	EPF Management Contribution	9,13,372.00	
4	EPF Administration Charges	73,036.00	
5	Visiting Staff Salary/ Honorarium	1,46,700.00	
6	Gratuity	17,38,761.00	
7	6th Pay Teaching Staff Difference	21,99,074.00	2,65,85,799.00
	Master in Hotel Management & Catering Technology :		
1	Teaching Staff	7,56,869.00	
2	EPF Management Contribution	50,008.00	
3	EPF Administration Charges	409.00	
4	Honorarium	19,000.00	8,26,286.00
	TOTAL		2,74,12,085.00

SCHEDULE B - OTHER EXPENDITURE

SR. NO.	PARTICULARS	AMOUNT RS.	AMOUNT RS.
	Bachelor of Hotel Management & Catering Technology :		
I	**Affiliation / Membership Fees**		
1	AICTE/DTE/UOP Fee	1,20,000.00	
2	Fees Regulating Authority Fee	31,548.00	
3	Admission Regulating Authority Fee	32,000.00	
4	Membership Fee	16,280.00	1,99,828.00
II	**Audit and Professional Fees**		
1	Audit Fee	31,532.00	
2	Green Audit NAAC	5,900.00	
3	ISO 9001-2008 Audit	11,800.00	
4	Professional Charges	54,309.00	1,03,541.00
III	**Cleaning and Housekeeping**		
1	Cleaning Consumable Expenses	1,13,542.00	
2	Housekeeping Expenses	19,84,997.00	20,98,539.00
IV	**Insurance**		
1	Vehicle Insurance		17,563.00

A.I.S.S.M.S. COLLEGE

R. P. Mutha & Associates * Chartered Accountants * Pune FRN-126064W

ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

COLLEGE OF HOTEL MANAGEMENT AND CATERING TECHNOLOGY

55-56, SHIVAJINAGAR, PUNE - 411 005

SCHEDULE FORMING PART OF THE **INCOME AND EXPENDITURE** FOR THE YEAR ENDED 31ST MARCH 2018

SCHEDULE B - OTHER EXPENDITURE

SR. NO.	PARTICULARS	AMOUNT RS.	AMOUNT RS.
	Bachelor of Hotel Management & Catering Technology :		
V	**Food Cost A/c**		
1	Food Cost - First Year BHMCT	1,42,984.37	
2	Food Cost - Second Year BHMCT	2,87,422.72	
3	Food Cost - Third Year BHMCT	83,120.80	
4	Food Cost - Final Year BHMCT	1,19,357.04	
5	Food Cost - University Exam	64,586.02	
6	Food Cost - Misc./Other	1,58,343.55	8,55,814.50
VI	**News Papers & Peirodicals**		
1	News Papers	8,498.00	
2	Journals & Periodicals	41,564.00	50,062.00
VI	**Other Expenditure**		
1	Advertisement Expenses	1,99,499.00	
2	Bank Charges / Commission	12,494.69	
3	Consumable Material	5,23,822.00	
4	Memorial Garden Expenses	2,528.00	
5	Miscellaneous Expenses	7,745.00	
6	Tea & Refreshment Expenses	4,837.00	
7	Travelling & Conveyance Expenses	59,397.00	8,10,322.69
VII	**Petrol, Diesel, Fuel & Gas**		
1	Diesel for Generator	28,000.00	
2	Fuel & Gas	76,058.00	1,04,058.00
VIII	**Postage, Printing & Stationery**		
1	Postage & Courier Expenses	11,796.00	
2	Printing Charges	2,98,479.00	
3	Printing & Stationery Expenses	60,400.00	
4	Stationery Expenses	1,21,823.00	
5	Xerox Charges	2,353.00	4,94,851.00
IX	**Rates & Taxes**		
1	Assesment Expenses (Profession Tax)	12,964.00	
2	Property Tax	4,29,851.00	
3	Water Charges	7,160.00	4,49,975.00

A.I.S.S.M.S. COLLEGE H.M.C.T. PUNE-411005

R. P. Mutha & Associates Chartered Accountants Pune FRN-126064W

ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

COLLEGE OF HOTEL MANAGEMENT AND CATERING TECHNOLOGY

55-56, SHIVAJINAGAR, PUNE - 411 005

SCHEDULE FORMING PART OF THE **INCOME AND EXPENDITURE** FOR THE YEAR ENDED 31ST MARCH 2018

SCHEDULE B - OTHER EXPENDITURE

SR. NO.	PARTICULARS	AMOUNT RS.	AMOUNT RS.
	Bachelor of Hotel Management & Catering Technology :		
X	**Repairs & Maintenance**		
1	Repairs & Maintenance - Building	20,97,865.00	
2	Repairs & Maintenance - Computer	81,133.00	
3	Repairs & Maintenance - Electricals	5,98,359.00	
4	Repairs & Maintenance - Equipment	3,49,871.00	
5	Repairs & Maintenance - Furniture	31,670.00	
6	Repairs & Maintenance - Others	48,751.00	
7	Repairs & Maintenance - Vehicle	14,488.00	32,22,137.00
XI	**Seminar, Workshop, Co-Curricular Activities**		
1	Atithya Expenses	16,54,808.00	
2	Cultural Programme Expenses	29,371.00	
3	Seminar, Workshop, Induction etc Expenses	2,591.00	16,86,770.00
XII	**Software**		
1	Software		66,995.00
XIII	**Staff Welfare**		
1	Staff Welfare Expenses	29,772.00	
2	Training & Placement Expenses	7,068.00	36,840.00
XIV	**Student Activities / Welfare**		
1	Education Tour Expenses	38,404.00	
2	Prize Fund Expenses	261.00	
3	Riding Department	64,687.00	
4	School Bus Expenses	31,705.00	
5	Sports Expenses	1,02,277.00	
6	Student Activities	70,486.00	
7	Students - Kitchen Toolkit & Books	2,07,188.00	
8	Student Seminar & Workshop	62,281.00	
9	Student Welfare	34,086.00	6,11,375.00
XV	**Telephone & Internet Expenses**		
1	Telephone Charges	58,735.00	
2	Internet Lease Line Service	50,160.00	1,08,895.00
XVI	Building Rent		10,31,189.00
XVIII	Electricity Charges		24,26,562.00
XIX	Security Services Charges		18,44,531.00

A.I.S.S.M.S. COLLEGE H.M.C.T. PUNE

R. P. Mutha & Associates Chartered Accountants Pune FRN-126064W

ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

COLLEGE OF HOTEL MANAGEMENT AND CATERING TECHNOLOGY

55-56, SHIVAJINAGAR, PUNE - 411 005

SCHEDULE FORMING PART OF THE **INCOME AND EXPENDITURE** FOR THE YEAR ENDED 31ST MARCH 2018

SCHEDULE B - OTHER EXPENDITURE

SR. NO.	PARTICULARS	AMOUNT RS.	AMOUNT RS.
	Master in Hotel Management & Catering Technology :		
I	**Affiliation / Membership Fees**		
1	Affiliation Fee	19,500.00	
2	AICTE/DTE Fee	1,10,000.00	1,29,500.00
II	**Audit and Professional Fees**		
1	Audit Fee	114.00	
2	Professional Charges	137.00	251.00
III	**Examination Expenses**		
1	University Exam Expenses		5,190.00
IV	**Other Expenditure**		
1	Advertisement Expenses	413.00	
2	Bank Charges / Commission	1,333.00	
3	Memorial Garden Expenses	8.00	
4	Misc. Expenses	28.00	
5	News Paper & Periodicals	3.00	
6	Tea & Refreshment Expenses	15.00	
7	Travelling Expenses	68.00	
8	Web Hosting Expenses	4.00	1,872.00
V	**Postage, Printing & Stationery**		
1	Postage Expenses	5.00	
2	Printing & Stationery	3,156.00	
3	Xerox Expenses	7.00	3,168.00
VI	**Rates & Taxes**		
1	Property Taxes	1,561.00	
2	Water Charges	26.00	1,587.00
VII	**Repairs & Maintenance**		
1	Repairs & Maintenance - Others	39.00	
2	Repairs & Maintenance - Electricity	10.00	
3	Repairs & Maintenance - Vehicle	2.00	51.00
VIII	**Student Activities / Welfare**		
1	Cultural Programee Expensee	10.00	
2	Prize Fund Expenses	1.00	
3	Riding Department	235.00	
4	School Bus Expenses	115.00	
5	Sports Expenses	368.00	729.00
IX	**Telephone and Internet Expenses**		
1	Telephone Expenses		38.00
			1,63,62,234.19

A.I.S.S.M.S. COLLEGE H.M.C.T. PUNE

Pune FRN-126064W

ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

COLLEGE OF HOTEL MANAGEMENT AND CATERING TECHNOLOGY
55-56, SHIVAJINAGAR, PUNE - 411 005

SCHEDULE FORMING PART OF THE **INCOME AND EXPENDITURE** FOR THE YEAR ENDED 31ST MARCH 2018

SCHEDULE C - FEES AND OTHER RECEIPTS

SR. NO.	PARTICULARS	AMOUNT RS.	AMOUNT RS.
I	**Fees**		
	Bachelor of Hotel Management & Catering Technology :		
1	Tuition Fees	2,49,84,015.00	
2	Development Fees	25,69,075.00	2,75,53,090.00
	Master in Hotel Management & Catering Technology :		
1	Tuition Fee	90,910.00	
2	Development Fee	9,090.00	
3	Miscellaneous University Fees	2,190.00	
4	Student Activity	2,000.00	1,04,190.00
II	**Other Receipts**		
	Bachelor of Hotel Management & Catering Technology :		
1	Consultancy Fee		39,500.00
	Master in Hotel Management & Catering Technology :		
	Other Receipts		
1	Admission Form Fee	400.00	
2	Journal & Log Books	300.00	
3	E - Exam University Examination Fee	5,467.00	6,167.00
	TOTAL		2,77,02,947.00

SCHEDULE D - BANK INTEREST

SR. NO.	PARTICULARS	AMOUNT RS.	AMOUNT RS.
1	Bachelor of Hotel Management & Catering Technology	1,20,784.00	
2	Master in Hotel Management & Catering Technology	15,249.00	1,36,033.00
	TOTAL		1,36,033.00

A.I.S.S.M.S. COLLEGE H.M.C.T. PUNE

R. P. Mudra & Associates
Pune
FRN-126064W
Chartered Accountants

ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

COLLEGE OF HOTEL MANAGEMENT AND CATERING TECHNOLOGY
55-56, SHIVAJINAGAR, PUNE - 411 005

BALANCE SHEET
AS ON 31ST MARCH 2018

LIABILITIES	SCH.	AMOUNT RS.	ASSETS	SCH .	AMOUNT RS.
Deposits & Funds	A	9,16,202.00	Fixed Assets	D	1,15,78,392.99
Current Liabilities & Provision	B	42,47,767.00	Current Assets : Deposits & Advances	E	95,78,109.29
Inter Institutional	C	9,88,18,164.39	Cash & Bank Balance	F	9,01,660.74
			Income & Expenditure A/c	G	8,19,23,970.37
TOTAL		10,39,82,133.39	TOTAL		10,39,82,133.39

Date : 01/08/2018

Place : Pune

AS PER OUR REPORT OF EVEN DATE

FOR R P MUTHA & ASSOCIATES
CHARTERED ACCOUNTANTS

RAKESH P. MUTHA
PARTNER
M. No. 118465

Principal
College of Hotel Management & Catering Technology

PRINCIPAL
AISSMS COLLEGE OF HOTEL MANAGEMENT
AND CATERING TECHNOLOGY, PUNE-5.

A.I.S.S.M.S. COLLEGE H.M.C.T. PUNE-411005

R. P. Mutha & Associates Chartered Accountants
Pune
FRN-126064W

ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

COLLEGE OF HOTEL MANAGEMENT AND CATERING TECHNOLOGY

55-56, SHIVAJINAGAR, PUNE - 411 005

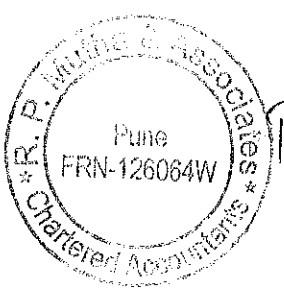
SCHEDULE FORMING PART OF THE **BALANCE SHEET** AS ON 31ST MARCH 2018

SCHEDULE A - DEPOSITS & FUNDS

SR. NO.	PARTICULARS	AMOUNT RS.	AMOUNT RS.
A	**Deposits**		
	Bachelor of Hotel Management & Catering Technology :		
1	Caution Money Deposit	3,70,000.00	
2	Security Deposit - Trimurti Electricals	27,926.00	
3	Security Deposit - Merit Enterprises	61,436.00	
4	Security Deposit - Prithvi Construction	1,824.00	
5	Security Deposit - Rushi Enterprises	4,130.00	
6	Security Deposit - Sagar Enterprises	4,955.00	
7	Security Deposit - Sai Samarth Construction	5,295.00	
8	Security Deposit - Steel Worxs	61,136.00	5,36,702.00
	Master in Hotel Management & Catering Technology :		
1	Caution Money Deposit		13,000.00
B	**Funds**		
	Bachelor of Hotel Management & Catering Technology :		
1	Student Aid Fund		3,66,500.00
	TOTAL		9,16,202.00

SCHEDULE B - CURRENT LIABILITIES & PROVISIONS

SR. NO.	PARTICULARS	AMOUNT RS.	AMOUNT RS.
A	**Current Liabilities**		
	Bachelor of Hotel Management & Catering Technology :		
I	Sundry Creditors :		
1	Ira Enterprises	1,86,288.00	
2	Mixmagic Foods	25,865.00	
3	Nirmal Media Centre	1,48,424.00	
4	Otis Elevator Company (India) Ltd	1,08,494.00	
5	Shankar Baba Enterprises	1,76,400.00	
6	Steel Works	1,00,000.00	7,45,471.00



ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

COLLEGE OF HOTEL MANAGEMENT AND CATERING TECHNOLOGY
55-56, SHIVAJINAGAR, PUNE - 411 005

SCHEDULE FORMING PART OF THE **BALANCE SHEET** AS ON 31ST MARCH 2018

SCHEDULE B - CURRENT LIABILITIES & PROVISIONS

SR. NO.	PARTICULARS	AMOUNT RS.	AMOUNT RS.
II	Scholarship :		
1	Excess Scholarship/Freeship Fee Received from SDSWO	6,19,496.00	
2	Scholarship/Freeship (For B.Sc.-H.S.)	71,575.00	
3	SC Freeship	6,68,645.00	
4	SC Scholarship 2009-10	3,20,245.00	16,79,961.00
III	Examination :		
	Bachelor of Hotel Management & Catering Technology :		
1	University Examination Fee	7,935.00	
2	University Internal Exam Fee	30,312.00	
3	University Examination Remuneration	22,702.00	
4	University N.S.S	9,925.00	
5	Facility Centre Remuneration	12,700.00	83,574.00
IV	Provision for Gratuity		17,38,761.00
	TOTAL		42,47,767.00

SCHEDULE C - INTER INSTITUTIONAL

SR. NO.	PARTICULARS	AMOUNT RS.	AMOUNT RS.
	Bachelor of Hotel Management & Catering Technology :		
1	All India Shri Shivaji Memorial Society	11,29,97,102.69	
2	AISSMS, CHMCT - Canteen	(59,95,771.58)	
3	AISSMS B.Sc.-H.S.	(1,20,31,885.41)	
4	AISSMS P.I.T.I. Bori Bhadak, Pune	8,500.00	
5	Principal, AISSMS SSPM School, Pune	16,925.00	9,49,94,870.70
	Master in Hotel Management & Catering Technology :		
1	All India Shri Shivaji Memorial Society	37,84,293.69	
2	AISSMS B.Sc.-H.S.	39,000.00	38,23,293.69
	TOTAL		9,88,18,164.39

A.I.S.S.M.S. COLLEGE H.M.C.T. PUNE

Pune FRN-126064W Chartered Accountants

ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

COLLEGE OF HOTEL MANAGEMENT AND CATERING TECHNOLOGY
55-56, SHIVAJINAGAR, PUNE - 411 005

SCHEDULE FORMING PART OF THE **BALANCE SHEET** AS ON 31ST MARCH 2018

SCHEDULE E - DEPOSIT AND ADVANCES

SR. NO.	PARTICULARS	AMOUNT RS.	AMOUNT RS.
A	**Deposits**		
1	Deposit with Library - Jayakar Library	5,000.00	
2	Deposit with Telecom	15,500.00	
3	Gas Cylinder Deposit	44,540.00	65,040.00
B	**Current Assets**		
I	Bachelor of Hotel Management & Catering Technology :		
1	Prepaid Membership Fee	19,112.00	
2	Prepaid FRA Processing Fee	28,337.00	
3	Stock of Material	1,12,673.29	1,60,122.29
II	**Fee Receivable from Students**		
	Bachelor of Hotel Management & Catering Technology :		
1	For the year 2005-06	(12,000.00)	
2	For the year 2006-07	(18,000.00)	
3	For the year 2007-08	(14,725.00)	
4	For the year 2008-09	(1,400.00)	
5	For the year 2010-11	65,117.00	
6	For the year 2012-13	34,292.00	
7	For the year 2013-14	40,425.00	
8	For the year 2015-16	1,08,374.00	
9	For the year 2016-17	(61,957.00)	
10	For the year 2017-18	(9,896.00)	1,30,230.00
III	**Scholarship Receivable from SDSWO**		
	Bachelor of Hotel Management & Catering Technology :		
A	For 2017-18 :		
1	OBC Freeship 2017-18	5,86,822.00	
2	OBC Scholarship 2017-18	4,75,856.00	
3	SBC Freeship 2017-18	1,19,545.00	
4	SBC Scholarship 2017-18	6,06,133.00	
5	SC Freeship 2017-18	13,06,315.00	
6	SC Scholarship 2017-18	10,31,082.00	
7	ST Freeship 2017-18	1,15,909.00	
8	VJNT Freeship 2017-18	8,30,057.00	
9	VJNT Scholarship 2017-18	3,62,839.00	54,34,558.00

A.I.S.S.M.S. COLLEGE M.C.T. * PUNE-411005 *

Pune FRN-126064W

ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

COLLEGE OF HOTEL MANAGEMENT AND CATERING TECHNOLOGY
55-56, SHIVAJINAGAR, PUNE - 411 005

SCHEDULE FORMING PART OF THE **BALANCE SHEET** AS ON 31ST MARCH 2018

SCHEDULE E - DEPOSIT AND ADVANCES

SR. NO.	PARTICULARS	AMOUNT RS.	AMOUNT RS.
B	For 2016-17 :		
1	OBC Freeship 2016-17	6,43,130.00	
2	SBC Freeship 2016-17	1,15,909.00	
3	VJNT Freeship 2016-17	1,15,909.00	8,74,948.00
C	For 2011-12 :		
1	SBC Freeship 2011-12	74,285.00	74,285.00
D	For 2010-11 :		
1	SBC Freeship 2010-11	2,35,816.00	
2	VJNT Scholarship 2010-11	3,95,816.00	6,31,632.00
E	For 2009-10 :		
1	OBC Scholarship 2009-10	3,98,195.00	
2	SBC Freeship 2009-10	67,690.00	
3	SBC Scholarship 2009-10	1,84,020.00	
4	VJNT Freeship 2009-10	4,13,836.00	
5	VJNT Scholarship 2009-10	4,15,008.00	14,78,749.00
III	**Scholarship Receivable from SDSWO**		
F	For 2008-09 :		
1	SBC Freeship 2008-09	67,690.00	
2	SBC Scholarship 2008-09	1,33,745.00	
3	VJNT Scholarship 2008-09	2,97,040.00	4,98,475.00
G	For 2007-08 :		
1	SBC Freeship 2007-08	67,690.00	
2	VJNT Scholarship 2007-08	1,27,380.00	1,95,070.00
IV	**Fee Receivable from DTE**		
	Bachelor of Hotel Management & Catering Technology :		
1	For the year 2015-16		35,000.00
	TOTAL		95,78,109.29

A.I.S.S.M.S. COLLEGE H.M.C.T. PUNE-411005

P. Thatte & Associates Pune FRN-126064W Chartered Accountants

ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

COLLEGE OF HOTEL MANAGEMENT AND CATERING TECHNOLOGY
55-56, SHIVAJINAGAR, PUNE - 411 005

SCHEDULE FORMING PART OF THE **BALANCE SHEET** AS ON 31ST MARCH 2018

SCHEDULE F - CASH AND BANK BALANCES

SR. NO.	PARTICULARS	AMOUNT RS.	AMOUNT RS.
I	**Cash -in-Hand**	-	-
II	**Cash at Bank**		
	B. of Hotel Management & Catering Technology :		
1	Bank of Baroda A/c No. 045101000017257	19,673.00	
2	Bank of Baroda A/c No. 04510200000889	31,008.00	
3	Bank of Baroda A/c No. 04510100017264	56,057.00	
4	Bank of Baroda A/c No. 04510100019189	7,022.00	
5	Bank of Maharashtra A/c No. 60092785754	1,43,917.64	
6	Bank of Maharashtra A/c No. 60087738074	24,942.00	
7	Central Bank of India A/c No. 3108095945	4,18,475.10	7,01,094.74
	Master in Hotel Management & Catering Technology :		
1	Bank of Baroda A/c No. 045101000017262	95,561.00	
2	Bank of Baroda A/c No. 04510200000876	26,872.00	
3	Bank of Maharashtra A/c No. 60153520585	78,133.00	2,00,566.00
	TOTAL		9,01,660.74

SCHEDULE G - INCOME AND EXPENDITURE A/C

SR. NO.	PARTICULARS	AMOUNT RS.	AMOUNT RS.
1	Balance as per last Balance Sheet (Deficit)	6,41,69,620.65	
	Add : Deficit for the year	1,77,42,757.72	
	Add : Prior Period Item	11,592.00	8,19,23,970.37
	TOTAL		8,19,23,970.37

A.I.S.S.M.S. COLLEGE M.M.C.T. PUNE-411005

R. P. Muthu & Associates Chartered Accountants Pune FRN-126064W

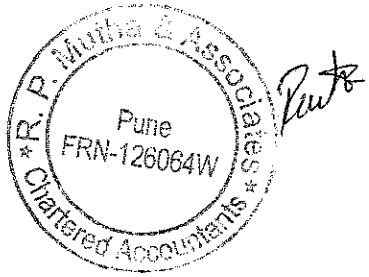
ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

COLLEGE OF HOTEL MANAGEMENT AND CATERING TECHNOLOGY
55-56, SHIVAJINAGAR, PUNE - 411 005

SCHEDULE FORMING PART OF THE **BALANCE SHEET** AS ON 31ST MARCH 2018

SCHEDULE D - FIXED ASSETS

SR. NO.	Particulars	WDV AS ON 1-Apr-2017 Rs.	Addition During the year		TOTAL	RATE OF DEP.	DEPRECIATION	WDV AS ON 31-Mar-2018 Rs.
			BEFORE 30-Sept-17	AFTER 30-Sept-17				
1	Computer	3,25,177.28	-	6,17,372.00	9,42,549.28	40%	2,53,545.31	6,89,003.97
2	Furniture & Fixture	56,51,422.25	5,41,440.00	-	61,92,862.25	10%	6,19,286.24	55,73,576.01
3	Machinery, Tools & Equipments							
	CHMCT	57,24,369.10	2,40,600.00	39,640.00	60,04,609.10	15%	8,97,718.34	51,06,890.76
	MHMCT	31,602.05	-	-	31,602.05	15%	4,740.31	26,861.74
4	Vehicle	2,14,188.84	-	-	2,14,188.84	15%	32,128.33	1,82,060.51
TOTAL		1,19,46,759.52	7,82,040.00	6,57,012.00	1,33,85,811.52		18,07,418.53	1,15,78,392.99



ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

COLLEGE OF HOTEL MANAGEMENT AND CATERING TECHNOLOGY - B. Sc. - H. S.

55-56, SHIVAJINAGAR, PUNE - 411 005

FINANCIAL STATEMENTS

2017 - 18

I AUDIT REPORT FOR THE YEAR 2017 - 18

II RECEIPT AND PAYMENT ACCOUNT
FOR THE YEAR ENDING 31 ST MARCH, 2018, ALONGWITH SCHEDULE

III INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDING 31 ST MARCH, 2018, ALONGWITH SCHEDULE

IV BALANCE SHEET
AS ON 31 ST, MARCH, 2018, ALONG WITH SCHEDULE

R.P.MUTHA & ASSOCIATES
CHARTERED ACCOUNTANTS
B-8, 3rd Floor, Garden view Apartment, Near Mhatre Bridge
Opp. Ozone Guest house, Erandwane, Pune-411004.Tel. +91 20 25412020

ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S COLLEGE OF HOTEL MANAGEMENT AND CATERING TECHNOLOGY B.Sc. H.S.

INDEPENDENT AUDITOR'S REPORT

To,
The Principal
All India Shri Shivaji Memorial Society's College of Hotel Management and Catering Technology - B.Sc. H.S.
55-56, Shivajinagar, Pune – 411005

Report on the Financial Statements

We have audited the attached financial statements All India Shri Shivaji Memorial Society's College of Hotel Management and Catering Technology - B.Sc. H.S. Pune, which comprise the Balance Sheet as at **March 31, 2018**, Income and Expenditure & Receipt and Payment A/c for the year then ended, which we have signed under reference to this report.

Management's Responsibility for the Financial Statements

The Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position and financial performance of the Institute in accordance with the Accounting Standards as issued by the Accounting Standards Board, Institute of Chartered Accountants of India; Bombay Public Trust Act, 1950; Societies Registration Act, 1860; Income Tax Act, 1961 and circulars issued by Government of Maharashtra – Education Department in this regard. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and fair presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing and other authoritative pronouncements issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditors' judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Institute's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Institute's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by Management, as well as evaluating the overall presentation of the financial statements.

A.I.S.S.M.S. COLLEGE H.M.C.T. PUNE-411005

R. P. Mutha & Associates Pune FRN-126064W Chartered Accountants

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion and to the best of our information and according to the explanations given by management to us, the accompanying financial statements give a true and fair view in conformity with the accounting principles generally accepted in India,

i) in the case of Balance Sheet of the state of affairs of the Institute as on 31st March 2018 and
ii) in the case of Income & Expenditure A/c, of the surplus of the Institute for the year ended 31st March, 2018.

For R. P. Mutha & Associates
Chartered Accountants

Rakesh P. Mutha
Partner
M. No. 118465

Place: Pune
Date: 01/08/2018

R. P. Mutha & Associates * Chartered Accountants * Pune FRN-126064W

A.I.S.S.M.S. COLLEGE H.M.C.T. * 411001 PUNE

ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

COLLEGE OF HOTEL MANAGEMENT AND CATERING TECHNOLOGY - B. Sc. - H.S.
55-56, SHIVAJINAGAR, PUNE - 411 005

RECEIPT AND PAYMENT ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2018

RECEIPT	SCH	AMOUNT Rs.	PAYMENT	SCH	AMOUNT Rs.
To Opening Balance	A	28,92,230.36	By Salary Expenses	F	1,20,63,556.00
To Fees & Other Receipts	B	2,26,80,469.00	By Other Expenditures	G	92,86,180.25
To Indirect Receipts	C	20,31,611.00	By Indirect Payments	C	20,31,611.00
To Other Receipts	D	2,81,35,543.10	By Other Payments	D	2,68,28,020.08
To Inter Institutional	E	1,96,60,443.30	By Inter Institutional	E	2,48,74,089.12
To Bank Interest		82,801.00	By Closing Balance	A	3,99,641.31
TOTAL		7,54,83,097.76	TOTAL		7,54,83,097.76

Date : 01/08/2018

Place : Pune

AS PER OUR REPORT OF EVEN DATE

FOR R P MUTHA & ASSOCIATES
CHARTERED ACCOUNTANTS

RAKESH P. MUTHA
PARTNER
M. No. 118465

Principal
College of Hotel Management & Catering Technology

PRINCIPAL
AISSMS COLLEGE OF HOTEL MANAGEMENT
AND CATERING TECHNOLOGY, PUNE-5.

