



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

Criterion 4

4.1.2. Percentage of expenditure, excluding salary for infrastructure augmentation during last five years (INR in Lakhs)




Principal

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



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4.1.2. Percentage of expenditure, excluding salary for infrastructure augmentation during last five years (INR in Lakhs)

Index

Sl. No	Title
1	4.1.2. Percentage of expenditure, excluding salary for infrastructure augmentation during last five years (INR in Lakhs)
2	Summary of expenditure last five years
3	Audited statement




Principal

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**4.1.2.1 Percentage of Expenditure excluding salary for infrastructure
augmentation during last five years (INR in lakhs)**

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**4.1.2.1 Percentage of Expenditure excluding salary for infrastructure
augmentation during last five years (INR in lakhs)**

YEAR	2018-19	2019-20	2020-21	2021-22	2022-23
NUMBER	21.42	54.55	31.46	30.16	68.80

Percentage: $\frac{\text{Total Expenditure for Infrastructure augmentation Excluding salary Component during the last five years}}{\text{Total Expenditure excluding salary}} \times 100$

Percentage $\frac{206.40}{754.92} \times 100 = 27.34\%$

AS PER BOOKS OF ACCOUNTS

M.A.A. Gangat
M.A.A. GANGAT
CHARTERED ACCOUNTANT
PROPRIETOR
041468
UDIN - 23041468BG44YK994
20-10-23

Principal
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4.4.1 Average percentage of Expenditure excluding salary for infrastructure augmentation during last five years (INR in Lakhs) (10) & 4.4.1 Average percentage of expenditure incurred on maintenance of infrastructure (physical and academic support facilities) excluding salary component during the last five years (INR in Lakhs) (10)



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4.4.1 Average percentage of Expenditure excluding salary for infrastructure augmentation during last five years (INR in Lakhs) (10) & 4.4.1 Average percentage of expenditure incurred on maintenance of infrastructure (physical and academic support facilities) excluding salary component during the last five years (INR in Lakhs) (10)

Year	Total Expenditure of HEI (IN Lakhs)	Expenditure on Salary Component (IN Lakhs)	Expenditure Excluding Salary (IN Lakhs)	Expenditure for Infrastructure Development (IN Lakhs)	Expenditure on Maintenance of Academic facilities excluding salaries (IN Lakhs)	Expenditure on Maintenance of physical facilities excluding salaries (IN Lakhs)	Other Expenses Excluding Salary (IN Lakhs)
2018-19	313.82	169.50	144.31	21.42	44.26	50.65	27.99
2019-20	371.96	183.57	188.39	54.55	50.01	52.53	31.30
2020-21	263.01	183.61	79.41	31.46	8.92	31.12	7.91
2021-22	285.42	170.18	115.24	30.16	27.11	46.69	11.28
2022-23	414.07	186.50	227.57	68.80	60.87	64.54	33.34
Total	1,648.29	893.37	754.92	206.40	191.17	245.53	111.82

AS PER BOOKS OF ACCOUNTS



Manoj Gangal
M.A.A. GANGAL
CHARTERED ACCOUNTANT
PROPRIETOR
041468
UDIN - 23041468B84YK994
20.10.23

[Signature]
Principal
Anjuman-I-Islam's College of Hotel &
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[Signature]
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2018-19

A. A. A GANGAY
CHARTERED ACCOUNTANT
3 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

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

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		
TO FDR Opening Balance	5,53,55,835.00		Conveyance	8,631.00	
TO FDR Interest Receivable Opening	22,97,483.12	5,76,53,318.12	Internet Charges	90,127.00	
			Postage & Courier	4,151.00	
TO FEES			Printing Stationery & Xerox Charges	76,996.00	
Other Fees - 1st, 2nd & 3rd Year	2,56,34,500.00		Telephone Charges	24,284.00	2,04,189.00
Tuition Fee - 1st, 2nd & 3rd Year	1,49,63,750.00				
Exame Fee	9,33,804.00	4,15,32,054.00	BY REPAIRS & MAINTENANCE		
			Air Conditioner Repairs	48,262.00	
TO MISCELLANEOUS RECEIPT			Building Repairs	88,235.00	
Sale of Admission Form	2,72,800.00		CCTV Repairs	5,428.00	
Other Collection/Receipts	61,449.00	3,34,249.00	Computer & Projector Repairs	16,223.00	
			Electrical Repairs	48,029.00	
TO INTEREST INCOME			Equipment Repairs	33,472.00	
Interest on FDR	39,01,799.00		Fire Extinguisher Repairs	28,730.00	
Saving Banks Interest	6,73,582.00	45,75,381.00	Furniture Repairs	71,079.00	
			Garden Expenses	25,740.00	
TO Caution Money Deposit			General Repairs	53,954.00	
			Lift AMC	49,560.00	
			Software Expenses	1,52,830.00	6,21,022.00



