



Anjuman-I-Islam's
College of Hotel & Tourism Management Studies & Research
(Affiliated to the University of Mumbai)

92, Dr. D. N. Road, Opp C.S.M.T. Mumbai - 400 001.

Tel.: +91 22 2263 2817 / 9833279737 • Website : www.anjumanchtmsr.com

E-mail: principal@anjumanihmct.org / principal@anjumanchtmsr.com

Criteria 6.4.1

Financial Management & Resource Mobilization



Principal

**Anjuman-I-Islam's College of Hotel &
Tourism Management Studies & Research**
92, Dr. D. N. Road, Mumbai-400 001



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6.4.1 Institution has strategies for mobilization and optimal utilization of resources and funds from various sources (government/ nongovernment organizations) and it conducts financial audits regularly (internal and external)

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Strategies for optimal utilization of resources and funds

- Finance Committee: HEI formed the finance committee to monitor optimum utilization of resources and funds.
- Purchase Committee: Quotations are invited from vendors for purchase of requirements of HEI.
- Scrutiny of Quotations: It is done by finance and purchase Committee with standard parameters decisions taken for finalization of quotations.
- Budget Committee: The principal along with accounts, admin and finance, purchase committee consultations, the budget for financial year is prepared for optimal utilization of resources and funds.
- Concern of Management: At major steps the Principal always concerns the Management for directives and decisions.
- Accounts and Audit: To check and verify the finance, purchase, expenses and income, resources and funds HEI appoints the statutory auditors-Internal as well as External Auditor.
- To promote academics : HEI has strategy for optimal utilization of resources and funds to promote academics, ICT facilities ,library facilities , laboratory equipment's, laboratory needs staff salaries and staff and student welfare.
 - To promote research activities
 - To Promote teaching learning enthusiasm
 - To promote extension activities, social activities
 - To promote distinctiveness of institute, best practices of students.
 - To promote quality education by undergoing assessment and accreditation process (NAAC)

Strategies for Regular Financial Audit (Internal & External)

- HEI has proper strategies for proper planning, vision, execution and vigilance for financial resources.
- To read HEI financial objective ,HEI undergoes :
 - Appointment of Internal Auditor
 - Appointment of External Auditor
 - Audit Inspection
 - Surveillance Programs.
 - Audit transparency reports
 - Improving and maintaining Audit quality




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Extract of Audit Report for 2018 – 2019 to 2022 - 2023

Extract of Audit Report for 2018 – 2019 to 2022 - 2023

4.4.1 Average percentage of Expenditure, excluding salary for infrastructure augmentation during 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)

Year	Total Expenditure of HEI	Expenditure on Salary Component	Expenditure Excluding Salary	Expenditure for Infra Structure Development	Expenditure on Maintenance of Academic facilities excluding salaries	Expenditure on Maintenance of physical facilities excluding salaries	Other Expenses Excluding Salary
	(IN Lakhs)	(IN Lakhs)	(IN Lakhs)	(IN Lakhs)	(IN Lakhs)	(IN Lakhs)	(IN Lakhs)
2018-19	313.82	162.86	150.96	18.74	45.79	50.65	35.78
2019-20	371.96	176.82	195.15	43.71	50.17	52.53	48.73
2020-21	263.01	176.36	86.66	18.24	9.16	31.12	28.13
2021-22	285.42	165.17	120.25	16.43	28.84	46.69	28.30
2022-23	414.07	178.39	235.68	54.24	61.87	64.54	55.03
Total	1,648.29	859.59	788.70	151.37	195.82	245.53	195.98



