

**SCHEDULE IX - C**

**Statement of Income of Public Trust liable to contribution for the year  
ending on 31/03/2019**

**Name & Registration No. Of Public Turst :**      **MAHARASHTRA STATE INSTITUTE OF HOTEL  
MANAGEMENT & CATERING TECHNOLOGY &  
RESEARCH SOCIETY - Redg. No. F - 24775**

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1	Income as shown in Income and Expenditure Account ( Schedule IX )	2,48,09,698
2	Income not chargeble to contribution under section 58 and rule No. 32	
	(I) Donation received from other public trust and Dharmadas	
	(II) Grants received from Government and Local authorities	
	(iii) Interest on sinking and depreciation fund	
	(iv) Amount spent for the purpose of secular education	2,48,09,698
	(v) Amount spent on purpose of medical relief	
	(vi) Amount spent for the purpose of verterinary treatment of animal	
	(vii) Expenditure incurred from donation for tax relief of distress cause of scarcity, drought, flood, fire or other	
	(viii) Deduction out of income for lands used for agriculture purpose	
	(a) Land Revenue and Local Fund Cess	
	(b) Rent Payable to Superior Landlord	
	(c) Cost of Production if land are cultivated by Turst	
	( ix ) Deductions out of income from lands used for non-agricultural purposes	
	(a) Assessment, cesses and other Government or municipal tares.	
	(b) Ground rent payable to the superior landlord.	
	(c) Insurance nremia	



(d) Repair at 10 per cent of gross rent of buildings.

(e) Cost of collection at 4 per cent of gross rent of buildings let out.

(x) Cost of collection of income or receipt from a securities, stocks, etc. at one per cent of such income

(xi) Deductions on account of repairs in respect of buildings not rented and yielding no income. At 10 per cent of the estimated gross annual rent

Gross Annual Income Chargable to Contribution

NIL

Amount of Contribution computed at the rate fixed under the sub-section (1) of section 58 and payable.

"Certified that while claiming deductions admissible under the above-Schedule, we have not claimed any amount twice, either wholly or partly, against any of the items mentioned in the Schedule which have the effect of double-deduction."

For, P. V. Page & Co,  
Chartered Accountant

For Principal  
Maharashtra State Institute of Hotel Management  
& Catering Technology



*Prakash V. Page*

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

*Masdrai*

Principal  
**PRINCIPAL**  
(BHMCT)  
Maharashtra State Institute of  
Hotel Management & Catering Technology  
Shivajinagar, Pune-411016.

UDIN - 19030560 AAAA CK 8197

**SCHEDULE IX - D**

Information to be submitted by the Auditor along with Audit Report Under Sub-Section (1) of section 34 of the Maharashtra Public Trust Act.

Name of the Trust :- Maharashtra State Institute of Hotel Management And Catering  
Technology and Research Society, Pune  
Trust Regn. No :- F-24775

Particulars	Details		
PAN NO OF TRUST	AAAJM0917A		
Registration No. With date of Registration under sec 12AA of Income Tax Act 1961 (43 of 1961)	PN/CIT-I/Regn./12A(a)/137/2012-13/5275 dt. 31.12.2012		
Acknowledgement No. With Date of Filling of the Return of Income for Earlier three years.	<b>Sr. No.</b>	<b>Acknowledgement No.</b>	<b>Year</b>
	(i)	2016/543, Dt. 16.08.2016	2015-2016
	(ii)	PUN/44170/TA/17 dt. 19.07.2017	2016-2017
	(iii)	PUN/214740/TA/18 dt. 3.08.2018	2017-2018

PAN NO OF THE ALL TRUSTEES	Sr. No.	Name of Trustee	PAN No.
	1.	Dr. Abhay Wagh	AAAPW8965G
	2.	Dr. Dilip Ramkrishna Nandanwar	AAPPN9995E
	3.	Dr. Anita Ram Moodliar	ABGPM4600B
	4.	Mr. Satish Jagdeorao Tidke	ABDPT5460D
	5.	Mr. Sameer Chintamani Gajare	AIJPG0697A
	6.	Dr. Umesh Anantrao Londhe	ABRPL3771B
	7.	Mr. Atul Ishwardas Chordiya	AAPPC7612R
	8.	Mr. Arun Kumar Singh	ADTPS0044A
	9.	Mr. Dilip Ramchandra Nalawade	AALPN7316B
	10.	Mr. Praful Raghuvveer Chandawarkar	AACPC2946D

Date :- 30.9.2019



(Signature of Auditor with seal)

UDIN - 19030560AAAA CK 8197

**SCHEDULE VIII**  
[ Vide rule 17 (1) ]

Name & Registration No. Of  
Public Turst :

**MAHARASHTRA STATE INSTITUTE OF HOTEL MANAGEMENT & CATERING  
TECHNOLOGY & RESEARCH SOCIETY**

Balance sheet as at 31/03/2019

( Redg. No. F - 24775 )

Fund & Liabilities	Rs.P.	PROPERTY & ASSETS	RS. P	RS. P
<b>Trust Fund or Corpus</b>		<b>Immovable Property</b>		
Balance As per Last Balance	1,86,44,682	( Suitable classified giving mode of valuation )	14532541	
Sheets adjustment during the year ( given details )		Addition or deduction (Including those for Depreciation ) if any during the year	(+ ) 251248	
Other earmarked funds ( Created under the provision of the trust deed or scheme or out of the income )			(- ) 1558020	1,32,25,769
Depreciation Fund		<b>Investment</b>		
Sinking Fund		( Suitable classified mode of valuation ).*		4,51,35,000
Reserve Fund		<b>Furniture &amp; Fixture</b>		
Any Other Fund	3,28,63,000	Balance As per Last Balance sheet	2542715	
<b>Loans Secured or Unsecured</b>		Addition or deduction (Including those for Depreciation ) if any during the year	(+ ) 6720	
Trustee			(- ) 254708	22,94,727
From Other		<b>Loans ( Secured or Unsecured )</b>		
<b>Liabilities</b>		Good / Doubtful		
For Expenditure	89,72,818	Loans Scholarship		
For Advances		Other Loans		
For Rent or Other Deposits		<b>Advance</b>		
For Sundry Credit balances	11,31,231	To Trustee		
<b>Income &amp; Expenditure Account</b>		To Employees Sheet		
Balance as per Last Balance		To Lowyer		
Less : Appropriations if any		To Contractor		
Add / Less : Surplus or deficit		To Other		
As per Income & Expenditure account		<b>Income Outstanding</b>		
		Rent		
		Interest		
		Other Income		
		<b>Cash &amp; bank Balance</b>		
		(a) In current account and fixed deposit account with ( give name of bank and state in whose name the account stands )		9,56,235
		(b) With the Trustee ( give Name )		
		(c) With the manager ( give Name )		
<b>Total (Rs)</b>	<b>6,16,11,731</b>	<b>Total (Rs)</b>		<b>6,16,11,731</b>



Prakash Page & Co.  
Chartered Accountant

Prakash Page  
(Partner)

Membership No. 030560

FRN.: 0107243W

Date : 30-09-2019

UDIN - 19030560AAAA CK8197

For Principal  
Maharashtra State Institute of Hotel Management & Catering  
Technology

*(Signature)*

Principal  
**PRINCIPAL**  
(BHMCT)

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

UDIN - 19030560AAAA CK8197

**Schedule IX**

Register No. F - 24775 ( Pune )

Name of Public Trust :- **MAHARASHTRA STATE INSTITUTE OF HOTEL MANAGEMENT & CATERING TECHNOLOGIES & RESEARCH SOCIETY, PUNE**

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

Expenditure	Rs.	Income	Rs.
<u>To Expenditure in respect of Properties</u>		<u>Income</u>	
Rates, Taxes and Cesses		By Rent ( Accrued )*	
Repair and Maintainance	28,970	( Realised )	
Salaries	1,01,56,138	By Interest - ( Accrued )*	25,99,640
Insurance		(Realised )	
Depreciation ( By way of provision of adjustments ) Other expenditure		On Securities	
To Establishment Expenditure		On Loans	
To Remuneration to Trustee	Nil		
To Remuneration ( In the case of Math ) to the head of the math, including his household expenditure, if any.		On Bank Account	
To Legal Expenditure		By Dividend	
To Audit Fees	1,62,500	By Donations in cash or Kind	
To Contribution of Fees		By Grant	
To Amount written off		By Income from Other Sources ( In Details as far as possible )	
(a) Bad Debts		Fees Received	2,21,78,132
(b) Loan Scholarship		Fine	
(c) Irrecoverable Rents.		Labour Welfare fund received	
(d) Other Items		Library Charges	
To Miscellaneous Expenditure		Miscellaneous Receipts	31,926
To Depreciation	18,12,728		
To Amount transferred to Reserve or specific fund			
To Expenditure on object of Trust -			
(a) Religious			
(b) Educational	43,04,374		
(c) Medical Relief			
(d) Relief of Poverty			
(e) Other Charitable Object			
To Surplus Carried over to Balance sheet	83,44,988		
<b>Total</b>	<b>2,48,09,698</b>	<b>Total</b>	<b>2,48,09,698</b>

For P. V. Page & Co.  
Chartered Accountant

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

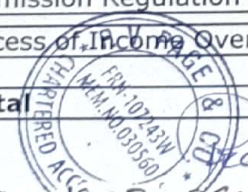
UDIN - 19030560AAAA CK8197

For Principal  
Maharashtra State Institute of Hotel Management  
& Catering Technology

*Prakash*  
Principal  
**PRINCIPAL**  
(BHMCT)  
Maharashtra State Institute of  
Hotel Management & Catering Technology  
Shivajinagar, Pune-411016.

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

Expenditure	FY 2018 - 2019	Income	FY 2018 - 2019
Salary	9,263,135	Development Fee	1,626,844
Visiting Salary	893,003	Tution Fee	19,210,727
Advertisement Expenditure	10,357	Bonafide Charges	2,665
Affiliation Fee	59,000	I Card Charges	785
Audit fees	162,500	Industrial Training Charges	11,800
Bank Charges	4,759	MHMCT Exam Fees	48,810
Competition Charges	17,748	Library Card	476
Depreciation	1,812,728	Lunch Charges	17,400
Diesel Expenditur	37,000	Food Festival	
Electricity Expenditure	1,479,200	SCA Charges	3,960
EFP ( Admin Charges )	16,027	Misc Income	24,040
EPF ( Employers Contribution )	380,565	Other Income	
Kitchen Gas Expenditure	68,105	Admission Process Fees	
Student Welfare Charges		Short Course	696,474
Material Supply	1,624,929	Interest on FD	2,590,086
Meeting Charges	4,000	Interest on Bank	9,554
MHMCT Exam Expenditure	37,314	Caution Money Received	21,000
Legal Expenditure		QIP Seminar	35,389
Office Expenditure	132,197	University Exam Expenditure Receipt	489,477
Pest Control Charges	39,200	University Prorata Received	13,011
Postage	5,322	Student Welfare UAP	7,200
Printing Charges	35,317		
Professional Feess	50,857		
Staff Workshot / Seminar			
Refreshment Expenditure	6,119		
Repair & Maintainace	28,970		
Telephone Expenditure	10,241		
Travelling Expenditure	80,095		
University Exam Expenditure	143,321		
Tree Plantation Expenditure			
Hunar Se Rojgar ( Short course Exp )	-		
QIP Seminar Expenditure	18,550		
Admission Regulation Authority	44,151		
Excess of Income Over Expenditure	8,344,988		
<b>Total</b>	<b>24,809,698</b>		<b>24,809,698</b>



*Prakash V. Pooje*

*Amasdhe*  
**PRINCIPAL**

MAHARASHTRA STATE INSTITUTE OF HOTEL MANAGEMENT & CATERING TECHNOLOGY & RESEARCH SOCIETY,  
PUNE  
BHMCT PROGRAMME  
BALANCE SHEET AS ON 31ST MARCH, 2019

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



*P. V. Page*

UDIN-19030560 AAAA CK8197

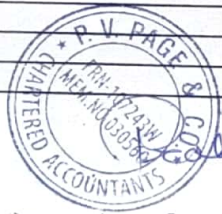
*Amrodi*  
**PRINCIPAL**  
(BHMCT)  
Maharashtra State Institute of  
Hotel Management & Catering Technology  
Shivajinagar, Pune-411016.

