



**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](http://www.anjumanchtmsr.com)

E-mail: [principal@anjumanihmct.org](mailto:principal@anjumanihmct.org) / [principal@anjumanchtmsr.com](mailto:principal@anjumanchtmsr.com)

---

## Criterion 4

**4.4.1 Percentage of expenditure incurred on maintenance of infrastructure (physical and academic support facilities) excluding salary component during the 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



**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](http://www.anjumanchtmsr.com)

E-mail: [principal@anjumanihmct.org](mailto:principal@anjumanihmct.org) / [principal@anjumanchtmsr.com](mailto:principal@anjumanchtmsr.com)

**4.4.1 Percentage of expenditure incurred on maintenance of infrastructure (physical and academic support facilities) excluding salary component during the last five years (INR in Lakhs)**

**Index**

Sl. No	Title
1	4.4.1 Percentage of expenditure incurred on maintenance of infrastructure (physical and academic support facilities) excluding salary component during the last five years (INR in Lakhs)
2	Summary of expenditure last five years
3	Audited statement



Principal

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





**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

**4.4.1 Percentage of Expenditure incurred on maintenance of infrastructure  
(Physical and academic support facilities) excluding salary component  
during the last five years (In Lakhs)**

 **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

**4.4.1 Percentage of Expenditure incurred on maintenance of infrastructure  
(Physical and academic support facilities) excluding salary component  
during the last five years (In Lakhs)**

YEAR	2018-19	2019-20	2020-21	2021-22	2022-23
NUMBER	122.90	133.84	47.95	85.08	158.76

Percentage  $\frac{\text{Total Expenditure incurred on maintenance of infrastructure (Physical & academic support facilities + other expenses) Excluding salary Component during the last five years}}{\text{Total Expenditure excluding salary}} \times 100$

Percentage  $\frac{548.52}{754.92} \times 100 = 72.66$

*AS PER BOOKS OF ACCOUNTS*  
*M.A.A. GANGAT*  
*CHARTERED ACCOUNTANT*  
*PROPRIETOR*  
*\* 041468*  
*UDIN - 230414680447K9940*  
*2020.23*


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



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





**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

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)



**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

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
<b>Total</b>	<b>1,648.29</b>	<b>893.37</b>	<b>754.92</b>	<b>206.40</b>	<b>191.17</b>	<b>245.53</b>	<b>111.82</b>

AS PER BOOKS OF ACCOUNTS

*[Handwritten Signature]*

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



*[Handwritten Signature]*  
 M.A.A. GANGAT  
 CHARTERED ACCOUNTANT  
 PROPRIETOR  
 041488  
 UDIN - 23041468B64YK99V  
 20.10.23



*[Handwritten Signature]*  
 Principal  
 Anjuman-i-Islam's College of Hotel &  
 Tourism Management Studies & Research  
 92, Dr. D. N. Road, Mumbai-400 001





**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

**2018-19**

**A. A. GANGAY**  
HARTERED ACCOUNTANT  
13 DAMODAR PARK  
B.S. MARG  
JHATKOPAR (W),  
MUMBAI - 400 088

**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. GANGAY**  
HARTERED ACCOUNTANT  
13 DAMODAR PARK  
B.S. MARG  
JHATKOPAR (W),  
MUMBAI - 400 088

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	1,04,189.00
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		
TO MISCELLANEOUS RECEIPT			Air Conditioner Repairs	48,262.00	
Sale of Admission Form	2,72,800.00		Building Repairs	88,235.00	
Other Collection/Receipts	61,449.00	3,34,249.00	CCTV Repairs	5,428.00	
			Computer & Projector Repairs	16,223.00	
TO INTEREST INCOME			Electrical Repairs	48,029.00	
Interest on FDR	39,01,799.00		Equipment Repairs	33,472.00	
Saving Banks Interest	6,73,582.00	45,75,381.00	Fire Extinguisher Repairs	28,710.00	
			Furniture Repairs	71,079.00	
TO Caution Money Deposit		63,250.00	Garden Expenses	25,240.00	
			General Repairs	53,954.00	
			Lift AMC	49,560.00	
			Software Expenses	1,52,830.00	6,21,022.00