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6.4.1.1

Audit Report of 2018 - 2019

RECEIPT		AMOUNT	AMOUNT	PAYMENT		AMOUNT	AMOUNT
TO BANK A/C OPENING BALANCE				BY SALARIES AND ALLOWANCE			
Bank of Baroda - 15165		99,360.80		Administrative Charges to PF		35,580.00	
DCB Petty Cash A/C- 13077		42,980.82		Salaries (Teaching & Non Teaching Staff)		1,64,97,998.00	1,65,33,578.00
Corporation Bank - 014047		1,56,319.70	2,98,661.32	By Management Contribution to PF			4,16,703.00
				By OFFICE EXPENSES			
				Conveyance		8,631.00	
TO FDR Opening Balance		5,53,55,835.00		Internet Charges		90,127.00	
TO FDR Interest Receivable Opening		22,97,483.12	5,76,53,318.12	Postage & Courier		4,151.00	
				Printing Stationery & Xerox Charges		76,996.00	
TO FEES				Telephone Charges		24,284.00	2,04,189.00
Other Fees - 1st, 2nd & 3rd Year		2,56,34,500.00		BY REPAIRS & MAINTENANCE			
Tuition Fee - 1st, 2nd & 3rd Year		1,49,63,750.00		Air Conditioner Repairs		48,262.00	
Exam Fee		9,33,804.00	4,15,32,054.00	Building Repairs		88,235.00	
TO MISCELLANEOUS RECEIPT				CCTV Repairs		5,428.00	
Sale of Admission Form		2,72,800.00		Computer & Projector Repairs		16,223.00	
Other Collection/Receipts		61,449.00	3,34,249.00	Electrical Repairs		48,029.00	
				Equipment Repairs		33,472.00	
TO INTEREST INCOME				Fire Extinguisher Repairs		28,710.00	
Interest on FDR		39,01,799.00		Furniture Repairs		71,079.00	
Saving Banks Interest		6,73,582.00	45,75,381.00	Garden Expenses		25,240.00	
				General Repairs		53,954.00	
TO Caution Money Deposit			63,250.00	Lift AMC		49,560.00	
				Software Expenses		1,52,830.00	6,21,022.00

A. A. GANGAY
 CHARTERED ACCOUNTANT
 13 DAMODAR PARK
 B.S. MARG,
 JHATKOPAR (W),
 MUMBAI - 400 084

ANJUMAN - I - ISLAM'S COLLEGE OF HOTEL & TOURISM MANAGEMENT STUDIES & RESEARCH
 MANAGED BY ANJUMAN EDUCATION TRUST
 92 Dr. D N Road, Next To Times of India Building, Opp. C S T Mumbai 400 001
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019

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

RECEIPT		AMOUNT	AMOUNT	BY	MISCELLANEOUS EXPENSES	AMOUNT	AMOUNT
TO	Branch Transfers		1,52,000.00		Advertisement Expenses	1,27,442.00	
	All's IHM				Affiliation & Recognition Fee	16,500.00	
TO	Advance Fees received		29,500.00		Audit Fees	-	
					Badges & I D Cards Students	13,815.00	
TO	TDS payable		3,188.00		Bank Charges	19,995.53	
					Electricity Charges	23,34,184.86	
TO	Advances to Employees(recovery)				Fees to University	1,00,900.00	
	Eid Advance	1,68,000.00			Exam Fees	4,89,115.00	
	Diwali Advance	62,500.00	2,30,500.00		Fuel & Gas	2,28,000.00	
					Function & Gathering Expenses	1,19,991.00	
					Gift Expenses	1,99,843.00	
					Cutlery & Crockery	66,481.00	
					Housekeeping Expenses	99,434.52	
					Industrial Visit	2,88,824.00	
					Meat & Poultry	5,48,229.00	
					Milk & Dairy	3,18,491.00	
					Newspaper, Magzine & Periodical	36,631.00	
					Other Expenses	59,431.00	
					Other Food & Provision	11,08,172.20	
					Pinic & Excursion	25,000.00	
					Placement Directory Exps	69,798.00	
					Professional Fee	12,000.00	
					Security Expenses	1,93,893.00	
					Seminar Workshop & Conference Exps	4,554.00	
					Sports Days Expenses	1,22,509.00	
					Staff & Chef Uniform	74,451.00	
					Student Insurance Expenses	26,196.00	
					Sale of admission Form	1,13,100.00	



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

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
			Student Uniform & Other Expenses	23,85,509.17	
			Studytour Expenses	22,30,200.00	
			Tea & Refreshment	4,570.00	
			Vegetables	7,93,525.00	1,22,30,785.28
			BY Library Books		2,62,370.00
			BY FIXED ASSETS		
			Air Conditioners	2,81,928.00	
			Electrical Appliances/Equipment	37,800.00	
			Fire Extingusher/ Fire fighting equipment	29,500.00	
			Major Repairs & Alteration	5,59,998.00	
			Purchase of Computers	1,47,354.00	
			Water Cooler	46,800.00	
			Water Purifier	9,600.00	
			Restaurant Equipment		11,12,980.00
			BY Advances to Employees		
			Eid Advance	1,68,000.00	
			Diwali Advance	70,000.00	2,38,000.00
			BY Anjuman Education Trust		72,50,000.00
			BY Caution Money A/c		24,150.00
			BY FDR Interest Receivable Closing	33,62,953.12	
			Fixed Deposits with Banks	5,01,01,818.00	5,34,64,771.12