**PRINCIPAL**  
(BHMCT)

**Fixed Assets Details**

FY 2018 - 2019

Assets		Opening WDV 01/04/2018	Addition before Sept	Addition After Sept	Deletion	Gross WDV 31/03/2019	Depreciatio n for the year	Net Value As on 31/03/2019
Lab Equipment	10%	8,841,900				8,841,900	884,190	7,957,710
Kitchen Equipment	10%	2,600,540	2,109	3,679		2,606,328	260,449	2,345,879
Housekeeping Lab Equipment	10%	110,947	19,316	7,299		137,562	13,391	124,171
Bakery Lab Equipment	10%	6,081				6,081	608	5,473
<b>Furniture &amp; Fixture</b>						-	-	-
Furniture & Fixture	10%	2,542,715	2,000	4,720		2,549,435	254,708	2,294,727
Bench	10%	202,532				202,532	20,253	182,279
Chairs	10%	180,070				180,070	18,007	162,063
Refrigerator	10%	201,140				201,140	20,114	181,026
Side Board	10%	59,940				59,940	5,994	53,946
Steel Cupboard	10%	26,767				26,767	2,677	24,090
Steel Writting Table	10%	19,705				19,705	1,971	17,734
Student Locker	10%	15,809				15,809	1,581	14,228
Steel Book Case	10%	10,748				10,748	1,075	9,673
Classroom Green Board	10%	11,200				11,200	1,120	10,080
Classroom Black Board	10%	7,160				7,160	716	6,444
Camera	10%	2,877				2,877	288	2,589
Music System	10%	2,870				2,870	287	2,583
Pedstal Fan	10%	1,303				1,303	130	1,173
Air Cooler	10%	5,850				5,850	585	5,265
Books & Periodicals	10%	714,830		20,073		734,903	72,487	662,416
Name Sign Board	10%			64,252		64,252	3,213	61,039
Chain Link Compound	10%			134,520		134,520	6,726	127,794
Electricity Installation	15%	943,697				943,697	141,555	802,142
Generator	15%	504,106				504,106	75,616	428,490
Computer	40%	46,751				46,751	18,700	28,051
LED TV	40%	15,531				15,531	6,212	9,319
Xerox Machine	40%	109				109	44	65
Printer	40%	78				78	31	47
		17,075,256	23,425	234,543	-	17,333,224	1,812,728	15,520,496



UDIN - 19030560 AAAA CK 8197

*Armasdi*  
**PRINCIPAL**  
ACCOUNTANT



**Schedule IX**

**Register No. F - 24775 ( Pune )**

**Name of Public Trust : MAHARASHTRA STATE INSTITUTE OF HOTEL MANAGEMENT & CATERING TECHNOLOGIES & RESEARCH SOCIETY, PUNE**

**INCOME & EXPENDITURE account for the year ended on 31-03-2020**

<b>Expenditure</b>	<b>Rs.</b>	<b>Income</b>	<b>Rs.</b>
<u>To Expenditure In respect of Properties</u>		<u>Income</u>	
Rates, Taxes and Cesses		By Rent ( Accrued )*	
Repair and Maintanance	62,695	( Realised )	
<b>SALARIES</b>	<b>1,18,47,582</b>	By Interest - ( Accrued )*	30,26,378
Insurance		(Realised )	
Depreciation ( By way of provision of adjustments ) Other expenditure		On Securities	
To Establishment Expenditure	Nil	On Loans	
To Remuneration to Trustee		On Bank Account	
To Remuneration ( In the case of Math ) to the head of the math, including his household expenditure, if any.		By Dividend	
To Legal Expenditure		By Donations in cash or Kind	
To Audit Fees	1,60,000	By Grant	
To Contribution of Fees		By Income from Other Sources	
To Amount written off		( In Details as far as possible )	
(a) Bad Debts		Fees Received	1,93,36,338
(b) Loan Scholarship		Fine	
(c) Irrecoverable Rents.		Labour Welfare fund received	
(d) Other Items		Library Charges	
To Miscellaneous Expenditure	16,24,826	Miscellaneous Receipts	25,330
To Depreciation			
To Amount transferred to Reserve or specific fund			
To Expenditure on object of Trust -			
(a) Religious			
(b) Educational	56,47,859		
(c) Medical Relief			
(d) Relief of Poverty			
(e) Other Charitable Object			
<b>To Surplus Carried over to Balance sheet</b>	<b>30,45,085</b>		
<b>Total</b>	<b>2,23,88,046</b>	<b>Total</b>	<b>2,23,88,046</b>

For, P. V. Page & Co.  
Chartered Accountant

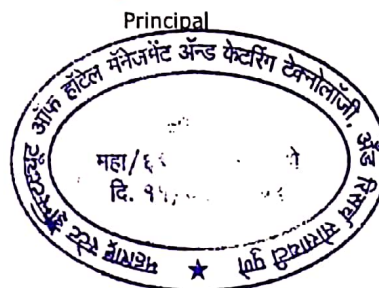
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Prakash Page  
(Partner)  
Membership No. 030560  
FRN.: 0107243W  
Date : 26-11-2020

For Principal  
Maharashtra State Institute of Hotel Management  
& Catering Technology

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**CHAIRMAN**  
Maharashtra State Institute of  
Hotel Management and Catering Technology  
and Research Society Pune

**Member - Secretary**  
Maharashtra State Institute of Hotel  
Management and Catering Technology &  
Research Society, Pune.

**सचिव**  
महाराष्ट्र स्टेट इन्स्टिट्यूट ऑफ  
हॉटेल मॅनेजमेंट अँड कॅटरिंग टेक्नोलॉजी  
अँड रिसर्च सोसायटी पुणे

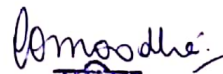
**SCHEDULE IX - C**

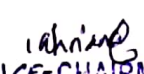
**Statement of Income of Public Trust liable to contribution for the year  
ending on 31/03/2020**

**Name & Registration No. Of Public Turst :** **MAHARASHTRA STATE INSTITUTE OF HOTEL  
MANAGEMENT & CATERING TECHNOLOGY &  
RESEARCH SOCIETY - Redg. No. F - 24775**

1	Income as shown in Income and Expenditure Account ( Schedule IX )	2,23,88,046
2	Income not chargeble to contribution under section 58 and rule No. 32	
	(I) Donation received from other public trust and Dharmadas	
	(II) Grants received from Government and Local authorities	
	(iii) Interest on sinking and depreciation fund	
	(iv) Amount spent for the purpose of secular education	2,23,88,046
	(v) Amount spent on purpose of medical relief	
	(vi) Amount spent for the purpose of veterinary treatment of animal	
	(vii) Expenditure incurred from donation for tax relief of distress cause of scarcity, drought, flood, fire or other	
	(viii) Deduction out of income for lands used for agriculture purpose	
	(a) Land Revenue and Local Fund Cess	
	(b) Rent Payable to Superior Landlord	
	(c) Cost of Production if land are cultivated by Turst	
	( ix ) Deductions out of income from lands used for non-agricultural purposes	
	(a) Assessment, cesses and other Government or municipal tares.	
	(b) Ground rent payable to the superior landlord.	
	(c) Insurance premia	
	(d) Repair at 10 per cent of gross rent of buildings.	

  
**Member Secretary**  
Maharashtra State Institute of Hotel  
Management and Catering Technology &

  
**सचिव**  
महाराष्ट्र राज्य इन्स्टिट्यूट ऑफ  
हॉटेल मॅनेज्मेंट अँड कॅटरिंग टेक्नॉलॉजी  
Research Society Pune

  
**VICE-CHAIRMAN**  
Maharashtra State Institute of  
Hotel Management and Catering Technology  
Research Society Pune

(e) Cost of collection at 4 per cent of gross rent of buildings let out.

(x) Cost of collection of income or receipt from a securities, stocks, etc. at one per cent of such income

(xi) Deductions on account of repairs in respect of buildings not rented and yielding no income. At 10 per cent of the estimated gross annual rent

Gross Annual Income Chargeable to Contribution 30,45,085

Amount of Contribution computed at the rate fixed under the sub-section (1) of section 58 and payable.

"Certified that while claiming deductions admissible under the above-Schedule, we have not claimed any amount twice, either wholly or partly, against any of the items mentioned in the Schedule which have the effect of double-deduction."

For, P. V. Page & Co,  
Chartered Accountant

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Prakash Page  
(Partner)  
Membership No. 030560  
FRN.: 0107243W  
Date : 26-11-2020  
UDIN - 20030560AAAACQ6348

For Principal  
Maharashtra State Institute of Hotel Management  
& Catering Technology

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Principal



*Amoodha*  
सचिव

*Amoodha*  
VICE CHAIRMAN

महाराष्ट्र स्टेट इन्स्टिट्यूट ऑफ  
हॉटेल मॅनेजमेंट अँड कॅटरिंग टेक्नोलॉजी  
& रिसर्च सोसायटी पुणे  
Maharashtra State Institute of  
Management and Catering Technology  
& Research Society Pune

*Am*

Member Secretary  
Maharashtra State Institute of Hotel  
Management and Catering Technology &  
Research Society, Pune.

**SCHEDULE VIII**  
[ Vide rule 17 (1) ]

Name & Registration No. Of  
Public Turst :

**MAHARASHTRA STATE INSTITUTE OF HOTEL MANAGEMENT & CATERING  
TECHNOLOGY & RESEARCH SOCIETY**

Balance sheet as at 31/03/2020

( Redg. No. F - 24775 )

Fund & Liabilities	RS.P.	PROPERTY & ASSETS	RS. P	RS. P
<b>Trust Fund or Corpus</b>		<b>Immovable Property</b>		
Balance As per Last Balance	2,16,92,117	( Suitable classified giving mode of valuation )	10433233	
Sheets adjustment during the year ( given details )		Addition or deduction (Including those for Depreciation ) If any during the year	0	1,03,91,458
Other earmarked funds ( Created under the provision of the trust deed or scheme or out of the income )		Assets with No depreciation	(-)1043323	
Depreciation Fund			1001548	
Sinking Fund		<b>Investment</b>		4,59,62,000
Reserve Fund		( Suitable classified mode of valuation ).*		
Any Other Fund	3,28,63,000	<b>Furniture &amp; Fixture</b>		
<b>Loans Secured or Unsecured</b>		Balance As per Last Balance sheet	5087263	
Trustee		Addition or deduction (Including those for Depreciation ) if any during the year	0	
From Other		Assets with No depreciation	(-)581503	91,30,958
<b>Liabilities</b>			4625198	
For Expenditure	92,44,838	<b>Loans ( Secured or Unsecured )</b>		
For Advances		Good / Doubtful		
For Rent or Other Deposits		Loans Scholarship		
For Sundry Credit balances	20,59,728	Other Loans		
<b>Income &amp; Expenditure Account</b>		<b>Advance</b>		
Balance as per Last Balance		To Trustee		
Less : Appropriations if any		To Employees Sheet		
Add / Less : Surplus or deficit		To Lowyer		
As per Income & Expenditure account		To Contractor		
		To Other		
		<b>Income Outstanding</b>		
		Rent		
		Interest		
		Other Income		
		<b>Cash &amp; bank Balance</b>		
		(a) In current account and fixed deposit account with ( give name of bank and state In whose name the account stands )		3,75,266
		(b) With the Trustee ( give Name )		
		(c) With the manager ( give Name )		
<b>Total (Rs)</b>	<b>6,58,59,682</b>	<b>Total (Rs)</b>		<b>6,58,59,682</b>

For, P. V. Page & Co.  
Chartered Accountant

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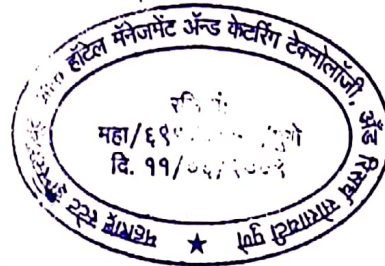
Prakash Page  
(Partner)  
Membership No. 030560  
FRN.: 0107243W  
Date : 26-11-2020  
UDIN - 20030560AAAACQ6348

For Principal  
Maharashtra State Institute of Hotel Management & Catering  
Technology

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Principal



*Am*

**Member - Secretary**

Maharashtra State Institute of Hotel  
Management and Catering Technology &  
Research Society Pune

*Amasdha*

**सचिव**

महाराष्ट्र स्टेट इन्स्टिट्यूट ऑफ  
हॉटेल मॅनेजमेंट अँड कॅटरिंग टेक्नॉलॉजी  
अँड रिसर्च सोसायटी पुणे

**VICE CHAIRMAN**

Maharashtra State Institute of  
Hotel Management and Catering Technology  
and Research Society Pune

**MAHARASHTRA STATE INSTITUTE OF HOTEL MANAGEMENT & CATERING TECHNOLOGY & RESEARCH SOCIETY, PUNE**  
**BHMCT PROGRAMME**  
**BALANCE SHEET AS ON 31ST MARCH, 2020**

Liabilities	Amount	Amount	Assets	Amount	Amount
Corpus Fund			Fixed Assets		1,95,22,416
Contribution from Govt. Of Maharashtra		3,28,63,000	Gross Block With No Depreciation	56,26,746	
Opening Surplus	1,86,47,032		Gross Block	1,55,20,496	
( Add ) Surplus During the year	30,45,085	2,16,92,117	( Less ) Depreciation	16,24,826	
Duties & Taxes		83,582			
Provisions		7,79,269	Current Assets		4,63,37,265
Scholarship		11,64,158	Fixed Deposit	4,59,62,000	
Eligibility Fee			Cash In Hand	1,92,245	
University Pune ( Cap )		22,717	Bank Account	1,83,020	
Outstanding Liability		92,44,838			
Food Festival		10,000			
<b>Total</b>		<b>6,58,59,681</b>	<b>Total</b>		<b>6,58,59,681</b>

For P. V. Page & Co.