A.I.S.S.M.S. COLLEGE H.M.C.T. PUNE-411005

R. P. Mutha & Associates * Chartered Accountants * Pune FRN-126064W

ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

COLLEGE OF HOTEL MANAGEMENT AND CATERING TECHNOLOGY - B. Sc. - H.S.
55-56, SHIVAJINAGAR, PUNE - 411 005

SCHEDULES FORMING PART OF THE **RECEIPT AND PAYMENT** FOR THE YEAR ENDED 31ST MARCH 2018

SCHEDULE A - OPENING AND CLOSING BALANCES

SR. NO.	PARTICULARS	OP. BALANCE 1-Apr-17 Rs.	CL. BALANCE 31-Mar-18 Rs.
I	**Cash -in-Hand**	-	-
II	**Cash at Bank**		
1	Bank of Baroda A/c No. 04510100017259	26,11,068.00	1,26,677.00
2	Bank of Baroda A/c No. 04510200000877	86,225.00	30,939.00
3	Bank of Maharashtra A/c No. 60092786247	1,94,937.36	2,42,025.31
	TOTAL	28,92,230.36	3,99,641.31

SCHEDULE B - FEES AND OTHER RECEIPTS

SR. NO.	PARTICULARS	AMOUNT RS.	AMOUNT RS.
I	**Fees**		
1	Tuition Fees	1,06,60,000.00	
2	Development Fees	67,125.00	1,07,27,125.00
II	**Other Fees**		
1	Miscellaneous University Charges	87,967.00	
2	Laboratory Fees	59,04,000.00	
3	Student Activity	3,28,000.00	63,19,967.00
III	**Other Receipts**		
1	Admission Broucher	2,00,004.00	
2	Application Form	4,800.00	
3	Library Fine Receipts	596.00	
4	College Share - Remuneration	94,127.00	
5	Journal - Common	42,000.00	
6	Journal - Production	14,880.00	
7	Kitchen Tool kit	3,600.00	
8	Labour Charges Received	49,10,811.00	
9	Log Book	1,900.00	
10	Miscellaneous/Other Receipts	37,499.00	
11	Sale of Admission form	41,800.00	
12	Short Term Course Receipt	2,79,000.00	
13	Transcript	990.00	
14	Xerox Recepits	1,370.00	56,33,377.00
	TOTAL		2,26,80,469.00

A.I.S.S.M.S. COLLEGE H.M.C.T. PUNE-411005

R. P. Mutha & Associates Chartered Accountants Pune FRN-126084W

ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

COLLEGE OF HOTEL MANAGEMENT AND CATERING TECHNOLOGY - B. Sc. - H.S.
55-56, SHIVAJINAGAR, PUNE - 411 005

SCHEDULES FORMING PART OF THE **RECEIPT AND PAYMENT** FOR THE YEAR ENDED 31ST MARCH 2018

SCHEDULE C - INDIRECT RECEIPTS AND INDIRECT PAYMENTS

SR. NO.	PARTICULARS	AMOUNT RS.	AMOUNT RS.
1	Salary - Income Tax	4,04,500.00	4,04,500.00
2	SSPMS Credit Co. Op. Society	9,73,466.00	9,73,466.00
3	Employee Provident Fund	5,77,600.00	5,77,600.00
4	L. I. C.	11,133.00	11,133.00
5	Profession Tax	64,600.00	64,600.00
6	Revenue Stamp	312.00	312.00
	TOTAL	20,31,611.00	20,31,611.00

SCHEDULE D - OTHER RECEIPTS AND OTHER PAYMENTS

SR. NO.	PARTICULARS	AMOUNT RS.	AMOUNT RS.
I	**Deposits & Funds**		
1	Caution Money Deposit	1,27,500.00	49,000.00
2	Student Aid Fund	32,000.00	-
II	**Creditors**		
1	Clean India Journal	2,000.00	2,000.00
2	BSNL, Pune	6,903.00	6,903.00
3	Gayatri Graphics	7,950.00	7,950.00
4	M/s Manoj Dugdhalaya	2,158.00	2,158.00
5	Karan Group of companies	6,72,860.00	2,23,649.00
6	Hemant Graphics	8,650.00	8,650.00
7	King Metal Works	1,48,938.00	1,48,938.00
8	MSEDCL	1,47,170.00	1,47,170.00
9	Mixmagic Foods	2,67,289.00	2,67,289.00
10	Purandar Publicity	14,706.00	14,706.00
11	M/s. Sai Enterprises	14,511.00	14,511.00
12	Shri Swami Samrath Vegetable Supplier	1,92,055.00	1,92,055.00
13	The Word Books Shop	2,52,798.00	2,52,798.00
14	Tip Top Mutton & Chicken Shop	33,267.00	33,267.00
15	Vallabh Sales Corpration	1,300.00	1,300.00
16	Pasalkar & Sons	52,961.00	52,961.00
17	Precise Digital Automation System (i)	5,513.00	5,513.00
18	Prof. Jamshed Dalal	41,225.00	41,225.00
19	Prof. Rekha Kumar	54,800.00	54,800.00
20	Prof. Sarita Dugane	62,500.00	62,500.00
21	Relible Pest Control	35,898.00	35,898.00
22	Swacha Plus Seva Sahakari Sanstha Maryadit	7,266.00	7,266.00

A.I.S.S.M.S. COLLEGE H.M.C.T. PUNE-411005

P. Mutha & Asso... Pune FRN: 128084W Chartered Accountants

ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

COLLEGE OF HOTEL MANAGEMENT AND CATERING TECHNOLOGY - B. Sc. - H.S.
55-56, SHIVAJINAGAR, PUNE - 411 005

SCHEDULES FORMING PART OF THE **RECEIPT AND PAYMENT** FOR THE YEAR ENDED 31ST MARCH 2018

SCHEDULE D - OTHER RECEIPTS AND OTHER PAYMENTS

SR. NO.	PARTICULARS	AMOUNT RS.	AMOUNT RS.
II	**Creditors**		
23	Swara Enterprises	4,116.00	4,116.00
24	Time	10,692.00	10,692.00
25	TTML Account No. 989521743	10,958.00	10,958.00
26	Urvashi Snacks	48,12,592.00	42,56,752.00
27	Venketshwara Enterprises	1,10,641.00	1,10,641.00
28	DM Manpower Services Pvt Ltd	3,56,664.00	-
III	**Fee Receivable from SDSWO**		
1	ST Freeship 2015-16	65000.00	
2	ST Freeship 2016-17	32500.00	
3	SC Freeship 2017-18	-	3,25,000.00
4	SC Scholarship 2017-18	-	4,22,500.00
5	SCT Freeship 2017-18	-	32,500.00
6	ST Scholarship 2017-18	-	32,500.00
IV	**Fee Receivable from Students**		
1	For 2016-17	94,086.00	52,493.00
2	For 2017-18	1,75,67,149.00	1,76,64,156.00
V	**Stock of Material**	23,640.10	14,067.08
VI	**Savitribai Phule Pune University**		
1	Rev. / Verification Fees	19,760.00	19,760.00
2	University Examination Fee	12,69,361.00	12,32,574.00
3	University Internal Exam Fee	-	12,168.00
4	University Eligibility Fee	69,500.00	69,500.00
5	SPPU Exam Fee (F.Y.)	3,40,535.00	3,08,397.00
VII	**Others**		
1	Advances to staff	2,63,883.00	2,63,883.00
2	T. D. S. (Suppliers)	1,20,262.00	1,20,262.00
3	Other Receipts	15,150.00	15,150.00
4	Miscellaneous Advances	2,17,444.00	2,17,444.00
VIII	**Provision For Gratuity**	5,39,392.00	-
	TOTAL	2,81,35,543.10	2,68,28,020.08

H.M.C.T. * A.I.S.S.M.S. COLLEGE * PUNE-411005

R. P. Mutha & Asso. Pune FRN-126064W

ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

COLLEGE OF HOTEL MANAGEMENT AND CATERING TECHNOLOGY - B. Sc. - H.S.
55-56, SHIVAJINAGAR, PUNE - 411 005

SCHEDULES FORMING PART OF THE **RECEIPT AND PAYMENT** FOR THE YEAR ENDED 31ST MARCH 2018

SCHEDULE E - INTER INSTITUTIONAL

SR. NO.	PARTICULARS	AMOUNT RS.	AMOUNT RS.
1	AISSMS Canteen	34,271.18	28,536.90
2	AISSMS HMCT	33,796.12	34,741.22
3	All India Shri Shivaji Memorial Society	1,65,98,611.00	1,99,00,000.00
4	AISSMS SSPM School, Pune	29,93,765.00	49,10,811.00
	TOTAL	1,96,60,443.30	2,48,74,089.12

SCHEDULE F - SALARIES

SR. NO.	PARTICULARS	AMOUNT RS.	AMOUNT RS.
1	Teaching Staff	60,81,397.00	
2	6th Pay Difference (Teaching Staff)	1,70,223.00	
3	Non-Teaching Staff	44,91,941.00	
4	EPF Management Contribution	5,77,600.00	
5	EPF Administrative Expenses	42,903.00	
6	Gratuity	5,39,392.00	
7	Visiting Staff Salary/Honorarium	1,60,100.00	1,20,63,556.00
	TOTAL		1,20,63,556.00

SCHEDULE G - OTHER EXPEDITURE

SR. NO.	PARTICULARS	AMOUNT RS.	AMOUNT RS.
I	**Audit & Professional Fees**		
1	Audit Fee	18,964.00	
2	Professional Charges	22,753.00	41,717.00
II	**Cleaning & Housekeeping**		
1	Housekeeping Exp.		4,09,393.00
III	**Food Cost**		
1	Food Cost - F.Y. B. Sc	1,15,371.82	
2	Food Cost - S.Y. B. Sc	2,94,725.54	
3	Food Cost - T.Y. B. Sc	3,17,106.79	
4	Food Cost - UOP Exam	7,752.85	
5	Food Cost - Miscellaneous	1,321.15	7,36,278.15
IV	**Other Expenditure**		
1	Advertisement Expenses	83,460.00	
2	Bank Charges & Commission	3,498.05	

A.I.S.S.M.S. COLLEGE H.M.C.T. PUNE-411005

Pune FRN-120064W Chartered Accountants

ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

COLLEGE OF HOTEL MANAGEMENT AND CATERING TECHNOLOGY - B. Sc. - H.S.
55-56, SHIVAJINAGAR, PUNE - 411 005

SCHEDULES FORMING PART OF THE **RECEIPT AND PAYMENT** FOR THE YEAR ENDED 31ST MARCH 2018

SCHEDULE G - OTHER EXPEDITURE

SR. NO.	PARTICULARS	AMOUNT RS.	AMOUNT RS.
IV	**Other Expenditure**		
3	Consumable Material	710.00	
4	Labour Charges Paid	49,10,811.00	
5	Memorial Garden Expenses	1,328.00	
6	Miscellaneous Expenses	29,143.00	
7	News Papers & Peirodicals	13,230.00	
8	Development of Sports Ground Expenses	60,909.00	
9	Short Term Course Expenses	73,923.05	
10	Tea & Refrshment	4,244.00	
11	Travelling & Conveyance	13,824.00	
12	Vehicle Expenses	1,459.00	51,96,539.10
V	**Petrol, Diesel, Fuel & Gas**		
1	Fuel & Gas	53,086.00	
2	Petrol/Diesel for Vehicle	14,970.00	68,056.00
VI	**Printing , Stationery & Postage**		
1	Photocopy Charges	6,692.00	
2	Postage & Courier Expenses	2,260.00	
3	Printing & Stationery	11,938.00	20,890.00
VII	**Rates & Taxes**		
1	Property Tax	2,58,521.00	
2	Water Charges	4,306.00	2,62,827.00
VIII	**Repair & Maintenance**		
1	Building Maintenance	2,94,626.00	
2	Repair & Maintenance - Others	7,737.00	
3	Repair & Maintenance - Electricity	1,697.00	3,04,060.00
IX	**Staff Welfare**		
1	Staff Welfare Expenses		250.00
X	**Student Welfare & Development**		
1	Cultural Program Expenses	1,672.00	
2	Prize Fund Expenses	157.00	
3	Riding Department	38,904.00	
4	School Bus Expenses	19,068.00	
5	Student Welfare	27,159.00	
6	Students Kitchen Toolkits & Books	4,01,736.00	4,88,696.00

A.I.S.S.M.S. COLLEGE H.M.C.T. PUNE-411005

Pune FRN-136084W Chartered Accountants

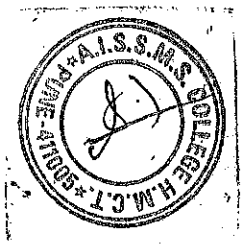
ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

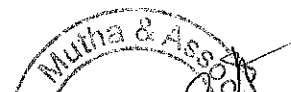
COLLEGE OF HOTEL MANAGEMENT AND CATERING TECHNOLOGY - B. Sc. - H.S.
55-56, SHIVAJINAGAR, PUNE - 411 005

SCHEDULES FORMING PART OF THE **RECEIPT AND PAYMENT** FOR THE YEAR ENDED 31ST MARCH 2018

SCHEDULE G - OTHER EXPEDITURE

SR. NO.	PARTICULARS	AMOUNT RS.	AMOUNT RS.
XI	**Telephone & Internet Charges**		
1	Telephone Expenses	13,135.00	
2	Internet Charges	20,051.00	
3	Web Hosting Expenses	698.00	33,884.00
XII	**Electricity Charges**		
1	Electricity Expenses Boys Hostel	65,520.00	
2	Electricity Expenses Girls Hostel	81,650.00	
3	Electricity Charges	4,47,890.00	5,95,060.00
XIII	Security Services Charges		6,86,592.00
XIV	Building rent		4,41,938.00
	TOTAL		92,86,180.25





ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

COLLEGE OF HOTEL MANAGEMENT AND CATERING TECHNOLOGY - B. Sc. - H.S.
55-56, SHIVAJINAGAR, PUNE - 411 005

INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2018

EXPENDITURES	SCH.	AMOUNT Rs.	INCOME	SCH .	AMOUNT Rs.
To Salary Expenses	A	1,20,63,556.00	To Fees & Other Receipts	C	2,26,80,469.00
To Other Expenditures	B	92,86,180.25	To Bank Interest		82,801.00
To Depreciation		5,872.04			
To Excess of Income over Expenditure		14,07,661.71			
TOTAL		**2,27,63,270.00**	**TOTAL**		**2,27,63,270.00**

Date : 01/08/2018

Place : Pune

AS PER OUR REPORT OF EVEN DATE

FOR R P MUTHA & ASSOCIATES
CHARTERED ACCOUNTANTS

Principal
College of Hotel Management & Catering Technology

PRINCIPAL
AISSMS COLLEGE OF HOTEL MANAGEMENT
AND CATERING TECHNOLOGY, PUNE-5.

RAKESH P. MUTHA
PARTNER
M. No. 118465

A.I.S.S.M.S. COLLEGE H.M.C.T. PUNE-411005

R. P. Mutha & Associates Chartered Accountants Pune FRN-126064W

ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

COLLEGE OF HOTEL MANAGEMENT AND CATERING TECHNOLOGY - B. Sc. - H.S.

55-56, SHIVAJINAGAR, PUNE - 411 005

SCHEDULES FORMING PART OF THE **INCOME AND EXPENDITURE** FOR THE YEAR ENDED 31ST MARCH 2018

SCHEDULES A - SALARY EXPENSES

SR. NO.	PARTICULARS	AMOUNT RS.	AMOUNT RS.
1	Teaching Staff	60,81,397.00	
2	6th Pay Difference (Teaching Staff)	1,70,223.00	
3	Non-Teaching Staff	44,91,941.00	
4	EPF Management Contribution	5,77,600.00	
5	EPF Administrative Expenses	42,903.00	
6	Gratuity	5,39,392.00	
7	Visiting Staff Salary/Honorarium	1,60,100.00	1,20,63,556.00
	TOTAL		1,20,63,556.00

SCHEDULES B - OTHER EXPEDITURES

SR. NO.	PARTICULARS	AMOUNT RS.	AMOUNT RS.
I	**Audit & Professional Fees**		
1	Audit Fee	18,964.00	
2	Professional Charges	22,753.00	41,717.00
II	**Cleaning & Housekeeping**		
1	Housekeeping Exp.		4,09,393.00
III	**Food Cost**		
1	Food Cost - F.Y. B. Sc	1,15,371.82	
2	Food Cost - S.Y. B. Sc	2,94,725.54	
3	Food Cost - T.Y. B. Sc	3,17,106.79	
4	Food Cost - UOP Exam	7,752.85	
5	Food Cost - Miscellaneous	1,321.15	7,36,278.15
IV	**Other Expenditure**		
1	Advertisement Expenses	83,460.00	
2	Bank Charges & Commission	3,498.05	
3	Consumable Material	710.00	
4	Development of Sports Ground Expenses	60,909.00	
5	Labour Charges Paid	49,10,811.00	
6	Memorial Garden Expenses	1,328.00	
7	Miscellaneous Expenses	29,143.00	
8	News Paper & Periodicals	13,230.00	
9	Short Term Course Expenses	73,923.05	
10	Tea & Refreshment Expenses	4,244.00	
11	Travelling & Conveyance Expenses	13,824.00	
12	Vehicle Expenses	1,459.00	51,96,539.10

A.I.S.S.M.S. COLLEGE H.M.C.T. PUNE-411005

P. Mutha & Associates Chartered Accountants Pune FRN-126064W

ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

COLLEGE OF HOTEL MANAGEMENT AND CATERING TECHNOLOGY - B. Sc. - H.S.

55-56, SHIVAJINAGAR, PUNE - 411 005

SCHEDULES FORMING PART OF THE **INCOME AND EXPENDITURE** FOR THE YEAR ENDED 31ST MARCH 2018

SCHEDULES B - OTHER EXPEDITURES

SR. NO.	PARTICULARS	AMOUNT RS.	AMOUNT RS.
V	**Petrol, Diesel, Fuel & Gas**		
1	Gas & Fuel Expenses	53,086.00	
2	Petrol / Diesel for vehicle	14,970.00	68,056.00
VI	**Printing, Stationery & Postage**		
1	Xerox Charges	6,692.00	
2	Postage & Courier Expenses	2,260.00	
3	Printing & Stationery	11,938.00	20,890.00
VII	**Rates & Taxes**		
1	Property Tax	2,58,521.00	
2	Water Charges	4,306.00	2,62,827.00
VIII	**Repairs & Maintenance**		
1	Building Maintenance	2,94,626.00	
2	Repairs & Maintenance - Computer	7,737.00	
3	Repairs & Maintenance - Electricity	1,697.00	3,04,060.00
IX	**Staff Welfare Expenses**		
1	Staff Welfare		250.00
X	**Student Welfare & Development**		
1	Cultural Program Expenses	1,672.00	
2	Prize Fund Expenses	157.00	
3	Riding Department	38,904.00	
4	School Bus Expenses	19,068.00	
5	Student Welfare	27,159.00	
6	Students Kitchen Toolkit & Books	4,01,736.00	4,88,696.00
XI	**Telephone & Internet Expenses**		
1	Internet Charges	20,051.00	
2	Web Hosting Expenses	698.00	
3	Telephone Expenses	13,135.00	33,884.00
XII	**Electricity Expenses**		
1	Electricity Charges Boys Hostel	65,520.00	
2	Electricity Charges Girls Hostel	81,650.00	5,95,060.00
3	Electricity Charges	4,47,890.00	
XIII	Building Rent		4,41,938.00
XIV	Security Services Charges		6,86,592.00
	TOTAL		92,86,180.25

A.I.S.S.M.S. COLLEGE H.M.C.T. SOMES

R. P. Mutha & Associates * Chartered Accountants * Pune FRN-126064W

ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

COLLEGE OF HOTEL MANAGEMENT AND CATERING TECHNOLOGY - B. Sc. - H.S.

55-56, SHIVAJINAGAR, PUNE - 411 005

SCHEDULES FORMING PART OF THE **INCOME AND EXPENDITURE** FOR THE YEAR ENDED 31ST MARCH 2018

SCHEDULES C - FEES AND OTHER RECEIPTS

SR. NO.	PARTICULARS	AMOUNT RS.	AMOUNT RS.
I	**Fees**		
1	Tuition Fees	1,06,60,000.00	
2	Development Fees	67,125.00	1,07,27,125.00
II	**Other Fees**		
1	Fee - Misc. University Charges	87,967.00	
2	Fee - Laboratory Fees	59,04,000.00	
3	Fee - Student Activity	3,28,000.00	63,19,967.00
III	**Other Receipts**		
1	Admission Broucher	2,00,004.00	
2	Application Form	4,800.00	
3	College Share - Remuneration	94,127.00	
4	Library Fine Receipts	596.00	
5	Journal - Common	42,000.00	
6	Journal - Food Production	14,880.00	
7	Kitchen Toolkit	3,600.00	
8	Labour Charges Received	49,10,811.00	
9	Log Books	1,900.00	
10	Miscellaneous/Other Receipts	37,499.00	
11	Sale of Admission Form	41,800.00	
12	Short Term Course Receipt	2,79,000.00	
13	Transcript	990.00	
14	Xerox Receipts	1,370.00	56,33,377.00
	TOTAL		2,26,80,469.00

A.I.S.S.M.S. COLLEGE H.M.C.T. PUNE

R. P. Mutha & Associates Chartered Accountants Pune FRN-126064W

ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

COLLEGE OF HOTEL MANAGEMENT AND CATERING TECHNOLOGY - B. Sc. - H.S.
55-56, SHIVAJINAGAR, PUNE - 411 005

BALANCE SHEET
AS ON 31ST MARCH 2018

LIABILITIES	SCH	AMOUNT Rs.	ASSETS	SCH	AMOUNT Rs.
Deposits	A	7,95,500.00	Fixed Assets	D	51,677.40
Current Liabilities & Provision	B	21,23,466.00	Current Assets :		
			Deposits & Advances	E	11,32,306.08
			Cash & Bank Balance	F	3,99,641.31
Income & Expenditure A/c	C	5,13,25,459.99			
			Inter Institutional	G	5,26,60,801.20
TOTAL		5,42,44,425.99	TOTAL		5,42,44,425.99

Date : 01/08/2018

Place : Pune

AS PER OUR REPORT OF EVEN DATE

FOR R P MUTHA & ASSOCIATES
CHARTERED ACCOUNTANTS

RAKESH P. MUTHA
PARTNER
M. No. 118465

Principal
College of Hotel Management & Catering Technology

PRINCIPAL
AISSMS COLLEGE OF HOTEL MANAGEMENT
AND CATERING TECHNOLOGY, PUNE-5.

A.I.S.S.M.S. COLLEGE H.M.C.T. * PUNE-411005 *

R. P. Mutha & Associates * Chartered Accountants *
Pune
FRN-126064W

ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

COLLEGE OF HOTEL MANAGEMENT AND CATERING TECHNOLOGY - B. Sc. - H. S.
55-56, SHIVAJINAGAR, PUNE - 411 005

SCHEDULES FORMING PART OF THE **BALANCE SHEET** AS ON 31ST MARCH 2018

SCHEDULE A - DEPOSITS & FUNDS

SR. NO.	PARTICULARS	AMOUNT RS.
A	**Deposits**	
1	Caution Money Deposit	5,80,500.00
B	**Funds**	
1	Student Aid Fund	2,15,000.00
	TOTAL	7,95,500.00

SCHEDULE B - CURRENT LIABILITIES & PROVISIONS

SR. NO.	PARTICULARS	AMOUNT RS.	AMOUNT RS.
A	**Current Liabilities**		
	Sundry Creditors :		
1	DM Manpower Services Pvt Ltd	356664.00	
2	Karan Group of companies	449211.00	
3	Urvashi Sncaks	555840.00	1361715.00
	Examination Fees Payable:		
1	University Examination Fee	40,327.00	
2	SPPU Examination Fee (F.Y.)	1,82,032.00	2,22,359.00
B	**Provision For Gratuity**		5,39,392.00
	TOTAL		21,23,466.00

SCHEDULE C - INCOME AND EXPENDITURE A/C

SR. NO.	PARTICULARS	AMOUNT RS.	AMOUNT RS.
1	Balance as per last Balance Sheet (Surplus)	4,99,17,798.28	
	Add : Surplus for the year	14,07,661.71	5,13,25,459.99
	TOTAL		5,13,25,459.99

A.I.S.S.M.S. COLLEGE B.M.C.T. * PUNE-411001 *

R. P. Mutha & Associates * Chartered Accountants * Pune FRN-126064W

ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

COLLEGE OF HOTEL MANAGEMENT AND CATERING TECHNOLOGY - B. Sc. - H. S.
55-56, SHIVAJINAGAR, PUNE - 411 005

SCHEDULE FORMING PART OF THE BALANCE SHEET AS ON 31 ST MARCH 2018

Schedule D - FIXED ASSETS

SR. NO.	Particulars	WDV AS ON 01-Apr-2017 Rs.	Addition During the year		TOTAL	RATE OF DEP.	DEPRECIATION	WDV AS ON 31-Mar-18 Rs.
			BEFORE 30-Sep-17	AFTER 30-Sep-17				
1	Furniture & Fixture	55,207.57	-	-	55,207.57	10%	5,520.76	49,686.81
2	Machinery, Tools & Equipments	2,341.87	-	-	2,341.87	15%	351.28	1,990.59
	Total	57,549.44	-	-	57,549.44	-	5,872.04	51,677.40

A.I.S.S.M.S. COLLEGE H.M.C.T. PUNE-411005

R. P. Mutha & Associates Chartered Accountants Pune FRN-126064W

ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

COLLEGE OF HOTEL MANAGEMENT AND CATERING TECHNOLOGY - B. Sc. - H. S.
55-56, SHIVAJINAGAR, PUNE - 411 005

SCHEDULES FORMING PART OF THE **BALANCE SHEET** AS ON 31ST MARCH 2018

SCHEDULE E - CURRENT ASSETS, DEPOSIT AND ADVANCES

SR. NO.	PARTICULARS	AMOUNT RS.	AMOUNT RS.
I	**Stock of Material**		
1	Stock of Material		14,067.08
II	**Deposits**		
1	Deposits with Telecom		500.00
III	**Fee Receivable from Students**		
1	For the year 2013-14	1,14,895.00	
2	For the year 2014-15	45,185.00	
3	For the year 2015-16	(26,000.00)	
4	For the year 2016-17	94,394.00	
5	For the year 2017-18	76,765.00	3,05,239.00
IV	**Scholarship Receivable from SDSWO**		
1	SC Freeship 2017-18	3,25,000.00	
2	SC Scholarship 2017-18	4,22,500.00	
3	ST Freeship 2017-18	32,500.00	
4	ST Scholarship 2017-18	32,500.00	8,12,500.00
	TOTAL		11,32,306.08

SCHEDULE F - CASH AND BANK BALANCES

SR. NO.	PARTICULARS		AMOUNT RS.
I	**Cash -in-Hand**		-
II	**Cash at Bank**		
1	Bank of Baroda A/c No. 04510100017259		1,26,677.00
2	Bank of Baroda A/c No. 04510200000877		30,939.00
3	Bank of Maharashtra A/c No. 60092786247		2,42,025.31
	TOTAL		3,99,641.31

A.I.S.S.M.S. COLLEGE H.M.C.T. * SHIVAJINAGAR, PUNE-411 005 *

R. P. Mutha & Associates * Chartered Accountants * Pune FRN-126064W

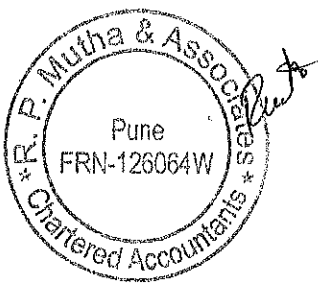
ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

COLLEGE OF HOTEL MANAGEMENT AND CATERING TECHNOLOGY - B. Sc. - H. S.
55-56, SHIVAJINAGAR, PUNE - 411 005

SCHEDULES FORMING PART OF THE **BALANCE SHEET** AS ON 31ST MARCH 2018

SCHEDULE G - INTER INSTITUTIONAL

SR. NO.	PARTICULARS	AMOUNT RS.	AMOUNT RS.
1	All India Shri Shivaji Memorial Society	6,25,32,953.78	
2	AISSMS MHMCT	39,000.00	
3	AISSMS SSPM School	24,28,546.00	
4	AISSMS Canteen	(3,07,813.17)	
5	AISSMS CHMCT	(1,20,31,885.41)	5,26,60,801.20
	TOTAL		5,26,60,801.20



ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

COLLEGE OF HOTEL MANAGEMENT AND CATERING TECHNOLOGY

55-56, SHIVAJINAGAR, PUNE - 411 005

FINANCIAL STATEMENTS

2018 - 2019

1	AUDIT REPORT FOR THE YEAR 2018 - 19
2	RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING 31 ST MARCH, 2019, ALONGWITH SCHEDULE
3	INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31 ST MARCH, 2019, ALONGWITH SCHEDULE
4	BALANCE SHEET AS ON 31 ST, MARCH, 2019, ALONG WITH SCHEDULE

R.P.MUTHA & ASSOCIATES
CHARTERED ACCOUNTANTS
B-8 Garden View Apartment, Opp. Ozone Guest House, Near Mhatre Bridge,
Erandwane, Pune –411 004

ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S COLLEGE OF HOTEL MANAGEMENT AND CATERING TECHNOLOGY

INDEPENDENT AUDITOR'S REPORT

To,
The Principal
All India Shri Shivaji Memorial Society's College of Hotel Management and Catering Technology,
55-56, Shivajinagar, Pune – 411005

Report on the standalone Financial Statements

Opinion

We have audited the accompanying financial statements of All India Shri Shivaji Memorial Society's College of Hotel Management and Catering Technology Pune, *("College")* which comprises the Balance Sheet as at March 31, 2019, the Statement of Income and Expenditure & Receipt and Payment A/c for the year then ended, which we have signed under reference to this report.

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India,

i. In the case of the Balance sheet, of the state of affairs of the College as at 31st March, 2019 and

ii. In the case of the Income and Expenditure Account, of the Deficit for the year ended on that date.

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing and other authoritative pronouncements issued by the Institute of Chartered Accountants of India. Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the Society in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to our audit of the financial statements and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Responsibility of Management for the Financial Statements

The Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position and financial performance of the College in accordance with

R. P. MUTHA & ASSOCIATES ★ PUNE FRN 126064 W ★ CHARTERED ACCOUNTANTS

accounting principles generally accepted in India, including the Accounting Standards as issued by the Accounting Standards Board, Institute of Chartered Accountants of India; Bombay Public Trust Act, 1950; Societies Registration Act, 1860; Income Tax Act, 1961 and the Rules thereunder. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets and for preventing and detecting frauds and other irregularities; selection and application of appropriate implementation and maintenance of accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statement that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is also responsible for overseeing the College 's financial reporting process

Auditor's Responsibility for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

Report
we further report that:

a) We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit

b) In our opinion, proper books of account, as required by law, have been kept by the College so far as appears from our examination of such books.

c) The Balance Sheet and Income & Expenditure Account dealt with this report are in agreement with the books of accounts.