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6.4.1.2

Audit Report 2019 - 2020

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RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020

RECEIPTS		AMOUNT	AMOUNT	PAYMENTS		AMOUNT	AMOUNT
TO	BANK A/C OPENING BALANCE			BY	SALARIES AND ALLOWANCE		
	Bank of Baroda - 15165	29,46,374.52			Administrative Charges to PF	34,650.00	
	DCB Petty Cash A/C- 13077	43,148.82			Management Contribution to PF	4,15,800.00	
	Corporation Bank - 014047	1,61,847.70	31,51,371.04		Salaries (Teaching & Non Teaching Staff)	1,79,06,865.00	1,83,57,315.00
				BY	OFFICE EXPENSES		
TO	FDR Opening Balance	5,01,01,818.00			Conveyance	6,599.00	
TO	FDR Interest Receivable Opening	33,62,953.12	5,34,64,771.12		Internet Charges	1,61,712.00	
					Postage & Courier	840.00	
TO	FEES				Printing Stationery & Xerox Charges	88,200.00	
	Other Fee - 1st, 2nd & 3rd Year	1,69,21,000.00			Telephone Charges	20,221.00	2,77,512.00
	Tuition Fee - 1st, 2nd & 3rd Year	2,77,38,650.00	4,46,59,650.00				
				BY	REPAIRS & MAINTENANCE		
TO	MISCELLANEOUS RECEIPT				Air Conditioner Repairs	35,832.00	
	Exam Fee	8,98,544.00			Building Repairs	3,87,750.00	
	Sale of Admission Form	2,88,200.00			Repairs to Fridge	17,051.00	
	Other Income	57,937.00	12,44,681.00		Computer & Projector Repairs	16,373.00	
					Electrical Repairs	67,962.00	
TO	INTEREST INCOME				Equipment Repairs	77,118.00	
	Interest on FDR	37,50,704.00			Fire Extinguisher Repairs	32,910.00	
	Saving Banks Interest	7,84,722.00	45,35,426.00		Furniture Repairs	1,90,111.00	
					Garden Expenses	20,605.00	
					General Repairs	24,194.00	
TO	Rent Received		10,000.00		Lift AMC	41,300.00	
					Software Expenses	16,000.00	
TO	Magn Event A/c		10,000.00		Repairs to Water Purifier	13,275.00	9,40,481.00
	BALANCE C/F		10,70,75,899.16		BALANCE C/F		1,95,75,308.00



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RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
BALANCE B/F		10,87,91,922.16	BALANCE B/F		3,31,09,015.20
			BY Property Tax		8,86,166.00
			BY Library Books		17,263.00
			BY FIXED ASSETS		
			Air Conditioners	2,42,442.00	
			CCTV / DVR System	3,08,180.00	
			Housekeeping Equipments	8,260.00	
			Advance to Kitchen Equipments	5,03,955.00	
			Furniture & Fixture	14,33,653.00	
			Purchase of Audio & Control System	6,26,762.00	
			Restaurant Equipment	9,100.00	
			Water Cooler	46,800.00	
			Water Purifier	4,800.00	31,83,952.00
			BY ADVANCE TO EMPLOYEES		
			Advances to Employees - Eid		2,19,000.00
			Advances to Employees - Diwali		80,000.00
			BY Caution Money A/c		11,500.00
			BY AII's CHMS		1,00,60,969.00
			BY Advance fees (earlier year adjusted)		29,500.00
			BY Unpaid TDS (earlier year)		3,188.00
			BY TDS on Sponsorship		1,000.00
			BY Fixed Deposite (Closing)		5,60,83,281.00
			BY FDR Interest Receivable Closing		10,59,097.12
			BY TDS on FDR		3,73,097.00
BALANCE C/F		10,87,91,922.16	BALANCE C/F		10,51,17,028.32