CHARTERED ACCOUNTANTS

PAGE

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PRAKASH PAGE

( PARTNER )

Place: Mumbai

Date :26/11/2020

UDIN - 20030560AAAACQ6348

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For MSIHMCT, Pune

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महाराष्ट्र स्टेट इन्स्टिट्यूट ऑफ  
हॉटेल मॅनेज्मंट अन्ड कॅटरिंग टेक्नॉलॉजी  
अँड रिसर्च सोसायटी पुणे

*Valisard*

VICE CHAIRMAN

Maharashtra State Institute of  
Hotel Management and Catering Technology  
and Research Society Pune

*Am*

Member - Secretary

Maharashtra State Institute of Hotel  
Management and Catering Technology &  
Research Society, Pune.

**MAHARASHTRA STATE INSTITUTE OF HOTEL MANAGEMENT & CATERING TECHNOLOGY**  
**BHMCT PROGRAMME**  
**INCOME & EXPENDITURE**  
**FOR THE PERIOD 01/04/2019 TO 31/03/2020**

Expenditure	FY 2019 - 2020	FY 2018 - 2019	Income	FY 2019 - 2020	FY 2018 - 2019
Salary	1,19,14,311	92,63,135	Development Fee	18,15,339	16,26,844
Visiting Salary	8,22,300	8,93,003	Tuition Fee	1,66,77,198	1,92,10,727
Advertisement Expenditure	23,822	10,357	Bonafide Charges	1,720	2,665
Affiliation Fee	79,000	59,000	I Card Charges		785
Audit fees	1,60,000	1,62,500	Industrial Training Charges	13,800	11,800
Bank Charges	4,259	4,759	MHMCT Exam Fees	51,855	48,810
Competition Charges	5,000	17,748	Library Card	19,200	17,400
Depreciation	16,24,826	18,12,728	Lunch Charges		
Diesel Expenditure		37,000	Food Festival	6,988	3,960
Electricity Expenditure	15,65,260	14,79,200	SCA Charges	25,330	24,040
EFP ( Admin Charges )	15,132	16,027	Misc Income	3,000	-
EPF ( Employers Contribution )	3,78,257	3,80,565	Other Income ( Admission Cancellation)		-
Kitchen Gas Expenditure	84,069	68,105	Admission Process Fees		
Material Supply	14,96,664	16,24,929	Short Course	1,57,198	6,96,474
Meeting Charges		4,000	Interest on FD	30,26,378	25,90,086
MHMCT Exam Expenditure	41,704	37,314	Interest on Bank		9,554
Office Expenditure	4,70,879	1,32,197	Caution Money Received	22,200	21,000
Pest Control Charges		39,200	QIP Seminar	1,00,000	35,389
Postage	7,116	5,322	University Exam Expenditure Receipt	3,82,115	4,89,477
Printing Charges	43,412	35,317	University Prorata Received	14,789	13,011
Professional Fees	57,200	50,857	Student Welfare UAP		7,200
Staff Workshot / Seminar	9,400	-	University Exam Fee	53,271	
Refreshment Expenditure	9,750	6,119	Admission Form Fee	1,580	
Repair & Maintainance	62,695	28,970	E Tender Process (Tender Form Fee)	8,000	
Telephone Expenditure	30,737	10,241	Facilitation Center	8,085	
Travelling Expenditure	85,431	80,095			
University Exam Expenditure	2,22,346	1,43,321			
Tree Plantation Expenditure	89,320	-			
QIP Seminar Expenditure		18,550			
Admission Regulation Authority	40,071	44,151			
<b>Excess of Income Over Expenditure</b>	<b>30,45,085</b>	<b>83,44,988</b>			
<b>Total</b>	<b>2,23,88,046</b>	<b>2,48,09,698</b>	<b>Total</b>	<b>2,23,88,046</b>	<b>2,48,09,698</b>

For P. V. Page & Co.  
 CHARTERED ACCOUNTANTS  
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 ( PARTNER )  
 Place: Mumbai  
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For MSIHMCT, Pune  
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**PRINCIPAL**

*Amosdhe*

सचिव

महाराष्ट्र स्टेट इन्स्टिट्यूट ऑफ  
 हॉटेल मॅनेज्मंट अँड कॅटरिंग टेक्नॉलॉजी  
 अँड रिसर्च सोसायटी, पुणे

*Amosdhe*  
**VICE-CHAIRMAN**

Maharashtra State Institute of  
 Hotel Management and Catering Technology  
 and Research Society Pune

*Am*  
**Member - Secretary**

Maharashtra State Institute of Hotel  
 Management and Catering Technology &  
 Research Society Pune.

Fixed Assets Details  
FY 2019 - 2020

Assets		Opening WDV 01/04/2019	Addition before Sept	Addition After Sept	Deletion	Gross WDV 31/03/2020	Depreciation for the year	Net Value As on 31/03/2020
Lab Equipment	10%	79,57,710				79,57,710	7,95,771	71,61,939
Kitchen Equipment	10%	23,45,879				23,45,879	2,34,588	21,11,291
Housekeeping Lab Equipment	10%	1,24,171				1,24,171	12,417	1,11,754
Bakery Lab Equipment	10%	5,473				5,473	547	4,926
<b>Furniture &amp; Fixture</b>								
Furniture & Fixture	10%	22,94,727				22,94,727	2,29,473	20,65,254
Bench	10%	1,82,279				1,82,279	18,228	1,64,051
Chairs	10%	1,62,063				1,62,063	16,206	1,45,857
Refrigerator	10%	1,81,026				1,81,026	18,103	1,62,923
LED TV	10%	53,946				53,946	5,395	48,551
Xerox Machine	10%	24,090				24,090	2,409	21,681
Printer	10%	17,734				17,734	1,773	15,961
	10%	14,228				14,228	1,423	12,805
Steel Book Case	10%	9,673				9,673	967	8,706
Classroom Green Board	10%	10,080				10,080	1,008	9,072
Classroom Black Board	10%	6,444				6,444	644	5,800
Camera	10%	2,589				2,589	259	2,330
Music System	10%	2,583				2,583	258	2,325
Pedstal Fan	10%	1,173				1,173	117	1,056
Air Cooler	10%	5,265				5,265	527	4,738
Books & Periodicals	10%	6,62,416				6,62,416	66,242	5,96,174
Name Sign Board	10%	61,039				61,039	6,104	54,935
Chain Link Compound	10%	1,27,794				1,27,794	12,779	1,15,015
Electricity Installation	15%	8,02,142				8,02,142	1,20,321	6,81,821
Generator	15%	4,28,490				4,28,490	64,274	3,64,216
Computer	40%	28,051				28,051	11,220	16,831
LED TV	40%	9,319				9,319	3,728	5,591
Xerox Machine	40%	65				65	26	39
Printer	40%	47				47	19	28
<b>Total</b>		<b>1,55,20,496</b>	-	-	-	<b>1,55,20,496</b>	<b>16,24,826</b>	<b>1,38,95,670</b>

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महाराष्ट्र स्टेट इन्स्टिट्यूट ऑफ  
हॉटेल मॅनेजमेंट अँड कॅटरिंग टेक्नोलॉजी  
अँड रिसर्च सोसायटी पुणे

*Amasdhe*  
VICE CHAIRMAN

Maharashtra State Institute of  
Management and Catering Technology  
and Research Society Pune

*Am*

Member - Secretary  
Maharashtra State Institute of Hotel  
Management and Catering Technology &  
Research Society Pune.

**Report of an auditor relating to accounts audited under sub-section 33 & 34 and rule 19 of the Bombay Public Trusts Act.**

**Registration No.** :- F-24775 (Pune)  
**Name of the Public Trust** :- MAHARASHTRA STATE INSTITUTE OF HOTEL MANAGEMENT  
& CATERING TECHNOLOGIES & RESEARCH SOCIETY, PUNE  
**For the year ending** :- 31st March 2021

- |  |           |
|--|-----------|
| (a) Whether accounts are mentioned regularly and in accordance with the provisions of the Act and the Rules :  | YES       |
| (b) Whether receipts and disbursements are properly and correctly shown in the accounts date of audit were in agreement with the accounts :  | YES       |
| (c) Whether the cash balance & vouchers in custody of manager or trustee on the date of audit were in agreement with the accounts :  | YES       |
| (d) Whether all books, deeds, accounts, vouchers or other documents or records required by the auditor were produced before him :  | YES       |
| (e) Whether a register of movable and immovable properties is properly maintained, the changes therein are communicated from time to the regional office, and the defects and inaccuracies mentioned in the previous audit report have been duly complied with :   | YES       |
| (f) Whether the manager or trustee or any other person required by the auditor to appear before him did so & furnished the necessary information required by him.  | YES       |
| (g) Whether any property or funds of the Trust were applied for any object or purpose other than the object or purpose of the Trust :  | NO<br>NA  |
| (h) The amounts of outstanding for more than one year and the amounts written off, if any:   | NA        |
| (i) Whether tenders were invited for repairs or constructions involving expenditure exceeding Rs. 5000/-   | NA<br>NO  |
| (j) Whether any money of the public trust has been invested contrary to provisions of Section 35;  | NO        |
| (k) Alienations, if any, of the immovable property contrary to the provisions of Section 36 which have come to the notice of the auditor :   | NO        |
| (l) All cases of irregular, illegal or improper expenditure, or failure or omission to recover monies or other property belonging to the public trust or of loss or waste of money or other property thereof, and whether such expenditure, failure, omission, loss or waste was caused in consequence of breach of trust or misapplication or any other misconduct on the part of the trustees or any other person while in the management of the trust : | NA        |
| (m) whether the budget has been filed in the form provided by rule 16 A;   | NO<br>YES |
| (n) Whether the maximum and minimum number of the trustees is maintained   | YES       |
| (o) Whether the meetings are held regularly as provided in such instrument;  | YES       |
| (p) Whether the minutes books of the proceedings of the meeting as maintained;   | YES       |
| (q) Whether any of the trustees has any interest in the investment of the trust;   | NO        |
| (r) Whether any of the trustees is a debtor or creditor of the trust;  | NO        |
| (s) Whether irregularities pointed out by the auditors in the accounts of the previous year have been duly complied with by the trustees during the period of audit :  | NO        |
| (t) Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner.  | NO        |

For M/s P. V. Page & Co.



**CA. Chitkala Kulkarni**  
(Partner)  
Mem No. - 116678  
FRN- 107243W  
Date: 11.01.2022  
UDIN: 22116678AAAAAF1942



The Bombay Public Trusts Act, 1950  
SCHEDULE - IX C  
(Vide Rule 32)

Statement of Income liable to contribution for the year ending :-

31-03-2021

Name of the Public Trust : MAHARASHTRA STATE INSTITUTE OF HOTEL MANAGEMENT & CATERING TECHNOLOGY & RESEARCH SOCIETY , PUNE

Registration No. : F - 24775

	Rs. P.
I. Income as shown in the Income & expenditure Account (Schedule IX)	2,04,40,482
II. Items not chargeable to contribution under Section 58 and Rules 32:	
(I) Donations received from other public trusts & Dharamdas	-
(II) Grants received from Government and local authorities	-
(III) Interest on Sinking or Depreciation fund	-
(IV) Amount spent for the purpose of secular education	2,04,40,482
(V) Amount spent for the purpose of medical relief	
(VI) Amount spent for the purpose of vaterinary treatment of animals	
(VII) Expenditure incurred from donations for relief of distress caused by scarcity, drought, flood, fire or other natural calamity	
(VIII) Deductions out of income from lands used for agricultural purpose :-	
(a) Land revenue and Local Fund Cess	
(b) Rent payable to superior landlord	
(c) Cost of production, if lands are cultivated by trust	
(IX) Deductions out of income from lands used for non agricultural purpose:-	
(a) Assessment, cesses and other Government or Municipal Taxes	
(b) Ground rent payable to the superior landlord	
(c) Insurance premium	
(d) Repairs at 10 per cent of gross rent of building	
(e) Cost of collection at 4 per cent of buildings let out	
(X) Cost of collection of income or receipts from securities, stocks, etc. at 1 per cent of such income	
(XI) Deductions on account of repairs in respect of buildings not rented and yielding no income, at 10 per cent of the estimated gross annual rent	
<b>Gross Annual Surplus chargeable to contribution Rs.</b>	<b>NIL</b>

Certified that while claiming deductions admissible under the above Schedule, the Trust has not claimed any amount twice, either wholly or partly, against any of the items mentioned in the Schedule which have the effect of double - deduction.

