

YUGANTAR EDUCATION SOCIETY'S
SHRI BALASAHEB TIRPUDE HOTEL MANAGEMENT & CATERING TECHNOLOGY, NAGPUR
BUDGETED BALANCE SHEET AS ON 31ST MARCH 2023

| LIABILITIES | AMOUNT | AMOUNT | ASSETS | AMOUNT | AMOUNT |
|--------------------------------------|------------------|-----------------------|---------------------------------------|--------------|-----------------------|
| CAPITAL FUND | | | ASSETS | | |
| Opening Balance | (2,40,40,108.46) | | [AS PER SCHEDULE "A"] | | 90,87,096.54 |
| Less: Deficit | (19,93,943.88) | (2,60,34,052.34) | DEPOSIT & INVESTMENT | | |
| Loans & Liability | | 4,55,65,692.00 | LPG Deposit | 17,060.00 | |
| [As Per Schedule "B"] | | | Telephone Deposit | 4,000.00 | |
| CURRENT LIABILITIES : | | | RTMNU Deposit | 75,000.00 | |
| Audit Fees Payable | | | Electric Security Deposit | 7,380.00 | 1,03,440.00 |
| Opening Balance: | 41,300.00 | | FIXED DEPOSIT RECEIPTS:- | | |
| Add: Fees For The Year | 41,300.00 | | FDR's | 16,55,588.59 | |
| Less: Paid During The Year | (41,300.00) | 41,300.00 | Add:- Accrued Interest On FD | - | 16,55,588.59 |
| PAYABLE TO Y.E.S. (TRUST) : | | | OTHER CURRENT ASSETS | | |
| Supervision Charges | | 18,00,000.00 | Tuition Fee & Other Fees F.Y. 2022-23 | 72,36,250.00 | |
| PAYABLE TO N.T. PHYSICAL EDU: | | | Tuition Fee & Other Fees F.Y. 2021-22 | 21,20,456.00 | 93,56,706.00 |
| Swimming Pool Expense | 4,66,455.00 | | CASH IN HAND & BANK | | 22,60,185.00 |
| Sports Expense | 4,08,701.00 | | | | |
| Gymnasium Expense | 2,14,920.00 | 10,90,076.00 | | | |
| TOTAL | | 2,24,63,016.00 | TOTAL | | 2,24,63,016.00 |

Shri Ganesh Gourkhede
Shri Ganesh Gourkhede
 General Secretary
 Yugantar Education Society
 Civil Lines, NAGPUR



Dr. Satish Naidu
DR. SATISH NAIDU
 OFFICIATING PRINCIPAL
 Shri Balasaheb Tirpude
 College of Hotel Management
 & Catering Technology, Nagpur

AKSHAY
KRISHNA
DANDALE
 Digitally signed by
 AKSHAY KRISHNA
 DANDALE
 Date: 2023.07.10
 17:44:58 +05'30'

YUGANTAR EDUCATION SOCIETY'S
SHRI BALASAHEB TIRPUDE HOTEL MANAGEMENT & CATERING TECHNOLOGY, NAGPUR
BUDGETED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2023

| EXPENDITURE | AMOUNT | AMOUNT | INCOME | AMOUNT | AMOUNT |
|--|----------------|-----------------------|---------------------------------------|-------------|-----------------------|
| SALARY EXPENDITURE : | | | Tuition & Other Fees | | 2,06,75,000.00 |
| Teaching Salary | 1,06,56,892.00 | | OTHER INCOME:- | | |
| Non Teaching Salary | 16,26,722.00 | | Bank Interest | 1,30,695.00 | |
| EPF Employer share | 2,72,250.00 | | University Examination Fees | 3,37,764.00 | 4,68,459.00 |
| Professional Tax | 45,700.00 | | | | |
| Temporary Staff Salary | 16,81,196.00 | 1,42,92,660.00 | | | |
| Admin Charges (EPF) | 9,900.00 | | | | |
| | | | Excess Expenditure Over Income | | 19,93,943.88 |
| HONORORIUM TO VISITING/GUEST FACULTY: | | 2,48,435.00 | | | |
| CONTINGENCIES : | | | | | |
| [AS PER SCHEDULE "C"] | | 81,19,839.91 | | | |
| DEPRECIATION : | | | | | |
| [AS PER SCHEDULE 'A'] | | 4,65,462.97 | | | |
| FINANCE CHARGES | | | | | |
| Bank Charges And Commission | | 11,005.00 | | | |
| TOTAL | | 2,31,37,402.88 | TOTAL | | 2,31,37,402.88 |

Shri Ganesh Gourkhede
Shri Ganesh Gourkhede
 General Secretary
 Yugantar Education Society
 Civil Lines, NAGPUR



Dr. Satish Naidu
DR. SATISH NAIDU
 OFFICIATING PRINCIPAL
 Shri Balasaheb Tirpude
 College of Hotel Management
 & Catering Technology, Nagpur