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RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
BALANCE B/F		10,87,91,922.16	BALANCE B/F		10,51,17,028.32
			BY BANK A/C CLOSING BALANCE		
			Bank of Baroda - 15165	34,17,155.32	
			DCB Petty Cash A/C- 13077	51,609.82	
			Corporation Bank - 014047	1,67,587.70	
			Petty Cash A/c	8,541.00	
			Cash in Hand	30,000.00	36,74,893.84
Total		10,87,91,922.16	Total		10,87,91,922.16

I have checked the above Receipt and Payment Account with the entries appearing in the books of account maintained by the A I I 's College of Hotel & Tourism Management Studies & Research which is managed by Anjuman I ssalam Trust which were produced before me . I hereby certify that the above statement has been correctly extracted there from and has been prepared for submission to the Department for Affiliation and Grant

Principal
Mumbai



CHARTERED ACCOUNTANT
Proprietor M.no 041468



VDIN-28041468BQY4XR4648 dt-21/23



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Audit Report 2020 – 2021

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RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

INCOME (Receipts)	AMOUNT	AMOUNT	EXPENDITURE (Payments)	AMOUNT	AMOUNT
TO BANK A/C OPENING BALANCE			BY SALARIES AND ALLOWANCE		
Bank of Baroda - 15165	34,17,155.32		Salaries (Teaching & Non Teaching Staff)	1,76,35,660.00	
DCB Petty Cash A/c- 19077	51,609.82		Honorarium/Remuneration/Overtime	2,13,950.00	1,78,49,610.00
Corporation Bank - 014047	1,67,587.70				
Petty Cash A/c	8,541.00		By Management Contribution to PF		4,70,283.00
Cash in Hand	30,000.00	36,74,893.84	By Administrative Charges to PF		40,764.00
			BY OFFICE EXPENSES		
			Conveyance	1,802.00	
			Internet Charges	2,11,716.52	
TO FDR Opening Balance	5,60,83,281.00		Postage & Courier	18.00	
TO FDR Interest Receivable Opening	10,59,097.12	5,71,42,378.12	Printing Stationery & Xerox Charges	10,580.00	
			Telephone Charges	20,901.00	
TO FEES			Software Expenses	15,500.00	
Fees MSc	30,000.00		Website Expenses / AMC	8,500.00	1,69,017.52
Other Fee - 1st, 2nd & 3rd Year	1,65,98,212.00				
Tuition Fee - 1st, 2nd & 3rd Year	2,76,14,525.00	4,42,42,737.00	BY REPAIRS & MAINTENANCE		
			Air Conditioner Repairs	24,013.00	
TO MISCELLANEOUS RECEIPT			Building Repairs	3,00,626.00	
Exam Fees	5,46,338.00		Repairs to Fridge	1,416.00	
Sale of Admission Form	-		Computer & Projector Repairs	2,009.00	
Other Income	35,250.00	5,81,588.00	Electrical Repairs	24,808.00	
			Equipment Repairs	3,355.00	
TO INTEREST INCOME			Furniture Repairs	16,960.00	
Interest on FDR	34,61,864.00		Garden Maintenance	32,627.00	
Saving Banks Interest	2,85,048.00	37,47,912.00	General Repairs	30,212.00	
			Repairs to Water Purifier	3,442.00	4,39,449.00
TO Advances to Employees-Eid	43,800.00				
Advances to Employees- Diwali	40,000.00	83,800.00			
TO Caution Money Deposit		82,225.00	Sale of Admission Form		53,902.00
BALANCE C/F		10,95,55,533.96	BALANCE C/F		1,91,23,025.52



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RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

INCOME (Receipts)		AMOUNT	AMOUNT	EXPENDITURE (Payments)		AMOUNT	AMOUNT
BALANCE B/F			10,95,55,533.96	BALANCE B/F			1,91,23,025.52
				BY MISCELLANEOUS EXPENSES			
TO Advances to Kitchen Equipments paid during the year Contra		5,03,955.00		Advertisement Expenses		1,65,876.00	
				Affiliation & Recognition Fee		16,500.00	
				Bank Charges		5,316.20	
				Electricity Charges		7,06,082.00	
				Fees to University		1,20,900.00	
				Fuel & Gas		14,825.00	
				Function & Gathering Expenses		84,625.00	
				Placement Directory Expenses		93,542.00	
				Housekeeping Expenses		44,757.00	
				Meat & Poultry		51,393.00	
				Milk & Dairy		30,133.00	
				Newspaper, Magazine & Periodical		638.00	
				Other Expenses		6,215.00	
				Other Food & Provision		1,67,884.00	
				Pest Control AMC		6,462.00	
				Security Expenses		1,49,033.00	
				Library Books		2,564.00	
				Student Insurance Expenses		28,532.00	
				Student Uniform & Other Expenses		21,71,217.00	
				Value Added Course		9,12,632.00	
				Tea & Refreshment		470.00	
				Vegetables		1,12,798.55	49,22,394.75
BALANCE C/F			11,00,59,488.96	BALANCE C/F			2,40,45,420.27