For Principal  
Maharashtra State Institute of Hotel  
Management & Catering Technology

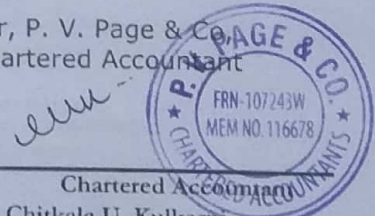
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Principal

PRINCIPAL  
(UG -PG)

Maharashtra State Institute of Hotel  
Management & Catering Technology  
Shivajinagar, Pune - 411 016

For, P. V. Page & Co.  
Chartered Accountant



Chartered Accountant

CA Chitkala U. Kulkarni

M No. 116678

FRN - 107243W

Date: 11.01.2022

Udin - 22116678AAAAAF1942

**SCHEDULE VIII**  
[ Vide rule 17 (1) ]

Name & Registration No. Of Public Turst :

**MAHARASHTRA STATE INSTITUTE OF HOTEL MANAGEMENT & CATERING  
TECHNOLOGY & RESEARCH SOCIETY**

Balance sheet as at 31/03/2021

( Redg. No. F - 24775 )

<b>Fund &amp; Liabilities</b>	<b>Rs.</b>	<b>PROPERTY &amp; ASSETS</b>	<b>RS.</b>	<b>RS.</b>
<b>Trust Fund or Corpus</b>		<b>Immovable &amp; Movable Property</b>		
Balance As per Last Balance		( Suitable classified giving mode of valuation )	1,01,09,264	
Sheets adjustment during the year ( given details )	2,16,92,116	Addition or deduction (Including those for Depreciation ) if any during the year	(-)1366951	87,42,313
Other earmarked funds ( Created under the provision of the trust deed or scheme or out of the income )		<b>Investment</b> ( Suitable classified mode of valuation ).		4,84,06,000
Depreciation Fund		<b>Furniture &amp; Fixture</b>		
Sinking Fund		Balance As per Last Balance sheet	94,13,152	
Reserve Fund		Addition or deduction (Including those for Depreciation ) if any during the year	(+ )585621	
Any Other Fund	3,28,63,000		(-)970596	90,28,177
<b>Loans Secured or Unsecured</b>		<b>Loans ( Secured or Unsecured )</b>		
Trustee		Good / Doubtful		
From Other		Loans Scholarship		
<b>Liabilities</b>		Other Loans		
For Expenditure	1,54,68,077	<b>Advance</b>		
For Advances		To Trustee		
For Rent or Other Deposits		To Employees Sheet		
For Sundry Credit balances		To Lawyer		
<b>Income &amp; Expenditure Account</b>		To Contractor		
Balance as per Last Balance		To Other		
Less : Appropriations if any		<b>Income Outstanding</b>		
Add / Less : Surplus or deficit		Rent		
As per Income & Expenditure account	(33,84,228)	Interest		2,26,065
		Other Income		
		<b>Cash &amp; bank Balance</b>		
		(a) In current account and fixed deposit account with ( give name of bank and state in whose name the account stands )		2,36,411
		(b) With the Trustee ( give Name )		
		(c) With the manager ( give Name )		
<b>Total (Rs)</b>	<b>6,66,38,965</b>	<b>Total (Rs)</b>		<b>6,66,38,965</b>

For, P. V. Page & Co.  
Chartered Accountant



*CA. Chitkala Kulkarni*  
CA. Chitkala Kulkarni  
(Partner)  
Mem No. - 116678  
FRN- 107243W  
Date: 11.01.2022  
UDIN: 22116678AAAAAF1942

For Principal  
Maharashtra State Institute of Hotel Management & Catering  
Technology

*Principal*  
**PRINCIPAL**  
(BHMCT)  
Maharashtra State Institute of  
Hotel Management & Catering Technology  
Shivajinagar, Pune-411016

Schedule IX

Register No. F - 24775 ( Pune )

Name of Public Trust :- MAHARASHTRA STATE INSTITUTE OF HOTEL MANAGEMENT & CATERING TECHNOLOGIES & RESEARCH SOCIETY, PUNE

INCOME & EXPENDITURE account for the year ended on 31-03-2021

Expenditure	Rs.	Income	Rs.
<b>To Expenditure in respect of Properties</b>		<b>Income</b>	
Rates, Taxes and Cesses		By Rent ( Accrued )	
Repair and Maintainance	90,657	( Realised )	
Salaries	1,37,97,065	By Interest - ( Accrued )	2,26,065
Insurance		(Realised )	24,00,930
Depreciation ( By way of provision of adjustments ) Other expenditure		On Securities	
To Establishment Expenditure		On Loans	
To Remuneration to Trustee	Nil		
To Remuneration ( In the case of Math ) to the head of the math, including his household expenditure, if any.		On Bank Account	
To Legal Expenditure		By Dividend	
To Audit Fees	1,65,200	By Donations in cash or Kind	
To Contribution of Fees		By Grant	
To Amount written off		By Income from Other Sources ( In Details as far as possible )	
(a) Bad Debts		Fees Received	1,77,82,040
(b) Loan Scholarship		Fine	
(c) Irrecoverable Rents.		Labour Welfare fund received	
(d) Other Items		Library Charges	
To Miscellaneous Expenditure	23,37,547	Miscellaneous Receipts	31,447
To Depreciation			
To Amount transfered to Reserve or specific fund			
To Expenditure on object of Trust -			
(a) Religious			
(b) Educational	74,34,241		
(c) Medical Relief			
(d) Relief of Poverty			
(e) Other Charitable Object			
To Surplus Carried over to Balance sheet	(33,84,228)		
<b>Total</b>	<b>2,04,40,482</b>	<b>Total</b>	<b>2,04,40,482</b>

For, P. V. Page & Co.  
Chartered Accountant



CA. Chitkala Kulkarni  
(Partner)  
Mem No. - 116678  
FRN- 107243W  
Date: 11.01.2022

For Principal  
Maharashtra State Institute of Hotel Management & Catering Technology

*Amroli*  
Principal  
**PRINCIPAL**  
(BHMCT)  
Maharashtra State Institute of  
Hotel Management & Catering Technology  
Shivajinagar, Pune-411016

Name of the Public Trust : MAHARASHTRA STATE INSTITUTE OF HOTEL  
MANAGEMENT & CATERING TECHNOLOGIES & RESEARCH SOCIETY, PUNE  
GROUPING TO ACCOUNTS IN BALANCE SHEET AS AT 31st MARCH 2021

SCHEDULE 'A'

(in Rupees)

<u>(i) Liability</u>	As on 31st March 2021	As on 31st March 2020
Duties & Taxes	45,067	-
Provisions	707,846	-
Scholarship	1,188,159	-
University Pune ( Cap )	22,717	-
Outstanding Liability	13,450,487	-
Caution Money Received	43,800	-
Food Festival	10,000	-
<b>Total</b>	<b>15,468,076</b>	<b>-</b>

SCHEDULE 'B'

<u>CASH AND BANK BALANCES</u>	As on 31st March 2021	As on 31st March 2020
A) <u>Balances with Banks</u>	175,443	
B) <u>Cash Balances</u>	60,968	
	<b>236,411</b>	<b>-</b>

SCHEDULE 'C'

<u>(i) Advance and Deposits</u>	As on 31st March 2021	As on 31st March 2020
Fixed Deposits	48,406,000	-
Interest Receivable	226,065	
<b>Total</b>	<b>48,632,065</b>	<b>-</b>

SCHEDULE 'E'

<u>Establishment Expenses</u>	For the year ended 31st March 2021	For the year ended 31st March 2020
Salary	11,149,737	11,025,282
Visiting Faculty Salary	568,800	822,300
EFP ( Admin Charges )	13,200	15,132
EPF ( Employers Contribution )	330,002	378,257
Staff Workshot / Seminar	-	9,400
	<b>12,061,739</b>	<b>12,250,371</b>

PRINCIPAL  
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Maharashtra State Institute of Hotel  
Management & Catering Technology  
Shivajinagar, Pune - 411 016



**SCHEDULE 'F'**

Expenditure on Object of the Trust	For the year ended 31st March 2021	For the year ended 31st March 2020
Advertisement Expenditure	-	23,822
Affiliation Fee	282,500	79,000
Bank Charges	3,669	4,259
Competition Charges	-	5,000
Repairs & Maintenance	90,657	62,695
Electricity Expenditure	1,550,480	1,565,260
Eligibility Fee	900	-
Fuel & Gas	22,084	-
Office Expenses	166,647	470,879
Kitchen Gas Expenditure	-	84,069
Material Supply	334,641	1,496,664
MHMCT Exam Expenditure	9,173	41,704
Postage	1,388	7,116
Printing Charges	13,280	43,412
Professional Fees	10,500	57,200
Refreshment Expenditure	507	9,750
Telephone Expenditure	44,360	30,737
Travelling Expenditure	54,329	85,431
Tree Plantation Expenditure	-	222,346
University Exam Expenditure	-	89,320
Daily Wages	1,735,326	889,029
Water Charges	133,244	-
	4,453,685	5,267,693

**SCHEDULE 'I'**

Fees (Recovered)	For the year ended 31st March 2021	For the year ended 31st March 2020
Development Fee	2,501,410	1,815,339
Tuition Fee	15,077,214	16,677,198
MHMCT Exam Fees	34,040	51,855
University Exam Fee	126,571	53,271
Admission Form Fee	-	1,580
E Tender Process (Tender Form Fee)	42,805	8,000
Total	17,782,040	18,607,243

**SCHEDULE 'J'**

Sundry Receipts	For the year ended 31st March 2021	For the year ended 31st March 2020
Caution Money Received	-	22,200
University Exam Expenditure Receipt	-	382,115
Bonafide Charges	460	1,720
Industrial Training Charges	-	13,800
Lunch Charges	-	19,200
SCA Charges	-	6,988
Misc Income	1,931	25,330
Other Income ( Admission Cancellation)	2,000	3,000
CET Cell	14,630	-
Short Course	-	157,198
QIP Seminar	-	100,000
Facilitation Center	-	8,085
University Prorata Received	12,426	14,789
Total	31,447	754,425



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Maharashtra State Institute of Hotel  
Management & Catering Technology  
Shivajinagar, Pune - 411 016

**Schedule D**  
**Fixed Assets Details**

Assets		Opening WDV 01/04/2020	Addition before Sept	Addition After Sept	Deletion	Gross WDV 31/03/2021	Depreciation for the year	Net Value As on 31/03/2021
Building lab Equip, Furniture & dead stock	10%	7,161,939	-	-		7,161,939	716,194	6,445,745
Kitchen Equipment	10%	3,083,433	-	-		3,083,433	308,343	2,775,090
Housekeeping Lab Equipment	10%	141,160	-	-		141,160	14,116	127,044
Bakery Lab Equipment	10%	4,926	-	-		4,926	493	4,433
<b>Furniture &amp; Fixture</b>								
Air Conditioner	10%	286,816	-	-		286,816	28,682	258,134
Bar Counter	10%	283,504	-	-		283,504	28,350	255,154
Canteen Table	10%	59,394	-	-		59,394	5,939	53,455
Classroom Platform	10%	52,768	-	-		52,768	5,277	47,491
Classroom White Board	10%	96,571	-	-		96,571	9,657	86,914
Collapsible Gate with Grill	10%	106,790	-	-		106,790	10,679	96,111
Bank Cage	10%	99,698	-	-		99,698	9,970	89,728
Long Table	10%	282,380	-	-		282,380	28,238	254,142
Notice Board & Wooden News Paper Display Rack	10%	47,663	-	-		47,663	4,766	42,897
Powder Coated Sofa	10%	27,612	-	-		27,612	2,761	24,851
Report Display Rack	10%	29,205	-	-		29,205	2,921	26,284
S S Utility Trolley	10%	55,798	-	-		55,798	5,580	50,218
Steel Cupboard	10%	494,370	-	-		494,370	49,437	444,933
Steel Writing Table	10%	411,371	-	-		411,371	41,137	370,234
Stool	10%	43,424	-	-		43,424	4,342	39,082
Student Locker	10%	191,173	-	-		191,173	19,117	172,056
Teacher Desk	10%	59,250	-	-		59,250	5,925	53,325
Water Cooler	10%	69,762	-	-		69,762	6,976	62,786
Wooden Book Shelf	10%	63,000	-	-		63,000	6,300	56,700
Furniture & Fixture	10%	2,251,213	-	585,621	-	2,836,834	254,402	2,582,432
Bench	10%	761,567	-	-		761,567	76,157	685,410
Chairs	10%	563,361	-	-		563,361	56,336	507,025
Refrigerator	10%	162,923	-	-		162,923	16,292	146,631
Side Board	10%	53,946	-	-		53,946	5,395	48,551
Steel Book Case	10%	201,136	-	-		201,136	20,114	181,022
Classroom Green Board	10%	124,618	-	-		124,618	12,462	112,156
Classroom Black Board	10%	5,800	-	-		5,800	580	5,220
Camera	10%	2,330	-	-		2,330	233	2,097
Music System	10%	2,325	-	-		2,325	233	2,092
Pedstal Fan	10%	6,106	-	-		6,106	611	5,495
Air Cooler	10%	4,738	-	-		4,738	474	4,264
Books & Periodicals	40%	643,445	-	-		643,445	257,378	386,067
Name Sign Board	10%	56,885	-	-		56,885	5,689	51,196
Chain Link Compound	10%	115,015	-	-		115,015	11,502	103,513
Electricity Installation	15%	681,821	-	-		681,821	102,273	579,548
Generator	15%	364,216	-	-		364,216	54,632	309,584
Computer	40%	16,831	-	-		16,831	6,732	10,099
LED TV	40%	196	-	-		196	78	118
Digital Classroom	40%	133,885	-	-		133,885	53,554	80,331
EPABEX	40%	76,641	-	-		76,641	30,656	45,985
Lan & Networking	40%	141,411	-	-		141,411	56,564	84,847
<b>Total</b>		<b>19,522,416</b>	<b>-</b>	<b>585,621</b>	<b>-</b>	<b>20,108,037</b>	<b>2,337,547</b>	<b>17,770,490</b>