For R. P. Mutha & Associates
Chartered Accountants

Rakesh Mutha
Partner
M No. 118465

Date: 15 AUG 2019
Place: Pune
UDIN :19118465AAAAFD9706

R.P. MUTHA & ASSOCIATES ★ CHARTERED ACCOUNTANTS ★ PUNE FRN 126084 W

ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

COLLEGE OF HOTEL MANAGEMENT AND CATERING TECHNOLOGY
55-56, SHIVAJINAGAR, PUNE - 411 005

RECEIPT AND PAYMENT ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2019

RECEIPT	SCH	AMOUNT RS.	PAYMENT	SCH	AMOUNT RS.
To Opening Balance	A	9,01,660.74	By Salary Expenses	G	243,57,005.00
To Fees & Other Receipts	B	304,97,718.00	By Other Expenditures	H	185,66,389.39
To Bank Interest	C	1,23,717.00	By Fixed Assets	I	54,02,281.00
To Indirect Receipts	D	49,50,163.00	By Indirect Payments	D	49,50,163.00
To Other Receipts	E	640,16,789.75	By Other Payments	E	668,73,289.63
To Inter Institutional	F	501,52,323.77	By Inter Institutional	F	301,51,280.07
			By Closing Balance	A	3,41,964.17
TOTAL		1506,42,372.26	TOTAL		1506,42,372.26

Date : 15 AUG 2019

Place : Pune

AS PER OUR REPORT OF EVEN DATE

FOR R P MUTHA & ASSOCIATES
CHARTERED ACCOUNTANTS

Principal
College of Hotel Management & Catering Technology

A.I.S.S.M.S. COLLEGE H.M.C.T. ★ PUNE-5. ★

RAKESH P. MUTHA
PARTNER
M. No. 118465
UDIN : 19118465AAAAFD9706

R. P. MUTHA & ASSOCIATES ★ CHARTERED ACCOUNTANTS ★ PUNE FRN 126064 W

ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

COLLEGE OF HOTEL MANAGEMENT AND CATERING TECHNOLOGY
55-56, SHIVAJINAGAR, PUNE - 411 005

SCHEDULE FORMING PART OF THE **RECEIPT AND PAYMENT** FOR THE YEAR ENDED 31ST MARCH 2019

SCHEDULE A - OPENING AND CLOSING BALANCES

SR. NO.	PARTICULARS	OP. BALANCE 1-Apr-18 Rs.	CL. BALANCE 31-Mar-19 Rs.
I	Cash -in-Hand	-	-
II	Cash at Bank		
	Bachelor of Hotel Management & Catering Technology :		
1	Bank of Baroda A/c No. 045101000017257	19,673.00	32,024.20
2	Bank of Baroda A/c No. 04510200000889	31,008.00	7,311.75
3	Bank of Baroda A/c No. 04510100017264	56,057.00	69,836.10
4	Bank of Baroda A/c No. 04510100019189	7,022.00	7,256.60
5	Bank of Maharashtra A/c No. 60092785754	1,43,917.64	1,78,012.70
6	Bank of Maharashtra A/c No. 60087738074	24,942.00	15,135.42
7	Central Bank of India A/c No. 3108095945	4,18,475.10	32,387.40
	Master in Hotel Management & Catering Technology :		
1	Bank of Baroda A/c No. 045101000017262	95,561.00	-
2	Bank of Baroda A/c No. 04510200000876	26,872.00	-
3	Bank of Maharashtra A/c No. 60153520585	78,133.00	-
	TOTAL	9,01,660.74	3,41,964.17

SCHEDULE B - FEES AND OTHER RECEIPTS

SR. NO.	PARTICULARS	AMOUNT RS.	AMOUNT RS.
I	Fees		
	Bachelor of Hotel Management & Catering Technology :		
1	Tuition Fees	274,65,242.00	
2	Development Fees	30,05,975.00	304,71,217.00

A.I.S.S.M.S. COLLEGE H.M.C.T. PUNE-5.

R.P. MUTHA & ASSOCIATES CHARTERED ACCOUNTANTS PUNE FRN 126064 W

ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

COLLEGE OF HOTEL MANAGEMENT AND CATERING TECHNOLOGY
55-56, SHIVAJINAGAR, PUNE - 411 005

SCHEDULE FORMING PART OF THE **RECEIPT AND PAYMENT** FOR THE YEAR ENDED 31ST MARCH 2019

SCHEDULE B - FEES AND OTHER RECEIPTS

SR. NO.	PARTICULARS	AMOUNT RS.	AMOUNT RS.
II	Other Receipts		
	Bachelor of Hotel Management & Catering Technology :		
1	Consultancy Fee	26,500.00	
	Master in Hotel Management & Catering Technology :		
1	Miscellaneous Receipt	1.00	
			26,501.00
	TOTAL		304,97,718.00

SCHEDULE C - BANK INTEREST

SR. NO.	PARTICULARS	AMOUNT RS.	AMOUNT RS.
1	Bachelor of Hotel Management & Catering Technology	1,17,039.00	
2	Master in Hotel Management & Catering Technology	6,678.00	1,23,717.00
	TOTAL		1,23,717.00

SCHEDULE D - INDIRECT RECEIPTS AND INDIRECT PAYMENTS

SR. NO.	PARTICULARS	AMOUNT RS.	AMOUNT RS.
	Bachelor of Hotel Management & Catering Technology :		
1	Salary - Income Tax	10,88,400.00	10,88,400.00
2	SSPM Credit Co. Op. Society	28,58,902.00	28,58,902.00
3	Employee Provident Fund	8,73,415.00	8,73,415.00
4	L. I. C.	24,824.00	24,824.00
5	Profession Tax	1,03,250.00	1,03,250.00
6	Revenue Stamp	491.00	491.00
	Master in Hotel Management & Catering Technology :		
1	Employee Provident Fund	880.00	880.00
2	Revenue Stamp	1.00	1.00
	TOTAL	49,50,163.00	49,50,163.00

A.I.S.S.M.S. COLLEGE H.M.C.T. * PUNE-5. *

R. P. MUTHA & ASSOCIATES * CHARTERED ACCOUNTANTS * PUNE FRN 126064 W

ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

COLLEGE OF HOTEL MANAGEMENT AND CATERING TECHNOLOGY
55-56, SHIVAJINAGAR, PUNE - 411 005

SCHEDULE FORMING PART OF THE **RECEIPT AND PAYMENT** FOR THE YEAR ENDED 31ST MARCH 2019

SCHEDULE E - OTHER RECEIPTS AND OTHER PAYMENTS

SR. NO.	PARTICULARS	AMOUNT RS.	AMOUNT RS.
I	**Deposits & Funds**		
	Bachelor of Hotel Management & Catering Technology :		
1	Caution Money Deposit	69,500.00	69,500.00
2	Security Deposit - Rudra Enterprises	2,566.00	2,566.00
3	Security Deposit - Rushi Enterprises	12,434.00	4,130.00
4	Security Deposit - Sagar Enterprises	-	4,955.00
5	Security Deposit - Sai Samarth Construction	2,788.00	-
6	Security Deposit - Ira Enterprises	1,57,936.00	71,109.00
7	Student Aid Fund	34,500.00	-
	Masters of Hotel Management & Catering Technology :		
1	Caution Money Deposit	1,000.00	3,000.00
II	**Creditors**		
	Bachelor of Hotel Management & Catering Technology :		
1	A-1 Chicken & Eggs	62,709.00	62,709.00
2	ACE Kudale Car Pvt Ltd	16,549.00	16,549.00
3	Aniket Engineering	14,540.00	14,540.00
4	A.O. (Cash) BSNL Pune	45,752.00	45,752.00
5	Aparna Narke	22,000.00	22,000.00
6	A Square Enterprises	14,118.00	14,118.00
7	Assured Advertising & Media Pvt Ltd	4,28,715.00	3,51,540.00
8	Avijit Chaturvedi	11,800.00	11,800.00
9	Avinash Construction	2,91,306.00	2,91,306.00
10	Balaji Multi Tek & Services Pvt Ltd	3,49,145.00	3,49,145.00
11	British Business Group Pune	20,000.00	20,000.00
12	Competition Review Pvt Ltd	1,080.00	1,080.00
13	Credit Card (BOBCARDS)	1,20,636.57	1,20,636.57
14	Daccess Security Systems Pvt Ltd	9,23,848.00	9,23,848.00
15	DDP Publications Pvt Ltd	85,050.00	85,050.00
16	Deepali Enterprises	53,780.00	53,780.00
17	Delnet (Developing Library Network)	13,570.00	13,570.00
18	Delta Services	5,240.00	5,240.00
19	Digital Flame	8,673.00	8,673.00
20	DM Manpower Services Pvt Ltd	21,39,981.00	21,39,981.00
21	Enrich Consultants	5,310.00	5,310.00
22	E-Square Leisure Pvt Ltd	66,840.00	66,840.00
23	Essel International	6,499.00	6,499.00
24	Hastkala Handloom Heritage	3,800.00	3,800.00
25	Hotel Gargi Executive	1,27,397.00	1,27,397.00
26	Hotel Krishna Presidancy	2,16,384.00	2,16,384.00
27	Hotel Royal Palace	59,582.00	59,582.00
28	Institute of Holestic Healing India Pvt Ltd	37,440.00	37,440.00

A.I.S.S.M.S. COLLEGE H.M.C.T. PUNE-5.

R. P. MUTHA & ASSOCIATES CHARTERED ACCOUNTANTS PUNE FRN 126064 W

ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

COLLEGE OF HOTEL MANAGEMENT AND CATERING TECHNOLOGY
55-56, SHIVAJINAGAR, PUNE - 411 005

SCHEDULE FORMING PART OF THE **RECEIPT AND PAYMENT** FOR THE YEAR ENDED 31ST MARCH 2019

SCHEDULE E - OTHER RECEIPTS AND OTHER PAYMENTS

SR. NO.	PARTICULARS	AMOUNT RS.	AMOUNT RS.
II	**Creditors**		
	Bachelor of Hotel Management & Catering Technology :		
29	Ira Enterprises	52,45,094.00	54,31,382.00
30	Jagdamba Arts	1,350.00	1,350.00
31	Jamshed Dalal	22,750.00	22,750.00
32	Kakade & Sons	24,817.00	24,817.00
33	Karan Group of Companies	2,07,007.00	2,07,007.00
34	King Metal Works	76,390.00	76,390.00
35	Laser Arts	2,31,926.00	96,426.00
36	Mahavir Travel Service	12,426.00	12,426.00
37	Manali Electricals	82,836.00	82,836.00
38	Maniraj Systems	21,830.00	21,830.00
39	Mantri Sounds & Lights	9,000.00	9,000.00
40	Mixmagic Foods	7,31,852.00	7,57,717.00
41	Mohan Caterers	42,421.00	42,421.00
42	Mrs M S Ranade	44,484.00	44,484.00
43	M/s Rantnamohan	24,52,493.00	24,52,493.00
44	National Fabrics	18,900.00	18,900.00
45	Neeta A Khinvasara	50,900.00	50,900.00
46	Nikon Photo Studio & Color Lab	2,500.00	2,500.00
47	Nilanjan Arts	52,798.00	52,798.00
48	Nirmal Media Centre	1,23,549.00	2,71,973.00
49	Oceanic Enterprises	63,754.00	63,754.00
50	OMS A/c Times Internet Ltd	1,41,602.00	1,41,602.00
51	Om Scale Company	24,575.00	24,575.00
52	Oriana Communications Pvt Ltd	1,680.00	1,680.00
53	Otis Elevetor Company (I) Ltd	1,04,619.00	2,13,113.00
54	OYO Flagship O Citiotel	25,480.00	25,480.00
55	Pardeshi Arts Studio	1,10,000.00	1,10,000.00
56	Pasalkar & Sons	60,210.00	60,210.00
57	Peshave & Associates	72,948.00	72,948.00
58	Prabhat Signs Pvt Ltd	4,860.00	4,860.00
59	Precise Digital Automation System (I) Pvt Ltd	4,918.00	4,918.00
60	Publication India Group	13,600.00	13,600.00
61	Pune Gasparts & Services Pvt Ltd	1,15,655.00	1,15,655.00
62	Purandar Publicity Pvt Ltd	5,34,175.00	5,34,175.00
63	Real Value Advertisers	98,833.00	98,833.00
64	Renu Enterprises	2,48,365.00	2,48,365.00
65	R P Mutha & Associates	15,900.00	15,900.00
66	Rudra Enterprises	47,732.00	47,732.00
67	Rushi Enterprises	2,31,256.00	2,31,256.00
68	Sai Enterprises	7,266.00	7,266.00
69	Sai Samarth Construction	1,04,825.00	1,04,825.00

A.I.S.S.M.S. COLLEGE H.M.C.T. PUNE-5.

R. P. MUTHA & ASSOCIATES * CHARTERED ACCOUNTANTS * PUNE FRN 126064 W

ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

COLLEGE OF HOTEL MANAGEMENT AND CATERING TECHNOLOGY
55-56, SHIVAJINAGAR, PUNE - 411 005

SCHEDULE FORMING PART OF THE **RECEIPT AND PAYMENT** FOR THE YEAR ENDED 31ST MARCH 2019

SCHEDULE E - OTHER RECEIPTS AND OTHER PAYMENTS

SR. NO.	PARTICULARS	AMOUNT RS.	AMOUNT RS.
II	**Creditors**		
70	Sanjay Traders	24,450.00	24,450.00
71	Sarita Dugane	56,000.00	56,000.00
72	Secretary, Admission Regulating Authority, Mumbai	40,700.00	40,700.00
73	Shankar Baba Enterprises	4,30,490.00	3,52,800.00
74	Shree Engineering Works	25,152.00	25,152.00
75	Shree Ganesh Auto System	8,500.00	8,500.00
76	Shree Sales Corporation	5,292.00	5,292.00
77	Shri Sai Pushp Bhandar	2,600.00	2,600.00
78	Shri Swami Samarth Vegetables Suppliers	1,43,093.00	1,43,093.00
79	Shubham Garments	9,28,210.00	9,28,210.00
80	Society for Enviornmental Communications	2,270.00	2,270.00
81	Sparkle Enterprises	3,62,078.00	-
82	S S Equipments & Machines	2,71,636.00	2,71,636.00
83	Sukhdev Mangal Kendra & Catering Services	42,421.00	42,421.00
84	Sukra Grafix	3,150.00	3,150.00
85	Sunilta Enterprises	1,40,587.00	1,40,587.00
86	Swara Enterprises	65,125.00	65,125.00
87	Tata Teleservices Maharashtra Ltd	1,76,568.00	-
88	The New India Assurance Co. Ltd	15,252.00	15,252.00
89	The World BookShop	1,36,374.00	1,36,374.00
90	T Infosystem	49,000.00	49,000.00
91	Vaard Enterprises	6,34,279.00	6,34,279.00
92	Varun Textiles	6,65,512.00	6,65,512.00
93	Venkateshwara Enterprises	88,738.00	88,738.00
94	Vidyut Dalan	76,062.00	76,062.00
III	**Fee Receivable from Students**		
	Bachelor of Hotel Management & Catering Technology :		
1	For 2005-06	-	12,000.00
2	For 2006-07	-	18,000.00
3	For 2007-08	-	14,725.00
4	For 2008-09	-	1,400.00
5	For 2017-18	1,92,324.00	118.00
6	For 2018-19	263,71,930.50	315,42,945.00
IV	**Scholarship**		
1	Sch. - EBC Scholarship	1,84,637.00	1,84,637.00
2	Scholarship / Freeship (for B.Sc.-H.S.)	8,64,885.00	9,36,460.00
	Excess receievd from SWDO (2013-14)		3,85,000.00

M.S. COLLEGE H.M. & C.T. PUNE-5

P. MUTHA & ASSOCIATES CHARTERED ACCOUNTANTS PUNE FRN 126064 W

ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

COLLEGE OF HOTEL MANAGEMENT AND CATERING TECHNOLOGY
55-56, SHIVAJINAGAR, PUNE - 411 005

SCHEDULE FORMING PART OF THE **RECEIPT AND PAYMENT** FOR THE YEAR ENDED 31ST MARCH 2019

SCHEDULE E - OTHER RECEIPTS AND OTHER PAYMENTS

SR. NO.	PARTICULARS	AMOUNT RS.	AMOUNT RS.
V	**Scholarship Receivable from SDSWO**		
A	**For 2017-18 :**		
1	OBC Freeship 2017-18	11,89,594.00	6,63,596.00
2	OBC Scholarship 2017-18	9,65,259.00	4,89,403.00
3	SBC Freeship 2017-18	2,42,275.00	1,22,730.00
4	SBC Scholarship 2017-18	12,30,111.00	6,23,978.00
5	SC Freeship 2017-18	8,96,055.00	4,04,055.00
6	SC Scholarship 2017-18	7,27,370.00	2,69,370.00
7	VJNT Freeship 2017-18	7,12,281.00	3,60,918.00
8	ST Freeship 2017-18	2,34,223.00	1,18,314.00
B	**For 2018-19 :**		
1	OBC Freeship 2018-19	6,18,635.50	8,66,236.50
2	OBC Scholarship 2018-19	3,05,190.50	5,52,426.50
3	SBC Freeship 2018-19	1,21,647.00	1,21,647.00
4	SBC Scholarship 2018-19	4,27,759.50	4,95,024.00
5	VJNT Freeship 2018-19	6,07,539.00	6,07,539.00
6	VJNT Scholarship 2018-19	3,77,823.00	3,77,823.00
VI	**Fee Receivable from DTE**		
	Bachelor of Hotel Management & Catering Technology :		
1	For 2018-19	3,34,686.75	3,68,319.00
	Fee Receivable from AICTE		
1	For 2018-19	48,000.00	48,000.00
VII	**Others**		
	Bachelor of Hotel Management & Catering Technology :		
1	University Examination Fee	8,74,365.00	8,68,214.00
2	University Internal Exam Fee	29,580.00	43,704.00
3	University Remuneration	5,04,318.50	5,55,057.50
4	University NSS	40,360.00	51,366.00
5	Eligibility Fees	38,250.00	38,250.00
6	Facility Centre Remuneration	-	12,700.00
7	Students Insurance	46,215.00	46,215.00
8	TDS Payable	10,556.00	10,556.00
9	Deposit with TISS	-	4,00,000.00
10	Miscellaneous Advances	6,52,772.00	6,52,772.00
11	Workshop Grant	72,782.00	36,590.00

A.I.S.S.M.S. COLLEGE H.M.C.T. PUNE-5.

R.P. MUTHA & ASSOCIATES CHARTERED ACCOUNTANTS PUNE FRN 125064 W

ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

COLLEGE OF HOTEL MANAGEMENT AND CATERING TECHNOLOGY
55-56, SHIVAJINAGAR, PUNE - 411 005

SCHEDULE FORMING PART OF THE **RECEIPT AND PAYMENT** FOR THE YEAR ENDED 31ST MARCH 2019

SCHEDULE E - OTHER RECEIPTS AND OTHER PAYMENTS

SR. NO.	PARTICULARS	AMOUNT RS.	AMOUNT RS.
VII	**Others**		
	Bachelor of Hotel Management & Catering Technology :		
1	T. D. S. (Suppliers)	3,75,975.00	3,75,975.00
2	Advances	11,36,569.00	11,48,270.00
3	Anti-virus S/W (Quickheal) (Writte off)	504.64	-
4	Bottoms Up Wine Shop	7,000.00	7,000.00
5	Everest Masala	24,532.00	24,532.00
6	Garden Fish	2,000.00	2,000.00
7	Jay Foods	18,948.00	18,948.00
8	Joshi Wadewale	5,000.00	5,000.00
9	Krax N Bruns	2,400.00	2,400.00
10	Venkey's Chicken	1,11,400.00	1,11,400.00
11	Weikfield	8,950.00	8,950.00
12	Prepaid FRA Processing Fee	28,337.00	-
13	Prepaid Membership Fees	19,112.00	-
14	Prepaid Periodicals & Subscription	-	3,353.00
15	Prepaid Repairs & Maintenace -Other	-	58,121.00
16	Prepaid Software (Expenses)	-	2,03,704.00
17	Stock of Material	1,12,673.29	36,607.56
VIII	**Provision for Gratuity**	19,28,381.00	17,38,761.00
	TOTAL	**640,16,789.75**	**668,73,289.63**

SCHEDULE F - INTER INSTITUTIONAL

SR. NO.	PARTICULARS	AMOUNT RS.	AMOUNT RS.
	Bachelor of Hotel Management & Catering Technology :		
1	All India Shri Shivaji Memorial Society	480,62,874.07	280,40,000.00
2	AISSMS HMCT (B.Sc.-H.S.)	17,475.65	12,064.71
3	AISSMS HMCT (Canteen)	47,493.05	24,309.36
4	AISSMS P.I.T.I. Bori Bhadak, Pune	18,400.00	26,900.00
5	Principal AISSMS, SSPMS School, Pune	19,31,081.00	19,48,006.00
	Master in Hotel Management & Catering Technology :		
	All India Shri Shivaji Memorial Society	75,000.00	1,00,000.00
	TOTAL	**501,52,323.77**	**301,51,280.07**

A.I.S.S.M.S. COLLEGE H.M.C.T. PUNE-5.

P. MUTHA & ASSOCIATES CHARTERED ACCOUNTANTS PUNE FRN 126554 W

ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

COLLEGE OF HOTEL MANAGEMENT AND CATERING TECHNOLOGY
55-56, SHIVAJINAGAR, PUNE - 411 005

SCHEDULE FORMING PART OF THE **RECEIPT AND PAYMENT** FOR THE YEAR ENDED 31ST MARCH 2019

SCHEDULE G - SALARIES

SR. NO.	PARTICULARS	AMOUNT RS.	AMOUNT RS.
	Bachelor of Hotel Management & Catering Technology :		
1	Teaching Staff	135,22,409.00	
2	Non Teaching Staff	77,72,115.00	
3	EPF Management Contribution	8,73,415.00	
4	EPF Administration Charges	65,172.00	
5	Visiting Staff Salary/ Honorarium	1,87,300.00	
6	Gratuity	19,28,381.00	243,48,792.00
	Master in Hotel Management & Catering Technology :		
1	Teaching Staff	7,333.00	
2	EPF Management Contribution	880.00	8,213.00
	TOTAL		**243,57,005.00**

SCHEDULE H - OTHER EXPEDITURE

SR. NO.	PARTICULARS	AMOUNT RS.	AMOUNT RS.
	Bachelor of Hotel Management & Catering Technology :		
I	**Affiliation/ Other Fee**		
1	AICTE/DTE/SPP.Unvi. Fee	2,83,000.00	
2	Fees Regulating Authority Fee	43,567.10	
3	Admission Regulating Authority Fee	40,700.00	
4	Membership Fee	44,112.00	4,11,379.10
II	**Audit & Professional Fee**		
1	Audit Fee	50,122.00	
2	Green Audit NAAC	5,900.00	
3	Professional Charges	1,32,646.00	1,88,668.00
III	**Cleaning & Housekeeping**		
1	Cleaning Consumable Expenses	1,00,619.00	
2	Housekeeping Exp.	20,01,681.00	21,02,300.00
IV	**Food Cost**		
1	Food Cost - First Year BHMCT	1,36,174.74	
2	Food Cost - Second Year BHMCT	2,86,337.32	
3	Food Cost - Third Year BHMCT	77,297.67	
4	Food Cost - Final Year BHMCT	1,55,210.41	
5	Food Cost - University Exam.	1,07,883.40	
6	Food Cost - Misc./Other	79,591.03	8,42,494.57

A.I.S.S.M.S. COLLEGE H.M.C.T. * PUNE 5 *

R. P. MUTHA & ASSOCIATES * CHARTERED ACCOUNTANTS * PUNE FRN 128064 W

ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

COLLEGE OF HOTEL MANAGEMENT AND CATERING TECHNOLOGY
55-56, SHIVAJINAGAR, PUNE - 411 005

SCHEDULE FORMING PART OF THE **RECEIPT AND PAYMENT** FOR THE YEAR ENDED 31ST MARCH 2019

SCHEDULE H - OTHER EXPEDITURE

SR. NO.	PARTICULARS	AMOUNT RS.	AMOUNT RS.
	Bachelor of Hotel Management & Catering Technology :		
V	**Insurance**		
1	Vehicle Insurance		15,252.00
VI	**News Papers & Peirodicals**		
1	News Papers	10,893.00	
2	Journals & Periodicals	28,847.00	39,740.00
VII	**Other Expenditure**		
1	Advertisement Expenses	10,78,375.00	
2	Bank Charges & Commission	14,033.89	
3	Consumable Material	3,30,585.00	
4	Memorial Garden Expenses	2,001.00	
5	Miscellaneous Expenses	7,598.00	
6	Tea & Refreshment Expenses	11,475.00	
7	Transport & Octroi	43,220.00	
8	Travelling & Conveyance Expenses	56,289.00	
9	Vermiculture Expenses	2,88,946.00	
10	Web Hosting & Registration	1,565.00	18,34,087.89
VIII	**Petrol, Diesel, Fuel & Gas**		
1	Diesel for Generator	15,000.00	
2	Fuel & Gas	85,460.00	1,00,460.00
IX	**Postage, Printing & Stationery**		
1	Postage & Courier Expenses	6,204.00	
2	Printing Charges	6,48,515.00	
3	Printing & Stationery Expenses	42,011.00	
4	Stationery Expenses	1,35,432.00	
5	Xerox Charges	2,424.00	8,34,586.00
X	**Rates & Taxes**		
1	Interest on TDS	830.00	
2	Property Tax	4,46,001.00	
3	Water Charges	10,773.00	4,57,604.00
XI	**Repairs & Maintenance**		
1	Maintenance - Building	6,87,459.00	
2	Repairs & Maintenance - Computer	1,01,019.00	
3	Repairs & Maintenance - Electricals	38,474.00	
4	Repairs & Maintenance - Equipment	1,78,303.00	
5	Repairs & Maintenance - Building	3,04,421.00	
6	Repairs & Maintenance - Others	2,76,062.00	
7	Repairs & Maintenance - Vehicle	17,209.00	16,02,947.00
XII	**Seminar, Workshop, Co-Curricular Activities Expenses**		
1	Atithya	18,00,959.79	
	Cultural Programme Expenses	37,487.00	18,38,446.79

A.I.S.M.S. COLLEGE H.M.S.C.T. PUNE 5.

P. MUTHA & ASSOCIATES PUNE FRN 125094 W CHARTERED ACCOUNTANTS

ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

COLLEGE OF HOTEL MANAGEMENT AND CATERING TECHNOLOGY
55-56, SHIVAJINAGAR, PUNE - 411 005

SCHEDULE FORMING PART OF THE **RECEIPT AND PAYMENT** FOR THE YEAR ENDED 31ST MARCH 2019

SCHEDULE H - OTHER EXPEDITURE

SR. NO.	PARTICULARS	AMOUNT RS.	AMOUNT RS.
	Bachelor of Hotel Management & Catering Technology :		
XIII	**Software**		
1	Software		19,023.64
XIV	**Staff Welfare**		
1	Staff Welfare Expenses	48,919.00	
2	Training & Placement Expenses	6,723.00	55,642.00
XV	**Student Activities/Welfare Expenses**		
1	Education Tour Expenses	95,405.00	
2	Prize Fund Expenses	284.00	
3	Riding Department	67,251.00	
4	School Bus Expenses	42,670.00	
5	Uniform Expenses	16,13,545.00	
6	Student Activities	79,891.00	
7	Students - Kitchen Toolkit & Books	2,12,764.00	
8	Student Seminar & Workshop	52,906.00	
9	Student Welfare	50,817.00	22,15,533.00
XVI	**Telephone & Internet Expenses**		
1	Telephone Charges	47,999.00	
2	Internet Lease Line Service	2,39,983.00	2,87,982.00
XVII	**Building rent**		10,31,189.00
XVIII	**Electricity Expenses**		19,71,971.00
XIX	**Security Services Charges**		27,13,776.00
	Master in Hotel Management & Catering Technology :		
1	Bank Charges / Commission	1,807.40	
2	Printing & Stationery	1,500.00	3,307.40
	TOTAL		**185,66,389.39**

SCHEDULE I - FIXED ASSETS

SR. NO.	PARTICULARS	AMOUNT RS.	AMOUNT RS.
	Bachelor of Hotel Management & Catering Technology		
1	Furniture & Fixtures	46,16,871.00	
2	Machinery Tools & Equipments	4,14,435.00	
3	Computer Peripherals	3,70,975.00	54,02,281.00
	TOTAL		**54,02,281.00**

M.I.S.S. COLLEGE H.C.T. PUNE-5.

S. MUTHA & ASSOCIATES CHARTERED ACCOUNTANTS PUNE FRN 126364 W

ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

COLLEGE OF HOTEL MANAGEMENT AND CATERING TECHNOLOGY
55-56, SHIVAJINAGAR, PUNE - 411 005

INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2019

EXPENDITURES	SCH.	AMOUNT RS.	INCOME	SCH .	AMOUNT RS.
To Salary Expenses	A	243,57,005.00	By Fees & Other Receipts	C	304,97,718.00
To Other Expenditures	B	185,66,389.39	By Bank Interest	D	1,23,717.00
To Depreciation		20,19,306.24	By Excess of Expenditure over Income		143,21,265.63
TOTAL		449,42,700.63	TOTAL		449,42,700.63

Date : 15 AUG 2019

Place : Pune

AS PER OUR REPORT OF EVEN DATE

FOR R P MUTHA & ASSOCIATES
CHARTERED ACCOUNTANTS

Principal
College of Hotel Management & Catering Technology

RAKESH P. MUTHA
PARTNER
M. No. 118465
UDIN : 19118465 AAAAFD9706

A.I.S.S.M.S. COLLEGE H.M.C.T. PUNE-5.

R. P. MUTHA & ASSOCIATES CHARTERED ACCOUNTANTS PUNE FRN 126064 W

ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

COLLEGE OF HOTEL MANAGEMENT AND CATERING TECHNOLOGY
55-56, SHIVAJINAGAR, PUNE - 411 005

SCHEDULE FORMING PART OF THE **INCOME AND EXPENDITURE** FOR THE YEAR ENDED 31ST MARCH 2019

SCHEDULE A - SALARY EXPENSES

SR. NO.	PARTICULARS	AMOUNT RS.	AMOUNT RS.
	Bachelor of Hotel Management & Catering Technology :		
1	Teaching Staff	135,22,409.00	
2	Non-Teaching Staff	77,72,115.00	
3	EPF Management Contribution	8,73,415.00	
4	EPF Administration Charges	65,172.00	
5	Visiting Staff Salary/ Honorarium	1,87,300.00	
6	Gratuity	19,28,381.00	243,48,792.00
	Master in Hotel Management & Catering Technology :		
1	Teaching Staff	7,333.00	
2	EPF Management Contribution	880.00	8,213.00
	TOTAL		**243,57,005.00**

SCHEDULE B - OTHER EXPENDITURE

SR. NO.	PARTICULARS	AMOUNT RS.	AMOUNT RS.
	Bachelor of Hotel Management & Catering Technology :		
I	**Affiliation / Membership Fees**		
1	AICTE/DTE/UOP Fee	2,83,000.00	
2	Fees Regulating Authority Fee	43,567.10	
3	Admission Regulating Authority Fee	40,700.00	
4	Membership Fee	44,112.00	4,11,379.10
II	**Audit and Professional Fees**		
1	Audit Fee	50,122.00	
2	Green Audit NAAC	5,900.00	
3	Professional Charges	1,32,646.00	1,88,668.00
III	**Cleaning and Housekeeping**		
1	Cleaning Consumable Expenses	1,00,619.00	
2	Housekeeping Expenses	20,01,681.00	21,02,300.00
IV	**Insurance**		
1	Vehicle Insurance		15,252.00

A.I.S.S.M.S. COLLEGE H.M.C.T. * PUNE 5. *

R. P. MUTHA & ASSOCIATES * CHARTERED ACCOUNTANTS * PUNE FRN 126064 W

ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

COLLEGE OF HOTEL MANAGEMENT AND CATERING TECHNOLOGY

55-56, SHIVAJINAGAR, PUNE - 411 005

SCHEDULE FORMING PART OF THE **INCOME AND EXPENDITURE** FOR THE YEAR ENDED 31ST MARCH 2019

SCHEDULE B - OTHER EXPENDITURE

SR. NO.	PARTICULARS	AMOUNT RS.	AMOUNT RS.
	Bachelor of Hotel Management & Catering Technology :		
V	**Food Cost A/c**		
1	Food Cost - First Year BHMCT	1,36,174.74	
2	Food Cost - Second Year BHMCT	2,86,337.32	
3	Food Cost - Third Year BHMCT	77,297.67	
4	Food Cost - Final Year BHMCT	1,55,210.41	
5	Food Cost - University Exam	1,07,883.40	
6	Food Cost - Misc./Other	79,591.03	8,42,494.57
VI	**News Papers & Peirodicals**		
1	News Papers	10,893.00	
2	Journals & Periodicals	28,847.00	39,740.00
VI	**Other Expenditure**		
1	Advertisement Expenses	10,78,375.00	
2	Bank Charges & Commission	14,033.89	
3	Consumable Material	3,30,585.00	
4	Memorial Garden Expenses	2,001.00	
5	Miscellaneous Expenses	7,598.00	
6	Tea & Refreshment Expenses	11,475.00	
7	Transport & Octroi	43,220.00	
8	Travelling & Conveyance Expenses	56,289.00	
9	Vermiculture Expenses	2,88,946.00	
10	Web Hosting & Registration	1,565.00	18,34,087.89
VII	**Petrol, Diesel, Fuel & Gas**		
1	Diesel for Generator	15,000.00	
2	Fuel & Gas	85,460.00	1,00,460.00
VIII	**Postage, Printing & Stationery**		
1	Postage & Courier Expenses	6,204.00	
2	Printing Charges	6,48,515.00	
3	Printing & Stationery Expenses	42,011.00	
4	Stationery Expenses	1,35,432.00	
5	Xerox Charges	2,424.00	8,34,586.00
IX	**Rates & Taxes**		
1	Interest on TDS	830.00	
2	Property Tax	4,46,001.00	
3	Water Charges	10,773.00	4,57,604.00

A.I.S.S.M.S. COLLEGE H.M.C.T. * PUNE-5.