[Handwritten Signature]

Principal

Anjuman-I-Islam's College of Hotel & Tourism Management Studies & Research
92, Dr. D. N. Road, Mumbai-400 001



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ANJUMAN - I - ISLAM'S COLLEGE HOTEL & TOURISM MANAGEMENT STUDIES & RESEARCH
92 Dr. D.N. Road, Next To Times of India Building, Opp. C.S.T Mumbai 400 001

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

INCOME (Receipts)	AMOUNT	AMOUNT	EXPENDITURE (Payments)	AMOUNT	AMOUNT
BALANCE B/F		11,00,59,488.96	BALANCE B/F		2,46,45,420.27
			BY FIXED ASSETS		
			Air Conditioners	75,804.00	
			Kitchen Equipments	7,49,633.00	
			Purchase of Audio & Control System	1,52,522.00	
			Licensed Software	1,45,582.00	
			Furniture & Fixture	67,591.00	11,91,132.00
			BY Advances to Employees - Eid		43,800.00
			BY Advances to Employees - Diwali		-
			Advance to Placement Directory		46,771.00
			BY Donation to Other Trust		1,50,00,000.00
			BY All's CHMS		11,80,950.00
			BY TDS on FDR		2,58,124.00
			BY Advance fees (2018-19) Refunded		29,500.00
			BY Advance fees (2019-20) Refunded		42,250.00
			BY Property Tax		10,64,790.00
			BY Last year Outstanding Payment :		
			AI Employees Credit Society	52,150.00	
			Income Tax on Staff Salary	87,700.00	
			State Professional Tax	6,300.00	
			PF Employees Contribution	37,800.00	
			TDS from Contractors	22,948.00	2,06,898.00
			BY FDR Interest Receivable Closing		9,41,126.12
			BY Fixed Deposit (Closing)		5,94,05,992.00
			BY CLOSING BALANCE		
			Bank of Baroda - 15165	63,89,604.05	
			DCB Petty Cash A/C- 13077	40,741.82	
			Union Bank of India A/c No 57811	1,72,389.70	
			Petty Cash A/c	-	
			Cash in Hand	-	66,02,735.57
Total		11,00,59,488.96	Total		11,00,59,488.96

I have checked the above Receipt & Payment Account with the entries appearing in the books of account maintained by the A.I.'s College of Hotel & Tourism Management Studies & Research which is managed by Anjuman Education Trust, which were produced before me. I hereby certify that the above statement has been correctly extracted therefrom and has been prepared for submission to the Department for Affiliation & Grant.