*Amashda*  
**PRINCIPAL**  
**(UG - PG)**  
Maharashtra State Institute of Hotel  
Management & Catering Technology  
Shivajinagar, Pune - 411 016

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**SCHEDULE VIII**  
[ Vide rule 17 (1) ]

Name & Registration No. Of Public  
Turst :

**MAHARASHTRA STATE INSTITUTE OF HOTEL MANAGEMENT & CATERING  
TECHNOLOGY & RESEARCH SOCIETY**

Balance sheet as at 31/03/2022

( Redg. No. F - 24775 )

Fund & Liabilities	Rs.	PROPERTY & ASSETS	RS.	RS.
<b>Trust Fund or Corpus</b>		<b>Immovable Property</b>		
Balance As per Last Balance		( Suitable classified giving mode of valuation )	93,52,312	
Sheets adjustment during the year ( given details )	1,83,07,889	Addition or deduction (Including those for Depreciation ) if any during the year	-9,35,231	84,17,081
Other earmarked funds ( Created under the provision of the trust deed or scheme or out of the income )		<b>Investment</b> (As per Schedule "C")		5,78,53,000
Depreciation Fund		( Suitable classified mode of valuation ).*		
Sinking Fund		<b>Furniture &amp; Fixture</b>		
Reserve Fund		Balance As per Last Balance sheet	84,18,178	
Any Other Fund		Addition or deduction (Including those for Depreciation ) if any during the year	7,397	
<b>Loans Secured or Unsecured</b>				
Trustee				
From Other				
<b>Liabilities</b>		<b>Loans ( Secured or Unsecured )</b>		
For Expenditure	1,38,97,938	Good / Doubtful		
For Advances		Loans Scholarship		
For Rent or Other Deposits		Other Loans		
For Sundry Credit balances	21,19,447	<b>Advance</b>		
<b>Income &amp; Expenditure Account</b>		To Trustee		
Balance as per Last Balance	3,28,63,000	To Employees Sheet		
Less : Appropriations if any		To Lowyer		
Add / Less : Surplus or deficit		To Contractor		
As per Income & Expenditure account	75,86,568	To Other		
		To TDS Receivable 2021-22		16,000
		<b>Income Outstanding</b>		
		Rent		
		Interest		2,92,228
		Other Income		
		<b>Cash &amp; bank Balance</b>		
		(As per Schedule "B")		
		(a) In current account and fixed deposit account with ( give name of bank and state in whose name the account stands )		8,39,866
		(b) With the Trustee ( give Name )		
		(c) With the manager ( give Name )		
<b>Total (Rs)</b>	<b>7,47,74,841</b>	<b>Total (Rs)</b>		<b>7,47,74,841</b>

For, P. V. Page & Co.  
Chartered Accountant

For Principal

Maharashtra State Institute of Hotel Management & Catering Technology

CA Chitkala Kulkarni  
(Partner)  
Membership No. 116678  
FRN.: 0107243W  
Date : 19-09-2022



*[Signature]*

**PRINCIPAL**  
(UG -PG)

Maharashtra State Institute of Hotel  
Management & Catering Technology  
Shivajinagar, Pune - 411 016

*[Signature]*  
**VICE-CHAIRMAN**  
Maharashtra State Institute of  
Hotel Management and Catering Technology  
and Research Society

Name of the Public Trust : MAHARASHTRA STATE INSTITUTE OF  
HOTEL MANAGEMENT & CATERING TECHNOLOGIES & RESEARCH  
SOCIETY, PUNE

GROUPING TO ACCOUNTS IN BALANCE SHEET AS AT 31st MARCH  
2022

SCHEDULE 'A'

<u>(i) Liability</u>	As on 31st March 2022	As on 31st March 2021
Duties & Taxes	20,067	45,067
Provisions		7,07,846
Scholarship	12,01,387	11,88,159
University Pune ( Cap )	22,717	22,717
Outstanding Liability	1,39,00,708	1,34,50,487
Caution Money Received	87,820	43,800
Food Festival	10,000	10,000
<b>Total</b>	<b>1,52,42,699</b>	<b>1,54,68,076</b>

SCHEDULE 'B'

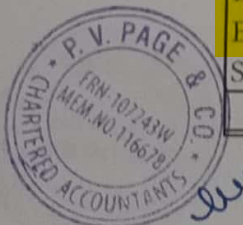
<u>CASH AND BANK BALANCES</u>	As on 31st March 2022	As on 31st March 2021
A) <u>Balances with Banks</u>	7,04,699	60,968
B) <u>Cash Balances</u>	1,35,167	1,75,443
	<b>8,39,866</b>	<b>2,36,411</b>

SCHEDULE 'C'

<u>(i) Investment</u>	As on 31st March 2022	As on 31st March 2021
Fixed Deposits	5,78,62,000	4,86,32,065
<b>Total</b>	<b>5,78,62,000</b>	<b>4,86,32,065</b>

SCHEDULE 'E'

<u>Establishment Expenses</u>	For the year ended 31st March 2022	For the year ended 31st March 2021
Salary	1,13,18,820	1,11,49,737
Visiting Salary	18,39,100	5,68,800
EFP ( Admin Charges )	13,856	13,200
EPF ( Employers Contribution )	3,46,396	3,30,002
Staff Workshot / Seminar		-
	<b>1,35,18,172</b>	<b>1,20,61,739</b>



*[Signature]*  
PRINCIPAL  
(UG-PG)

Maharashtra State Institute of Hotel  
Management & Catering Technology  
Shivajinagar, Pune - 411 016

*[Signature]*  
VICE CHAIRMAN  
Maharashtra State Institute of  
Hotel Management and Catering Tech  
and Research Society, Pune



SCHEDULE 'F'

<u>Expenditure on Object of the Trust</u>	<u>For the year ended 31st March 2022</u>	<u>For the year ended 31st March 2021</u>
Advertisement Expenditure	19,017	-
Affiliation Fee	92,000	2,82,500
Bank Charges	8,058	3,669
Competition Charges	-	-
Repairs & Maintenance	16,996	90,657
Electricity Expenditure	19,09,791	15,50,480
Eligibility Fee	-	900
Fuel & Gas	4,000	22,084
Office Expenses	1,39,788	1,66,647
Kitchen Gas Expenditure	52,624	-
Material Supply	2,86,006	3,34,641
MHMCT Exam Expenditure	55,711	9,173
Postage	1,013	1,388
Printing Charges	23,858	13,280
Professional Fees	1,01,618	10,500
Refreshment Expenditure	7,280	507
Telephone Expenditure	48,114	44,360
Travelling Expenditure	82,768	54,329
Tree Plantation Expenditure	-	-
University Exam Expenditure	-	-
Daily Wages	-	17,35,326
Water Charges	-	1,33,244
Guest Lecture	8,000	-
Property Tax	14,06,886	-
Admission Regulation Authority	40,000	-
Security Charges	11,06,017	-
	54,09,545	44,53,685

SCHEDULE 'I'

<u>Fees (Recovered)</u>	<u>For the year ended 31st March 2022</u>	<u>For the year ended 31st March 2021</u>
Development Fee	-	25,01,410
Tuition Fee	2,60,25,122	1,50,77,214
MHMCT Exam Fees	72,215	34,040
University Exam Fee	28,795	1,26,571
Admission Form Fee	-	-
E Tender Process (Tender Form Fee)	-	42,805
<b>Total</b>	<b>2,61,26,132</b>	<b>1,77,82,040</b>



*[Signature]*  
PRINCIPAL  
(UG - PG)

Maharashtra State Institute of Hotel  
Management & Catering Technology  
Shivajinagar, Pune - 411 016

*[Signature]*  
VICE-CHAIRMAN

Maharashtra State Institute of  
Hotel Management and Catering Technology  
and Research Society Pune

SCHEDULE 'J'

<u>Sundry Receipts</u>	<u>For the year ended 31st March 2022</u>	<u>For the year ended 31st March 2021</u>
Caution Money Received	-	-
University Exam Expenditure Receipt	-	-
Bonafide Charges	4,310	460
Industrial Training Charges	-	-
Lunch Charges	2,900	-
SCA Charges	125	-
Misc Income	10,607	1,931
Other Income ( Admission Cancllation)	1,000	2,000
CET Cell	-	14,630
Short Course	2,38,200	-
QIP Seminar	-	-
Facilitation Center	-	-
University Prorata Received	22,393	12,426
<b>Total</b>	<b>2,79,535</b>	<b>31,447</b>



PRINCIPAL  
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Maharashtra State Institute of Hotel  
Management & Catering Technology  
Shivajinagar, Pune - 411 016

VICE-CHAIRMAN

Maharashtra State Institute of  
Hotel Management and Catering Technology  
and Research Society Pune

**Schedule IX**

Register No. F - 24775 ( Pune )

**Name of Public Trust :- MAHARASHTRA STATE INSTITUTE OF HOTEL MANAGEMENT & CATERING TECHNOLOGIES & RESEARCH SOCIETY, PUNE**

**INCOME & EXPENDITURE account for the year ended on 31-03-2022**

<b>Expenditure</b>	<b>Rs.</b>	<b>Income</b>	<b>Rs.</b>
<u>To Expenditure in respect of Properties</u> (As per Schedule "E")		<u>Income</u>	
Rates, Taxes and Cesses		By Rent ( Accrued )*	
Repair and Maintainance	-	( Realised )	
Salaries	1,35,18,172	By Interest - ( Accrued )*	2,91,175
Insurance		(Realised )	20,22,959
Depreciation ( By way of provision of adjustments ) Other expenditure	-	On Securities	
To Establishment Expenditure		On Loans	
To Remuneration to Trustee	Nil		
To Remuneration ( In the case of Math ) to the head of the math, including his household expenditure, if any.	-	On Bank Account	7,204
To Legal Expenditure	-	By Dividend	
To Audit Fees	1,84,080	By Donations in cash or Kind	
To Contribution of Fees	-	By Grant	
To Amount written off		By Income from Other Sources ( In Details as far as possible )	
(a) Bad Debts	-	Fees Received	2,61,26,132
(b) Loan Scholarship	-	(As per Sechdule "I")	
(c) Irrecoverable Rents.	-	Fine	
(d) Other Items	-	Labour Welfare fund received	
To Miscellaneous Expenditure	24,500	Library Charges	
To Depreciation	20,04,140	Miscellaneous Receipts (As per Sechdule "J")	2,79,535
To Amount transfered to Reserve or specific fund			
<b>To Expenditure on object of Trust -</b> (As per Schedule "F")			
(a) Religious			
(b) Educational	54,09,545		
(c) Medical Relief			
(d) Relief of Poverty			
(e) Other Charitable Object			
To Surplus Carried over to Balance sheet	75,86,568		
<b>Total</b>	<b>2,87,27,005</b>	<b>Total</b>	<b>2,87,27,005</b>