R.P. MUTHA & ASSOCIATES * CHARTERED ACCOUNTANTS * PUNE FRN 126054 W

ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

COLLEGE OF HOTEL MANAGEMENT AND CATERING TECHNOLOGY
55-56, SHIVAJINAGAR, PUNE - 411 005

SCHEDULE FORMING PART OF THE **INCOME AND EXPENDITURE** FOR THE YEAR ENDED 31ST MARCH 2019

SCHEDULE B - OTHER EXPENDITURE

SR. NO.	PARTICULARS	AMOUNT RS.	AMOUNT RS.
	Bachelor of Hotel Management & Catering Technology :		
X	**Repairs & Maintenance**		
1	Maintenance - Building	6,87,459.00	
2	Repairs & Maintenance - Computer	1,01,019.00	
3	Repairs & Maintenance - Electricals	38,474.00	
4	Repairs & Maintenance - Equipment	1,78,303.00	
5	Repairs & Maintenance - Building	3,04,421.00	
6	Repairs & Maintenance - Others	2,76,062.00	
7	Repairs & Maintenance - Vehicle	17,209.00	16,02,947.00
XI	**Seminar, Workshop, Co-Curricular Activities**		
1	Atithya Expenses	18,00,959.79	
2	Cultural Programme Expenses	37,487.00	18,38,446.79
XII	**Software**		
1	Software		19,023.64
XIII	**Staff Welfare**		
1	Staff Welfare Expenses	48,919.00	
2	Training & Placement Expenses	6,723.00	55,642.00
XIV	**Student Activities / Welfare**		
1	Education Tour Expenses	95,405.00	
2	Prize Fund Expenses	284.00	
3	Riding Department	67,251.00	
4	School Bus Expenses	42,670.00	
5	Uniform Expenses	16,13,545.00	
6	Student Activities	79,891.00	
7	Students - Kitchen Toolkit & Books	2,12,764.00	
8	Student Seminar & Workshop	52,906.00	
9	Student Welfare	50,817.00	22,15,533.00
XV	**Telephone & Internet Expenses**		
1	Telephone Charges	47,999.00	
2	Internet Lease Line Service	2,39,983.00	2,87,982.00
XVI	**Building Rent**		10,31,189.00
XVIII	**Electricity Charges**		19,71,971.00
XIX	**Security Services Charges**		27,13,776.00

A.I.S.S.M.S. COLLEGE H.M.C.T. PUNE 5.

M/S. P. MUTHA & ASSOCIATES PUNE FRN 126084 W

ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

COLLEGE OF HOTEL MANAGEMENT AND CATERING TECHNOLOGY
55-56, SHIVAJINAGAR, PUNE - 411 005

SCHEDULE FORMING PART OF THE **INCOME AND EXPENDITURE** FOR THE YEAR ENDED 31ST MARCH 2019

SCHEDULE B - OTHER EXPENDITURE

SR. NO.	PARTICULARS	AMOUNT RS.	AMOUNT RS.
	Master in Hotel Management & Catering Technology :		
I	**Other Expenditure**		
1	Bank Charges / Commission		1,807.40
II	**Postage, Printing & Stationery**		
1	Printing & Stationery		1,500.00
	TOTAL		**185,66,389.39**

SCHEDULE C - FEES AND OTHER RECEIPTS

SR. NO.	PARTICULARS	AMOUNT RS.	AMOUNT RS.
I	**Fees**		
	Bachelor of Hotel Management & Catering Technology :		
1	Tuition Fees	274,65,242.00	
2	Development Fees	30,05,975.00	304,71,217.00
II	**Other Receipts**		
	Bachelor of Hotel Management & Catering Technology :		
1	Consultancy Fee		26,500.00
	Master in Hotel Management & Catering Technology :		
	Other Receipts		
1	Miscellaneous Receipt		1.00
	TOTAL		**304,97,718.00**

SCHEDULE D - BANK INTEREST

SR. NO.	PARTICULARS	AMOUNT RS.	AMOUNT RS.
1	**Bachelor of Hotel Management & Catering Technology**	1,17,039.00	
2	**Master in Hotel Management & Catering Technology**	6,678.00	1,23,717.00
	TOTAL		**1,23,717.00**

A.I.S.S.M.S. COLLEGE H.M.C.T. PUNE-5.

R. P. MUTHA & ASSOCIATES CHARTERED ACCOUNTANTS PUNE FRN 126064 W

ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

COLLEGE OF HOTEL MANAGEMENT AND CATERING TECHNOLOGY
55-56, SHIVAJINAGAR, PUNE - 411 005

BALANCE SHEET
AS ON 31ST MARCH 2019

LIABILITIES	SCH.	AMOUNT RS.	ASSETS	SCH .	AMOUNT RS.
Deposits & Funds	A	10,41,666.00	Fixed Assets	D	149,60,863.11
Current Liabilities & Provision	B	43,23,644.00	Current Assets : Deposits & Advances	E	126,36,454.81
Inter Institutional	C	1188,19,208.09	Cash & Bank Balance	F	3,41,964.17
			Income & Expenditure A/c	G	962,45,236.00
TOTAL		1241,84,518.09	TOTAL		1241,84,518.09

Date : 15 AUG 2019

Place : Pune

AS PER OUR REPORT OF EVEN DATE

FOR R P MUTHA & ASSOCIATES
CHARTERED ACCOUNTANTS

Principal
College of Hotel Management & Catering Technology

A.I.S.S.M.S. COLLEGE H.M.C.T. PUNE-5.

RAKESH P. MUTHA
PARTNER
M. No. 118465
UDIN : 19118465 AAAAFD9706

R.P. MUTHA & ASSOCIATES CHARTERED ACCOUNTANTS PUNE FRN 126064 W

ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

COLLEGE OF HOTEL MANAGEMENT AND CATERING TECHNOLOGY
55-56, SHIVAJINAGAR, PUNE - 411 005

SCHEDULE FORMING PART OF THE **BALANCE SHEET** AS ON 31ST MARCH 2019

SCHEDULE A - DEPOSITS & FUNDS

SR. NO.	PARTICULARS	AMOUNT RS.	AMOUNT RS.
A	**Deposits**		
	Bachelor of Hotel Management & Catering Technology :		
1	Caution Money Deposit	3,70,000.00	
2	Security Deposit - Trimurti Electricals	27,926.00	
3	Security Deposit - Merit Enterprises	61,436.00	
4	Security Deposit - Prithvi Construction	1,824.00	
5	Security Deposit - Rushi Enterprises	12,434.00	
6	Security Deposit - Ira Enterprises	86,827.00	
7	Security Deposit - Sai Samarth Construction	8,083.00	
8	Security Deposit - Steel Worxs	61,136.00	6,29,666.00
	Master in Hotel Management & Catering Technology :		
1	Caution Money Deposit		11,000.00
B	**Funds**		
	Bachelor of Hotel Management & Catering Technology :		
1	Student Aid Fund		4,01,000.00
	TOTAL		**10,41,666.00**

SCHEDULE B - CURRENT LIABILITIES & PROVISIONS

SR. NO.	PARTICULARS	AMOUNT RS.	AMOUNT RS.
A	**Current Liabilities**		
	Bachelor of Hotel Management & Catering Technology :		
I	**Sundry Creditors :**		
1	Assured Advertising	77,175.00	
2	Laser Arts	1,35,500.00	
3	Shankar Baba Enterprises	2,54,090.00	
4	Sparkle Enterprises	3,62,078.00	
5	Tata Teleservices Maharashtra Ltd	1,76,568.00	
6	Steel Works	1,00,000.00	11,05,411.00

A.I.S.S.M.S. COLLEGE H.M.C.T. PUNE-5.

R. P. MUTHA & ASSOCIATES CHARTERED ACCOUNTANTS PUNE FRN 126054 W

ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

COLLEGE OF HOTEL MANAGEMENT AND CATERING TECHNOLOGY
55-56, SHIVAJINAGAR, PUNE - 411 005

SCHEDULE FORMING PART OF THE **BALANCE SHEET** AS ON 31ST MARCH 2019

SCHEDULE B - CURRENT LIABILITIES & PROVISIONS

SR. NO.	PARTICULARS	AMOUNT RS.	AMOUNT RS.
II	**Scholarship :**		
1	Excess Scholarship/Freeship Fee Received from SDSWO	2,34,496.00	
2	SC Freeship	6,68,645.00	
3	SC Scholarship	3,20,245.00	12,23,386.00
III	**Examination :**		
	Bachelor of Hotel Management & Catering Technology :		
1	University Examination Fee	14,086.00	
2	University Internal Exam Fee	16,188.00	
3	Workshop Grant	36,192.00	66,466.00
IV	**Provision for Gratuity**		19,28,381.00
	TOTAL		**43,23,644.00**

SCHEDULE C - INTER INSTITUTIONAL

SR. NO.	PARTICULARS	AMOUNT RS.	AMOUNT RS.
	Bachelor of Hotel Management & Catering Technology :		
1	All India Shri Shivaji Memorial Society	1330,19,976.76	
2	AISSMS, CHMCT - Canteen	(59,72,587.89)	
3	AISSMS B.Sc.-Hospitality Studies	(120,26,474.47)	1150,20,914.40
	Master in Hotel Management & Catering Technology :		
1	All India Shri Shivaji Memorial Society	37,59,293.69	
2	AISSMS B.Sc.-Hospitalitiy Studies	39,000.00	37,98,293.69
	TOTAL		**1188,19,208.09**

A.I.S.S.M.S. COLLEGE H.M.C.T. PUNE-5.

R.P. MUTHA & ASSOCIATES CHARTERED ACCOUNTANTS PUNE FRN 126064 W

ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

COLLEGE OF HOTEL MANAGEMENT AND CATERING TECHNOLOGY

55-56, SHIVAJINAGAR, PUNE - 411 005

SCHEDULE FORMING PART OF THE **BALANCE SHEET** AS ON 31ST MARCH 2019

SCHEDULE D - FIXED ASSETS

SR. NO.	Particulars	WDV AS ON 1-Apr-2018 Rs.	Addition During the year		Deletion	TOTAL	RATE OF DEP.	DEPRECIATION	WDV AS ON 31-Mar-2019 Rs.
			BEFORE 30-Sept-18	AFTER 30-Sept-18					
1	Computer	6,89,003.97	21,830.00	3,49,145.00	504.64	10,59,474.33	40%	3,53,960.73	7,05,513.60
2	Furniture & Fixture	55,73,576.01	9,73,795.00	36,43,076.00		101,90,447.01	10%	8,36,890.91	93,53,556.10
3	Machinery, Tools & Equipments								
	CHMCT	51,06,890.76	-	4,14,435.00		55,21,325.76	15%	7,97,116.27	47,24,209.49
	MHMCT	26,861.74	-	-		26,861.74	15%	4,029.26	22,832.48
4	Vehicle	1,82,060.51	-	-		1,82,060.51	15%	27,309.07	1,54,751.44
	TOTAL	**115,78,392.99**	**9,95,625.00**	**44,06,656.00**		**169,80,169.35**		**20,19,306.24**	**149,60,863.11**

A.I.S.S.M.S. COLLEGE H.M.C.T. PUNE-5.

R. P. MUTHA & ASSOCIATES CHARTERED ACCOUNTANTS PUNE FRN 126064 W

ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

COLLEGE OF HOTEL MANAGEMENT AND CATERING TECHNOLOGY
55-56, SHIVAJINAGAR, PUNE - 411 005

SCHEDULE FORMING PART OF THE **BALANCE SHEET** AS ON 31ST MARCH 2019

SCHEDULE E - DEPOSIT AND ADVANCES

SR. NO.	PARTICULARS	AMOUNT RS.	AMOUNT RS.
A	**Deposits**		
1	Deposit with Library - Jayakar Library	5,000.00	
2	Deposit with TISS	4,00,000.00	
3	Deposit with Telecom	15,500.00	
4	Gas Cylinder Deposit	44,540.00	4,65,040.00
B	**Current Assets**		
I	**Bachelor of Hotel Management & Catering Technology :**		
1	Prepaid Perodicals & Subscription	3,353.00	
2	Prepaid Repairs & Maintence Other	58,121.00	
3	Prepaid Software	2,03,704.00	
4	Recovery by Suppliers (Shri Swami Samarth)	5,225.00	
5	University Examination Remuneration	28,037.00	
6	University N.S.S	1,081.00	
7	TDS Recovery by Suppliers	6,476.00	
8	Stock of Material	36,607.56	3,42,604.56
II	**Fee Receivable from Students**		
	Bachelor of Hotel Management & Catering Technology :		
1	For the year 2010-11	65,117.00	
2	For the year 2012-13	34,292.00	
3	For the year 2013-14	52,061.00	
4	For the year 2015-16	1,08,374.00	
5	For the year 2016-17	(57,957.00)	
6	For the year 2017-18	(1,26,568.00)	
7	For the year 2018-19	50,79,844.50	51,55,163.50
III	**Scholarship Receivable from SDSWO**		
	Bachelor of Hotel Management & Catering Technology :		
A	**For 2018-19:**		
1	OBC Freeship 2018-19	2,47,601.00	
2	OBC Scholarship 2018-19	2,47,236.00	
3	SBC Scholarship 2018-19	67,264.50	5,62,101.50

A.I.S.S.M.S. COLLEGE H.M.C.T. PUNE-5.

R. P. MUTHA & ASSOCIATES CHARTERED ACCOUNTANTS PUNE FRN 126064 W

ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

COLLEGE OF HOTEL MANAGEMENT AND CATERING TECHNOLOGY
55-56, SHIVAJINAGAR, PUNE - 411 005

SCHEDULE FORMING PART OF THE **BALANCE SHEET** AS ON 31ST MARCH 2019

SCHEDULE E - DEPOSIT AND ADVANCES

SR. NO.	PARTICULARS	AMOUNT RS.	AMOUNT RS.
III	**Scholarship Receivable from SDSWO**		
	Bachelor of Hotel Management & Catering Technology :		
B	For 2017-18 :		
1	OBC Freeship 2017-18	60,824.00	
2	SC Freeship 2017-18	8,14,315.00	
3	SC Scholarship 2017-18	5,73,082.00	
4	VJNT Freeship 2017-18	4,78,694.00	
5	VJNT Scholarship 2017-18	3,62,839.00	22,89,754.00
C	For 2016-17 :		
1	OBC Freeship 2016-17	6,43,130.00	
2	SBC Freeship 2016-17	1,15,909.00	
3	VJNT Freeship 2016-17	1,15,909.00	8,74,948.00
D	For 2011-12 :		
1	SBC Freeship 2011-12	74,285.00	74,285.00
E	For 2010-11 :		
1	SBC Freeship 2010-11	2,35,816.00	
2	VJNT Scholarship 2010-11	3,95,816.00	6,31,632.00
F	For 2009-10 :		
1	OBC Scholarship 2009-10	3,98,195.00	
2	SBC Freeship 2009-10	67,690.00	
3	SBC Scholarship 2009-10	1,84,020.00	
4	VJNT Freeship 2009-10	4,13,836.00	
5	VJNT Scholarship 2009-10	4,15,008.00	14,78,749.00
F	For 2008-09 :		
1	SBC Freeship 2008-09	67,690.00	
2	SBC Scholarship 2008-09	1,33,745.00	
3	VJNT Scholarship 2008-09	2,97,040.00	4,98,475.00
G	For 2007-08 :		
1	SBC Freeship 2007-08	67,690.00	
2	VJNT Scholarship 2007-08	1,27,380.00	1,95,070.00
IV	**Fee Receivable from DTE**		
	Bachelor of Hotel Management & Catering Technology :		
1	For the year 2015-16		35,000.00
2	For the year 2018-19		33,632.25
	TOTAL		**126,36,454.81**

A.I.S.S.M.S. COLLEGE H.M.C.T. * PUNE-5.

R. P. MUTHA & ASSOCIATES * CHARTERED ACCOUNTANTS * PUNE FRN 126064 W

ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

COLLEGE OF HOTEL MANAGEMENT AND CATERING TECHNOLOGY
55-56, SHIVAJINAGAR, PUNE - 411 005

SCHEDULE FORMING PART OF THE **BALANCE SHEET** AS ON 31ST MARCH 2019

SCHEDULE F - CASH AND BANK BALANCES

SR. NO.	PARTICULARS	AMOUNT RS.	AMOUNT RS.
I	Cash -in-Hand	-	-
II	Cash at Bank		
	Bachelor of Hotel Management & Catering Technology :		
1	Bank of Baroda A/c No. 045101000017257	32,024.20	
2	Bank of Baroda A/c No. 04510200000889	7,311.75	
3	Bank of Baroda A/c No. 04510100017264	69,836.10	
4	Bank of Baroda A/c No. 04510100019189	7,256.60	
5	Bank of Maharashtra A/c No. 60092785754	1,78,012.70	
6	Bank of Maharashtra A/c No. 60087738074	15,135.42	
7	Central Bank of India A/c No. 3108095945	32,387.40	3,41,964.17
	TOTAL		3,41,964.17

SCHEDULE G - INCOME AND EXPENDITURE A/C

SR. NO.	PARTICULARS	AMOUNT RS.	AMOUNT RS.
1	Bachelor of Hotel Management & Catering Technology :		
	Balance as per lasr Balance Sheet - Deficit	819,23,970.37	
	Add : Deficit for the year	143,21,265.63	962,45,236.00
	TOTAL		962,45,236.00

A.I.S.S.M.S. COLLEGE H.M.C.T. PUNE-5.

R. P. MUTHA & ASSOCIATES CHARTERED ACCOUNTANTS PUNE FRN 126064 W

ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

COLLEGE OF HOTEL MANAGEMENT AND CATERING TECHNOLOGY - B. Sc. - H. S.

55-56, SHIVAJINAGAR, PUNE - 411 005

FINANCIAL STATEMENTS

2018 - 19

1	AUDIT REPORT FOR THE YEAR 2018 - 19
2	RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING 31 ST MARCH, 2019, ALONGWITH SCHEDULE
3	INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31 ST MARCH, 2019, ALONGWITH SCHEDULE
4	BALANCE SHEET AS ON 31 ST, MARCH, 2019, ALONG WITH SCHEDULE

R.P.MUTHA & ASSOCIATES
CHARTERED ACCOUNTANTS
B-8 Garden View Apartment, Opp. Ozone Guest House, Near MhatreBridge,
Erandwane, Pune –411 004

ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S COLLEGE OF HOTEL MANAGEMENT AND CATERING TECHNOLOGY B.Sc. H.S.

INDEPENDENT AUDITOR'S REPORT

To,
The Principal
All India Shri Shivaji Memorial Society's College of Hotel Management and Catering Technology - B.Sc. H.S.
55-56, Shivajinagar, Pune – 411005

Report on the standalone Financial Statements

Opinion

We have audited the accompanying financial statements of All India Shri Shivaji Memorial Society's College of Hotel Management and Catering Technology - B.Sc. H.S. Pune,***("College")*** which comprises the Balance Sheet as at March 31, 2019, the Statement of Income and Expenditure & Receipt and Payment A/c for the year then ended, which we have signed under reference to this report.

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India,

i. In the case of the Balance sheet, of the state of affairs of the College as at 31st March, 2019 and

ii. In the case of the Income and Expenditure Account, of the deficit for the year ended on that date.

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing and other authoritative pronouncements issued by the Institute of Chartered Accountants of India. Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the Society in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to our audit of the financial statements and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Responsibility of Management for the Financial Statements

The Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position and financial performance of the College in accordance with accounting principles generally accepted in India, including the Accounting Standards as issued by

the Accounting Standards Board, Institute of Chartered Accountants of India; Bombay Public Trust Act, 1950; Societies Registration Act, 1860; Income Tax Act, 1961 and the Rules thereunder. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets and for preventing and detecting frauds and other irregularities; selection and application of appropriate implementation and maintenance of accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statement that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is also responsible for overseeing the College 's financial reporting process

Auditor's Responsibility for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

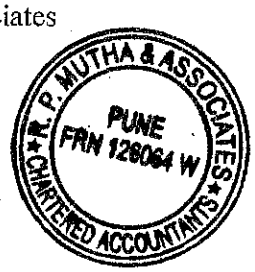
Report
we further report that:

a) We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit

b) In our opinion, proper books of account, as required by law, have been kept by the College so far as appears from our examination of such books.

c) The Balance Sheet and Income & Expenditure Account dealt with this report are in agreement with the books of accounts.

For R.P. Mutha & Associates
Chartered Accountants



Rakesh Mutha
Partner
M No. 118465

Date: 12 AUG 2019
Place: Pune
UDIN :19118465 AAAAEX8775

ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

COLLEGE OF HOTEL MANAGEMENT AND CATERING TECHNOLOGY - B. Sc. - H.S.
55-56, SHIVAJINAGAR, PUNE - 411 005

RECEIPT AND PAYMENT ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2019

RECEIPT	SCH	AMOUNT Rs.	PAYMENT	SCH	AMOUNT Rs.
To Opening Balance	A	3,99,641.31	By Salary Expenses	F	160,29,930.00
To Fees & Other Receipts	B	238,80,214.10	By Other Expenditures	G	156,72,179.24
To Indirect Receipts	C	24,60,635.00	By Indirect Payments	C	24,60,635.00
To Other Receipts	D	384,79,652.08	By Other Payments	D	405,04,434.62
To Inter Institutional	E	414,73,948.39	By Inter Institutional	E	303,69,411.65
To Bank Interest		65,402.00	By Closing Balance	A	17,22,902.37
TOTAL		**1067,59,492.88**	**TOTAL**		**1067,59,492.88**

Date : 12 AUG 2019

Place : Pune

AS PER OUR REPORT OF EVEN DATE

FOR R P MUTHA & ASSOCIATES
CHARTERED ACCOUNTANTS

Sonali

Principal
College of Hotel Management & Catering Technology

RAKESH P. MUTHA
PARTNER
M. No. 118465
UDIN : 19118465 AAAAEX8775

A.I.S.S.M.S. COLLEGE OF H.M.C.T. * PUNE-5 *

R. P. MUTHA & ASSOCIATES * CHARTERED ACCOUNTANTS * PUNE FRN 126064 W

ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

COLLEGE OF HOTEL MANAGEMENT AND CATERING TECHNOLOGY - B. Sc. - H.S.
55-56, SHIVAJINAGAR, PUNE - 411 005

SCHEDULES FORMING PART OF THE **RECEIPT AND PAYMENT** FOR THE YEAR ENDED 31ST MARCH 2019

SCHEDULE A - OPENING AND CLOSING BALANCES

SR. NO.	PARTICULARS	OP. BALANCE 1-Apr-18 Rs.	CL. BALANCE 31-Mar-19 Rs.
I	**Cash -in-Hand**	-	-
II	**Cash at Bank**		
1	Bank of Baroda A/c No. 04510100017259	1,26,677.00	14,74,488.60
2	Bank of Baroda A/c No. 04510200000877	30,939.00	19,071.00
3	Bank of Maharashtra A/c No. 60092786247	2,42,025.31	2,29,342.77
	TOTAL	**3,99,641.31**	**17,22,902.37**

SCHEDULE B - FEES AND OTHER RECEIPTS

SR. NO.	PARTICULARS	AMOUNT RS.	AMOUNT RS.
I	**Fees**		
1	Tuition Fees	118,33,870.00	
2	Development Fees	75,375.00	119,09,245.00
II	**Other Fees**		
1	Miscellaneous University Charges	96,484.00	
2	Laboratory Fees	65,16,000.00	
3	Student Activity	3,62,000.00	
4	Admission Cancellation Charges	35,350.00	70,09,834.00
III	**Other Receipts**		
1	Application Form	400.00	
2	College Share - Remuneration	1,68,270.00	
3	Journal - Common	40,950.00	
4	Journal - Production	18,000.00	
5	Kitchen Tool kit	3,600.00	
6	Labour Charges Received	44,69,446.00	
7	Log Book	600.00	
8	Miscellaneous/Other Receipts	60,969.10	
9	Sale of Admission form	400.00	
10	Short Term Course Receipt	1,98,000.00	
11	Verification Charges	300.00	
12	Xerox Recepits	200.00	49,61,135.10
	TOTAL		**238,80,214.10**

A.I.S.S.M.S. COLLEGE H.M.C.T. PUNE-5

R. R. MUTHA & ASSOCIATES PUNE FRN 126064 W CHARTERED ACCOUNTANTS

ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

COLLEGE OF HOTEL MANAGEMENT AND CATERING TECHNOLOGY - B. Sc. - H.S.
55-56, SHIVAJINAGAR, PUNE - 411 005

SCHEDULES FORMING PART OF THE **RECEIPT AND PAYMENT** FOR THE YEAR ENDED 31ST MARCH 2019

SCHEDULE C - INDIRECT RECEIPTS AND INDIRECT PAYMENTS

SR. NO.	PARTICULARS	AMOUNT RS.	AMOUNT RS.
1	Salary - Income Tax	7,31,600.00	7,31,600.00
2	SSPMS Credit Co. Op. Society	10,56,834.00	10,56,834.00
3	Employee Provident Fund	5,84,280.00	5,84,280.00
4	L. I. C.	15,338.00	15,338.00
5	Profession Tax	72,250.00	72,250.00
6	Revenue Stamp	333.00	333.00
	TOTAL	**24,60,635.00**	**24,60,635.00**

SCHEDULE D - OTHER RECEIPTS AND OTHER PAYMENTS

SR. NO.	PARTICULARS	AMOUNT RS.	AMOUNT RS.
I	**Deposits & Funds**		
1	Caution Money Deposit	1,30,000.00	1,63,000.00
2	Student Aid Fund	91,000.00	-
II	**Creditors**		
1	A-1 Chicken & Eggs	34,773.00	34,773.00
2	Laser Arts	12,914.00	12,914.00
3	Gayatri Graphics	3,540.00	3,540.00
4	M/s Shubham Garments	28,01,937.00	28,01,937.00
5	Karan Group of companies	2,00,251.00	6,49,462.00
6	Hemant Graphics	8,590.00	8,590.00
7	King Metal Works	1,52,779.00	1,52,779.00
8	Mixmagic Foods	2,83,951.00	2,83,951.00
9	Purandar Publicity	2,76,886.00	2,76,886.00
10	Varad Enterprises	50,960.00	50,960.00
11	Shri Swami Samrath Vegetable Supplier	1,29,052.00	1,29,052.00
12	The Word Books Shop	2,72,748.00	2,72,748.00
13	Varun Textile	12,21,549.00	12,21,549.00
14	T Infosystem	15,000.00	15,000.00
15	Pasalkar & Sons	90,133.00	90,133.00
16	Prof. Aparna Narke	46,900.00	46,900.00
17	Prof. Deepika Joshi	1,54,200.00	1,54,200.00
18	Prof. Jamshed Dalal	47,925.00	47,925.00
19	Prof. Sarita Dugane	45,000.00	45,000.00
20	Ratnamohan	6,47,343.00	6,47,343.00
21	Relible Pest Control	3,78,856.00	3,78,856.00
22	Swacha Plus Seva Sahakari Sanstha Maryadit	43,603.00	43,603.00

A.I.S.S.M.S. COLLEGE OF H.M. & C.T. PUNE-5

R. P. MUTHA & ASSOCIATES CHARTERED ACCOUNTANTS PUNE FRN 126084 W

ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

COLLEGE OF HOTEL MANAGEMENT AND CATERING TECHNOLOGY - B. Sc. - H.S.
55-56, SHIVAJINAGAR, PUNE - 411 005

SCHEDULES FORMING PART OF THE **RECEIPT AND PAYMENT** FOR THE YEAR ENDED 31ST MARCH 2019

SCHEDULE D - OTHER RECEIPTS AND OTHER PAYMENTS

SR. NO.	PARTICULARS	AMOUNT RS.	AMOUNT RS.
II	**Creditors**		
23	Swara Enterprises	12,625.00	12,625.00
24	AO Cash BSNL, Pune	7,096.00	7,096.00
25	TTML Account No. 989521743	11,574.00	11,574.00
26	Urvashi Snacks	88,71,621.00	94,27,461.00
27	Venketshwara Enterprises	1,04,271.00	1,04,271.00
28	DM Manpower Services Pvt Ltd	1,78,332.00	5,34,996.00
III	**Fee Receivable from SDSWO**		
1	SC Freeship 2017-18	1,95,000.00	-
2	ST Freeship 2017-18	32,500.00	-
3	ST Scholarship 2017-18	32,500.00	-
IV	**Fee Receivable from Students**		
1	For 2014-15	4,685.00	-
2	For 2017-18	32,500.00	235.00
3	For 2018-19	188,73,790.00	198,16,240.00
V	**Stock of Material**	14,067.08	29,630.62
VI	**Savitribai Phule Pune University**		
1	University Examination Fee	10,94,190.00	11,26,690.00
2	University Internal Exam Fee	41,489.00	26,201.00
3	University Eligibility Fee	71,250.00	71,250.00
4	SPPU Exam Fee (F.Y.)	2,39,000.00	2,46,536.00
VII	**Others**		
1	Advances to staff	3,08,928.00	3,08,928.00
2	T. D. S. (Suppliers)	2,34,765.00	2,34,765.00
3	Miscellaneous Advances	4,75,443.00	4,75,443.00
VIII	**Provision For Gratuity**	5,04,136.00	5,39,392.00
	TOTAL	**384,79,652.08**	**405,04,434.62**