Principal
Mumbai



Chartered Accountant
Proprietor M.no 041468



UDIN-23041468BQ44XV8977 dt. 2/2/23



Principal

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6.4.1.4

Audit Report 2021 – 2022

ANJUMAN - I - ISLAM'S COLLEGE OF HOTEL & TOURISM MANAGEMENT STUDIES & RESEARCH

92 Dr. D N Road, Next To Times of India Building, Opp. C S T Mumbai 400 001

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED MARCH, 2022

Receipts		AMOUNT	AMOUNT	Payments		AMOUNT	AMOUNT
TO	BANK A/C OPENING BALANCE			BY	SALARIES AND ALLOWANCE		
	Bank of Baroda - 15165	63,89,604.05			Salaries (Teaching & Non Teaching Staff)	1,65,16,879.00	
	DCB Petty Cash A/C- 13077	40,741.82			Honorarium/Remuneration/Overtime	73,050.00	
	Corporation Bank - 014047	1,72,389.70			Gratuity & Leave Encashment	4,67,232.00	1,70,57,161.00
	Petty Cash A/c	-					
	Cash in Hand	-	66,02,735.57	By	Management Contribution to PF		3,95,220.00
					Administrative Charges to PF		32,936.00
TO	Fixed Deposit With Banks (Opening)	5,94,05,992.00					
TO	Interest Receivable (Opening)	9,41,126.12	6,03,47,118.12	BY	OFFICE EXPENSES		
					Conveyance	5,290.00	
TO	FEES				Internet Charges	1,15,416.00	
	Other Fee - 1st, 2nd & 3rd Year	83,36,900.00			Postage & Courier	3,965.00	
	Tuition Fee - 1st, 2nd & 3rd Year	4,10,38,400.00			Printing Stationery & Xerox Charges	45,073.00	
	Fees MSc	15,000.00	4,93,90,300.00		Telephone Charges	20,714.00	1,90,458.00
TO	MISCELLANEOUS RECEIPT			BY	REPAIRS & MAINTENANCE		
	Other Income	1,22,526.00			Air Conditioner Repairs	43,990.00	
	Exam Fees	2,51,957.00			Repairs to CCTV	47,334.00	
	Sale of Admission Form	1,56,200.00			Building Repairs	5,17,343.00	
	Sale of Scrap	7,264.00	5,37,947.00		Repairs to Fridge	6,136.00	
					Computer & Projector Repairs	44,908.00	
TO	INTEREST INCOME				Electrical Repairs	49,824.00	
	Interest On FD	30,74,222.00			Equipment Repairs	26,258.00	
	Saving Bank Interest	5,30,449.00	36,04,671.00		Furniture Repairs	11,214.00	
					Garden Maintaince	18,215.00	
					General Repairs	1,16,218.00	
					Software Expenses	1,72,630.00	10,54,070.00
	BALANCE C/F		12,04,82,771.69		BALANCE C/F		1,87,29,845.00



Principal

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RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED MARCH, 2022

Receipts		AMOUNT	AMOUNT	Payments		AMOUNT	AMOUNT
BALANCE B/F			12,04,82,771.69	BALANCE B/F			1,87,29,845.00
TO	Advance Fees Received		65,500.00	BY	MISCELLANEOUS EXPENSES		
					Affiliation & Recognition Fee	16,500.00	
TO	Advance (placement Directory) (opening balance adjusted)		46,771.00		Badges & ID cards	10,803.00	
					Electricity Charges	4,45,990.00	
					Fees to University	95,062.00	
TO	UNPAID SALARY DEDUCTIONS				Fuel & Gas	91,569.00	
	STAFF PROVIDENT FUND	36,000.00			Gift Expenses	70,666.00	
	PROF TAX	4,000.00	40,000.00		Housekeeping Expenses	90,356.00	
					Meat & Poultry	3,35,186.00	
					Bank Charges	13,073.73	
					Advertisement Expenses	25,146.00	
					Milk & Dairy	2,00,702.00	
					Seminar, Workshop & Conference Exp	3,250.00	
					Function & Gathering	12,395.00	
					Other Expenses	52,071.00	
					Other Food & Provision	8,31,156.00	
					Uniform (Staff or Chef)	95,329.00	
					Placement Directory Expenses	1,97,235.00	
					News Paper, Magzine & Periodicals	6,914.00	
					Industrial Visit	2,31,425.00	
					Security Expenses	1,27,194.00	
					Student Insurance Expenses	27,470.00	
					Student Uniform & Other Expenses	19,28,535.00	
					Value Added Course	1,85,599.00	
					Study Tour Expenses	24,58,297.00	
					Vegetables	6,34,872.25	81,86,795.98
				BY	Property Tax		10,64,790.00
				BY	Library Book		17,147.00
BALANCE C/F			12,66,35,042.69	BALANCE C/F			2,79,98,577.98



[Signature]

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RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED MARCH, 2022