For, P. V. Page & Co.  
Chartered Accountant

For Principal  
Maharashtra State Institute of Hotel Management & Catering Technology

CA Chitkala Kulkarni  
(Partner)  
Membership No. 116678  
FRN.: 0107243W  
Date : 19-09-2022



*(Signature)*  
Principal  
**PRINCIPAL**  
(UG -PG)  
Maharashtra State Institute of Hotel Management & Catering Technology  
Shivajinagar, Pune - 411 016

*(Signature)*  
**CHAIRMAN**  
Maharashtra State Institute of Hotel Management and Catering Technology and Research Society Pune

**SCHEDULE IX - C**

**Statement of Income of Public Trust liable to contribution for the year ending on  
31/03/2022**

**Name & Registration No. Of Public Trust :** **MAHARASHTRA STATE INSTITUTE OF HOTEL  
MANAGEMENT & CATERING TECHNOLOGY &  
RESEARCH SOCIETY - Redg. No. F - 24775**

1	Income as shown in Income and Expenditure Account ( Schedule IX )	2,87,27,005
2	Income not chargeable to contribution under section 58 and rule No. 32	
	(I) Donation received from other public trust and Dharmadas	
	(II) Grants received from Government and Local authorities	
	(iii) Interest on sinking and depreciation fund	
	(iv) Amount spent for the purpose of secular education	2,87,27,005
	(v) Amount spent on purpose of medical relief	
	(vi) Amount spent for the purpose of veterinary treatment of animal	
	(vii) Expenditure incurred from donation for tax relief of distress cause of scarcity, drought, flood, fire or other natural	
	(viii) Deduction out of income for lands used for agriculture purpose	
	(a) Land Revenue and Local Fund Cess	
	(b) Rent Payable to Superior Landlord	
	(c) Cost of Production if land are cultivated by Trust	
	( ix ) Deductions out of income from lands used for non-agricultural purposes	
	(a) Assessment, cesses and other Government or municipal taxes.	
	(b) Ground rent payable to the superior landlord.	
	(c) Insurance premia	
	(d) Repair at 10 per cent of gross rent of buildings.	
	(e) Cost of collection at 4 per cent of gross rent of buildings let out.	
	(x) Cost of collection of income or receipt from a securities, stocks, etc. at one per cent of such income	
	(xi) Deductions on account of repairs in respect of buildings not rented and yielding no income. At 10 per cent of the estimated gross annual rent	
	Gross Annual Income Chargeable to Contribution	-
	Amount of Contribution computed at the rate fixed under the sub-section (1) of section 58 and payable.	

The Trust follows Hybrid accounting method to prepare its financial statements. Revenue is recognized when received, except for interest on fixed deposits. Interest on fixed deposits is recognized on accrual basis. As accounting followed by the Trust is mix of cash and accrual system certain expenditure /accounting of assets which pertains to a prior period is booked in the current period. Explanation offered by the officer bearers is that this is a regular feature as bills are passed late due to non-availability of concerned authority and hence the bill is accounted in a Financial Year other than the one to which

For, P. V. Page & Co,  
Chartered Accountant

*P.V. Page*  
CA Chitkala Kulkarni  
(Partner)  
Membership No. 110678  
FRN.: 0107243W  
Date : 19-09-2022



For Principal  
Maharashtra State Institute of Hotel Management &  
Catering Technology

*[Signature]*  
**PRINCIPAL**  
(UG - PG)  
Maharashtra State Institute of Hotel  
Management & Catering Technology  
Shivajinagar, Pune - 411 010

*[Signature]*  
**VICE-CHAIRMAN**  
Maharashtra State Institute of  
Hotel Management and Catering Technolo  
and Research Society Pune

**Schedule D**  
**Fixed Assets Details**

Assets		Opening WDV 01/04/2021	Additio n before Sept	Addition After Sept	Deletion	Gross WDV 31/03/2022	Depreciation for the year	Net Value As on 31/03/2022
Building lab Equip, Furniture & dead stock	10%	64,45,745	-	-		64,45,745	6,44,575	58,01,170
Kitchen Equipment	10%	27,75,090	-	-		27,75,090	2,77,509	24,97,581
Housekeeping Lab Equipment	10%	1,27,044	-	-		1,27,044	12,704	1,14,340
Bakery Lab Equipment	10%	4,433	-	-		4,433	443	3,990
<b>Furniture &amp; Fixture</b>						-	-	-
Air Conditioner	10%	2,58,134	-	-		2,58,134	25,813	2,32,321
Bar Counter	10%	2,55,154	-	-		2,55,154	25,515	2,29,639
Canteen Table	10%	53,455	-	-		53,455	5,346	48,109
Classroom Platform	10%	47,491	-	-		47,491	4,749	42,742
Classroom White Board	10%	86,914	-	-		86,914	8,691	78,223
Collapsible Gate with Grill	10%	96,111	-	-		96,111	9,611	86,500
Gas Bank Cage	10%	89,728	-	-		89,728	8,973	80,755
Long Table	10%	2,54,142	-	-		2,54,142	25,414	2,28,728
Notice Board & Wooden News Paper Display Rack	10%	42,897	-	7,198		50,095	4,650	45,445
Powder Coated Sofa	10%	24,851	-	-		24,851	2,485	22,366
Report Display Rack	10%	26,284	-	-		26,284	2,628	23,656
S S Utility Trolley	10%	50,218	-	-		50,218	5,022	45,196
Steel Cupboard	10%	4,44,933	-	-		4,44,933	44,493	4,00,440
Steel Writing Table	10%	3,70,234	-	-		3,70,234	37,023	3,33,211
Stool	10%	39,082	-	-		39,082	3,908	35,174
Student Locker	10%	1,72,056	-	-		1,72,056	17,206	1,54,850
Teacher Desk	10%	53,325	-	-		53,325	5,333	47,992
Water Cooler	10%	62,786	-	-		62,786	6,279	56,507
Wooden Book Shelf	10%	56,700	-	-		56,700	5,670	51,030
Furniture & Fixture	10%	25,82,432	-	-		25,82,432	2,58,243	23,24,189
Bench	10%	6,85,410	-	-		6,85,410	68,541	6,16,869
Chairs	10%	5,07,025	-	-		5,07,025	50,703	4,56,322
Refrigerator	10%	1,46,631	-	-		1,46,631	14,663	1,31,968
Side Board	10%	48,551	-	-		48,551	4,855	43,696
Steel Book Case	10%	1,81,022	-	-		1,81,022	18,102	1,62,920
Classroom Green Board	10%	1,12,156	-	-		1,12,156	11,216	1,00,940
Classroom Black Board	10%	5,220	-	-		5,220	522	4,698
Camera	10%	2,097	-	-		2,097	210	1,887
Music System	10%	2,092	-	-		2,092	209	1,883
Pedstal Fan	10%	5,495	-	-		5,495	550	4,945
Air Cooler	10%	4,264	-	-		4,264	426	3,838
Books & Periodicals	40%	3,86,067	-	199		3,86,266	1,54,467	2,31,799
Name Sign Board	10%	51,196	-	-		51,196	5,120	46,076
Chain Link Compound	10%	1,03,513	-	-		1,03,513	10,351	93,162
Electricity Installation	15%	5,79,548	-	-		5,79,548	86,932	4,92,616
Generator	15%	3,09,584	-	-		3,09,584	46,438	2,63,146
Computer	40%	10,099	-	-		10,099	4,040	6,059
LED TV	40%	118	-	-		118	47	71
Digital Classroom	40%	80,331	-	-		80,331	32,132	48,199
EPABEX	40%	45,985	-	-		45,985	18,394	27,591
Lan & Networking	40%	84,847	-	-		84,847	33,939	50,908
<b>Total</b>		<b>1,77,70,490</b>	<b>-</b>	<b>7,397</b>	<b>-</b>	<b>1,77,77,887</b>	<b>20,04,140</b>	<b>1,57,73,747</b>



*(Signature)*  
**VICE-CHAIRMAN**  
Maharashtra State Institute of  
Hotel Management and Catering Technology  
and Research Society Pune

*(Signature)*  
**PRINCIPAL**  
(UG - PG)  
Maharashtra State Institute of Hotel  
Management & Catering Technology  
Shivajinagar, Pune - 411 016

**MAHARASHTRA STATE INSTITUTE OF HOTEL MANAGEMENT & CATERING TECHNOLOGY & RESEARCH SOCIETY, PUNE**  
**BHMCT PROGRAMME**  
**BALANCE SHEET AS ON 31ST MARCH, 2022**

Liabilities	Amount	Amount	Assets	Amount	Amount
Amount Spent By Govt. Of Maharashtra		3,28,63,000	<b>Fixed Assets</b>		<b>1,57,73,747</b>
			Gross Block	1,77,77,887	
Capital Fund	1,83,07,889	2,58,94,457	( Less ) Depreciation	20,04,140	
( Add ) Profit During the year	75,86,568				
Duties & Taxes		31,235			
Payable Salary		7,46,608	<b>Current Assets</b>		<b>5,90,01,094</b>
Scholarship		12,01,387	Fixed Deposit	5,78,53,000	
Eligibility Fee		19,600	Cash In Hand	1,35,167	
University Pune ( Cap )		22,717	Bank Account	7,04,699	
Outstanding Liablility		1,38,97,938	Accrued Interest	2,92,228	
Caution Money Received		87,900	TDS 10% 2021-22	16,000	
Food Festival		10,000			
<b>Total</b>		<b>7,47,74,841</b>	<b>Total</b>		<b>7,47,74,841</b>

For P. V. Page & Co.  
 CHARTERED ACCOUNTANTS

*CA Chitkala Kulkarni*  
 CA Chitkala Kulkarni  
 ( PARTNER )  
 Membership no.: 116678  
 Place: Mumbai  
 Date : 19-09-2022



For MSIHMCT, Pune

*[Signature]*  
 PRINCIPAL  
 PRINCIPAL  
 (UG -PG)  
 Maharashtra State Institute of Hotel  
 Management & Catering Technology  
 Shivajinagar, Pune - 411 016

*[Signature]*  
 VICE- CHAIRMAN  
 Maharashtra State Institute of  
 Hotel Management and Catering Technology  
 and Research Society Pune

**MAHARASHTRA STATE INSTITUTE OF HOTEL MANAGEMENT & CATERING TECHNOLOGY**  
**BHMCT PROGRAMME**  
**INCOME & EXPENDITURE**  
**FOR THE PERIOD 01/04/2021 TO 31/03/2022**

Expenditure	FY 2021-22	FY 2020 - 2021	Income	FY 2021-22	FY 2020 - 2021
Salary	1,13,18,820	1,17,90,549	Development Fee	32,37,702	25,01,410
Visiting Salary	18,39,100	5,68,800	Tuition Fee	2,27,87,420	1,50,77,214
Advertisement Expenditure	19,017	-	Bonafide Charges	4,310	460
Affiliation Fee	92,000	2,82,500	Industrial Training Charges	-	-
Audit fees	1,84,080	1,65,200	MHMCT Exam Fees	72,215	34,040
Bank Charges	8,058	3,669	Lunch Charges	2,900	-
Competition Charges	-	-	SCA Charges	125	-
Depreciation	20,04,140	23,37,547	Misc Income	10,607	1,931
Electricity Expenditure	19,09,791	15,50,480	Other Income ( Admission Cancellation)	1,000	2,000
EPF ( Admin Charges )	13,856	13,200	CET Cell	-	14,630
EPF ( Employers Contribution )	3,46,396	3,30,002	Short Course	-	-
Fuel & Gas	4,000	22,084	Interest on FD	23,14,134	26,26,995
Guest Lecture	8,000	-	Caution Money Received	-	-
Kitchen Gas Expenditure	52,624	-	QIP Seminar	-	-
Material Supply	2,86,006	3,34,641	University Exam Expenditure Receipt	-	-
MHMCT Exam Expenditure	55,711	9,173	University Prorata Received	22,393	-
Office Expenditure	1,39,788	79,347	University Exam Fee	28,795	12,426
Postage	1,013	1,388	Admission Form Fee	-	1,26,571
Printing Charges	23,858	13,280	E Tender Process (Tender Form Fee)	-	-
Professional Fees	1,01,618	10,500	Facilitation Center	-	42,805
Property Tax	14,06,886	48,06,538	MTDC Short Course	2,38,200	-
Pest Control Charges	24,500	88,200	Interest on Bank	7,204	-
Staff Workshot / Seminar	-	-			
Refreshment Expenditure	7,280	507			
Repair & Maintainace	16,996	90,657			
Telephone Expenditure	48,114	44,360			
Travelling Expenditure	82,768	54,329			
Tree Plantation Expenditure	-	-			
University Exam Expenditure	-	-			
Admission Regulation Authority	40,000	-			
Water Charges	-	1,33,244			
Security Charges	11,06,017	10,94,514			
			<b>Excess of Expenditure Over Income</b>	-	33,84,228
<b>Excess of Income Over Expenditure</b>	<b>75,86,568</b>				
<b>Total</b>	<b>2,87,27,005</b>	<b>2,38,24,709</b>	<b>Total</b>	<b>2,87,27,005</b>	<b>2,38,24,709</b>