A.I.S.S.M.S. COLLEGE H.M.S. PUNE-5

R. P. MUTHA & ASSOCIATES CHARTERED ACCOUNTANTS PUNE FRN 126064 W

ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

COLLEGE OF HOTEL MANAGEMENT AND CATERING TECHNOLOGY - B. Sc. - H.S.
55-56, SHIVAJINAGAR, PUNE - 411 005

SCHEDULES FORMING PART OF THE **RECEIPT AND PAYMENT** FOR THE YEAR ENDED 31ST MARCH 2019

SCHEDULE E - INTER INSTITUTIONAL

SR. NO.	PARTICULARS	AMOUNT RS.	AMOUNT RS.
1	AISSMS Canteen	33,681.68	1,350.00
2	AISSMS HMCT	12,064.71	17,475.65
3	All India Shri Shivaji Memorial Society	340,82,320.00	254,33,250.00
4	AISSMS SSPM School, Pune	73,45,882.00	49,17,336.00
	TOTAL	414,73,948.39	303,69,411.65

SCHEDULE F - SALARIES

SR. NO.	PARTICULARS	AMOUNT RS.	AMOUNT RS.
1	Teaching Staff	111,11,290.00	
2	Non-Teaching Staff	34,78,977.00	
3	EPF Management Contribution	5,84,280.00	
4	EPF Administrative Expenses	39,247.00	
5	Gratuity	5,04,136.00	
6	Visiting Staff Salary/Honorarium	3,12,000.00	160,29,930.00
	TOTAL		160,29,930.00

SCHEDULE G - OTHER EXPEDITURE

SR. NO.	PARTICULARS	AMOUNT RS.	AMOUNT RS.
I	Affiliation & Other Fees		
1	Affiliation Fees	29,500.00	29,500.00
II	Audit & Professional Fees		
1	Audit Fee	20,608.00	
2	Professional Charges	31,070.00	51,678.00
III	Cleaning & Housekeeping		
1	Housekeeping Exp.		4,06,889.00
IV	Food Cost		
1	Food Cost - F.Y. B. Sc	1,16,278.60	
2	Food Cost - S.Y. B. Sc	2,32,356.49	
3	Food Cost - T.Y. B. Sc	3,05,858.39	
4	Food Cost - UOP Exam	23,041.42	
5	Food Cost - Miscellaneous	3,210.30	6,80,745.20

A.I.S.S.M.S. COLLEGE OF H.M.C.T. PUNE-5

R. P. MUTHA & ASSOCIATES CHARTERED ACCOUNTANTS PUNE FRN 126064 W

ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

COLLEGE OF HOTEL MANAGEMENT AND CATERING TECHNOLOGY - B. Sc. - H.S.
55-56, SHIVAJINAGAR, PUNE - 411 005

SCHEDULES FORMING PART OF THE **RECEIPT AND PAYMENT** FOR THE YEAR ENDED 31ST MARCH 2019

SCHEDULE G - OTHER EXPEDITURE

SR. NO.	PARTICULARS	AMOUNT RS.	AMOUNT RS.
IV	**Other Expenditure**		
1	Advertisement Expenses	2,98,418.00	
2	Bank Charges & Commission	11,963.04	
3	Consumable Material	6,574.00	
4	Labour Charges Paid	39,88,966.00	
5	Memorial Garden Expenses	1,205.00	
6	Miscellaneous Expenses	4,155.00	
7	News Papers & Peirodicals	1,557.00	
8	Short Term Course Expenses	37,285.00	
9	Tea & Refrshment	7,314.00	
10	Travelling & Conveyance	9,700.00	
11	Vehicle Expenses	1,036.00	43,68,173.04
V	**Petrol, Diesel, Fuel & Gas**		
1	Fuel & Gas	79,768.00	
2	Diesle of Generator	11,000.00	
3	Petrol/Diesel for Vehicle	22,250.00	1,13,018.00
VI	**Printing , Stationery & Postage**		
1	Xerox Charges	14,170.00	
2	Postage & Courier Expenses	3,255.00	
3	Printing & Stationery	54,056.00	71,481.00
VII	**Rates & Taxes**		
1	Property Tax	2,68,583.00	
2	Water Charges	5,777.00	2,74,360.00
VIII	**Repair & Maintenance**		
1	Building Maintenance	2,94,626.00	
2	Repair & Maintenance - Others	15,119.00	
3	Repairs & Maintenance - Building	2,07,628.00	
4	Repair & Maintenance - Electricity	1,989.00	5,19,362.00
IX	**Staff Welfare**		
1	Staff Uniform Expenses	1,000.00	
2	Seminar and Workshop Expenses	800.00	1,800.00
X	**Student Welfare & Development**		
1	Cultural Program Expenses	2,200.00	
2	Prize Fund Expenses	171.00	
3	Riding Department Expenses	40,499.00	
4	School Bus Expenses	25,696.00	
5	Student Uniform Expenses	26,60,164.00	
6	Student Welfare Expenses	2,828.00	
7	Education Tour Expenses	37,248.00	
8	Students Kitchen Toolkits & Books	4,25,527.00	31,94,333.00

H.S.C.M.S. COLLEGE OF H.M. & C.T. PUNE-5

R. P. MUTHA & ASSOCIATES CHARTERED ACCOUNTANTS PUNE FRN 126064 W

ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

COLLEGE OF HOTEL MANAGEMENT AND CATERING TECHNOLOGY - B. Sc. - H.S.
55-56, SHIVAJINAGAR, PUNE - 411 005

SCHEDULES FORMING PART OF THE **RECEIPT AND PAYMENT** FOR THE YEAR ENDED 31ST MARCH 2019

SCHEDULE G - OTHER EXPEDITURE

SR. NO.	PARTICULARS	AMOUNT RS.	AMOUNT RS.
XI	Telephone & Internet Charges		
1	Telephone Expenses	8,449.00	
2	Internet Charges	18,678.00	
3	Web Hosting Expenses	15,942.00	43,069.00
XII	Electricity Charges		8,55,490.00
XIII	Student Development Expenses		37,55,451.00
XIII	Security Services Charges		8,64,892.00
XIV	Building rent		4,41,938.00
	TOTAL		156,72,179.24

A.I.S.S.M.S. COLLEGE OF H.M.C.T. PUNE-5

R. P. MUTHA & ASSOCIATES CHARTERED ACCOUNTANTS PUNE FRN 126064 W

ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

COLLEGE OF HOTEL MANAGEMENT AND CATERING TECHNOLOGY - B. Sc. - H.S.
55-56, SHIVAJINAGAR, PUNE - 411 005

INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2019

EXPENDITURES	SCH.	AMOUNT Rs.	INCOME	SCH .	AMOUNT Rs.
To Salary Expenses	A	160,29,930.00	By Fees & Other Receipts	C	238,80,214.10
To Other Expenditures	B	156,72,179.24	By Bank Interest		65,402.00
To Depreciation		5,267.27			
			By Excess of Expenditure over Income		77,61,760.41
TOTAL		317,07,376.51	TOTAL		317,07,376.51

Date : 12 AUG 2019

Place : Pune

AS PER OUR REPORT OF EVEN DATE

FOR R P MUTHA & ASSOCIATES
CHARTERED ACCOUNTANTS

Principal
College of Hotel Management & Catering Technology

RAKESH P. MUTHA
PARTNER
M. No. 118465
UDIN : 19118465AAAAEX8775

A.I.S.S.M.S. COLLEGE OF H.M.C.T. * PUNE-5 *

R. P. MUTHA & ASSOCIATES * CHARTERED ACCOUNTANTS * PUNE FRN 126064 W

ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

COLLEGE OF HOTEL MANAGEMENT AND CATERING TECHNOLOGY - B. Sc. - H.S.

55-56, SHIVAJINAGAR, PUNE - 411 005

SCHEDULES FORMING PART OF THE **INCOME AND EXPENDITURE** FOR THE YEAR ENDED 31ST MARCH 2019

SCHEDULES A - SALARY EXPENSES

SR. NO.	PARTICULARS	AMOUNT RS.	AMOUNT RS.
1	Teaching Staff	111,11,290.00	
2	Non-Teaching Staff	34,78,977.00	
3	EPF Management Contribution	5,84,280.00	
4	EPF Administrative Expenses	39,247.00	
5	Gratuity	5,04,136.00	
6	Visiting Staff Salary/Honorarium	3,12,000.00	160,29,930.00
	TOTAL		**160,29,930.00**

SCHEDULES B - OTHER EXPEDITURES

SR. NO.	PARTICULARS	AMOUNT RS.	AMOUNT RS.
I	Affiliation & Other Fee	29,500.00	29,500.00
II	Audit & Professional Fees		
1	Audit Fee	20,608.00	
2	Professional Charges	31,070.00	51,678.00
III	Cleaning & Housekeeping		
1	Housekeeping Exp.		4,06,889.00
IV	Food Cost		
1	Food Cost - F.Y. B. Sc	1,16,278.60	
2	Food Cost - S.Y. B. Sc	2,32,356.49	
3	Food Cost - T.Y. B. Sc	3,05,858.39	
4	Food Cost - UOP Exam	23,041.42	
5	Food Cost - Miscellaneous	3,210.30	6,80,745.20
V	Other Expenditure		
1	Advertisement Expenses	2,98,418.00	
2	Bank Charges & Commission	11,963.04	
3	Consumable Material	6,574.00	
4	Labour Charges Paid	39,88,966.00	
5	Memorial Garden Expenses	1,205.00	
6	Miscellaneous Expenses	4,155.00	
7	News Paper & Periodicals	1,557.00	
8	Short Term Course Expenses	37,285.00	
9	Tea & Refreshment Expenses	7,314.00	
10	Travelling & Conveyance Expenses	9,700.00	
11	Vehicle Expenses	1,036.00	43,68,173.04

A.I.S.S.M.S. COLLEGE OF H.M.S. PUNE-5

R. P. MUTHA & ASSOCIATES ★ CHARTERED ACCOUNTANTS ★ PUNE FRN 126064 W

ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

COLLEGE OF HOTEL MANAGEMENT AND CATERING TECHNOLOGY - B. Sc. - H.S.

55-56, SHIVAJINAGAR, PUNE - 411 005

SCHEDULES FORMING PART OF THE **INCOME AND EXPENDITURE** FOR THE YEAR ENDED 31ST MARCH 2019

SCHEDULES B - OTHER EXPEDITURES

SR. NO.	PARTICULARS	AMOUNT RS.	AMOUNT RS.
VI	**Petrol, Diesel, Fuel & Gas**		
1	Gas & Fuel Expenses	79,768.00	
2	Dielse of Generator	11,000.00	
3	Petrol / Diesel for vehicle	22,250.00	1,13,018.00
VII	**Printing, Stationery & Postage**		
1	Xerox Charges	14,170.00	
2	Postage & Courier Expenses	3,255.00	
3	Printing & Stationery	54,056.00	71,481.00
VIII	**Rates & Taxes**		
1	Property Tax	2,68,583.00	
2	Water Charges	5,777.00	2,74,360.00
IX	**Repairs & Maintenance**		
1	Building Maintenance	2,94,626.00	
2	Repairs & Maintenance - Computer	15,119.00	
3	Repairs & Maintenance - Building	2,07,628.00	
4	Repairs & Maintenance - Electricity	1,989.00	5,19,362.00
X	**Staff Welfare Expenses**		
1	Staff Uniform Expenses	1,000.00	
	Seminar and Workshop Expenses	800.00	1,800.00
XI	**Student Welfare & Development**		
1	Cultural Program Expenses	2,200.00	
2	Prize Fund Expenses	171.00	
3	Riding Department	40,499.00	
4	School Bus Expenses	25,696.00	
5	Student Development Expenses	37,55,451.00	
6	Student Uniform Expenses	26,60,164.00	
7	Student Welfare	2,828.00	
8	Education Tour Expenses	37,248.00	
9	Students Kitchen Toolkit & Books	4,25,527.00	69,49,784.00
XII	**Telephone & Internet Expenses**		
1	Internet Charges	18,678.00	
2	Web Hosting Expenses	15,942.00	
3	Telephone Expenses	8,449.00	43,069.00
XII	**Electricity Expenses**		
1	Electricity Charges	8,55,490.00	8,55,490.00
XIII	Building Rent		4,41,938.00
XIV	Security Services Charges		8,64,892.00
	TOTAL		156,72,179.24

COLLEGE OF H.M.S. & C.T. PUNE-5

R. P. MUTHA & ASSOCIATES CHARTERED ACCOUNTANTS PUNE FRN 126064 W

ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

COLLEGE OF HOTEL MANAGEMENT AND CATERING TECHNOLOGY - B. Sc. - H.S.
55-56, SHIVAJINAGAR, PUNE - 411 005

SCHEDULES FORMING PART OF THE **INCOME AND EXPENDITURE** FOR THE YEAR ENDED 31ST MARCH 2019

SCHEDULES C - FEES AND OTHER RECEIPTS

SR. NO.	PARTICULARS	AMOUNT RS.	AMOUNT RS.
I	**Fees**		
1	Tuition Fees	118,33,870.00	
2	Development Fees	75,375.00	119,09,245.00
II	**Other Fees**		
1	Fee - Misc. University Charges	96,484.00	
2	Fee - Laboratory Fees	65,16,000.00	
3	Admission Cancellation Charges	35,350.00	
4	Fee - Student Activity	3,62,000.00	70,09,834.00
III	**Other Receipts**		
1	Application Form	400.00	
2	College Share - Remuneration	1,68,270.00	
3	Journal - Common	40,950.00	
4	Journal - Food Production	18,000.00	
5	Kitchen Toolkit	3,600.00	
6	Labour Charges Received	44,69,446.00	
7	Log Books	600.00	
8	Miscellaneous/Other Receipts	60,969.10	
9	Sale of Admission Form	400.00	
10	Short Term Course Receipt	1,98,000.00	
11	Verification Charges	300.00	
12	Xerox Receipts	200.00	49,61,135.10
	TOTAL		**238,80,214.10**

A.I.S.S.M.S. COLLEGE H.M.C.T. PUNE-54

R. P. MUTHA & ASSOCIATES PUNE FRN 126064 W CHARTERED ACCOUNTANTS

ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

COLLEGE OF HOTEL MANAGEMENT AND CATERING TECHNOLOGY - B. Sc. - H.S.
55-56, SHIVAJINAGAR, PUNE - 411 005

BALANCE SHEET
AS ON 31ST MARCH 2019

LIABILITIES	SCH	AMOUNT Rs.	ASSETS	SCH	AMOUNT Rs.
Deposits	A	8,53,500.00	Fixed Assets	D	46,410.13
Current Liabilities & Provision	B	7,01,747.00	Current Assets :		
			Deposits & Advances	E	17,93,369.62
			Cash & Bank Balance	F	17,22,902.37
Income & Expenditure A/c	C	435,63,699.58			
			Inter Institutional	G	415,56,264.46
TOTAL		451,18,946.58	TOTAL		451,18,946.58

Date : 12 AUG 2019

Place : Pune

AS PER OUR REPORT OF EVEN DATE

FOR R P MUTHA & ASSOCIATES
CHARTERED ACCOUNTANTS

Principal
College of Hotel Management & Catering Technology

RAKESH P. MUTHA
PARTNER
M. No. 118465
UDIN : 19118465 AAAAEX8775

A.I.S.S.M.S. COLLEGE OF H.M.S.T. * PUNE-5 *

R. P. MUTHA & ASSOCIATES * CHARTERED ACCOUNTANTS * PUNE FRN 126064 W

ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

COLLEGE OF HOTEL MANAGEMENT AND CATERING TECHNOLOGY - B. Sc. - H. S.
55-56, SHIVAJINAGAR, PUNE - 411 005

SCHEDULES FORMING PART OF THE **BALANCE SHEET** AS ON 31ST MARCH 2019

SCHEDULE A - DEPOSITS & FUNDS

SR. NO.	PARTICULARS	AMOUNT RS.
A	**Deposits**	
1	Caution Money Deposit	5,47,500.00
B	**Funds**	
1	Student Aid Fund	3,06,000.00
	TOTAL	**8,53,500.00**

SCHEDULE B - CURRENT LIABILITIES & PROVISIONS

SR. NO.	PARTICULARS	AMOUNT RS.	AMOUNT RS.
A	**Current Liabilities**		
	Examination Fees Payable:		
1	University Examination Fee	7,827.00	
2	University Internal Examination Fee	15,288.00	
3	SPPU Examination Fee (F.Y.)	1,74,496.00	1,97,611.00
B	**Provision For Gratuity**		5,04,136.00
	TOTAL		**7,01,747.00**

SCHEDULE C - INCOME AND EXPENDITURE A/C

SR. NO.	PARTICULARS	AMOUNT RS.	AMOUNT RS.
1	Balance as per last Balance Sheet (Surplus)	513,25,459.99	
	Less : Deficit for the year 18-19	(77,61,760.41)	435,63,699.58
	TOTAL		**435,63,699.58**

A.I.S.S.M.S. COLLEGE H.M.C.T. PUNE-5

R.P. MUTHA & ASSOCIATES CHARTERED ACCOUNTANTS PUNE FRN 126064 W

ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

COLLEGE OF HOTEL MANAGEMENT AND CATERING TECHNOLOGY - B. Sc. - H. S.
55-56, SHIVAJINAGAR, PUNE - 411 005

SCHEDULE FORMING PART OF THE BALANCE SHEET AS ON 31 ST MARCH 2019

Schedule D - FIXED ASSETS

SR. NO.	Particulars	WDV AS ON 01-Apr-2018 Rs.	Addition During the year		TOTAL	RATE OF DEP.	DEPRECIATION	WDV AS ON 31-Mar-19 Rs.
			BEFORE 30-Sep-18	AFTER 30-Sep-18				
1	Furniture & Fixture	49,686.81	-	-	49,686.81	10%	4,968.68	44,718.13
2	Machinery, Tools & Equipments	1,990.59	-	-	1,990.59	15%	298.59	1,692.00
	Total	51,677.40	-	-	51,677.40	-	5,267.27	46,410.13

A.I.S.S.M.S. COLLEGE H.M.C.T. PUNE-5

R. P. MUTHA & ASSOCIATES CHARTERED ACCOUNTANTS PUNE FRN 126064 W

ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

COLLEGE OF HOTEL MANAGEMENT AND CATERING TECHNOLOGY - B. Sc. - H. S.

55-56, SHIVAJINAGAR, PUNE - 411 005

SCHEDULES FORMING PART OF THE **BALANCE SHEET** AS ON 31ST MARCH 2019

SCHEDULE E - CURRENT ASSETS, DEPOSIT AND ADVANCES

SR. NO.	PARTICULARS	AMOUNT RS.	AMOUNT RS.
I	**Stock of Material**		
1	Stock of Material		29,630.62
II	**Deposits**		
1	Deposits with Telecom		500.00
III	**Fee Receivable from Students**		
1	For the year 2013-14	1,14,895.00	
2	For the year 2014-15	40,500.00	
3	For the year 2015-16	(26,000.00)	
4	For the year 2016-17	94,394.00	
5	For the year 2017-18	44,500.00	
6	For the year 2018-19	9,42,450.00	12,10,739.00
IV	**Scholarship Receivable from SDSWO**		
1	SC Freeship 2017-18	1,30,000.00	
2	SC Scholarship 2017-18	4,22,500.00	
			5,52,500.00
	TOTAL		**17,93,369.62**

SCHEDULE F - CASH AND BANK BALANCES

SR. NO.	PARTICULARS	AMOUNT RS.
I	**Cash -in-Hand**	-
II	**Cash at Bank**	
1	Bank of Baroda A/c No. 04510100017259	14,74,488.60
2	Bank of Baroda A/c No. 04510200000877	19,071.00
3	Bank of Maharashtra A/c No. 60092786247	2,29,342.77
	TOTAL	**17,22,902.37**

SCHEDULE G - INTER INSTITUTIONAL

SR. NO.	PARTICULARS	AMOUNT RS.	AMOUNT RS.
1	All India Shri Shivaji Memorial Society	538,83,883.78	
2	AISSMS MHMCT	39,000.00	
3	AISSMS Canteen	(3,40,144.85)	
4	AISSMS CHMCT	(120,26,474.47)	415,56,264.46
	TOTAL		**415,56,264.46**

A.I.S.S.M.S. COLLEGE H.M.C.T. PUNE-5

R. P. MUTHA & ASSOCIATES CHARTERED ACCOUNTANTS PUNE FRN 126064 W

ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

COLLEGE OF HOTEL MANAGEMENT AND CATERING TECHNOLOGY - (HMCT)

KENNEDY ROAD, NEAR RTO, PUNE 411 005

FINANCIAL STATEMENTS
2019 - 20

1	AUDIT REPORT FOR THE YEAR 2019-20
2	RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2020, ALONGWITH SCHEDULES
3	INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2020, ALONGWITH SCHEDULES
4	BALANCE SHEET AS ON 31ST MARCH, 2020, ALONGWITH SCHEDULES

R.P.MUTHA & ASSOCIATES
CHARTERED ACCOUNTANTS
B-8 Garden View Apartment, Opp. Ozone Guest House, Near MhatreBridge,
Erandwane, Pune –411 004

ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S COLLEGE OF HOTEL MANAGEMENT AND CATERING TECHNOLOGY

INDEPENDENT AUDITOR'S REPORT

To,
The Principal
All India Shri Shivaji Memorial Society's College of Hotel Management and Catering Technology,
55-56, Shivajinagar, Pune – 411005

Report on the standalone Financial Statements

Opinion

We have audited the accompanying financial statements of All India Shri Shivaji Memorial Society's College of Hotel Management and Catering Technology Pune,***("College")*** which comprises the Balance Sheet as at March 31st, 2020, the Statement of Income and Expenditure & Receipt and Payment A/c for the year then ended, which we have signed under reference to this report.

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India,

i. In the case of the Balance sheet, of the state of affairs of the College as at 31st March, 2020 and

ii. In the case of the Income and Expenditure Account, of the deficit for the year ended on that date.

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing and other authoritative Pronouncements issued by the Institute of Chartered Accountants of India. Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the Society in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to our audit of the financial statements and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Responsibility of Management for the Financial Statements

The Management is responsible for the preparation of these financial statements that give a true and view of the financial position and financial performance of the College in accordance with

R.P. MUTHA & ASSOCIATES PUNE FRN 126064 W CHARTERED ACCOUNTANTS

accounting principles generally accepted in India, including the Accounting Standards as issued by the Accounting Standards Board, Institute of Chartered Accountants of India; Income Tax Act, 1961 and the Rules there under. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets and for preventing and detecting frauds and other irregularities; selection and application of appropriate implementation and maintenance of accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statement that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is also responsible for overseeing the College's financial reporting process

Auditor's Responsibility for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

Report
We further report that:

a) We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit

b) In our opinion, proper books of account, as required by law, have been kept by the College so far as appears from our examination of such books.

c) The Balance Sheet and Income & Expenditure Account dealt with this report are in agreement with the books of accounts.

For R.P. Mutha & Associates
Chartered Accountants

Rakesh Mutha
Partner
M No. 118465

R.P. MUTHA & ASSOCIATES * CHARTERED ACCOUNTANTS * PUNE FRN 126064 W

Date: 01 SEP 2020
Place: Pune
UDIN : 20118465AAAACC3657

ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

COLLEGE OF HOTEL MANAGEMENT AND CATERING TECHNOLOGY
55-56, SHIVAJINAGAR, PUNE - 411 005

RECEIPT AND PAYMENT ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2020

RECEIPT	SCH	AMOUNT RS.	PAYMENT	SCH	AMOUNT RS.
To Opening Balance	A	3,41,964.17	By Salary Expenses	G	255,59,273.00
To Fees & Other Receipts	B	455,59,457.00	By Other Expenditures	H	191,53,852.27
To Bank Interest	C	70,377.00	By Fixed Assets	I	26,77,005.00
To Indirect Receipts	D	55,71,312.00	By Indirect Payments	D	51,27,288.00
To Other Receipts	E	928,30,473.04	By Other Payments	E	902,59,002.16
To Inter Institutional	F	465,24,684.46	By Inter Institutional	F	449,35,909.45
			By Closing Balance	A	31,85,937.79
TOTAL		1908,98,267.67	TOTAL		1908,98,267.67

Date : 01 SEP 2020

Place : Pune

AS PER OUR REPORT OF EVEN DATE

FOR R P MUTHA & ASSOCIATES
CHARTERED ACCOUNTANTS

Principal
College of Hotel Management & Catering Technology

A.I.S.S.M.S. COLLEGE H.M.C.T. * PUNE-411005 *

RAKESH P. MUTHA
PARTNER
M. No. 118465
UDIN : 20118465AAAACC3657

R. P. MUTHA & ASSOCIATES * CHARTERED ACCOUNTANTS * PUNE FRN 126064 W

ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

COLLEGE OF HOTEL MANAGEMENT AND CATERING TECHNOLOGY

55-56, SHIVAJINAGAR, PUNE - 411 005

SCHEDULE FORMING PART OF THE **RECEIPT AND PAYMENT** FOR THE YEAR ENDED 31ST MARCH 2020

SCHEDULE A - OPENING AND CLOSING BALANCES

SR. NO.	PARTICULARS	OPENING BALANCE 01-APR-2019 Rs.	CLOSING BALANCE 31-MAR-2020 Rs.
I	**Cash -in-Hand**	-	1,07,997.00
II	**Cash at Bank**		
1	Bank of Baroda A/c No. 045101000017257	32,024.20	9,44,682.45
2	Bank of Baroda A/c No. 04510200000889	7,311.75	69,429.91
3	Bank of Baroda A/c No. 04510100017264	69,836.10	14,69,258.85
4	Bank of Baroda A/c No. 04510100019189	7,256.60	7,503.60
5	Bank of Maharashtra A/c No. 60092785754	1,78,012.70	5,44,216.16
6	Bank of Maharashtra A/c No. 60087738074	15,135.42	10,462.42
7	Central Bank of India A/c No. 3108095945	32,387.40	32,387.40
	TOTAL	**3,41,964.17**	**31,85,937.79**

SCHEDULE B - FEES AND OTHER RECEIPTS

SR. NO.	PARTICULARS	AMOUNT RS.	AMOUNT RS.
I	**Fees**		
1	Tuition Fees	404,66,032.00	
2	Development Fees	49,88,425.00	454,54,457.00
II	**Other Receipts**		
1	Consultancy Fee		1,05,000.00
	TOTAL		**455,59,457.00**

SCHEDULE C - BANK INTEREST

SR. NO.	PARTICULARS	AMOUNT RS.	AMOUNT RS.
1	Bachelor of Hotel Management & Catering Technology	-	70,377.00
	TOTAL		**70,377.00**

A.I.S.S.M.S. COLLEGE H.M.C.T. PUNE-411005

R. P. MUTHA & ASSOCIATES CHARTERED ACCOUNTANTS PUNE FRN 126064 W

ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

COLLEGE OF HOTEL MANAGEMENT AND CATERING TECHNOLOGY
55-56, SHIVAJINAGAR, PUNE - 411 005

SCHEDULE FORMING PART OF THE **RECEIPT AND PAYMENT** FOR THE YEAR ENDED 31ST MARCH 2020

SCHEDULE D - INDIRECT RECEIPTS AND INDIRECT PAYMENTS

SR. NO.	PARTICULARS	RECEIPTS RS.	PAYMENTS RS.
1	Salary - Income Tax	11,72,000.00	10,72,500.00
2	SSPM Credit Co. Op. Society	32,66,381.00	30,11,247.00
3	Employee Provident Fund	9,48,263.00	8,68,617.00
4	L. I. C.	73,463.00	72,739.00
5	Profession Tax	1,10,675.00	1,01,700.00
6	Revenue Stamp	530.00	485.00
	TOTAL	**55,71,312.00**	**51,27,288.00**

SCHEDULE E - OTHER RECEIPTS AND OTHER PAYMENTS

SR. NO.	PARTICULARS	RECEIPTS RS.	PAYMENTS RS.
I	**Deposits & Funds**		
1	Caution Money Deposit	1,24,500.00	56,000.00
2	Security Deposit - Rushi Enterprises	13,197.00	12,434.00
3	Security Deposit - Trimurti Electricles	-	27,926.00
4	Security Deposit - Sai Samarth Construction	-	2,788.00
5	Security Deposit - Ira Enterprises	8,030.00	94,857.00
6	Student Aid Fund	34,000.00	-
II	**Creditors**		
1	A-1 Chicken & Eggs	2,10,177.00	1,02,994.00
2	ACE Kudale Car Pvt Ltd	11,763.00	11,763.00
3	Agarwal Glass Center	92,135.00	92,135.00
4	Ajit Electric Goods Suppliers	24,025.00	24,025.00
5	Algorhythms Consultants Pvt Ltd	53,513.00	53,513.00
6	Amar Sound & Lights	10,000.00	10,000.00
7	A.O. (Cash) BSNL Pune	45,902.00	45,902.00
8	Aparna Pathak	16,900.00	16,900.00
9	Appu Industires	4,000.00	4,000.00
10	Ashok Sports & Co	16,359.00	16,359.00
11	A Square Enterprises	64,210.00	64,210.00
12	Assured Advertising & Media Pvt Ltd	-	77,175.00
13	Balaji Multi Tek & Services Pvt Ltd	2,02,678.00	2,02,678.00