Receipts		AMOUNT	AMOUNT	Payments		AMOUNT	AMOUNT
BALANCE B/F			12,06,35,042.69	BALANCE B/F			2,79,98,577.38
				BY FIXED ASSETS			
				Purchase of Computers	97,350.00		
				Kitchen Equipments	1,45,140.00		
				Air Conditioners	1,67,976.00		
				Furniture & Fixture	50,177.00		
				Licensed Software	83,043.00		5,43,686.00
				BY Caution Money			54,050.00
				BY ANJUMAN I ISLAM CHARITIES			79,000.00
				(Toward payment of PF & PT)			
				BY All's CHMS	85,00,000.00		
				less Transfer	46,771.00		84,53,229.00
				BY Fixed Deposite (Closing)			6,22,14,498.00
				BY Interest Receivable (Closing)			9,01,356.12
				BY ANJUMAN EDUCATION TRUST :			
				TDS on FDR (TRANSFERRED TO TRUST)	3,05,486.00		
				TRANSFER	1,25,00,000.00		1,28,05,486.00
				BY BANK A/C CLOSING BALANCE			
				Bank of Baroda - 15165	73,85,661.06		
				DCB Petty Cash A/C- 13077	21,923.83		
				Corporation Bank - 014047	1,77,574.70		
				Petty Cash A/c	-		
				Cash in Hand	-		75,85,159.59
TOTAL			12,06,35,042.69	TOTAL			12,06,35,042.69

I have checked the above Receipt & Payment Account with the entries appearing in the books of account maintained by the A.I.'s College of Hotel & Tourism Management Studies & Research which is managed by Anjuman Education Trust, which were produced before me. I hereby certify that the above statement has been correctly extracted therefrom and has been prepared for submission to the Department for Affiliation & Grant.


Principal




Mumbai



Chartered Accountant
Proprietor M.no 041468





Principal
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6.4.1.5

Audit Report 2022 - 2023

RECEIPTS		AMOUNT	AMOUNT	PAYMENTS		AMOUNT	AMOUNT
TO BANK A/C OPENING BALANCE				BY SALARIES AND ALLOWANCE			
Bank of Baroda - 15165		73,85,661.06		Salaries (Teaching & Non Teaching Staff)		1,78,39,011.00	
Corporation Bank - 014047		1,77,574.70		Gratuity & Leave Encashment		7,15,139.00	
DCB Petty Cash A/C- 13077		21,923.83	75,85,159.59	Honorarium/Remuneration/Overtime		2,78,530.00	1,88,32,680.00
Fixed Deposit (Opening)		6,22,14,498.00		Management Contribution to PF			4,91,767.00
Interest Receivable (Opening)		9,01,356.12	6,31,15,854.12	Administrative Charges to PF			40,980.00
TO FEES				BY OFFICE EXPENSES			
Education Main: Financial Assistance		6,81,507.00		Conveyance		9,197.00	
Education others: Current Year		9,18,300.00		Internet Charges		2,50,986.00	
Fees Current Year		4,60,23,525.00		Postage & Courier		4,945.00	
Fees Previous Year		29,90,950.00	5,06,14,282.00	Printing Stationery & Xerox Charges		1,41,545.00	
TO MISCELLANEOUS RECEIPT				Refreshment		1,167.00	
Other Income / Sale of Admission form		3,06,660.00		Telephone Charges		16,916.00	4,24,756.00
Sale of Bakery Item		72,932.00		BY REPAIRS & MAINTENANCE			
Sale of Scrap		87,277.00	4,66,869.00	Air Conditioners Repairs		62,234.00	
TO INTEREST INCOME				Bio Metric AMC		5,310.00	
Interest on Fixed Deposit		34,10,462.00		Building Repairs		24,05,550.00	
Interest on Saving Bank Account		5,37,827.00	39,48,289.00	Computer Repairs		18,528.00	
Advance Fees Received			1,58,500.00	Electrical Repairs		2,75,144.00	
Retention Money (Contractors)			81,219.00	EPBS repairs & AMC		8,142.00	
Sundry Debit Balance (Opening) (towards payment of PF & PT Earlier Year Adjusted)			79,000.00	Equipment Repairs		2,60,334.50	
				Fire Extinguisher AMC		29,583.00	
				Furniture Repairs		58,420.00	
				Lift Maintenance and AMC		2,01,682.00	
				Other Miscellaneous Repairs		9,195.00	
				Repairs to CCTV		3,717.00	
				Software Expenses		1,23,966.00	
				Water Purifier AMC		23,339.00	
				Xerox Machine repairs		4,602.00	34,89,746.50
BALANCE C/F			12,60,49,172.71	BALANCE C/F			2,32,79,929.50