For P. V. Page & Co.  
 CHARTERED ACCOUNTANTS

CA Chitkala Kulkarni  
 ( PARTNER )  
 Membership no.: 116678  
 Place: Mumbai  
 Date : 19-09-2022



For MSIHMCT, Pune

*[Handwritten Signature]*

PRINCIPAL  
 PRINCIPAL  
 (UG -PG)

Maharashtra State Institute of Hotel  
 Management & Catering Technology  
 Shivajinagar, Pune - 411 016

*[Handwritten Signature]*

VIC- CHAIRMAN  
 Maharashtra State Institute of  
 Hotel Management and Catering Technology  
 and Research Society Pune

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

Receipt and Payment  
For the period 01/04/2021 To 31/03/2022

Receipts	2021-2022	RS.	Payments	2021-2022	Rs.
Opening Balance			Current Laibilities		
Bank account	1,75,443		Eligibility Fee	61,250	
Cash in Hand	60,968	2,36,411	Outstanding Expenses	17,99,017	
Current Laibilities			Payable Salary	86,87,621	
Caution Money	44,100		Duties & Taxes	8,61,875	1,14,09,763
Eligibility Fee	80,850		Fixed Assets		
Duties & Taxes	37,136		Book & Periodicals	199	
Scholarship	75,05,527	76,67,613	Furniture & Fixture	7,198	7,397
Current Assets			Current Assets		
Accrued Interest	2,25,012		TDS 10% 2021-22	16,000	
Deposits (Assets)	5,70,23,000	5,72,48,012	Deposits (Assets)	6,64,70,000	6,64,86,000
Direct Incomes			Direct Incomes		
Admission Cancellation Charges	1,000		MTDC Short Course	77,800	
Bonafide Charges	4,310		University Exam Fee	7,79,386	
Interest On Bank	7,204		University Prorata	70,667	
MHMCT Exam Fee	72,215		Tuition Fee	49,760	9,77,613
Misc.Income	10,607		Direct Expenses		
MTDC short Course	3,16,000		Admission Regulating Authority	40,000	
SCA Charges	125		Advertisement	19,017	
University Exam Fee	8,08,181		Affiliation Fee	92,000	
University Prorata	93,060		Bank charges	8,058	
Interest On FD	13,31,631		Diesel	4,000	
Interest On Flexi A/c	6,91,328		Electricity Bill	17,17,171	
Tuition Fee	1,85,82,582	2,19,18,243	EPF admin Charges	13,856	
			EPF Employers Contribution	3,46,396	
			Guest Lecture	8,000	
			Kitchen Gas	52,624	
			Material & Supply	2,86,006	
			MHMCT Exam Expenses	55,711	
			Office Expenses	1,39,788	
			Pest Control Charges	24,500	
			Postage	1,013	
			Printing & Stationery	23,858	
			Profesional Charges	62,678	
			Refreshment A/c	7,280	
			Repair & Maintenance	16,996	
			Security Charges	10,09,838	
			Telephone Bill	48,114	
			Travelling Expenses	82,768	
			Visiting Salary	16,65,400	
			Salary	16,24,567	73,49,639
			Closing Balance		
			Bank Accounts	7,04,699	
			Cash-in-Hand	1,35,167	8,39,866
Total		8,70,70,279	Total		8,70,70,279

For P. V. Page & Co.  
CHARTERED ACCOUNTANTS

CA Chitkala Kulkarni  
( PARTNER )  
Membership no.: 116678  
Place: Mumbai  
Date : 19-09-2022



For MSIHMC, Pune

PRINCIPAL  
PRINCIPAL  
(UG -PG)

Maharashtra State Institute of Hotel  
Management & Catering Technology  
Shivajinagar, Pune - 411 016

✓ ICF-CHAIRMAN  
Maharashtra State Institute of  
Hotel Management and Catering Technology  
and Research Society Pune





**P. V. PAGE & CO.**

CHARTERED ACCOUNTANTS

201, SARDAR GRIHA, 198, L. T. MARG, MUMBAI - 400 002 • GSTIN: 27AAJFP2709A1ZK  
TEL: +91 - 22 - 22060286 / 22092527 / 24226465 • E-MAIL: admin@pvpc.in • WEBSITE: www.pvpc.in

**Report of an auditor relating to accounts audited under sub-section 33 & 34 and rule 19 of the Bombay Public Trusts Act.**

**Registration No.** :- F-24775 (Pune)  
**Name of the Public Trust** :- MAHARASHTRA STATE INSTITUTE OF HOTEL MANAGEMENT  
& CATERING TECHNOLOGIES & RESEARCH SOCIETY, PUNE  
**For the year ending** :- 31st March 2023

- |  |     |
|--|-----|
| (a) Whether accounts are mentioned regularly and in accordance with the provisions of the Act and the Rules :  | YES |
| (b) Whether receipts and disbursements are properly and correctly shown in the accounts date of audit were in agreement with the accounts :  | YES |
| (c) Whether the cash balance & vouchers in custody of manager or trustee on the date of audit were in agreement with the accounts :  | YES |
| (d) Whether all books, deeds, accounts, vouchers or other documents or records required by the auditor were produced before him :  | YES |
| (e) Whether a register of movable and immovable properties is properly maintained, the changes therein are communicated from time to time to the regional office, and the defects and inaccuracies mentioned in the previous audit report have been duly complied with :   | YES |
| (f) Whether the manager or trustee or any other person required by the auditor to appear before him did so & furnished the necessary information required by him.  | YES |
| (g) Whether any property or funds of the Trust were applied for any object or purpose other than the object or purpose of the Trust :  | NO  |
| (h) The amounts of outstanding for more than one year and the amounts written off, if any:   | NA  |
| (i) Whether tenders were invited for repairs or constructions involving expenditure exceeding Rs. 5000/-   | NA  |
| (j) Whether any money of the public trust has been invested contrary to provisions of Section 35;  | NO  |
| (k) Alienations, if any, of the immovable property contrary to the provisions of Section 36 which have come to the notice of the auditor :   | NO  |
| (l) All cases of irregular, illegal or improper expenditure, or failure or omission to recover monies or other property belonging to the public trust or of loss or waste of money or other property thereof, and whether such expenditure, failure, omission, loss or waste was caused in consequence of breach of trust or misapplication or any other misconduct on the part of the trustees or any other person while in the management of the trust : | NA  |
| (m) whether the budget has been filed in the form provided by rule 16 A;   | NO  |
| (n) Whether the maximum and minimum number of the trustees is maintained   | YES |
| (o) Whether the meetings are held regularly as provided in such instrument;  | YES |
| (p) Whether the minutes books of the proceedings of the meeting as maintained;   | YES |
| (q) Whether any of the trustees has any interest in the investment of the trust;   | NO  |
| (r) Whether any of the trustees is a debtor or creditor of the trust;  | NO  |
| (s) Whether irregularities pointed out by the auditors in the accounts of the previous year have been duly complied with by the trustees during the period of audit :  | NO  |
| (t) Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner.  | NO  |

For M/s P. V. Page & Co.

*Chitkala*  
**CA. Chitkala Kulkarni**  
(Partner)

Mem No. - 116678

FRN.: 0107243W

Date: 28-08-2023

UDIN: 23116678BGYVAS2787



**SCHEDULE VIII**  
[ Vide rule 17 (1) ]

Name & Registration No. Of Public Turst : **MAHARASHTRA STATE INSTITUTE OF HOTEL MANAGEMENT & CATERING TECHNOLOGY & RESEARCH SOCIETY**

Balance sheet as at 31/03/2023

( Redg. No. F - 24775 )

Fund & Liabilities	Rs.	PROPERTY & ASSETS	RS.	RS.
<b>Trust Fund or Corpus</b>		<b>Immovable Property</b>		
Balance As per Last Balance		( Suitable classified giving mode of valuation )	84,17,081	
Sheets adjustment during the year ( given details )	1,83,07,889	Addition or deduction (Including those for Depreciation ) if any during the year	22,782	
Other earmarked funds ( Created under the provision of the trust deed or scheme or out of the income )			-8,43,571	75,96,292
Depreciation Fund		<b>Investment</b>		
Sinking Fund		(As per Schedule "C")		6,36,27,000
Reserve Fund		( Suitable classified mode of valuation )*		
Any Other Fund		<b>Furniture &amp; Fixture</b>		
<b>Loans Secured or Unsecured</b>		Balance As per Last Balance sheet	73,56,666	
Trustee		Addition or deduction (Including those for Depreciation ) if any during the year	17,979	
From Other			-8,86,968	64,87,677
<b>Liabilities</b>		<b>Loans ( Secured or Unsecured )</b>		
For Expenditure	78,05,100	Good / Doubtful		
For Advances		Loans Scholarship		
For Rent or Other Deposits		Other Loans		
For Sundry Credit balances	31,56,153	<b>Advance</b>		
<b>Income &amp; Expenditure Account</b>		To Trustee		
Balance as per Last Balance	3,28,63,000	To Employees Sheet		
Surplus/Deficit Accumulation For Earlier Year	75,86,568	To Lowyer		
Less : Appropriations if any		To Contractor		
Add / Less : Surplus or deficit		To Other		2,19,207
As per Income & Expenditure account	1,03,53,811	<b>Income Outstanding</b>		
		Rent		
		Interest		4,40,351
		Other Income		
		<b>Cash &amp; bank Balance</b>		
		(As per Schedule "B")		17,01,992
		(a) In current account and fixed deposit account with ( give name of bank and state in whose name the account stands )		
		(b) With the Trustee ( give Name )		
		(c) With the manager ( give Name )		
<b>Total (Rs)</b>	<b>8,00,72,520</b>	<b>Total (Rs)</b>		<b>8,00,72,520</b>

For, P. V. Page & Co.  
Chartered Accountant



CA Chitkala Kulkarni  
(Partner)  
Membership No. 116678  
FRN.: 0107243W  
Date : 28-08-2023

For Principal

Maharashtra State Institute of Hotel Management & Catering Technology

Principal

**PRINCIPAL**  
(BHMCT)

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

Name of the Public Trust : MAHARASHTRA STATE INSTITUTE OF HOTEL MANAGEMENT & CATERING TECHNOLOGIES & RESEARCH SOCIETY, PUNE  
GROUPING TO ACCOUNTS IN BALANCE SHEET AS AT 31st MARCH 2023

SCHEDULE 'A'

(i) Liability	As on 31st March 2023	As on 31st March 2022
Duties & Taxes	8,95,000	20,067
Provisions		-
Scholarship	9,25,942	12,01,387
University Pune ( Cap )	82,717	22,717
Outstanding Liability	78,05,100	1,39,00,708
Caution Money Received	87,900	87,820
Food Festival	-	10,000
Outstanding Salary	9,59,587	
Security Deposits	88,000	
Eligibility Fee	21,540	
Prorata	-35,796	
University Exam Fee Payable	1,31,263	
<b>Total</b>	<b>1,09,61,253</b>	<b>1,52,42,699</b>

SCHEDULE 'B'

<u>CASH AND BANK BALANCES</u>	As on 31st March 2023	As on 31st March 2022
A) Balances with Banks	16,58,141	7,04,699
B) Cash Balances	43,851	1,35,167
	17,01,992	8,39,866

SCHEDULE 'C'

(i) Investment	As on 31st March 2023	As on 31st March 2022
Fixed Deposits	6,36,27,000	5,78,62,000
<b>Total</b>	<b>6,36,27,000</b>	<b>5,78,62,000</b>

SCHEDULE 'D'

(i) Advance and Deposits	As on 31st March 2023	As on 31st March 2022
Interest Receivable	4,40,351	1,053
TDS 10% 21-22	16,000	
Airforce TDS For FY 2022-23	7,500	
MTDCL TDS For FY 2022-23	6,825	
FD TDS For FY 2022-23	1,88,882	
<b>Total</b>	<b>6,59,558</b>	<b>1,053</b>

  
**PRINCIPAL**  
(BHMCT)

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



**SCHEDULE 'E'**

<u>Establishment Expenses</u>	For the year ended 31st March 2023	For the year ended 31st March 2022
Salary	1,45,01,579	1,13,18,820
Visiting Salary	20,15,400	18,39,100
EFP ( Admin Charges )	13,500	13,856
EPF ( Employers Contribution )	3,37,501	3,46,396
Degree Remuneration	48,000	-
Staff Workshot / Seminar	-	-
Daily Wages	8,41,950	-
	1,77,57,930	1,35,18,172