R. P. MUTHA & ASSOCIATES * CHARTERED ACCOUNTANTS * PUNE FRN 126064 W

S.S.M.S. COLLEGE H.M.C.T. PUNE-411005

ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

COLLEGE OF HOTEL MANAGEMENT AND CATERING TECHNOLOGY
55-56, SHIVAJINAGAR, PUNE - 411 005

SCHEDULE FORMING PART OF THE **RECEIPT AND PAYMENT** FOR THE YEAR ENDED 31ST MARCH 2020

SCHEDULE E - OTHER RECEIPTS AND OTHER PAYMENTS

SR. NO.	PARTICULARS	RECEIPTS RS.	PAYMENTS RS.
II	**Creditors**		
14	Bethel Systems	36,411.00	36,411.00
15	Bhagyalaxmi NX	1,63,072.00	1,63,072.00
16	British Business Group Pune	20,000.00	20,000.00
17	Credit Card (BOBCARDS)	1,20,571.55	1,20,571.55
18	Daccess Security Systems Pvt Ltd	46,313.00	46,313.00
19	Delnet (Developing Library Network)	13,570.00	-
20	DM Manpower Services Pvt Ltd	17,15,767.00	13,97,223.00
21	Enrich Consultants	26,550.00	26,550.00
22	Essel International	9,263.00	9,263.00
23	FMA Digital Company	14,756.00	14,756.00
24	Fortius Facilites Pvt Ltd	13,24,781.00	6,84,530.00
25	Fourtech Computers	1,34,704.00	-
26	Frequency Professional's Services	11,800.00	11,800.00
27	Hotel Gargi Executive	42,140.00	42,140.00
28	Hotel Krishna Presidancy	2,28,144.00	2,28,144.00
29	Hotel Royal Palace	62,069.00	62,069.00
30	IDS Next Business Solutions Pvt Ltd	2,75,400.00	2,75,400.00
31	Institute of Holestic Healing India Pvt Ltd	1,55,520.00	1,55,520.00
32	Ira Enterprises	6,50,181.00	6,50,181.00
33	Jamshed Dalal	25,100.00	25,100.00
34	J C Corporate Company	45,948.00	45,948.00
35	Kakade & Sons	1,88,582.00	1,67,683.00
36	Kramah Software	81,000.00	81,000.00
37	Kunal Enterprises	5,534.00	5,534.00
38	Laser Arts	1,68,698.00	2,90,424.00
39	Legal Logic Consulting LLP	13,040.00	-
40	Maharashtra Sales & Services	1,09,341.00	1,09,341.00
41	Mahavir Travel Service	8,790.00	-
42	Manali Electricals	8,366.00	8,366.00
43	Manik Events	29,400.00	29,400.00
44	Maniraj Systems	20,060.00	20,060.00
45	Marks Enterprises	2,78,380.00	2,78,380.00
46	Mixmagic Foods	5,85,656.00	2,75,975.00
47	M/s Rantnamohan	3,28,143.00	3,28,143.00
48	Neeta A Khinvasara	17,200.00	17,200.00

M.P. MUTHA & ASSOCIATES * PUNE FRN 126064 W * ACCOUNTANTS

A.I.S.S.M.S. COLLEGE H.M.C.T. * PUNE-411005 *

ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

COLLEGE OF HOTEL MANAGEMENT AND CATERING TECHNOLOGY
55-56, SHIVAJINAGAR, PUNE - 411 005

SCHEDULE FORMING PART OF THE **RECEIPT AND PAYMENT** FOR THE YEAR ENDED 31ST MARCH 2020

SCHEDULE E - OTHER RECEIPTS AND OTHER PAYMENTS

SR. NO.	PARTICULARS	RECEIPTS RS.	PAYMENTS RS.
II	**Creditors**		
49	N Electronics Corporations	57,560.00	57,560.00
50	Nikhil Karve Photography	10,000.00	10,000.00
51	Nilanjan Arts	61,717.00	-
52	Nirmal Media Centre	1,14,965.00	-
53	Oceanic Enterprises	42,062.00	42,062.00
54	Optimal Media Solutions	1,41,770.00	-
55	Otis Elevetor Company (I) Ltd	1,23,031.00	1,23,031.00
56	Pasalkar & Sons	13,950.00	13,950.00
57	Patson's Creative Photography	59,600.00	40,000.00
58	Peshave & Associates	64,217.00	64,217.00
59	Poona Hotilers Association	18,880.00	18,880.00
60	Prabhat News Pvt Ltd	29,429.00	-
61	Prabhat Signs Pvt Ltd	13,681.00	13,681.00
62	Prachi Garments	11,09,561.00	11,09,561.00
63	Pune Gasparts & Services Pvt Ltd	67,380.00	62,497.00
64	Rajaram Gas Distributers	1,27,915.00	49,512.00
65	Reliable Pest Control	34,302.00	34,302.00
66	R P Mutha & Associates	1,593.00	1,593.00
67	Rushi Enterprises	2,45,453.00	2,45,453.00
68	Sai Enterprises	41,240.00	5,148.00
69	Sai Samarth Construction	15,318.00	15,318.00
70	Sakal Media Pvt Ltd	9,000.00	4,500.00
71	Sanjay Traders	27,226.00	27,226.00
72	Sarita Dugane	25,700.00	25,700.00
73	Secretary, Admission Regulating Authority, Mumbai	44,000.00	44,000.00
74	Shankar Baba Enterprises	-	2,54,090.00
75	Shourya Enterprises	64,680.00	64,680.00
76	Shree Engineering Works	2,01,547.00	1,71,111.00
77	Shri Swami Samarth Vegetables Suppliers	3,27,030.00	1,20,078.00
78	SMS Jocky	5,015.00	5,015.00
79	Sparkle Enterprises	56,893.00	4,00,674.00
80	S S Equipments & Machines	37,410.00	37,410.00
81	Stallion Hotel Suppliers Pvt Ltd	1,49,666.00	-
82	Sukhdev Mangal Kendra & Catering Services	38,266.00	38,266.00
83	Sunilta Enterprises	96,846.00	96,846.00

A.I.S.S.M.S. COLLEGE H.M.C.T. PUNE-411005

R.P. MUTHA & ASSOCIATES CHARTERED ACCOUNTANTS PUNE FRN 126064 W

ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

COLLEGE OF HOTEL MANAGEMENT AND CATERING TECHNOLOGY
55-56, SHIVAJINAGAR, PUNE - 411 005

SCHEDULE FORMING PART OF THE **RECEIPT AND PAYMENT** FOR THE YEAR ENDED 31ST MARCH 2020

SCHEDULE E - OTHER RECEIPTS AND OTHER PAYMENTS

SR. NO.	PARTICULARS	RECEIPTS RS.	PAYMENTS RS.
II	**Creditors**		
84	Sunny Roses	12,250.00	12,250.00
85	Swara Enterprises	1,59,245.00	1,48,575.00
86	Tata Teleservices Maharashtra Ltd	5,38,977.00	7,15,545.00
87	The New India Assurance Co. Ltd	11,325.00	11,325.00
88	The World BookShop	4,21,325.00	4,21,325.00
89	T Infosystem	50,040.00	50,040.00
90	Trimurti Electricles	2,31,012.00	2,31,012.00
91	Varad Enterprises	3,85,559.00	3,51,248.00
92	Vallabh Sales Corporation	11,88,683.00	11,88,683.00
93	Venkateshwara Enterprises	5,225.00	-
94	Vent o Fab Enterprises	26,500.00	26,500.00
III	**Fee Receivable from Students**		
1	For 2017-18	857.00	56,886.00
2	For 2018-19	12,40,872.50	-
3	For 2019-20	429,88,947.25	465,79,076.00
IV	**Scholarship**		
1	Scholarship/Freeship (For BscHS)	3,94,715.00	3,94,715.00
V	**Scholarship Receivable from SDSWO**		
A	**For 2017-18 :**		
1	SC Freeship 2017-18	7,10,961.00	4,09,728.00
2	SC Scholarship 2017-18	13,60,544.00	7,87,462.00
3	VJNT Freeship 2017-18	9,71,358.00	4,92,664.00
4	VJNT Scholarship 2017-18	7,25,693.00	3,62,854.00
B	**For 2018-19 :**		
1	OBC Freeship 2018-19	14,56,208.00	12,39,316.75
2	OBC Scholarship 2018-19	8,12,750.00	5,65,514.00
3	SBC Freeship 2018-19	1,23,107.00	1,23,107.00
4	SBC Scholarship 2018-19	5,66,643.50	4,99,379.00
5	SC Freeship 2018-19	23,20,185.00	23,86,640.50
6	SC Scholarship 2018-19	19,01,170.00	19,86,404.00
7	ST Freeship 2018-19	5,30,833.00	5,30,833.00
8	ST Scholarship 2018-19	2,84,529.00	2,84,529.00
9	VJNT Freeship 2018-19	6,14,814.00	6,14,814.00
10	VJNT Scholarship 2018-19	6,52,671.00	6,52,671.00

R. P. MUTHA & ASSOCIATES * CHARTERED ACCOUNTANTS * PUNE FRN 126064 W

S.S.M.S. COLLEGE H.M.C.T. PUNE-411005

ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

COLLEGE OF HOTEL MANAGEMENT AND CATERING TECHNOLOGY
55-56, SHIVAJINAGAR, PUNE - 411 005

SCHEDULE FORMING PART OF THE **RECEIPT AND PAYMENT** FOR THE YEAR ENDED 31ST MARCH 2020

SCHEDULE E - OTHER RECEIPTS AND OTHER PAYMENTS

SR. NO.	PARTICULARS	RECEIPTS RS.	PAYMENTS RS.
V	**Scholarship Receivable from SDSWO**		
C	**For 2019-20 :**		
1	OBC Freeship 2019-20	20,32,678.50	20,32,678.50
2	OBC Scholarship 2019-20	8,98,408.50	7,08,062.00
3	SBC Freeship 2019-20	4,21,880.50	4,21,880.50
4	SBC Scholarship 2019-20	6,19,468.50	6,19,468.50
5	SC Freeship 2019-20	10,02,060.00	10,02,060.00
6	SC Scholarship 2019-20	23,41,181.00	23,41,181.00
7	ST Freeship 2019-20	7,50,000.00	7,50,000.00
8	ST Scholarship 2019-20	2,74,630.00	2,74,630.00
9	VJNT Freeship 2019-20	10,87,897.50	10,87,897.50
10	VJNT Scholarship 2019-20	12,11,940.50	12,11,940.50
VI	**Fee Receivable from DTE**		
1	For 2015-16	5,000.00	-
2	For 2018-19	6,56,025.25	6,22,393.00
3	For 2019-20	17,84,305.75	17,78,328.00
VII	**Fee Receivable from AICTE**		
1	For 2018-19	1,00,348.00	1,00,348.00
VIII	**Others**		
1	University Examination Fee	11,26,489.16	11,25,899.16
2	University Internal Exam Fee	51,700.00	44,358.00
3	University Remuneration	10,33,611.00	6,70,521.00
4	University NSS	16,002.00	15,877.00
5	Eligibility Fees	66,850.00	66,850.00
6	Facility Centre Remuneration	14,410.00	14,410.00
7	Students Insurance	82,017.00	82,017.00
8	Workshop Grant	-	36,192.00
9	Miscellaneous Advance	2,59,438.00	2,59,438.00
10	Salary Payable	15,72,623.00	-
11	Deposit with TISS	4,00,000.00	-
12	T. D. S. (Suppliers)	2,82,617.00	2,36,917.00
13	Advances	13,96,855.55	14,40,287.55
14	Advance to Suppliers	5,225.00	-

A.I.S.S.M.S. COLLEGE H.M.C.T. PUNE-411005

R. MUTHA & ASSOCIATES PUNE FRN 126064 W CHARTERED ACCOUNTANTS

ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

COLLEGE OF HOTEL MANAGEMENT AND CATERING TECHNOLOGY
55-56, SHIVAJINAGAR, PUNE - 411 005

SCHEDULE FORMING PART OF THE **RECEIPT AND PAYMENT** FOR THE YEAR ENDED 31ST MARCH 2020

SCHEDULE E - OTHER RECEIPTS AND OTHER PAYMENTS

SR. NO.	PARTICULARS	RECEIPTS RS.	PAYMENTS RS.
VIII	**Others**		
15	TDS Receivable from Suppliers	3,871.00	-
16	Aniket Sonawane (Bhel Hi tea)	5,000.00	5,000.00
17	Everest Masala	14,798.97	14,798.97
18	Grand Sherton	78,000.00	78,000.00
19	IIEBM - Indus Business School	17,700.00	17,700.00
20	Int Beverage School	25,000.00	25,000.00
21	Jay Foods	36,115.00	36,115.00
22	Joshi Wadewale	9,000.00	9,000.00
23	Magic Meals	12,000.00	12,000.00
24	New Poona Bakery	7,200.00	7,200.00
25	Ninad Breakfast	3,000.00	3,000.00
26	Red Wine	17,550.00	17,550.00
27	Rushikesh Softdrinks	3,000.00	3,000.00
28	Rushikesh Thorat & Patil	15,509.00	15,509.00
29	Skyroots	30,000.00	30,000.00
30	Venkey's Chicken	1,15,390.00	1,15,390.00
31	Vighnesh	13,000.00	13,000.00
32	Water Box Aqua	7,000.00	7,000.00
33	Woodsvilla Sandwices	10,000.00	10,000.00
34	Prepaid Membership Fees	-	9,440.00
35	Prepaid Periodicals & Subscription	1,677.00	9,600.00
36	Prepaid Repairs & Maintenace -Other	58,121.00	62,771.00
37	Prepaid Software (Expenses)	74,074.00	-
38	Stock of Material	36,607.56	24,299.18
IX	**Provision for Gratuity**	6,83,656.00	19,28,381.00
	TOTAL	**928,30,473.04**	**902,59,002.16**

R. P. MUTHA & ASSOCIATES * CHARTERED ACCOUNTANTS * PUNE FRN 126084 W

A.I.S.S.M.S. COLLEGE H.M.C.T. * PUNE-411005 *

ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

COLLEGE OF HOTEL MANAGEMENT AND CATERING TECHNOLOGY
55-56, SHIVAJINAGAR, PUNE - 411 005

SCHEDULE FORMING PART OF THE **RECEIPT AND PAYMENT** FOR THE YEAR ENDED 31ST MARCH 2020

SCHEDULE F - INTER INSTITUTIONAL

SR. NO.	PARTICULARS	RECEIPTS RS.	PAYMENTS RS.
1	All India Shri Shivaji Memorial Society	434,16,839.18	418,69,000.00
2	AISSMS HMCT (B.Sc.-H.S.)	30,625.62	3,151.85
3	AISSMS HMCT (Canteen)	27,374.66	11,417.60
4	AISSMS P.I.T.I. Bori Bhadak, Pune	17,300.00	17,300.00
5	AISSMS HMCT - B.Voc	-	2,495.00
6	Principal AISSMS, SSPMS School, Pune	30,32,545.00	30,32,545.00
	TOTAL	465,24,684.46	449,35,909.45

SCHEDULE G - SALARIES

SR. NO.	PARTICULARS	AMOUNT RS.	AMOUNT RS.
1	Teaching Staff	147,87,599.00	
2	Non Teaching Staff	89,83,900.00	
3	EPF Management Contribution	8,68,617.00	
4	EPF Administration Charges	1,29,401.00	
5	Visiting Staff Salary/ Honorarium	1,06,100.00	
6	Gratuity	6,83,656.00	255,59,273.00
	TOTAL		**255,59,273.00**

SCHEDULE H - OTHER EXPEDITURE

SR. NO.	PARTICULARS	AMOUNT RS.	AMOUNT RS.
I	**Affiliation/ Other Fee**		
1	AICTE/DTE/SPP.Unvi. Fee	1,26,875.00	
2	Admission Regulating Authority Fee	44,000.00	
3	Membership Fee	29,440.00	2,00,315.00
II	**Audit & Professional Fee**		
1	Audit Fee	55,264.00	
2	Green Audit NAAC	680.00	
3	Professional Charges	1,47,745.00	2,03,689.00

A.I.S.S.M.S. COLLEGE H.M.C.T. PUNE-411005

R. P. MUTHA & ASSOCIATES CHARTERED ACCOUNTANTS PUNE FRN 126064 W

ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

COLLEGE OF HOTEL MANAGEMENT AND CATERING TECHNOLOGY
55-56, SHIVAJINAGAR, PUNE - 411 005

SCHEDULE FORMING PART OF THE **RECEIPT AND PAYMENT** FOR THE YEAR ENDED 31ST MARCH 2020

SCHEDULE H - OTHER EXPEDITURE

SR. NO.	PARTICULARS	AMOUNT RS.	AMOUNT RS.
III	**Cleaning & Housekeeping**		
1	Cleaning Consumable Expenses	92,088.00	
2	Housekeeping Exp.	17,85,781.00	18,77,869.00
IV	**Food Cost**		
1	Food Cost Expenses	2,93,489.21	
2	Food Cost - First Year BHMCT	2,97,825.53	
3	Food Cost - Second Year BHMCT	2,64,591.03	
4	Food Cost - Third Year BHMCT	71,982.69	
5	Food Cost - Final Year BHMCT	1,84,654.71	
6	Food Cost - University Exam.	89,469.13	
7	Food Cost - Misc./Other	1,15,814.86	
8	Food Cost - Wastage	2,274.60	13,20,101.76
V	**Insurance**		
1	Vehicle Insurance		11,325.00
VI	**News Papers & Peirodicals**		
1	News Papers	11,590.00	
2	Journals & Periodicals	19,247.00	30,837.00
VII	**Other Expenditure**		
1	Advertisement Expenses	74,963.00	
2	Bank Charges & Commission	6,044.54	
3	Consumable Material	4,52,270.00	
4	Media & Marketing Expenses	7,450.00	
5	Miscellaneous Expenses	1,349.00	
6	Tea & Refreshment Expenses	17,125.00	
7	Travelling & Conveyance Expenses	63,393.00	
8	Web Hosting & Registration	58,124.00	6,80,718.54
VIII	**Petrol, Diesel, Fuel & Gas**		
1	Diesel for Generator	22,000.00	
2	Fuel & Gas	1,78,855.00	2,00,855.00

A.I.S.S.M.S. COLLEGE N.M.C.T.

R. P. MUTHA & ASSOCIATES * CHARTERED ACCOUNTANTS * PUNE FRN 126064 W

ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

COLLEGE OF HOTEL MANAGEMENT AND CATERING TECHNOLOGY
55-56, SHIVAJINAGAR, PUNE - 411 005

SCHEDULE FORMING PART OF THE **RECEIPT AND PAYMENT** FOR THE YEAR ENDED 31ST MARCH 2020

SCHEDULE H - OTHER EXPEDITURE

SR. NO.	PARTICULARS	AMOUNT RS.	AMOUNT RS.
IX	**Postage, Printing & Stationery**		
1	Postage & Courier Expenses	3,047.00	
2	Printing Charges	2,51,491.00	
3	Printing & Stationery Expenses	73,555.00	
4	Stationery Expenses	2,33,593.00	
5	Xerox Charges	2,194.00	5,63,880.00
X	**Rates & Taxes**		
1	Property Tax		4,90,314.00
XI	**Repairs & Maintenance**		
1	Maintenance - Building	6,87,459.00	
2	Repairs & Maintenance	55,049.00	
3	Repairs & Maintenance - Computer	1,62,622.00	
4	Repairs & Maintenance - Furniture	95,412.00	
5	Repairs & Maintenance - Equipment	1,64,058.00	
6	Repairs & Maintenance - Building	4,99,910.00	
7	Repairs & Maintenance - Others	4,89,896.00	
8	Repairs & Maintenance - Vehicle	19,571.00	21,73,977.00
XII	**Seminar, Workshop, Co-Curricular Activities Expenses**		
1	Atithya Expenses	17,93,908.97	
2	Cultural Programme Expenses	21,798.00	
3	Seminar, Workshop, Induction Etc. Expenses	29,736.00	18,45,442.97
XIII	**Software**		
1	Software		7,18,484.00
XIV	**Staff Welfare**		
1	Staff Welfare Expenses	72,291.00	
2	Best Excellence Award	40,000.00	
3	Training & Placement Expenses	16,055.00	1,28,346.00

A.I.S.S.M.S. COLLEGE H.M.C.T. PUNE-411005

R. P. MUTHA & ASSOCIATES CHARTERED ACCOUNTANTS PUNE FRN 126064 W

ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

COLLEGE OF HOTEL MANAGEMENT AND CATERING TECHNOLOGY
55-56, SHIVAJINAGAR, PUNE - 411 005

SCHEDULE FORMING PART OF THE **RECEIPT AND PAYMENT** FOR THE YEAR ENDED 31ST MARCH 2020

SCHEDULE H - OTHER EXPEDITURE

SR. NO.	PARTICULARS	AMOUNT RS.	AMOUNT RS.
XV	**Student Activities/Welfare Expenses**		
1	Educational Tour Expenses	16,940.00	
2	Riding Department	87,563.00	
3	School Bus Expenses	53,765.00	
4	Uniform Expenses	11,32,129.00	
5	Sports Expenses	16,359.00	
6	Student Activities	1,13,655.00	
7	Students - Kitchen Toolkit & Books	4,80,597.00	
8	Student Seminar & Workshop	1,64,800.00	
9	Student Welfare	2,30,417.00	22,96,225.00
XVI	**Telephone & Internet Expenses**		
1	Telephone Charges	48,091.00	
2	Internet Lease Line Service	6,15,159.00	6,63,250.00
XVII	Building rent		10,31,189.00
XVIII	Electricity Expenses		30,32,545.00
XIX	Security Services Charges		16,84,489.00
	TOTAL		**191,53,852.27**

SCHEDULE I - FIXED ASSETS

SR. NO.	PARTICULARS	AMOUNT RS.	AMOUNT RS.
1	Books	1,03,800.00	
2	Furniture & Fixtures	8,11,892.00	
3	Machinery Tools & Equipments	6,39,384.00	
4	Computer Peripherals	11,21,929.00	26,77,005.00
	TOTAL		**26,77,005.00**

A.I.S.S.M.S. COLLEGE H.M.C.T. PUNE-411005

R.P. MUTHA & ASSOCIATES CHARTERED ACCOUNTANTS PUNE FRN 126064 W

ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

COLLEGE OF HOTEL MANAGEMENT AND CATERING TECHNOLOGY

55-56, SHIVAJINAGAR, PUNE - 411 005

INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31ST MARCH 2020

EXPENDITURES	SCH.	AMOUNT RS.	INCOME	SCH .	AMOUNT RS.
To Salary Expenses	A	255,59,273.00	To Fees & Other Receipts	C	455,59,457.00
To Other Expenditures	B	191,53,852.27	To Bank Interest	D	70,377.00
To Depreciation		23,45,077.68	By Excess of Expenditure over Income		14,28,368.95
TOTAL		**470,58,202.95**	**TOTAL**		**470,58,202.95**

Date : 01 SEP 2020

Place : Pune

AS PER OUR REPORT OF EVEN DATE

FOR R P MUTHA & ASSOCIATES
CHARTERED ACCOUNTANTS

Principal
College of Hotel Management & Catering Technology

A.I.S.S.M.S. COLLEGE H.M.C.T. PUNE-411005

RAKESH P. MUTHA
PARTNER
M. No. 118465
UDIN : 20118465AAAAC3657

R. P. MUTHA & ASSOCIATES PUNE FRN 126064 W CHARTERED ACCOUNTANTS

ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

COLLEGE OF HOTEL MANAGEMENT AND CATERING TECHNOLOGY
55-56, SHIVAJINAGAR, PUNE - 411 005

SCHEDULE FORMING PART OF THE **INCOME AND EXPENDITURE** FOR THE YEAR ENDED 31ST MARCH 2020

SCHEDULE A - SALARY EXPENSES

SR. NO.	PARTICULARS	AMOUNT RS.	AMOUNT RS.
1	Teaching Staff	147,87,599.00	
2	Non-Teaching Staff	89,83,900.00	
3	EPF Management Contribution	8,68,617.00	
4	EPF Administration Charges	1,29,401.00	
5	Visiting Staff Salary/ Honorarium	1,06,100.00	
6	Gratuity	6,83,656.00	255,59,273.00
	TOTAL		**255,59,273.00**

SCHEDULE B - OTHER EXPENDITURE

SR. NO.	PARTICULARS	AMOUNT RS.	AMOUNT RS.
I	**Affiliation / Membership Fees**		
1	AICTE/DTE/UOP Fee	1,26,875.00	
2	Admission Regulating Authority Fee	44,000.00	
3	Membership Fee	29,440.00	2,00,315.00
II	**Audit and Professional Fees**		
1	Audit Fee	55,264.00	
2	Green Audit NAAC	680.00	
3	Professional Charges	1,47,745.00	2,03,689.00
III	**Cleaning and Housekeeping**		
1	Cleaning Consumable Expenses	92,088.00	
2	Housekeeping Expenses	17,85,781.00	18,77,869.00
IV	**Insurance**		
1	Vehicle Insurance		11,325.00

A.I.S.S.M. COLLEGE H.M.C.T. PUNE-411005

R. P. MUTHA & ASSOCIATES CHARTERED ACCOUNTANTS PUNE FRN 126064 W

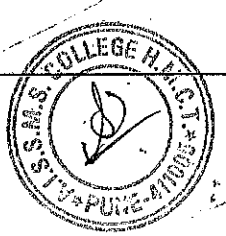
ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

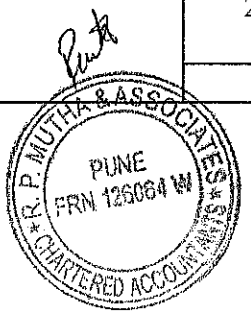
COLLEGE OF HOTEL MANAGEMENT AND CATERING TECHNOLOGY
55-56, SHIVAJINAGAR, PUNE - 411 005

SCHEDULE FORMING PART OF THE **INCOME AND EXPENDITURE** FOR THE YEAR ENDED 31ST MARCH 2020

SCHEDULE B - OTHER EXPENDITURE

SR. NO.	PARTICULARS	AMOUNT RS.	AMOUNT RS.
V	**Food Cost A/c**		
1	Food Cost Expenses	2,93,489.21	
2	Food Cost - First Year BHMCT	2,97,825.53	
3	Food Cost - Second Year BHMCT	2,64,591.03	
4	Food Cost - Third Year BHMCT	71,982.69	
5	Food Cost - Final Year BHMCT	1,84,654.71	
6	Food Cost - University Exam	89,469.13	
7	Food Cost - Wastage	2,274.60	
8	Food Cost - Misc./Other	1,15,814.86	13,20,101.76
VI	**News Papers & Peirodicals**		
1	News Papers	11,590.00	
2	Journals & Periodicals	19,247.00	30,837.00
VI	**Other Expenditure**		
1	Advertisement Expenses	74,963.00	
2	Bank Charges & Commission	6,044.54	
3	Consumable Material	4,52,270.00	
4	Media & Marketing Expenses	7,450.00	
5	Miscellaneous Expenses	1,349.00	
6	Tea & Refreshment Expenses	17,125.00	
7	Travelling & Conveyance Expenses	63,393.00	
8	Web Hosting & Registration	58,124.00	6,80,718.54
VII	**Petrol, Diesel, Fuel & Gas**		
1	Diesel for Generator	22,000.00	
2	Fuel & Gas	1,78,855.00	2,00,855.00
VIII	**Postage, Printing & Stationery**		
1	Postage & Courier Expenses	3,047.00	
2	Printing Charges	2,51,491.00	
3	Printing & Stationery Expenses	73,555.00	
4	Stationery Expenses	2,33,593.00	
5	Xerox Charges	2,194.00	5,63,880.00





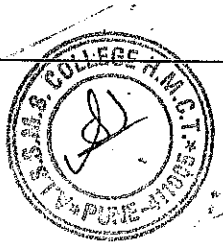
ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

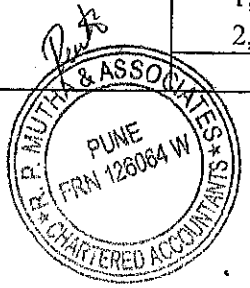
COLLEGE OF HOTEL MANAGEMENT AND CATERING TECHNOLOGY
55-56, SHIVAJINAGAR, PUNE - 411 005

SCHEDULE FORMING PART OF THE **INCOME AND EXPENDITURE** FOR THE YEAR ENDED 31ST MARCH 2020

SCHEDULE B - OTHER EXPENDITURE

SR. NO.	PARTICULARS	AMOUNT RS.	AMOUNT RS.
IX	**Rates & Taxes**		
1	Property Tax		4,90,314.00
X	**Repairs & Maintenance**		
1	Building Maintenance	6,87,459.00	
2	Repairs & Maintenance - Building	4,99,910.00	
3	Repairs & Maintenance - Computer	1,62,622.00	
4	Repairs & Maintenance - Equipments	1,64,058.00	
5	Repairs & Maintenance - Expenses	55,049.00	
6	Repairs & Maintenance - Furniture	95,412.00	
7	Repairs & Maintenance - Others	4,89,896.00	
8	Repairs & Maintenance - Vehicle	19,571.00	21,73,977.00
XI	**Seminar, Workshop, Co-Curricular Activities**		
1	Atithya Expenses	17,93,908.97	
2	Cultural Programme Expenses	21,798.00	
3	Seminar, Workshop, Induction etc Expenses	29,736.00	18,45,442.97
XII	**Software**		
1	Software		7,18,484.00
XIII	**Staff Welfare**		
1	Best Excellence Award	40,000.00	
2	Staff Welfare Expenses	72,291.00	
3	Training & Placement Expenses	16,055.00	1,28,346.00
XIV	**Student Activities / Welfare**		
1	Educational Tour Expenses	16,940.00	
2	Uniform Expenses	11,32,129.00	
3	Sports Expenses	16,359.00	
4	Riding Department	87,563.00	
5	School Bus Expenses	53,765.00	
6	Student Activities	1,13,655.00	
7	Students - Kitchen Toolkit & Books	4,80,597.00	
8	Student Seminar & Workshop	1,64,800.00	
9	Student Welfare	2,30,417.00	22,96,225.00





ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

COLLEGE OF HOTEL MANAGEMENT AND CATERING TECHNOLOGY
55-56, SHIVAJINAGAR, PUNE - 411 005

SCHEDULE FORMING PART OF THE **INCOME AND EXPENDITURE** FOR THE YEAR ENDED 31ST MARCH 2020

SCHEDULE B - OTHER EXPENDITURE

SR. NO.	PARTICULARS	AMOUNT RS.	AMOUNT RS.
XV	**Telephone & Internet Expenses**		
1	Telephone Charges	48,091.00	
2	Internet Lease Line Service	6,15,159.00	6,63,250.00
XVI	**Building Rent**		10,31,189.00
XVIII	**Electricity Charges**		30,32,545.00
XIX	**Security Services Charges**		16,84,489.00
			191,53,852.27

SCHEDULE C - FEES AND OTHER RECEIPTS

SR. NO.	PARTICULARS	AMOUNT RS.	AMOUNT RS.
I	**Fees**		
1	Tuition Fees	404,66,032.00	
2	Development Fees	49,88,425.00	454,54,457.00
II	**Other Receipts**		
1	Consultancy Fee		1,05,000.00
	TOTAL		**455,59,457.00**

SCHEDULE D - BANK INTEREST

SR. NO.	PARTICULARS	AMOUNT RS.	AMOUNT RS.
1	Bachelor of Hotel Management & Catering Technology	-	70,377.00
	TOTAL		**70,377.00**

A.I.S.S.M.S. COLLEGE H.M.C.T. PUNE-411005

R.P. MUTHA & ASSOCIATES CHARTERED ACCOUNTANTS PUNE FRN 128064 W

ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

COLLEGE OF HOTEL MANAGEMENT AND CATERING TECHNOLOGY
55-56, SHIVAJINAGAR, PUNE - 411 005

BALANCE SHEET
AS ON 31ST MARCH 2020

LIABILITIES	SCH.	AMOUNT RS.	ASSETS	SCH .	AMOUNT RS.
Deposits & Funds	A	10,27,388.00	Fixed Assets	D	152,92,790.43
Current Liabilities & Provision	B	69,69,044.00	Current Assets : Deposits & Advances	E	122,52,081.93
Inter Institutional	C	1204,07,983.10	Cash & Bank Balance	F	31,85,937.79
			Income & Expenditure A/c	G	976,73,604.95
TOTAL		**1284,04,415.10**	**TOTAL**		**1284,04,415.10**

Date : 01 SEP 2020

Place : Pune

AS PER OUR REPORT OF EVEN DATE

FOR R P MUTHA & ASSOCIATES
CHARTERED ACCOUNTANTS

Principal
College of Hotel Management & Catering Technology

A.I.S.S.M.S. COLLEGE H.M.S.C.T. * PUNE-411005 *

RAKESH P. MUTHA
PARTNER
M. No. 118465
UDIN : 20118465AAAACC3657

R. P. MUTHA & ASSOCIATES * CHARTERED ACCOUNTANTS * PUNE FRN 126064 W

ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

COLLEGE OF HOTEL MANAGEMENT AND CATERING TECHNOLOGY
55-56, SHIVAJINAGAR, PUNE - 411 005

SCHEDULE FORMING PART OF THE **BALANCE SHEET** AS ON 31ST MARCH 2020

SCHEDULE A - DEPOSITS & FUNDS

SR. NO.	PARTICULARS	AMOUNT RS.	AMOUNT RS.
I	**Deposits**		
1	Caution Money Deposit	4,38,500.00	
2	Security Deposit - Merit Enterprises	61,436.00	
3	Security Deposit - Prithvi Construction	1,824.00	
4	Security Deposit - Rushi Enterprises	13,197.00	
5	Security Deposit - Sai Samarth Construction	5,295.00	
6	Security Deposit - Steel Worxs	61,136.00	5,81,388.00
II	**Funds**		
1	Student Aid Fund		4,46,000.00
	TOTAL		**10,27,388.00**

SCHEDULE B - CURRENT LIABILITIES & PROVISIONS

SR. NO.	PARTICULARS	AMOUNT RS.	AMOUNT RS.
A	**Current Liabilities**		
I	**Sundry Creditors :**		
1	A1 Chicken & Eggs	1,07,183.00	
2	Delnet	13,570.00	
3	DM Manpower Sercives Pvt Ltd	3,18,544.00	
4	Foutius Facilities Pvt Ltd	6,40,251.00	
5	Fourtech Computers	1,34,704.00	
6	Kakade & Sons	20,899.00	
7	Laser Arts	13,774.00	
8	Legal Logic Consulting LLP	13,040.00	
9	Mahavir Travel Serives	8,790.00	
10	Mixmagic Foods	3,09,681.00	
11	Nilanjan Arts	61,717.00	
12	Nirmal Media Center	1,14,965.00	
13	Optimal Media Solutions	1,41,770.00	
14	Patson's Creative Photographers	19,600.00	
15	Prabhat News Pvt Ltd	29,429.00	
16	Pune Gasparts & Services Pvt Ltd	4,883.00	

ALL INDIA S.S.M.S. COLLEGE H.M.C.T. PUNE-411005

R. P. MUTHA & ASSOCIATES CHARTERED ACCOUNTANTS PUNE FRN 126064 W

ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

COLLEGE OF HOTEL MANAGEMENT AND CATERING TECHNOLOGY
55-56, SHIVAJINAGAR, PUNE - 411 005

SCHEDULE FORMING PART OF THE **BALANCE SHEET** AS ON 31ST MARCH 2020

SCHEDULE B - CURRENT LIABILITIES & PROVISIONS

SR. NO.	PARTICULARS	AMOUNT RS.	AMOUNT RS.
A	**Current Liabilities**		
I	**Sundry Creditors :**		
17	Rajaram Gas Distributers	78,403.00	
18	Sai Enterprises	36,092.00	
19	Sakal Media Pvt Ltd	4,500.00	
20	Shree Engineering Works	30,436.00	
21	Shree Swami Samarath Vegetable Suppliers	2,06,952.00	
22	Sparkle Enterprises	18,297.00	
23	Swara Enterprises	10,670.00	
24	Stallion Hotel Suppliers Pvt Ltd	1,49,666.00	
25	Varad Enterprises	34,311.00	
26	Venkateshwara Enterprises	5,225.00	
27	Steel Works	1,00,000.00	26,27,352.00
II	**Scholarship :**		
1	Excess Scholarship/Freeship Fee Received from SDSWO	2,34,496.00	
2	SC Freeship	6,68,645.00	
3	SC Scholarship	3,20,245.00	12,23,386.00
III	**Examination :**		
1	University Examination Fee	14,676.00	
2	University Internal Exam Fee	23,530.00	
3	University Examination Remuneration	3,35,053.00	
4	University N.S.S	(956.00)	3,72,303.00
IV	**Salary Deduction**		
1	Salary Income Tax	99,500.00	
2	SSPM Credit Co. Op. Society	2,55,134.00	
3	Employee Provident Fund	79,646.00	
4	L. I. C.	724.00	
5	Profession Tax	8,975.00	
6	Revenue Stamp	45.00	4,44,024.00
V	**TDS Payable (Suppliers)**		45,700.00
VI	**Salary Payable**		15,72,623.00
VII	**Provision for Gratuity**		6,83,656.00
	TOTAL		**69,69,044.00**

A.I.S.S.M.S. COLLEGE H.M.C.T. PUNE-411005

R. MUTHA & ASSOCIATES CHARTERED ACCOUNTANTS PUNE FRN 126064 W

ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

COLLEGE OF HOTEL MANAGEMENT AND CATERING TECHNOLOGY
55-56, SHIVAJINAGAR, PUNE - 411 005

SCHEDULE FORMING PART OF THE **BALANCE SHEET** AS ON 31ST MARCH 2020

SCHEDULE C - INTER INSTITUTIONAL

SR. NO.	PARTICULARS	AMOUNT RS.	AMOUNT RS.
1	All India Shri Shivaji Memorial Society	1383,27,109.63	
2	AISSMS, CHMCT - Canteen	(59,56,630.83)	
3	AISSMS B.Sc.-H.S.	(119,60,000.70)	
4	AISSMS B.Voc	(2,495.00)	1204,07,983.10
	TOTAL		**1204,07,983.10**

A.I.S.S.M.S. COLLEGE H.M.C.T. * PUNE-411005 *

R. P. MUTHA & ASSOCIATES * CHARTERED ACCOUNTANTS * PUNE FRN 126064 W

ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

COLLEGE OF HOTEL MANAGEMENT AND CATERING TECHNOLOGY
55-56, SHIVAJINAGAR, PUNE - 411 005

SCHEDULE FORMING PART OF THE **BALANCE SHEET** AS ON 31ST MARCH 2020

SCHEDULE D - FIXED ASSETS

SR. NO.	Particulars	WDV AS ON 1-Apr-2019 Rs	Addition During the year		Deletion	TOTAL	RATE OF DEP.	DEPRECIATION	WDV AS ON 31-Mar-2020 Rs.
			BEFORE 30-Sept-19	AFTER 30-Sept-19					
1	Computer	7,05,513.60	1,80,569.00	9,41,360.00		18,27,442.60	40%	5,42,705.04	12,84,737.56
2	Furniture & Fixture	93,53,556.10	2,00,741.00	6,11,151.00		101,65,448.10	10%	9,85,987.29	91,79,460.81
3	Machinery, Tools & Equipments	47,47,041.97	1,65,367.00	4,74,017.00		53,86,425.97	15%	7,72,412.64	46,14,013.33
4	Vehicle	1,54,751.44	-	-		1,54,751.44	15%	23,212.71	1,31,538.73
5	Libaray Books	-	-	1,03,800.00		1,03,800.00	40%	20,760.00	83,040.00
	TOTAL	**149,60,863.11**	**5,46,677.00**	**21,30,328.00**		**176,37,868.11**		**23,45,077.68**	**152,92,790.43**

P. MUTHA & ASSOCIATES * CHARTERED ACCOUNTANTS * PUNE FRN 126064 W

A.I.S.S.M.S. COLLEGE H.M.C.T. * PUNE-411005 *

ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

COLLEGE OF HOTEL MANAGEMENT AND CATERING TECHNOLOGY

55-56, SHIVAJINAGAR, PUNE - 411 005

SCHEDULE FORMING PART OF THE **BALANCE SHEET** AS ON 31ST MARCH 2020

SCHEDULE E - DEPOSIT AND ADVANCES

SR. NO.	PARTICULARS	AMOUNT RS.	AMOUNT RS.
A	**Deposits**		
1	Deposit with Library - Jayakar Library	5,000.00	
2	Deposit with Telecom	15,500.00	
3	Gas Cylinder Deposit	44,540.00	65,040.00
B	**Loans & Advanvces**		
1	Advances	43,432.00	
2	TDS Receivable from Suppliers	2,605.00	46,037.00
C	**Sundry Debtors:**		
I	**Fee Receivable from Students**		
1	For the year 2010-11	65,117.00	
2	For the year 2012-13	34,292.00	
3	For the year 2013-14	52,061.00	
4	For the year 2015-16	1,08,374.00	
5	For the year 2016-17	(57,957.00)	
6	For the year 2017-18	(70,539.00)	
7	For the year 2018-19	2,89,727.50	
8	For the year 2019-20	71,39,373.25	75,60,448.75
II	**Scholarship Receivable from SDSWO**		
A	**For 2019-20:**		
1	OBC Scholarship 2019-20		(1,90,346.50)
B	**For 2018-19:**		
1	OBC Freeship 2018-19	30,709.75	
2	SC Freeship 2018-19	66,455.50	
3	SC Scholarship 2018-19	85,234.00	1,82,399.25
C	**For 2017-18 :**		
1	OBC Freeship 2017-18	60,824.00	
2	SC Freeship 2017-18	5,13,082.00	5,73,906.00

R. P. MUTHA & ASSOCIATES CHARTERED ACCOUNTANTS PUNE FRN 120694 W

A.I.S.S.M.S. COLLEGE H.M.C.T. PUNE-411005

ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

COLLEGE OF HOTEL MANAGEMENT AND CATERING TECHNOLOGY
55-56, SHIVAJINAGAR, PUNE - 411 005

SCHEDULE FORMING PART OF THE **BALANCE SHEET** AS ON 31ST MARCH 2020

SCHEDULE E - DEPOSIT AND ADVANCES

SR. NO.	PARTICULARS	AMOUNT RS.	AMOUNT RS.
D	**For 2016-17 :**		
1	OBC Freeship 2016-17	6,43,130.00	
2	SBC Freeship 2016-17	1,15,909.00	
3	VJNT Freeship 2016-17	1,15,909.00	8,74,948.00
E	**For 2011-12 :**		
1	SBC Freeship 2011-12	74,285.00	74,285.00
F	**For 2010-11 :**		
1	SBC Freeship 2010-11	2,35,816.00	
2	VJNT Scholarship 2010-11	3,95,816.00	6,31,632.00
G	**For 2009-10 :**		
1	OBC Scholarship 2009-10	3,98,195.00	
2	SBC Freeship 2009-10	67,690.00	
3	SBC Scholarship 2009-10	1,84,020.00	
4	VJNT Freeship 2009-10	4,13,836.00	
5	VJNT Scholarship 2009-10	4,15,008.00	14,78,749.00
H	**For 2008-09 :**		
1	SBC Freeship 2008-09	67,690.00	
2	SBC Scholarship 2008-09	1,33,745.00	
3	VJNT Scholarship 2008-09	2,97,040.00	4,98,475.00
I	**For 2007-08 :**		
1	**SBC Freeship 2007-08**	67,690.00	
2	VJNT Scholarship 2007-08	1,27,380.00	1,95,070.00
III	**Fee Receivable from DTE**		
1	For the year 2015-16	30,000.00	
2	For the year 2019-20	(5,977.75)	24,022.25
D	**Other Current Assets**		
1	Prepaid Perodicals & Subscription	11,276.00	
2	Prepaid Repairs & Maintence Other	62,771.00	
3	Prepaid Software	1,29,630.00	
4	Prepaid Membership Fee	9,440.00	
5	Stock of Material	24,299.18	2,37,416.18
	TOTAL		**122,52,081.93**

R. P. MUTHA & ASSOCIATES * CHARTERED ACCOUNTANTS * PUNE FRN 126084 W

A.I.S.S.M.S. COLLEGE H.M.C.T. * PUNE-411005 *

ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

COLLEGE OF HOTEL MANAGEMENT AND CATERING TECHNOLOGY
55-56, SHIVAJINAGAR, PUNE - 411 005

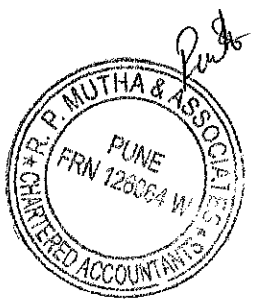
SCHEDULE FORMING PART OF THE **BALANCE SHEET** AS ON 31ST MARCH 2020

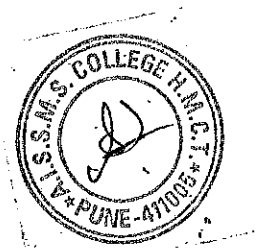
SCHEDULE F - CASH AND BANK BALANCES

SR. NO.	PARTICULARS	AMOUNT RS.	AMOUNT RS.
I	**Cash -in-Hand**	-	1,07,997.00
II	**Cash at Bank**		
1	Bank of Baroda A/c No. 045101000017257	9,44,682.45	
2	Bank of Baroda A/c No. 04510200000889	69,429.91	
3	Bank of Baroda A/c No. 04510100017264	14,69,258.85	
4	Bank of Baroda A/c No. 04510100019189	7,503.60	
5	Bank of Maharashtra A/c No. 60092785754	5,44,216.16	
6	Bank of Maharashtra A/c No. 60087738074	10,462.42	
7	Central Bank of India A/c No. 3108095945	32,387.40	30,77,940.79
	TOTAL		**31,85,937.79**

SCHEDULE G - INCOME AND EXPENDITURE A/C

SR. NO.	PARTICULARS	AMOUNT RS.	AMOUNT RS.
1	Balance as per last Balance Sheet (Deficit)	962,45,236.00	
	Add : Deficit for the year	14,28,368.95	976,73,604.95
	TOTAL		**976,73,604.95**





ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

COLLEGE OF HOTEL MANAGEMENT AND CATERING TECHNOLOGY
B.SC - H.S.

KENNEDY ROAD, NEAR RTO, PUNE 411 005

FINANCIAL STATEMENTS
2019 - 20

1	AUDIT REPORT FOR THE YEAR 2019-20
2	RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2020, ALONGWITH SCHEDULES
3	INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2020, ALONGWITH SCHEDULES
4	BALANCE SHEET AS ON 31ST MARCH, 2020, ALONGWITH SCHEDULES

R.P.MUTHA & ASSOCIATES
CHARTERED ACCOUNTANTS
B-8 Garden View Apartment, Opp. Ozone Guest House, Near MhatreBridge,
Erandwane, Pune –411 004

ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S COLLEGE OF HOTEL MANAGEMENT AND CATERING TECHNOLOGY B.Sc. H.S.

INDEPENDENT AUDITOR'S REPORT

To,
The Principal
All India Shri Shivaji Memorial Society's College of Hotel Management and Catering Technology - B.Sc. H.S.
55-56, Shivajinagar, Pune – 411005

Report on the standalone Financial Statements

Opinion

We have audited the accompanying financial statements of All India Shri Shivaji Memorial Society's College of Hotel Management and Catering Technology - B.Sc. H.S. Pune,***("College")*** which comprises the Balance Sheet as at March 31st, 2020, the Statement of Income and Expenditure & Receipt and Payment A/c for the year then ended, which we have signed under reference to this report.

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India,

i. In the case of the Balance sheet, of the state of affairs of the College as at 31st March, 2020 and

ii. In the case of the Income and Expenditure Account, of the deficit for the year ended on that date.

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing and other authoritative pronouncements issued by the Institute of Chartered Accountants of India. Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the Society in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to our audit of the financial statements and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Responsibility of Management for the Financial Statements

The Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position and financial performance of the College in accordance with accounting principles generally accepted in India, including the Accounting Standards as issued by

the Accounting Standards Board, Institute of Chartered Accountants of India, Income Tax Act, 1961 and the Rules there under. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets and for preventing and detecting frauds and other irregularities; selection and application of appropriate implementation and maintenance of accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statement that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is also responsible for overseeing the College's financial reporting process

Auditor's Responsibility for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

Report

We further report that:

a) We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit

b) In our opinion, proper books of account, as required by law, have been kept by the College so far as appears from our examination of such books.

c) The Balance Sheet and Income & Expenditure Account dealt with this report are in agreement with the books of accounts.

For R.P. Mutha & Associates
Chartered Accountants

Rakesh Mutha
Partner
M No. 118465

R.P. MUTHA & ASSOCIATES * CHARTERED ACCOUNTANTS * PUNE FRN 121

Date: 01 SEP 2020
Place: Pune
UDIN : 20118465AAAACD8515

ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

COLLEGE OF HOTEL MANAGEMENT AND CATERING TECHNOLOGY - B. Sc. - H.S.
55-56, SHIVAJINAGAR, PUNE - 411 005

RECEIPT AND PAYMENT ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2020

RECEIPT	SCH	AMOUNT Rs.	PAYMENT	SCH	AMOUNT Rs.
To Opening Balance	A	17,22,902.37	By Salary Expenses	F	188,47,776.00
To Fees & Other Receipts	B	191,22,603.30	By Other Expenditures	G	103,93,125.68
			By Fixed Assets	H	1,03,878.00
To Indirect Receipts	C	29,20,366.00	By Indirect Payments	C	26,84,048.00
To Other Receipts	D	498,13,115.16	By Other Payments	D	466,16,210.80
To Inter Institutional	E	371,28,760.23	By Inter Institutional	E	316,62,573.02
To Bank Interest		41,958.00	By Closing Balance	A	4,42,093.56
TOTAL		**1107,49,705.06**	**TOTAL**		**1107,49,705.06**

Date : 01 SEP 2020

Place : Pune

Principal
College of Hotel Management & Catering Technology

S.S.M.S. COLLEGE H.M.C.T. PUNE-411005

AS PER OUR REPORT OF EVEN DATE

FOR R P MUTHA & ASSOCIATES
CHARTERED ACCOUNTANTS

RAKESH P. MUTHA
PARTNER
M. No. 118465
UDIN : 20118465AAAACD8515

R. P. MUTHA & ASSOCIATES ★ CHARTERED ACCOUNTANTS ★ PUNE FRN 104084 W

ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

COLLEGE OF HOTEL MANAGEMENT AND CATERING TECHNOLOGY - B. Sc. - H.S.

55-56, SHIVAJINAGAR, PUNE - 411 005

SCHEDULES FORMING PART OF THE **RECEIPT AND PAYMENT** FOR THE 31ST MARCH 2020

SCHEDULE A - OPENING AND CLOSING BALANCES

SR. NO.	PARTICULARS	OP. BALANCE 1-Apr-19 Rs.	CL. BALANCE 31-March-20 Rs.
I	**Cash -in-Hand**	-	25,459.00
II	**Cash at Bank**		
1	Bank of Baroda A/c No. 04510100017259	14,74,488.60	1,83,981.05
2	Bank of Baroda A/c No. 04510200000877	19,071.00	35,993.30
3	Bank of Maharashtra A/c No. 60092786247	2,29,342.77	1,96,660.21
	TOTAL	**17,22,902.37**	**4,42,093.56**

SCHEDULE B - FEES AND OTHER RECEIPTS

SR. NO.	PARTICULARS	AMOUNT RS.	AMOUNT RS.
I	**Fees**		
1	Tuition Fees	115,70,000.00	
2	Development Fees	44,375.00	116,14,375.00
II	**Other Fees**		
1	Miscellaneous University Charges	85,188.00	
2	Laboratory Fees	63,72,000.00	
3	Student Activity Fees	3,54,000.00	
4	Admission Cancellation Charges	1,06,050.00	69,17,238.00
III	**Other Receipts**		
1	Log Books	300.00	
2	College Share - Remuneration	2,06,365.30	
3	Journal - Common	46,800.00	
4	Journal - Food Production	10,620.00	
5	Kitchen Tool kit	2,500.00	
6	Verification Charges	500.00	
7	Miscellaneous & Other Receipts	43,361.00	
8	Sale of Admission form	100.00	
9	Short Term Course Receipt	2,79,650.00	
10	Transcript	495.00	
11	Xerox Recepits	299.00	5,90,990.30
	TOTAL		**191,22,603.30**

S.M.S. COLLEGE H.M.C.T.

R. P. MUTHA & ASSOCIATES CHARTERED ACCOUNTANTS PUNE FRN 126065W

ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

COLLEGE OF HOTEL MANAGEMENT AND CATERING TECHNOLOGY - B. Sc. - H.S.
55-56, SHIVAJINAGAR, PUNE - 411 005

SCHEDULES FORMING PART OF THE **RECEIPT AND PAYMENT** FOR THE 31ST MARCH 2020

SCHEDULE C - INDIRECT RECEIPTS AND INDIRECT PAYMENTS

SR. NO.	PARTICULARS	AMOUNT RS.	AMOUNT RS.
1	Salary - Income Tax	10,36,600.00	9,60,100.00
2	SSPMS Credit Co. Op. Society	11,49,740.00	10,47,951.00
3	Employee Provident Fund	6,20,503.00	5,68,303.00
4	L. I. C.	39,927.00	39,927.00
5	Profession Tax	73,250.00	67,450.00
6	Revenue Stamp	346.00	317.00
	TOTAL	**29,20,366.00**	**26,84,048.00**

SCHEDULE D - OTHER RECEIPTS AND OTHER PAYMENTS

SR. NO.	PARTICULARS	AMOUNT RS.	AMOUNT RS.
I	**Deposits & Funds**		
1	Caution Money Deposit	1,41,500.00	1,27,500.00
2	Student Aid Fund	85,500.00	5,000.00
II	**Creditors**		
1	A-1 Chicken & Eggs	1,19,823.00	1,00,194.00
2	Agarwal Glass Centre	19,728.00	-
3	A. O.(Cash) BSNL, Pune	6,872.00	6,872.00
4	Balaji Multi Tek & Service Pvt Ltd	37,240.00	37,240.00
5	Bhagyalaxmi Nx	1,50,528.00	1,50,528.00
6	B W Businessworld	56,650.00	56,650.00
7	DDP Publications	17,850.00	17,850.00
8	Digital Flame	17,346.00	17,346.00
9	DM Manpower Services	8,02,453.00	6,54,869.00
10	FMA Digital	18,236.00	18,236.00
11	Gayatir Graphics	4,500.00	4,500.00
12	Laser Arts	6,215.00	1,708.00
13	Marks Enterprises	84,150.00	84,150.00
14	Mixmagic Foods	3,43,726.00	3,31,134.00
15	Purandar Publicity Pvt. Ltd.	4,16,719.00	4,16,719.00
16	M/s. Sai Enterprises	836.00	836.00

R. P. MUTHA & ASSOCIATES * CHARTERED ACCOUNTANTS * PUNE FRN 126064W

S.S.M.S. COLLEGE H.M.C.T.

ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

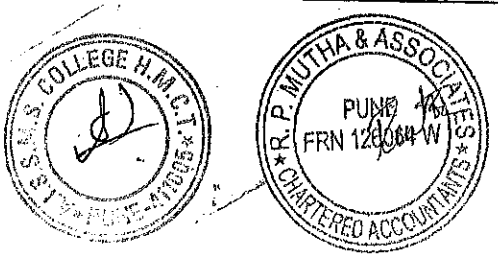
COLLEGE OF HOTEL MANAGEMENT AND CATERING TECHNOLOGY - B. Sc. - H.S.

55-56, SHIVAJINAGAR, PUNE - 411 005

SCHEDULES FORMING PART OF THE **RECEIPT AND PAYMENT** FOR THE 31ST MARCH 2020

SCHEDULE D - OTHER RECEIPTS AND OTHER PAYMENTS

SR. NO.	PARTICULARS	AMOUNT RS.	AMOUNT RS.
II	**Creditors**		
17	Shri Swami Samrath Vegetable Supplier	1,80,187.00	1,20,552.00
18	The Word Books Shop	2,93,100.00	2,93,100.00
19	Prachi Garments	15,10,753.00	15,10,753.00
20	Prof. Jamshed Dalal	42,750.00	42,750.00
21	Prof. Neet Khinvasara	13,300.00	13,300.00
22	Prof. Sarita Dugane	46,100.00	46,100.00
23	Prof. Swati Mahanoor	17,400.00	17,400.00
24	Rajaram Gas Distributors	59,305.00	44,656.00
25	Ratnamohan	31,81,003.00	31,81,003.00
26	Relible Pest Control	1,54,359.00	1,37,208.00
27	Rushi Ishwari Caterers	66,63,127.00	62,61,427.00
28	Silicon India	20,000.00	20,000.00
29	Sunilata Enterprises	1,166.00	1,166.00
30	Swacha Plus Seva Sahakari Sanstha Maryadit	52,353.00	43,561.00
31	Swara Enterprises	25,039.00	25,039.00
32	T-Infosystem	9,000.00	9,000.00
33	TTML	3,772.00	3,772.00
III	**Fee Receivable from SDSWO**		
1	SC Freeship 2017-18	97,500.00	-
2	SC Scholarship 2017-18	4,22,500.00	-
3	SC Scholarship 2018-19	8,03,470.00	8,03,470.00
4	SC Freeship 2018-19	8,61,870.00	8,54,080.00
5	ST Freeship 2018-19	50,710.00	50,710.00
6	ST Scholarship 2018-19	99,460.00	99,460.00
7	SC Freeship 2019-20	1,63,125.00	1,63,125.00
8	SC Scholarship 2019-20	3,48,887.50	3,48,887.50
9	ST Scholarship 2019-20	32,625.00	32,625.00
IV	**Fee Receivable from Students**		
1	For 2018-19	3,77,193.00	52,018.00
2	For 2019-20	204,59,336.50	203,15,458.00



ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

COLLEGE OF HOTEL MANAGEMENT AND CATERING TECHNOLOGY - B. Sc. - H.S.
55-56, SHIVAJINAGAR, PUNE - 411 005

SCHEDULES FORMING PART OF THE **RECEIPT AND PAYMENT** FOR THE 31ST MARCH 2020

SCHEDULE D - OTHER RECEIPTS AND OTHER PAYMENTS

SR. NO.	PARTICULARS	AMOUNT RS.	AMOUNT RS.
V	**Stock of Material**	29,630.62	64,479.00
VI	**Savitribai Phule Pune University**		
1	University Examination Fee	10,38,153.54	10,40,007.30
2	University Internal Exam Fee	47,445.00	47,448.00
3	University Eligibility Fee	75,100.00	75,100.00
4	SPPU Exam Fee (F.Y.)	4,77,488.00	5,13,725.00
VII	**Others**		
1	Advances to staff	4,21,724.00	4,21,724.00
2	T. D. S. (Suppliers)	2,48,869.00	2,25,897.00
3	Salary Payable	12,48,577.00	-
4	Miscellaneous Advances	4,40,063.00	3,56,343.00
5	EPF Management Contribution Payable	52,200.00	-
6	Flood Relief Fund	49,497.00	49,497.00
7	Labour Charges	67,95,902.00	67,95,902.00
VIII	**Provision For Gratuity**	5,69,203.00	5,04,136.00
	TOTAL	**498,13,115.16**	**466,16,210.80**

SCHEDULE E - INTER INSTITUTIONAL

SR. NO.	PARTICULARS	AMOUNT RS.	AMOUNT RS.
1	AISSMS Canteen	17,563.38	21,369.40
2	AISSMS HMCT	3,151.85	30,625.62
3	All India Shri Shivaji Memorial Society	314,88,731.00	259,91,264.00
4	AISSMS SSPM School, Pune	56,19,314.00	56,19,314.00
	TOTAL	**371,28,760.23**	**316,62,573.02**

R. P. MUTHA & ASSOCIATES * CHARTERED ACCOUNTANTS * PUNE FRN 126064 W

A.I.S.S.M.S. COLLEGE H.M.C.T. * PUNE-411005 *

ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

COLLEGE OF HOTEL MANAGEMENT AND CATERING TECHNOLOGY - B. Sc. - H.S.