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

RECEIPT		AMOUNT	AMOUNT	PAYMENT		AMOUNT	AMOUNT
TO	Branch Transfers			BY	MISCELLANEOUS EXPENSES		
	All's IHM		1,52,000.00		Advertisement Expenses	1,27,442.00	
					Affiliation & Recognition Fee	16,500.00	
TO	Advance Fees received		29,500.00		Audit Fees	-	
					Budgets & 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, Magazine & Periodical	36,631.00	
					Other Expenses	59,431.00	
					Other Food & Provision	11,08,172.20	
					Picnic & 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	
					Students Insurance Expenses	26,196.00	
					Sale of admission Forms	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
					2,62,370.00
			BY Library Books		
			BY FIXED ASSETS		
			Air Conditioners	2,81,928.00	
			Electrical Appliances/Equipment	37,800.00	
			Fire Extinguisher/ 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
					72,50,000.00
			BY Anjuman Education Trust		
			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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RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019


RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
			BY Branch Transfers		89,62,000.00
			Alf's CHMS		
			BY TDS on FDR		3,90,182.00
			BY Deposit recoverable		10,000.00
			BY BANK A/C CLOSING BALANCE		
			Bank of Baroda - 15165	29,46,374.52	
			DCB Petty Cash A/C- 13077	43,148.82	
			Corporation Bank - 014047	1,61,847.70	31,51,371.04
TOTAL		10,48,72,101.44	TOTAL		10,48,72,101.44

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


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




Chartered Accountant
Proprietor M.no 041468
23-09-2019




Principal
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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	6,539.00	
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	
	Othre 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



[Signature]
 Principal

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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 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		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 Islam 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 and Grant

Principal

Mumbai



CHARTERED ACCOUNTANT

Proprietor M.no 041468

UDIN- 23041468BQY4XR4648 dt- 21/2/23




Principal

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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- 13677		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	
TO FDR Opening Balance		5,60,83,281.00		Internet Charges		2,11,716.52	
TO FDR Interest Receivable Opening		10,59,097.12	5,71,42,978.12	Postage & Courier		18.00	
				Printing Stationery & Xerox Charges		10,580.00	
TO FEES				Telephone Charges		20,901.00	
Fees MSc		30,000.00		Software Expenses		15,500.00	
Other Fee - 1st, 2nd & 3rd Year		1,65,98,212.00		Website Expenses / AMC		8,500.00	2,69,017.52
Tuition Fee - 1st, 2nd & 3rd Year		2,76,14,525.00	4,42,42,737.00				
				BY REPAIRS & MAINTENANCE			
TO MISCELLANEOUS RECEIPT				Air Conditioner Repairs		24,013.00	
Exam Fees		5,46,338.00		Building Repairs		3,00,626.00	
Sale of Admission Form		-		Repairs to Fridge		1,416.00	
Other Income		35,250.00	5,81,588.00	Computer & Projector Repairs		2,000.00	
				Electrical Repairs		24,808.00	
TO INTEREST INCOME				Equipment Repairs		3,355.00	
Interest on FDR		34,62,864.00		Furniture Repairs		16,960.00	
Saving Banks Interest		2,85,048.00	37,47,912.00	Garden Maintenance		32,617.00	
				General Repairs		30,212.00	
TO Advances to Employees-Eid		43,800.00		Repairs to Water Purifier		3,442.00	4,39,449.00
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			1,51,23,025.52