**SCHEDULE 'F'**

<u>Expenditure on Object of the Trust</u>	For the year ended 31st March 2023	For the year ended 31st March 2022
Advertisement Expenditure	45,872	19,017
Affiliation Fee	1,05,000	92,000
Bank Charges	8,780	8,058
Competition Charges	11,200	-
Repairs & Maintenance	2,14,886	16,996
Electricity Expenditure	5,26,875	19,09,791
Eligibility Fee	-	-
Fuel & Gas	2,16,033	4,000
Office Expenses	1,03,615	1,39,788
Kitchen Gas Expenditure	-	52,624
Material Supply	13,31,906	2,86,006
MHMCT Exam Expenditure	-	55,711
Postage	6,937	1,013
Printing Charges	86,752	23,858
Professional Fees	48,791	1,01,618
Refreshment Expenditure	17,411	7,280
Telephone Expenditure	48,385	48,114
Travelling Expenditure	1,54,562	82,768
Tree Plantation Expenditure	-	-
University Exam Expenditure	-	-
Water Charges	4,50,000	-
Guest Lecture	29,900	8,000
Property Tax	-	14,06,886
Admission Regulation Authority	40,000	40,000
Pest Control Charges	88,750	-
FRA Process fee	10,000	-
Security Charges	5,69,411	11,06,017
Meeting Charges	8,000	-
	41,23,066	54,09,545



*[Signature]*  
**PRINCIPAL**  
 (BHMCT)

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

**SCHEDULE 'I'**

<b>Fees (Recovered)</b>	<b>For the year ended 31st March 2023</b>	<b>For the year ended 31st March 2022</b>
Development Fee	34,69,558	-
Tuition Fee	2,71,39,116	2,60,25,122
MHMCT Exam Fees	10,801	72,215
University Exam Fee	-	28,795
Admission Form Fee	-	-
E Tender Process (Tender Form Fee)	7,000	-
<b>Total</b>	<b>3,06,26,475</b>	<b>2,61,26,132</b>

**SCHEDULE 'J'**

<b>Sundry Receipts</b>	<b>For the year ended 31st March 2023</b>	<b>For the year ended 31st March 2022</b>
Bonafide Charges	3,240	4,310
Lunch Charges	6,000	2,900
SCA Charges	5,915	125
Misc Income	43,238	10,607
Other Income ( Admission Cancellation)	2,000	1,000
Short Course	3,79,316	2,38,200
University Prorata Received	-	22,393
Food Festival	45,000	-
<b>Total</b>	<b>4,84,709</b>	<b>2,79,535</b>



  
**PRINCIPAL**  
**(BHMCT)**  
**Maharashtra State Institute of**  
**Hotel Management & Catering Technology**  
**Shivajinagar, Pune-411016**

## Schedule IX

Register No. F - 24775 ( Pune )

Name of Public Trust : - MAHARASHTRA STATE INSTITUTE OF HOTEL MANAGEMENT &amp; CATERING TECHNOLOGIES &amp; RESEARCH SOCIETY, PUNE

INCOME &amp; EXPENDITURE account for the year ended on 31-03-2023

Expenditure	Rs.	Income	Rs.
To Expenditure in respect of Properties (As per Schedule "E")		<b>Income</b>	
Rates, Taxes and Cesses	-	By Rent ( Accrued )* ( Realised )	
Repair and Maintainance	1,77,57,930	By Interest - ( Accrued )*	4,40,351
Salaries		(Realised )	26,09,571
Insurance	-	On Securities	
Depreciation ( By way of provision of adjustments ) Other expenditure	-	On Loans	
To Establishment Expenditure	Nil		
To Remuneration to Trustee			
To Remuneration ( In the case of Math ) to the head of the math, including his household expenditure, if any.	-	On Bank Account	8,498
To Legal Expenditure	2,04,258	By Dividend	
To Audit Fees	-	By Donations in cash or Kind	
To Contribution of Fees	-	By Grant	
To Amount written off	-	By Income from Other Sources ( In Details as far as possible )	
(a) Bad Debts	-		
(b) Loan Scholarship	-	Fees Received	3,06,26,475
(c) Irrecoverable Rents.	-	(As per Sechedule "I")	
(d) Other Items	-	Fine	
To Miscellaneous Expenditure	17,30,539	Labour Welfare fund received	
To Depreciation		Library Charges	
To Amount transfered to Reserve or specific fund		Miscellaneous Receipts (As per Sechedule "J")	4,84,709
<b>To Expenditure on object of Trust - (As per Schedule "F")</b>			
(a) Religious	41,23,066		
(b) Educational			
(c) Medical Relief			
(d) Relief of Poverty			
(e) Other Charitable Object			
To Surplus Carried over to Balance sheet	1,03,53,811		
<b>Total</b>	<b>3,41,69,604</b>	<b>Total</b>	<b>3,41,69,604</b>

For, P. V. Page & Co.  
Chartered AccountantCA Chitkala Kulkarni  
(Partner)  
Membership No. 116678  
FRN.: 0107243W  
Date : 28-08-2023For Principal  
Maharashtra State Institute of Hotel Management &  
Catering Technology

**PRINCIPAL**  
(BHMCT)  
Maharashtra State Institute of  
Hotel Management & Catering Technology  
Shivajinagar, Pune-411016

**SCHEDULE IX - C**

Statement of Income of Public Trust liable to contribution for the year ending on  
31/03/2023

Name & Registration No. Of Public Turst : **MAHARASHTRA STATE INSTITUTE OF HOTEL MANAGEMENT & CATERING TECHNOLOGY & RESEARCH SOCIETY - Redg. No. F - 24775**

1	Income as shown in Income and Expenditure Account ( Schedule IX )	3,41,69,604
2	Income not chargeble to contribution under section 58 and rule No. 32	
	(I) Donation received from other public trust and Dharmadas	
	(II) Grants received from Government and Local authorities	
	(iii) Interest on sinking and depreciation fund	
	(iv) Amount spent for the purpose of secular education	2,38,15,793
	(v) Amount spent on purpose of medical relief	
	(vi) Amount spent for the purpose of verterinary treatment of animal	
	(vii) Expenditure incurred from donation for tax relief of distress cause of scarcity, drought, flood, fire or other natural calamity	
	(viii) Deduction out of income for lands used for agriculture purpose	
	(a) Land Revenue and Local Fund Cess	
	(b) Rent Payable to Superior Landlord	
	(c) Cost of Production if land are cultivated by Turst	
	( ix ) Deductions out of income from lands used for non-agricultural purposes	
	(a) Assessment, cesses and other Government or municipal tares.	
	(b) Ground rent payable to the superior landlord.	
	(c) Insurance premia	
	(d) Repair at 10 per cent of gross rent of buildings.	
	(e) Cost of collection at 4 per cent of gross rent of buildings let out.	
	(x) Cost of collection of income or receipt from a securities, stocks, etc. at one per cent of such income	
	(xi) Deductions on account of repairs in respect of buildings not rented and yielding no income. At 10 per cent of the estimated gross annual rent	
	Gross Annual Income Chargeable to Contribution	1,03,53,811
	Amount of Contribution computed at the rate fixed under the sub-section (1) of section 58 and payable.	

1. The Trust follows Hybrid accounting method to prepare its financial statements. Revenue is recognized when received, except for interest on fixed deposits. Interest on fixed deposits is recognized on accrual basis. As accounting followed by the Trust is mix of cash and accrual system certain expenditure /accounting of assets which pertains to a prior period is booked in the current period. Explanation offered by the officer bearers is that this is a regular feature as bills are passed late due to non-availability of concerned authority and hence the bill is accounted in a Financial Year other than the one to which the third-party invoice pertains.

2. The Object Of The Trust is mainly for welfare of scheduled caste, scheduled Tribe etc. Thus the contribution is exempt under Sec.58(2) of the Bombay Public Trust Act , 1950

For, P. V. Page & Co,  
Chartered Accountant



CA Chitkala Kulkarni  
(Partner)  
Membership No. 116678  
FRN.: 0107243W  
Date : 28-08-2023

For Principal  
Maharashtra State Institute of Hotel Management &  
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**PRINCIPAL**  
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Schedule D  
Fixed Assets Details

Assets		Opening WDV 01/04/2022	Addition before Sept	Addition After Sept	Deletion	Gross WDV 31/03/2023	Depreciation for the year	Net Value As on 31/03/2023
Building lab Equip, Furniture & dead stock	10%	58,01,170	-	-		58,01,170	5,80,117	52,21,053
Kitchen Equipment	10%	24,97,581	14,470	8,312		25,20,363	2,51,621	22,68,742
Housekeeping Lab Equipment	10%	1,14,340	-	-		1,14,340	11,434	1,02,906
Bakery Lab Equipment	10%	3,990	-	-		3,990	399	3,591
Furniture & Fixture		-	-	-		-	-	-
Air Conditioner	10%	2,32,321	-	-		2,32,321	23,232	2,09,089
Bar Counter	10%	2,29,639	-	-		2,29,639	22,964	2,06,675
Canteen Table	10%	48,109	-	-		48,109	4,811	43,298
Classroom Platform	10%	42,742	-	-		42,742	4,274	38,468
Classroom White Board	10%	78,223	-	-		78,223	7,822	70,401
Collapsible Gate with Grill	10%	86,500	-	-		86,500	8,650	77,850
Gas Bank Cage	10%	80,755	-	-		80,755	8,076	72,679
Long Table	10%	2,28,728	-	-		2,28,728	22,873	2,05,855
Notice Board & Wooden News Paper Display Rack	10%	45,445	-	-		45,445	4,545	40,900
Powder Coated Sofa	10%	22,366	-	-		22,366	2,237	20,129
Report Display Rack	10%	23,656	-	-		23,656	2,366	21,290
S S Utility Trolley	10%	45,196	-	-		45,196	4,520	40,676
Steel Cupboard	10%	4,00,440	-	-		4,00,440	40,044	3,60,396
Steel Writing Table	10%	3,33,211	-	-		3,33,211	33,321	2,99,890
Stool	10%	35,174	-	-		35,174	3,517	31,657
Student Locker	10%	1,54,850	-	-		1,54,850	15,485	1,39,365
Teacher Desk	10%	47,992	-	-		47,992	4,799	43,193
Water Cooler	10%	56,507	-	-		56,507	5,651	50,856
Wooden Book Shelf	10%	51,030	-	-		51,030	5,103	45,927
Furniture & Fixture	10%	23,24,189	4,399	5,000	-	23,33,588	2,33,109	21,00,479
Bench	10%	6,16,869	-	-		6,16,869	61,687	5,55,182
Chairs	10%	4,56,322	-	-		4,56,322	45,632	4,10,690
Refrigerator	10%	1,31,968	-	-		1,31,968	13,197	1,18,771
Side Board	10%	43,696	-	-		43,696	4,370	39,326
Steel Book Case	10%	1,62,920	-	-		1,62,920	16,292	1,46,628
Classroom Green Board	10%	1,00,940	-	-		1,00,940	10,094	90,846
Classroom Black Board	10%	4,698	-	-		4,698	470	4,228
Camera	10%	1,887	-	-		1,887	189	1,698
Music System	10%	1,883	-	-		1,883	188	1,695
Pedstal Fan	10%	4,945	-	-		4,945	495	4,450
Air Cooler	10%	3,838	-	-		3,838	384	3,454
Books & Periodicals	40%	2,31,799	8,580	-		2,40,379	96,152	1,44,227
Name Sign Board	10%	46,076	-	-		46,076	4,608	41,468
Chain Link Compound	10%	93,162	-	-		93,162	9,316	83,846
Electricity Installation	15%	4,92,616	-	-		4,92,616	73,892	4,18,724
Generator	15%	2,63,146	-	-		2,63,146	39,472	2,23,674
Computer	40%	6,059	-	-		6,059	2,424	3,635
LED TV	40%	71	-	-		71	28	43
Xerox Machine	40%	-	-	-		-	-	-
Printer	40%	-	-	-		-	-	-
Digital Classroom	40%	48,199	-	-		48,199	19,280	28,919
EPABEX	40%	27,591	-	-		27,591	11,036	16,555
Lan & Networking	40%	50,908	-	-		50,908	20,363	30,545
<b>Total</b>		<b>1,57,73,747</b>	<b>27,449</b>	<b>13,312</b>	<b>-</b>	<b>1,58,14,508</b>	<b>17,30,539</b>	<b>1,40,83,969</b>

For, P. V. Page & Co,  
Chartered Accountants



CA Chitkala Kulkarni  
(Partner)  
Membership No. 116678  
FRN.: 0107243W  
Date : 28-08-2023

For Principal  
Maharashtra State Institute of Hotel

*(Signature)*

Principal

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