55-56, SHIVAJINAGAR, PUNE - 411 005

SCHEDULES FORMING PART OF THE **RECEIPT AND PAYMENT** FOR THE 31ST MARCH 2020

SCHEDULE F - SALARIES

SR. NO.	PARTICULARS	AMOUNT RS.	AMOUNT RS.
1	Teaching Staff	135,42,056.00	
2	Non-Teaching Staff	39,36,058.00	
3	EPF Management Contribution	6,20,503.00	
4	EPF Administrative Expenses	52,756.00	
5	Gratuity	5,69,203.00	
6	Visiting Staff Salary & Honorarium	1,27,200.00	188,47,776.00
	TOTAL		**188,47,776.00**

SCHEDULE G - OTHER EXPEDITURE

SR. NO.	PARTICULARS	AMOUNT RS.	AMOUNT RS.
I	**Affiliation & Other Fees**		
1	Affiliation Fees		73,680.00
II	**Audit & Professional Fees**		
1	Professional Charges	31,145.00	
2	Audit Fees	21,809.00	52,954.00
III	**Cleaning & Housekeeping**		
1	Housekeeping Exp.		10,30,032.00
IV	**Food Cost**		
1	Food Cost - F.Y. B. Sc	1,65,746.94	
2	Food Cost - S.Y. B. Sc	2,98,136.38	
3	Food Cost - T.Y. B. Sc	4,15,468.25	
4	Food Cost - Miscellaneous	384.73	
5	Food Cost - Wastage	767.08	8,80,503.38

R. P. MUTHA & ASSOCIATES * CHARTERED ACCOUNTANTS * PUNE FRN 126064 W

S.M.S. COLLEGE H.M.C.T.

ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

COLLEGE OF HOTEL MANAGEMENT AND CATERING TECHNOLOGY - B. Sc. - H.S.
55-56, SHIVAJINAGAR, PUNE - 411 005

SCHEDULES FORMING PART OF THE **RECEIPT AND PAYMENT** FOR THE 31ST MARCH 2020

SCHEDULE G - OTHER EXPEDITURE

SR. NO.	PARTICULARS	AMOUNT RS.	AMOUNT RS.
V	**Other Expenditure**		
1	Advertisement Expenses	5,45,336.00	
2	Bank Charges	3,603.85	
3	Consumable Material	13,966.00	
4	Packing Expenses	190.00	
5	News Papers & Peirodicals	8,472.00	
6	Short Term Course Expenses	21,977.45	
7	Security Services Charges	26,71,390.00	
8	Tea & Refrshment Expenses	3,901.00	
9	Travelling & Conveyance Expenses	13,028.00	
10	Vehicle Expenses	3,291.00	32,85,155.30
VI	**Petrol, Diesel, Fuel & Gas**		
1	Fuel & Gas	59,305.00	
2	Diesle of Generator	3,000.00	
3	Petrol/Diesel for Vehicle	14,352.00	76,657.00
VII	**Printing , Stationery & Postage**		
1	Xerox Charges	7,948.00	
2	Postage & Courier Expenses	722.00	
3	Printing & Stationery	61,305.00	69,975.00
VIII	**Rates & Taxes**		
1	Property Tax	1,99,899.00	1,99,899.00
IX	**Repair & Maintenance**		
1	Building Maintenance	2,94,626.00	
2	Repair & Maintenance - Others	1,747.00	2,96,373.00
X	**Staff Welfare & Development**		
1	Staff Welfare Expenses	7,865.00	
2	Best Excellence Award	50,000.00	
3	Research & Development	50,000.00	1,07,865.00

R. P. MUTHA & ASSOCIATES * CHARTERED ACCOUNTANTS * PUNE FRN 126064 W

A.I.S.S.M.S. COLLEGE H.M.C.T. * PUNE-411005 *

ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

COLLEGE OF HOTEL MANAGEMENT AND CATERING TECHNOLOGY - B. Sc. - H.S.
55-56, SHIVAJINAGAR, PUNE - 411 005

SCHEDULES FORMING PART OF THE **RECEIPT AND PAYMENT** FOR THE 31ST MARCH 2020

SCHEDULE G - OTHER EXPEDITURE

SR. NO.	PARTICULARS	AMOUNT RS.	AMOUNT RS.
XI	**Student Welfare & Development**		
1	Student Development Expenses	11,76,588.00	
2	Cultural Programme Expenses	2,262.00	
3	Riding Department	35,699.00	
4	School Bus Expenses	21,920.00	
5	Student Welfare	16,19,487.00	
6	Seminar Workshop	250.00	
7	Students Kitchen Toolkits & Books	4,43,628.00	32,99,834.00
XII	**Telephone & Internet Charges**		
1	Telephone Expenses	7,765.00	
2	Internet Charges	10,416.00	
3	Web Hosting Expenses	11,029.00	29,210.00
XIII	**Electricity Charges**		
1	Electricity Charges	5,49,050.00	5,49,050.00
XIV	**Building rent**		4,41,938.00
	TOTAL		**103,93,125.68**

SCHEDULE H - FIXED ASSETS

SR. NO.	PARTICULARS	AMOUNT RS.	AMOUNT RS.
1	Machinery Tools & Equipments		1,03,878.00
	TOTAL		**1,03,878.00**

R. P. MUTHA & ASSOCIATES * CHARTERED ACCOUNTANTS * PUNE FRN 126064 W

S. COLLEGE H.M.C.T. * PUNE-411005 *

ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

COLLEGE OF HOTEL MANAGEMENT AND CATERING TECHNOLOGY - B. Sc. - H.S.

55-56, SHIVAJINAGAR, PUNE - 411 005

INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31ST MARCH 2020

EXPENDITURES	SCH.	AMOUNT Rs.	INCOME	SCH .	AMOUNT Rs.
To Salary Expenses	A	188,47,776.00	To Fees & Other Receipts	C	191,22,603.30
To Other Expenditures	B	103,93,125.68	To Bank Interest		41,958.00
To Depreciation		12,516.46			
			To Excess of expenditure over Income		100,88,856.84
TOTAL		**292,53,418.14**	**TOTAL**		**292,53,418.14**

Date : 01 SEP 2020

Place : Pune

AS PER OUR REPORT OF EVEN DATE

FOR R P MUTHA & ASSOCIATES
CHARTERED ACCOUNTANTS

Principal
College of Hotel Management & Catering Technology

S.M.S. COLLEGE H.M.C.T. PUNE-411005

RAKESH P. MUTHA
PARTNER
M. No. 118465
UDIN : 20118465 AAAACD8515

R. P. MUTHA & ASSOCIATES * CHARTERED ACCOUNTANTS * PUNE FRN 126064 W

ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

COLLEGE OF HOTEL MANAGEMENT AND CATERING TECHNOLOGY - B. Sc. - H.S.
55-56, SHIVAJINAGAR, PUNE - 411 005

SCHEDULES FORMING PART OF THE **INCOME AND EXPENDITURE** FOR THE YEAR ENDED 31ST MARCH 2020

SCHEDULES A - SALARY EXPENSES

SR. NO.	PARTICULARS	AMOUNT RS.	AMOUNT RS.
1	Teaching Staff	135,42,056.00	
2	Non-Teaching Staff	39,36,058.00	
3	EPF Management Contribution	6,20,503.00	
4	EPF Administrative Expenses	52,756.00	
5	Gratuity	5,69,203.00	
6	Visiting Staff Salary/Honorarium	1,27,200.00	188,47,776.00
	TOTAL		188,47,776.00

SCHEDULE B - OTHER EXPEDITURE

SR. NO.	PARTICULARS	AMOUNT RS.	AMOUNT RS.
I	**Affiliation & Other Fees**		
1	Affiliation Fees		73,680.00
II	**Audit & Professional Fees**		
1	Professional Charges	31,145.00	
2	Audit Fees	21,809.00	52,954.00
III	**Cleaning & Housekeeping**		
1	Housekeeping Exp.		10,30,032.00
IV	**Food Cost**		
1	Food Cost - F.Y. B. Sc	1,65,746.94	
2	Food Cost - S.Y. B. Sc	2,98,136.38	
3	Food Cost - T.Y. B. Sc	4,15,468.25	
4	Food Cost - Miscellaneous	384.73	
5	Food Cost - Wastage	767.08	8,80,503.38

A.I.S.S.M.S. COLLEGE H.M.C.T. * PUNE-411005 *

R. P. MUTHA & ASSOCIATES * CHARTERED ACCOUNTANTS * PUNE FRN 126064 W

ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

COLLEGE OF HOTEL MANAGEMENT AND CATERING TECHNOLOGY - B. Sc. - H.S.
55-56, SHIVAJINAGAR, PUNE - 411 005

SCHEDULES FORMING PART OF THE **INCOME AND EXPENDITURE** FOR THE YEAR ENDED 31ST MARCH 2020

SCHEDULE B - OTHER EXPEDITURE

SR. NO.	PARTICULARS	AMOUNT RS.	AMOUNT RS.
V	**Other Expenditure**		
1	Advertisement Expenses	5,45,336.00	
2	Bank Charges	3,603.85	
3	Consumable Material	13,966.00	
4	Packing Expenses	190.00	
5	News Papers & Peirodicals	8,472.00	
6	Short Term Course Expenses	21,977.45	
7	Security Services Charges	26,71,390.00	
8	Tea & Refrshment Expenses	3,901.00	
9	Travelling & Conveyance Expenses	13,028.00	
10	Vehicle Expenses	3,291.00	32,85,155.30
VI	**Petrol, Diesel, Fuel & Gas**		
1	Fuel & Gas	59,305.00	
2	Diesle of Generator	3,000.00	
3	Petrol/Diesel for Vehicle	14,352.00	76,657.00
VII	**Printing , Stationery & Postage**		
1	Xerox Charges	7,948.00	
2	Postage & Courier Expenses	722.00	
3	Printing & Stationery	61,305.00	69,975.00
VIII	**Rates & Taxes**		
1	Property Tax		1,99,899.00
IX	**Repair & Maintenance**		
1	Building Maintenance	2,94,626.00	
2	Repair & Maintenance - Others	1,747.00	2,96,373.00
X	**Staff Welfare & Development**		
1	Staff Welfare Expenses	7,865.00	
2	Best Excellence Award	50,000.00	
3	Research & Development	50,000.00	1,07,865.00

R. P. MUTHA & ASSOCIATES ★ CHARTERED ACCOUNTANTS ★ PUNE FRN 126064 W

S.S.M.S. COLLEGE H.M.C.T.

ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

COLLEGE OF HOTEL MANAGEMENT AND CATERING TECHNOLOGY - B. Sc. - H.S.

55-56, SHIVAJINAGAR, PUNE - 411 005

SCHEDULES FORMING PART OF THE **INCOME AND EXPENDITURE** FOR THE YEAR ENDED 31ST MARCH 2020

SCHEDULE B - OTHER EXPEDITURE

SR. NO.	PARTICULARS	AMOUNT RS.	AMOUNT RS.
XI	**Student Welfare & Development**		
1	Student Development Expenses	11,76,588.00	
2	Cultural Programme Expenses	2,262.00	
3	Riding Department	35,699.00	
4	School Bus Expenses	21,920.00	
5	Student Welfare	16,19,487.00	
6	Seminar Workshop	250.00	
7	Students Kitchen Toolkits & Books	4,43,628.00	32,99,834.00
XII	**Telephone & Internet Charges**		
1	Telephone Expenses	7,765.00	
2	Internet Charges	10,416.00	
3	Web Hosting Expenses	11,029.00	29,210.00
XIII	**Electricity Charges**		
1	Electricity Charges	5,49,050.00	5,49,050.00
XIV	**Building rent**		4,41,938.00
	TOTAL		103,93,125.68

R. P. MUTHA & ASSOCIATES * CHARTERED ACCOUNTANTS * PUNE FRN 126064 W

A.I.S.S.M.S. COLLEGE H.M.C.T. * PUNE-411005 *

ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

COLLEGE OF HOTEL MANAGEMENT AND CATERING TECHNOLOGY - B. Sc. - H.S.
55-56, SHIVAJINAGAR, PUNE - 411 005

SCHEDULES FORMING PART OF THE **INCOME AND EXPENDITURE** FOR THE YEAR ENDED 31ST MARCH 2020

SCHEDULES C - FEES AND OTHER RECEIPTS

SR. NO.	PARTICULARS	AMOUNT RS.	AMOUNT RS.
I	**Fees**		
1	Tuition Fees	115,70,000.00	
2	Development Fees	44,375.00	116,14,375.00
II	**Other Fees**		
1	Misc. University Charges	85,188.00	
2	Laboratory Fees	63,72,000.00	
3	Admission Cancellation Charges	1,06,050.00	
4	Student Activity Fees	3,54,000.00	69,17,238.00
III	**Other Receipts**		
1	Log Books	300.00	
2	College Share - Remuneration	2,06,365.30	
3	Journal - Common	46,800.00	
4	Journal - Food Production	10,620.00	
5	Kitchen Tool kit	2,500.00	
6	Transcript	495.00	
7	Miscellaneous & Other Receipts	43,361.00	
8	Sale of Admission Form	100.00	
9	Short Term Course Receipt	2,79,650.00	
10	Verification Charges	500.00	
11	Xerox Receipts	299.00	5,90,990.30
	TOTAL		191,22,603.30

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R. P. MUTHA & ASSOCIATES CHARTERED ACCOUNTANTS PUNE FRN 126064 W

ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

COLLEGE OF HOTEL MANAGEMENT AND CATERING TECHNOLOGY - B. Sc. - H.S.

55-56, SHIVAJINAGAR, PUNE - 411 005

BALANCE SHEET

AS ON 31ST MARCH 2020

LIABILITIES	SCH	AMOUNT Rs.	ASSETS	SCH	AMOUNT Rs.
Deposits	A	9,48,000.00	Fixed Assets	D	1,37,771.67
Current Liabilities & Provision	B	30,78,474.24	Current Assets :		
			Deposits & Advances	E	8,31,374.50
			Cash & Bank Balance	F	4,42,093.56
Income & Expenditure A/c	C	334,74,842.74			
			Inter Institutional	G	360,90,077.25
TOTAL		**375,01,316.98**	**TOTAL**		**375,01,316.98**

Date : 01 SEP 2020

Place : Pune

AS PER OUR REPORT OF EVEN DATE

FOR R P MUTHA & ASSOCIATES
CHARTERED ACCOUNTANTS

Principal
College of Hotel Management & Catering Technology

RAKESH P. MUTHA
PARTNER
M. No. 118465
UDIN : 20118465 AAAACD8515

R. P. MUTHA & ASSOCIATES * CHARTERED ACCOUNTANTS * PUNE FRN 126064 W

ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

COLLEGE OF HOTEL MANAGEMENT AND CATERING TECHNOLOGY - B. Sc. - H. S.
55-56, SHIVAJINAGAR, PUNE - 411 005

SCHEDULES FORMING PART OF THE **BALANCE SHEET** AS ON 31ST MARCH 2020

SCHEDULE A - DEPOSITS & FUNDS

SR. NO.	PARTICULARS	AMOUNT RS.
A	**Deposits**	
1	Caution Money Deposit	5,61,500.00
B	**Funds**	
1	Student Aid Fund	3,86,500.00
	TOTAL	**9,48,000.00**

SCHEDULE B - CURRENT LIABILITIES & PROVISIONS

SR. NO.	PARTICULARS	AMOUNT RS.	AMOUNT RS.
A	**Current Liabilities**		
	Sundry Creditors :		
1	A-1 Chicken & Eggs	19629.00	
2	Agarwal Glass Centre	19728.00	
3	DM Manpower Services Pvt Ltd	147584.00	
4	Laser Arts	4507.00	
5	Mix Magic Foods	12592.00	
6	Shri Swami Smarth Vegetables Suppliers	59635.00	
7	Rajaram Gas Distributors	14649.00	
8	Reliable Pest Control	17151.00	
9	Rushi Ishwari Caterers	401700.00	
10	Swacha Plus Seva Sahakari Sanstha Maryadit	8792.00	7,05,967.00
B	**Duties & Taxes**		
1	Salary Income Tax	76500.00	
2	TDS Suppliers	22972.00	99,472.00
C	**Salary Deduction**		
1	Credit Society	101789.00	
2	EPF Teaching & Non-Teaching	52200.00	
3	Profession Tax	5800.00	
4	Revenue Stamp	29.00	
5	EPF Management Contribution Payable	52200.00	2,12,018.00

R. P. MUTHA & ASSOCIATES CHARTERED ACCOUNTANTS PUNE FRN 126064 W

H.M.C.T. COLLEGE

ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

COLLEGE OF HOTEL MANAGEMENT AND CATERING TECHNOLOGY - B. Sc. - H. S.
55-56, SHIVAJINAGAR, PUNE - 411 005

SCHEDULES FORMING PART OF THE **BALANCE SHEET** AS ON 31ST MARCH 2020

SCHEDULE B - CURRENT LIABILITIES & PROVISIONS

SR. NO.	PARTICULARS	AMOUNT RS.	AMOUNT RS.
D	**Examination Fees Payable:**		
1	University Examination Fee	5,973.24	
2	University Internal Examination Fee	15,285.00	
3	SPPU Examination Fee (F.Y.)	1,38,259.00	1,59,517.24
E	**Salary Payable:**		12,48,577.00
F	**Provision For Gratuity**		5,69,203.00
G	**Misc. Advance**		83,720.00
	TOTAL		30,78,474.24

SCHEDULE C - INCOME AND EXPENDITURE A/C

SR. NO.	PARTICULARS	AMOUNT RS.	AMOUNT RS.
1	Balance as per last Balance Sheet (Surplus)	435,63,699.58	
	Less : Deficit for the year	(100,88,856.84)	334,74,842.74
	TOTAL		334,74,842.74

R. P. MUTHA & ASSOCIATES * CHARTERED ACCOUNTANTS * PUNE FRN 126064 W

S.M.S. COLLEGE H.M.C.T. * PUNE-411005 *

ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

COLLEGE OF HOTEL MANAGEMENT AND CATERING TECHNOLOGY - B. Sc. - H. S.
55-56, SHIVAJINAGAR, PUNE - 411 005

SCHEDULE FORMING PART OF THE BALANCE SHEET AS ON 31 ST MARCH 2020

Schedule D - FIXED ASSETS

SR. NO.	Particulars	WDV AS ON 01-Apr-2019 Rs.	Addition During the year		TOTAL	RATE OF DEP.	DEPRECIATION	WDV AS ON 31-Mar-2020 Rs.
			BEFORE 30-Sep-19	AFTER 30-Sep-19				
1	Furniture & Fixture	44,718.13	-	-	44,718.13	10%	4,471.81	40,246.32
2	Machinery, Tools & Equipments	1,692.00	-	1,03,878.00	1,05,570.00	15%	8,044.65	97,525.35
Total		**46,410.13**	-	**1,03,878.00**	**1,50,288.13**	-	**12,516.46**	**1,37,771.67**

R. P. MUTHA & ASSOCIATES * CHARTERED ACCOUNTANTS * PUNE FRN 126064 W

A.I.S.S.M.S. COLLEGE H.M.C.T. PUNE-411005

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SCHEDULES FORMING PART OF THE **BALANCE SHEET** AS ON 31ST MARCH 2020

SCHEDULE E - CURRENT ASSETS, DEPOSIT AND ADVANCES

SR. NO.	PARTICULARS	AMOUNT RS.	AMOUNT RS.
I	**Stock of Material**		
1	Stock of Material		64,479.00
II	**Deposits**		
1	Deposits with Telecom		500.00
III	**Fee Receivable from Students**		
1	For the year 2013-14	1,14,895.00	
2	For the year 2014-15	40,500.00	
3	For the year 2015-16	(26,000.00)	
4	For the year 2016-17	94,394.00	
5	For the year 2017-18	44,500.00	
6	For the year 2018-19	32,325.00	
7	For the year 2019-20	4,41,071.50	7,41,685.50
IV	**Scholarship Receivable from SDSWO**		
1	SC Freeship 2018-19		24,710.00
	TOTAL		8,31,374.50

SCHEDULE F - CASH AND BANK BALANCES

SR. NO.	PARTICULARS	AMOUNT RS.	AMOUNT RS.
I	**Cash -in-Hand**	-	25,459.00
II	**Cash at Bank**		
1	Bank of Baroda A/c No. 04510100017259	1,83,981.05	
2	Bank of Baroda A/c No. 04510200000877	35,993.30	
3	Bank of Maharashtra A/c No. 60092786247	1,96,660.21	4,16,634.56
	TOTAL		4,42,093.56

R. P. MUTHA & ASSOCIATES * CHARTERED ACCOUNTANTS * PUNE FRN 126064 W

A.I.S.S.M.S. COLLEGE H.M.C.T. * PUNE-411005

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COLLEGE OF HOTEL MANAGEMENT AND CATERING TECHNOLOGY - B. Sc. - H. S.
55-56, SHIVAJINAGAR, PUNE - 411 005

SCHEDULES FORMING PART OF THE **BALANCE SHEET** AS ON 31ST MARCH 2020

SCHEDULE G - INTER INSTITUTIONAL

SR. NO.	PARTICULARS	AMOUNT RS.	AMOUNT RS.
1	All India Shri Shivaji Memorial Society	483,86,416.78	
2	AISSMS Canteen	(3,36,338.83)	
3	AISSMS CHMCT	(119,60,000.70)	360,90,077.25
	TOTAL		360,90,077.25

A.I.S.S.M.S. COLLEGE H.M.C.T. * PUNE-411005

R. P. MUTHA & ASSOCIATES * CHARTERED ACCOUNTANTS * PUNE FRN 126064 W

4.1.4 Average percentage of expenditure, excluding salary for infrastructure augmentation during last five years (INR in Lakhs) (10) &
4.4.1 Average percentage of expenditure incurred on maintenance of infrastructure (physical and academic support facilities) excluding salary component during the last five years (INR in lakhs) (10)

Year	Budget allocated for infrastructure augmentation	Expenditure for infrastructure augmentation	Total expenditure excluding Salary	Expenditure on maintenace of academic facilities (excluding salary for human resources)	Expenditure on maintenance of physical facilities (excluding salary for human resources)
2015-16	12748672.00	2933959.00	22987859.86	51977.00	2286067.00
2016-17	5805352.00	1444984.00	27904496.51	260353.00	4302914.00
2017-18	3905352.00	1439052.00	274617050.01	431004.00	5608499.00
2018-19	3000000.00	5402281.00	36263142.14	294441.00	4341299.00
2019-20	3500000.00	2780883.00	31904572.09	326680.00	5054862.00

PRINCIPAL
AISSMS' COLLEGE OF HOTEL MANAGEMENT
AND CATERING TECHNOLOGY, PUNE-5.

EXPENDITURE INCURRED ON MAINTENANCE OF PHYSICAL AND ACADEMIC FACILITIES

Physical Expenses				Academics Expenses				TOTAL EXPENDITURE (Physical + Academic)
Year	BHMCT	BScHS	TOTAL Expenses	Year	BHMCT	BScHS	TOTAL Expenses	
15-16	1549134.00	736933.00	2286067.00	15-16	51159.00	818.00	51977.00	**2338044.00**
16-17	3978822.00	324092.00	4302914.00	16-17	258753.00	1600.00	260353.00	**4563267.00**
17-18	4892259.00	716240.00	5608499.00	17-18	431004.00	0.00	431004.00	**6039503.00**
18-19	3427926.00	913373.00	4341299.00	18-19	279322.00	15119.00	294441.00	**4635740.00**
19-20	3725166.00	1329696.00	5054862.00	19-20	326680.00	0.00	326680.00	**5381542.00**

PRINCIPAL
AISSMS' COLLEGE OF HOTEL MANAGEMENT
AND CATERING TECHNOLOGY, PUNE-5.

BSc HS- 2019-20

Physical maintenance				Page Number		Academic Maintenance		
Sr. No	Particulars		Amount		Sr. No.	Particulars		Amount
1	Repairs and Maintenance				1	Repairs and Maintenance		
	Building	294626		233				
	House keeping Ex.	1030032		232				
	Vehicle Expenses	3291		233				
	Others	1747		233				
			1329696					
	Total		1329696			Total		0

PRINCIPAL
AISSMS' COLLEGE OF HOTEL MANAGEMENT
AND CATERING TECHNOLOGY, PUNE-5.

BSc HS 2018-2019 Year

Physical maintenance						Academic Maintenance			
Sr. No.	Particulars		Amount	PDF PAGE NUMBER	Sr. No.	Particulars		Amount	PDF PAGE NUMBER
1	Repairs and Maintenance				1	Repairs and Maintenance			
	Building	502254				Computers	15119	15119	185
	Electricity	1989		185					
	House keeping Ex.	406889							
	Memorial Garden Expenses	1205		184					
	Vehicle Expenses	1036							
			913373						
	Total		**913373**			**Total**		**15119**	

PRINCIPAL
AISSMS' COLLEGE OF HOTEL MANAGEMENT
AND CATERING TECHNOLOGY, PUNE-5.

BSc HS -2017-2018

Physical maintenance				PDF PAGE NUMBER		Academic Maintenance		
Sr. No.	Particulars		Amount		Sr. No	Particulars		Amount
1	Cleaning and housekeeping				1	Repairs and Maintenance		
	House Keeping Expenses	409393.00	409393	134				
2	Repairs and Maintenance							
	Building	294626						
	Electricity	1697						
	Others	7737		135				
	vehicle	1459						
	Memorial Garden Expenses	1328	306847					
	Total		**716240**			**Total**		**0**

PRINCIPAL
AISSMS' COLLEGE OF HOTEL MANAGEMENT
AND CATERING TECHNOLOGY, PUNE-5.

BSC HS -2016-2017

Physical maintenance				PDF PAGE NUMBER		Academic Maintenance			PDF PAGE NUMBER
Sr. No.	Particulars		Amount		Sr. No.	Particulars		Amount	
1	Cleaning and housekeeping				1	Repairs and Maintenance			
						Computers	1600		93
	House Keeping Expenses	5000	5000	92				1600	
2	Repairs and Maintenance								
	Building	294626		93					
	Electricity	1649		93					
	Others	16913		93					
	Memorial Garden Expenses	5195		92					
	Vehicle	709	319092						
	Total		**324092**			**Total**		**1600**	

PRINCIPAL
AISSMS' COLLEGE OF HOTEL MANAGEMENT
AND CATERING TECHNOLOGY, PUNE-5.

BSC HS -2015-2016

Physical maintenance						Academic Maintenance			
Sr. No.	Particulars		Amount	PDF PAGE NUMBER	Sr. No	Particulars		Amount	PDF PAGE NUMBER
1	Cleaning and housekeeping				1	Repairs and Maintenance			
						Computers	818.00		43
	House Keeping Expenses	382611.00	382611.00	42				818.00	
2	Repairs and Maintenance								
	Building	294626.00							
	Others	45939.00							
	Memorial Garden Expenses	11348.00							
	Vehicle	2409.00	354322.00	43					
	Total		**736933.00**			**Total**		**818.00**	

PRINCIPAL
AISSMS' COLLEGE OF HOTEL MANAGEMENT
AND CATERING TECHNOLOGY, PUNE-5.

BHMCT -2019-20

Physical maintenance						Academic Maintenance			
Sr. No	Particulars		Amount	PDF Page Number	Sr. No	Particulars		Amount	PDF Page Number
1	Cleaning and housekeeping				1	Repairs and Maintenance			
	Cleaning Consumable expenses	92088.00				Computers	162622.00		210
	House Keeping Expenses	1785781.00	1877869.00	208					
2	Repairs and Maintenance				2	Equipments	164058.00	326680.00	
	Building	1187369.00							
	Others	544945.00		210					
	Furniture	95412.00							
	vehicle	19571.00	1847297.00						
	Total		3725166			Total		326680	

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BHMCT -2018-2019

Physical maintenance				PDF PAGE NUMBER
Sr. No	Particulars		Amount	
1	Cleaning and housekeeping			
	Cleaning Consumable expenses	100619.00		162
	House Keeping Expenses	2001681.00	2102300.00	
2	Repairs and Maintenance			
	Building	991880.00		164
	Electricals	38474.00		
	others	276062.00		
	vehicle	17209.00		
	Memorial Garden Expenses	2001.00	1325626.00	163
	Total		3427926	

Academic Maintenance				PDF PAGE NUMBER
Sr. No.	Particulars		Amount	
1	Repairs and Maintenance			
	Computers	101019.00		164
	Equipments	178303.00	279322.00	
	Total		279322	

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AISSMS' COLLEGE OF HOTEL MANAGEMENT
AND CATERING TECHNOLOGY, PUNE-5.

BHMCT-2017-2018

Physical maintenance						Academic Maintenance			
Sr. No.	Particulars		Amount	PDF PAGE NUMBER	Sr. No.	Particulars		Amount	PDF PAGE NUMBER
1	**Cleaning and housekeeping**				1	**Repairs and Maintenance**			
	Cleaning Consumable expenses	113542				Computers	81133		111
	House Keeping Expenses	1984997	2098539	110		Equipments	349871	431004	
2	**Repairs and Maintenance**								
	Building	2097865							
	Electricals	598369							
	furniture	31670		111, 118					
	others	48790							
	vehicle	14490							
	Memorial Garden Expenses	2536	2793720						
	Total		**4892259**			**Total**		**431004**	

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AISSMS' COLLEGE OF HOTEL MANAGEMENT
AND CATERING TECHNOLOGY, PUNE-5.

BHMCT -2016-2017

Physical maintenance				PDF PAGE NUMBER		Academic Maintenance			PDF PAGE NUMBER
Sr.	Particulars		Amount		Sr. No.	Particulars		Amount	
1	**Cleaning and housekeeping**				1	**Repairs and Maintenance**			
	Cleaning Consumable expenses	218257.00		67		Computers	165045.00		69
	House Keeping Expenses	2515364.00	2733621.00						
2	**Repairs and Maintenance**					Equipments	93708.00	258753.00	69
	Building	687459.00		69					
	Electricals	2435.00		69,70					
	others	525039.00		69,70					
	Memorial Garden Expenses	7671.00		68,70					
	Vehicle Expenses	22597.00	1245201.00	68,70					
	Total		**3978822.00**			**Total**		**258753.00**	

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AND CATERING TECHNOLOGY, PUNE-5.

BHMCT 2015-2016 Year

Physical maintenance					Academic Maintenance				
Sr. N	Particulars		Amount	PDF Page Number	Sr. No.	Particulars		Amount	PDF Page Number
1	**Cleaning and housekeeping**				1	**Repairs and Maintenance**			
						Computers Expenses	51159	**51159**	**19,21**
	House Keeping Expenses	337310	**337310**	**18,21**					
2	**Repairs and Maintenance**								
	Building	687459		**19**					
	others	464866		**19,21**					
	Vehicle	47226		**19,22**					
	Memorial Garden Expenses	12273	**1211824**	**19,21**					
	Total		**1549134**			**Total**		**51159**	

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