Principal

Anjuman-I-Islam's College of Hotel & Tourism Management Studies & Research
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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		10,95,55,539.96	BALANCE B/F		1,91,29,025.52
			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	1,10,900.00	
			Fuel & Gas	14,825.00	
			Function & Gathering Expenses	84,625.00	
			Placement Directory Expenses	99,542.00	
			Housekeeping Expenses	44,757.00	
			Meat & Poultry	91,393.00	
			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




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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		11,00,59,488.96	BALANCE B/F		2,40,45,420.27
			BY FIXED ASSETS		
			Air Conditioners	75,804.00	
			Kitchen Equipments	7,49,633.00	
			Purchase of Audio & Control System	1,52,527.00	
			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 AI's CHTMS		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		2,64,790.00
			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 Deposite (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 041465



UDIN-230414688644KV8977 dt. 21/2/23



[Signature]
Principal

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2021 - 2022

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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
				By	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



[Signature]
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		
TO	Advance (placement Directory) (opening balance adjusted)		46,771.00		Affiliation & Recognition Fee	16,500.00	
TO	UNPAID SALARY DEDUCTIONS				Badges & ID cards	10,803.00	
	STAFF PROVIDENT FUND	36,000.00			Electricity Charges	4,45,990.00	
	PROF TAX	4,000.00	40,000.00		Fees to University	95,062.00	
					Fuel & Gas	91,569.00	
					Gift Expenses	70,666.00	
					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, Magazine & 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	
					Vegitabels	6,34,872.25	81,86,795.91
				BY	Property Tax		10,64,790.00
				BY	Library Book		17,147.00
BALANCE C/F			12,06,85,042.69	BALANCE C/F			2,79,98,577.98



(Handwritten Signature)
Principal

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RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED MARCH, 2022

Receipts	AMOUNT	AMOUNT	Payments	AMOUNT	AMOUNT
BALANCE B/F		12,06,35,042.69	BALANCE B/F		2,71,98,577.98
			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.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-23041468BQ44XZ5967 dt. 2/2/23




Principal

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2022 - 2023

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RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED MARCH, 2023

Receipts		AMOUNT	AMOUNT	Payments		AMOUNT	AMOUNT
TO BANK A/C OPENING BALANCE				BY SALARIES AND ALLOWANCE			
Bank of Baroda - 15165		73,85,661.05		Salaries (Teaching & Non Teaching Staff)		1,78,39,011.00	
DCB Petty Cash A/C- 13077		21,923.83		Honorarium/Remuneration/Overtime		2,78,530.00	
Corporation Bank - 014047		1,77,574.70		Gratuity & Leave Encashment		7,15,139.00	1,88,32,680.00
Petty Cash A/c		-					
Cash in Hand		-	75,85,159.59	By Management Contribution to PF			4,91,767.00
				By Administrative Charges to PF			40,980.00
TO Fixed Deposit With Banks (Opening)		6,22,14,498.00					
TO Interest Receivable (Opening)		9,01,356.12	6,31,15,854.12	BY OFFICE EXPENSES			
				Conveyance		9,197.00	
TO FEES				Internet Charges		2,50,806.00	
Fees Current Year		4,60,23,525.00		Postage & Courier		4,945.00	
Fees Previous Year		29,90,950.00		Printing Stationery & Xerox Charges		1,41,545.00	
Education others: Current Year		9,18,300.00		Telephone Charges		16,916.00	
Education Main: Financial Assistance		6,81,507.00	5,06,14,282.00	Food Charges		1,167.00	4,24,756.00
TO MISCELLANEOUS RECEIPT				BY REPAIRS & MAINTENANCE			
Other Income / Sale of Admission form		3,06,660.00		Building Repairs		24,05,550.00	
Sale of Bakery Item		72,932.00		Electrical Repairs		2,75,144.00	
Sale of Scrap		87,277.00	4,66,869.00	PEST Control AMC		38,763.00	
				Lift Maintenance and AMC		2,01,682.00	
TO INTEREST INCOME				Equipment Repairs		2,60,334.50	
Interest On FD		34,10,462.00		Furniture Repairs		58,420.00	
Saving Bank Interest		5,37,827.00	39,48,289.00	Garden Maintenance		87,350.00	
				Fire Extinguisher AMC		29,583.00	
				Software Expenses		1,23,966.00	
				Air Conditioners Repairs		62,234.00	
				Water Purifier AMC		23,339.00	
				EPBS repairs & AMC		8,142.00	
				Computer Repairs		18,528.00	
				Xerox Machine repairs		4,602.00	
				Other Miscellaneous Repairs		9,195.00	
				Repairs to CCTV		3,717.00	
				Bio Metric AMC		5,310.00	36,15,859.50
BALANCE C/F			12,57,30,453.71	BALANCE C/F			2,34,06,042.50