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



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





**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

**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**

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		
			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	2,88,874.00	
			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	
			Student Insurance Expenses	26,196.00	
			Sale of admission Forms	1,13,100.00	



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



*[Signature]*

Principal

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





**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

**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**

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 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
			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 Deposit with Banks	5,01,01,818.00	5,34,64,771.12



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



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









**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

**2019-2020**


**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 31ST MARCH 2020**

RECEIPTS		AMOUNT	AMOUNT	PAYMENTS		AMOUNT	AMOUNT
TO	<b>BANK A/C OPENING BALANCE</b>			BY	<b>SALARIES AND ALLOWANCE</b>		
	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	<b>OFFICE EXPENSES</b>		
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	<b>FEES</b>				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	<b>REPAIRS &amp; MAINTENANCE</b>		
TO	<b>MISCELLANEOUS RECEIPT</b>				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	<b>INTEREST INCOME</b>				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
	<b>BALANCE C/F</b>		10,70,75,899.16		<b>BALANCE C/F</b>		1,95,75,308.00



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









**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

**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 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 All'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 Sponership		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



*[Handwritten Signature]*

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



**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

**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 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 there from and has been prepared for submission to the Department for Affiliation and Grant

Principal

Mumbai



CHARTERED ACCOUNTANT  
Proprietor M.no 041468



UDIN-28041468BQ4YXR4GUB dt- 21/23





Principal

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





**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

**2020 - 2021**

**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
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- 13077	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		4,70,183.00	
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	5,71,42,378.12		Postage & Courier	18.00		
				Printing Stationery & Xerox Charges	10,580.00		
TO FEES				Telephone Charges	20,901.60		
Fees MSc	30,000.00			Software Expenses	15,500.00		
Othre 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 Maintaince	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	
<b>BALANCE C/F</b>		<b>10,95,55,533.96</b>		<b>BALANCE C/F</b>		<b>1,91,23,025.52</b>	



*(Handwritten Signature)*

**Principal**

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





**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

**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		10,95,55,533.96	BALANCE B/F		1,51,23,025.52
			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	15,500.00	
			Bank Charges	5,316.20	
			Electricity Charges	7,05,082.00	
			Fees to University	1,10,900.00	
			Fuel & Gas	14,825.00	
			Function & Gathering Expenses	84,625.00	
			Placement Directory Expenses	93,542.00	
			Housekeeping Expenses	44,757.00	
			Meat & Poultry	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



Principal

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





**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@anjumanihmcct.org / principal@anjumanchtmsr.com

**ANJUMAN - I - ISLAM'S COLLEGE HOTEL & TOURISM MANAGEMENT STUDIES & RESEA**

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		2,40,45,420.27
			BY FIXED ASSETS		
			Air Conditioners	75,804.00	
			Kitchen Equipments	7,49,633.00	
			Purchase of Audio & Control System	1,52,522.00	
			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 AII'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		3,41,126.12
			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
<b>Total</b>		<b>11,00,59,488.96</b>	<b>Total</b>		<b>11,00,59,488.96</b>

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-23041468BQ44XV3977 dt. 21/2/23



Principal

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









**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


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
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, 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	81,86,795.98
				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



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





**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

**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
BALANCE B/F		12,06,35,042.69	BALANCE B/F		2,75,98,577.98
			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	8453,229.00
			BY Fixed Deposite (Closing)		6,22,14,498.00
			BY Interest Receivable (Closing)		901,356.12
			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
<b>TOTAL</b>		<b>12,06,35,042.69</b>	<b>TOTAL</b>		<b>12,06,35,042.69</b>

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-28041168BQ44XZ5967 dt. 2/2/23



Principal

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













**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

**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, 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	14,66,913.80
			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		1.32
			BY TDS transferred to 4.99		3,39,220.00
			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	
			Petty Cash A/c	-	
			Cash In Hand	-	66,06,212.38
<b>TOTAL</b>		<b>12,63,65,192.71</b>	<b>TOTAL</b>		<b>12,63,65,192.71</b>

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





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