[Signature]
Principal
Anjuman-I-Islam's College of Hotel &
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[Signature]
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ANJUMAN - I - ISLAM'S COLLEGE OF HOTEL & TOURISM MANAGEMENT STUDIES & RESEARCH				M. A. A. GANGAT	
92 Dr. D N Road, Next To Times of India Building, Opp. CST Mumbai 400 001				CHARTERED ACCOUNTANT	
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023				6D-703, Damodar Park, LBS Marg, Ghadiopar (W).	
RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
BALANCE B/F		12,60,49,172.71	BALANCE B/F		2,32,79,929.50
TO UNPAID SALARY DEDUCTIONS			BY MISCELLANEOUS EXPENSES		
Admin Charges	3,150.00		Advertisement Expenses	7,59,128.18	
Credit Society	90,235.00		Affiliation & Recognition Fee	16,590.00	
Professional Tax	4,200.00		Audit Fees	1,00,300.00	
Staff Provident Fund	75,600.00	1,73,185.00	Bank Charges	21,609.03	
			Electricity Charges	17,60,863.00	
TO TDS PAYABLE			Fees to University	4,98,340.00	
92B	1,32,241.00		Fuel & Gas	3,02,315.00	
94C	10,163.00		Function & Gathering	4,73,017.00	
94J	316.00	1,42,720.00	Garden Maintenance	87,350.00	
			Housekeeping Expenses	1,57,278.00	
TO TCS		115.00	Industrial Visit/ Study Tour	29,69,320.00	
			Meat & Poultry	7,69,640.00	
			Milk & Dairy	4,27,229.00	
			News Paper, Magazine & Periodicals	11,093.00	
			Other Expenses	3,168.00	
			Other Food & Provision	17,37,761.50	
			PEST Control AMC	38,763.00	
			Placement Directory Expenses	87,200.00	
			Professional Fees -PF/ Electrical Audit	2,05,072.00	
			Security Expenses	3,07,660.00	
			Staff Picnic	53,976.00	
			Staff Training & Development Programme	1,39,000.00	
			Student Uniform & Other Expenses	30,12,132.00	
			Uniform (Staff or Chef)	1,78,387.00	
			Vegetables for kitchen practicals	14,53,349.00	1,55,70,444.71
			BY Property Tax		10,64,789.00
			BY Library Book		24,863.00
BALANCE C/F		12,63,65,192.71	BALANCE C/F		3,99,40,026.21



[Signature]
Principal
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[Signature]
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92 Dr. D.N Road, Next To Times of India Building, Opp. CST Mumbai 400 001				CHARTERED ACCOUNTANT	
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023				6D-703, Damodar Park, LBS Marg, Ghatkopar (W),	
RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
BALANCE B/F		12,63,65,192.71	BALANCE B/F		3,99,40,026.21
			BY FIXED ASSETS		
			Furniture & Fittings	59,144.00	
			Computers & Data Processing Units: Lab & Classroom	9,29,002.00	
			Lab / Classrooms Equipments	4,17,997.00	
			Office Equipments	60,770.00	14,66,913.00
			BY Advances to Contractors		5,64,696.00
			BY INTER UNIT TRANSFER		
			All CHMS Division	1,27,354.00	
			Anjuman Education Trust	1,13,39,220.00	1,14,66,574.00
			BY Advance Fees (Adjusted of Previous Year)		65,500.00
			BY Bad Debts Written OFF		1.12
			BY Caution Money		28,175.00
			BY Fixed Deposite with Banks (Closing)		6,61,87,095.00
			BY SundryDebit (Closing PF & PT for the Year)		40,000.00
			BY BANK A/C CLOSING BALANCE		
			Bank of Baroda - 15165	63,53,535.84	
			DCB Petty Cash A/C- 13077	70,055.84	
			Corporation Bank - 014047	1,82,620.70	66,06,212.38
TOTAL		12,63,65,192.71	TOTAL		12,63,65,192.71

I have checked the above Receipt & Payment Account with the entries appearing in the books of account maintained by the A.I.I's College of Hotel & Tourism Management Studies & Research which is managed by Anjuman Education Trust, which were produced before me. I hereby certify that the above statement has been correctly extracted therefrom and has been prepared for submission to the Department for Affiliation & Grant.

Principal

Mumbai

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[Signature]

Principal

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