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Principal

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RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED MARCH, 2023

Receipts		AMOUNT	AMOUNT	Payments		AMOUNT	AMOUNT
BALANCE B/F			12,57,30,453.71	BALANCE B/F			2,34,06,042.50
TD	Advance Fees Received		1,58,500.00	BY	MISCELLANEOUS EXPENSES		
					Affiliation & Recognition Fee	16,500.00	
TD	Retention Money	81,719.00			Electricity Charges	4,39,340.00	
	Advances to 7 99 for PF & PT (2021-22)	79,000.00			Fees to University	9,02,315.00	
					Fuel & Gas	1,57,278.00	
TD	UNPAID SALARY DEDUCTIONS				Housing/Leasing Expenses	7,69,640.00	
	STAFF PROVIDENT FUND	75,600.00			Meat & Poultry	21,609.03	
	PROF TAX	4,200.00			Bank Charges	7,59,128.18	
	Admin Charges	3,150.00			Advertisement Expenses	4,27,219.00	
	Credit Society	90,235.00	1,78,185.00		Milk & Dairy	53,970.00	
					Staff Picnic	4,71,017.00	
	UNPAID STATUTORY DUES				Function & Gathering / Gift Expenses	3,167.00	
	92B	1,32,243.00			Other Expenses	17,37,761.50	
	92C	10,163.00			Other Food & Provision	1,78,387.00	
	94T	316.00			Uniform (Staff or Chaf)	87,200.00	
	TCS	115.00	1,43,835.00		Placement Directory Expenses/ Seminar Workshop Exp	11,093.00	
					News Paper, Magazine & Periodicals	29,69,320.00	
					Industrial Visit/ Study Tour	1,39,000.00	
					Staff Training & Development Programme	2,05,072.00	
					Professional Fees - PF/ Electrical Audit	1,00,300.00	
					Audit Fees	1,07,690.00	
					Security Expenses	30,12,132.00	
					Student Uniform & Other Expenses/ Student Insurance exp	14,53,349.00	1,54,44,330.71
					Vagabats		
							19,64,790.00
					BY	Property Tax	24,863.00
					BY	Library Book	
							3,99,40,026.21
BALANCE C/F			12,43,65,192.71	BALANCE C/F			

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Handwritten signature
Principal

Anjuman-I-Islam's College of Hotel & Tourism Management Studies & Research,
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RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED MARCH, 2023

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	
			Office Equipments	60,770.00	
			Lab / Classrooms Equipments	4,17,997.00	
			Computers & Data Processing Units: Lab & Classrooms	9,29,002.00	14,66,913.00
			BY Advances		
			BY Advance to Vendors	5,64,696.00	
			BY Receivable Intra Unit (CHMS)	30,00,000.00	
			BY Receivable Intra Unit	80,00,000.00	1,15,64,696.00
			BY Caution Money		28,175.00
			BY Last Year Advance Fees Settled		65,500.00
			BY Sundry Credit Balances (PF & PT) 2021-22		40,000.00
			BY New Deposit Paid to electricity		1,27,354.00
			BY Fixed Deposite (Closing)		6,61,87,095.00
			BY Bad Debts		1.12
			BY TDS transferred to 4-99		3,39,220.00
			BY BANK A/C CLOSING BALANCE		
			Bank of Baroda - 15165	63,53,335.84	
			DCB Petty Cash A/C- 13077	70,055.84	
			Corporation Bank - 014047	1,82,620.70	
			Petty Cash A/c	-	
			Cash in Hand	-	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



Chartered Accountant
Poprietor M.No 041468




Principal

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