**AKSHAY
 KRISHNA
 DANDALE**

Digitally signed by
 AKSHAY KRISHNA
 DANDALE
 Date: 2023.07.10
 17:45:44 +05'30'

YUGANTAR EDUCATION SOCIETY'S
SHRI BALASAHEB TIRPUDE HOTEL MANAGEMENT & CATERING TECHNOLOGY, NAGPUR
BUDGETED RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2023

| RECEIPTS | AMOUNT | AMOUNT | PAYMENTS | AMOUNT | AMOUNT |
|---------------------------------------|-------------|-----------------------|-------------------------------------|----------------|-----------------------|
| TO, OPENING BALANCE:- | | | BY, CAPITAL EXPENDITURE:- | | |
| Cash & Bank Balance | | 22,43,884.91 | (AS PER SCHEDULE "D") | | 2,80,000.00 |
| TO, TUITION AND OTHER FEES | | | SALARY PAID : | | |
| Tuition Fee & Other Fees F.Y. 2022-23 | | 1,34,38,750.00 | Teaching Salary | 1,06,56,892.00 | |
| | | | Honorarium | 2,48,435.00 | |
| | | | Non Teaching Salary | 16,26,722.00 | |
| | | | EPF Employer share | 2,72,250.00 | |
| TO, OTHER RECEIPT:- | | | Administration Charges to EPF | 9,900.00 | |
| Bank Interest | 1,30,695.00 | | Professional Tax | 45,700.00 | |
| University Examination Fees | 3,37,764.00 | 4,68,459.00 | Temporary Staff Salary | 16,81,196.00 | 1,45,41,095.00 |
| Previous Year Receipts:- | | | Audit Fees For Last Year | | 41,300.00 |
| Tuition Fee & Other Fees F.Y. 2021-22 | | 70,61,031.00 | PAYMENTS FOR EXPENSES AS PER | | |
| | | | SCHEDULE 'E':- | | |
| Loan Taken :- | | | TDS Paid | | 80,89,544.91 |
| Loan from Unit PEP | | 20,00,000.00 | BY CLOSING BALANCES :- | | |
| | | | Cash & Bank Balance | | 22,60,185.00 |
| TOTAL | | 2,52,12,124.91 | TOTAL | | 2,52,12,124.91 |

Shri Ganesh Gourkhede
Shri Ganesh Gourkhede
 General Secretary
 Yugantar Education Society
 Civil Lines, NAGPUR



DR. SATISH NAIDU
DR. SATISH NAIDU
 OFFICIATING PRINCIPAL
 Shri Balasaheb Tirpude
 College of Hotel Management
 & Catering Technology, Nagpur

**AKSHAY
 KRISHNA
 DANDALE**

Digitally signed by
 AKSHAY KRISHNA
 DANDALE
 Date: 2023.07.10
 17:46:07 +05'30'

**YUGANTAR EDUCATION SOCIETY'S
SHRI BALASAHEB TIRPUDE HOTEL MANAGEMENT & CATERING TECHNOLOGY, NAGPUR
BUDGETED BALANCE SHEET AS ON 31ST MARCH 2023**

| LIABILITIES | AMOUNT | AMOUNT | ASSETS | AMOUNT | AMOUNT |
|--------------------------------------|------------------|-----------------------|---------------------------------------|--------------|-----------------------|
| CAPITAL FUND | | | ASSETS | | |
| Opening Balance | (2,40,40,108.46) | | [AS PER SCHEDULE "A"] | | 90,87,096.54 |
| Less: Deficit | (19,93,943.88) | (2,60,34,052.34) | DEPOSIT & INVESTMENT | | |
| Loans & Liability | | 4,55,65,692.00 | LPG Deposit | 17,060.00 | |
| [As Per Schedule "B"] | | | Telephone Deposit | 4,000.00 | |
| CURRENT LIABILITIES : | | | RTMNU Deposit | 75,000.00 | |
| Audit Fees Payable | | | Electric Security Deposit | 7,380.00 | 1,03,440.00 |
| Opening Balance: | 41,300.00 | | FIXED DEPOSIT RECEIPTS:- | | |
| Add: Fees For The Year | 41,300.00 | | FDR's | | |
| Less: Paid During The Year | (41,300.00) | 41,300.00 | Add:- Accrued Interest On FD | 16,55,588.59 | 16,55,588.59 |
| PAYABLE TO Y.E.S. (TRUST) : | | | OTHER CURRENT ASSETS | | |
| Supervision Charges | | 18,00,000.00 | Tuition Fee & Other Fees F.Y. 2022-23 | 72,36,250.00 | |
| PAYABLE TO N.T. PHYSICAL EDU: | | | Tuition Fee & Other Fees F.Y. 2021-22 | 21,20,456.00 | 93,56,706.00 |
| Swimming Pool Expense | 4,66,455.00 | | CASH IN HAND & BANK | | 22,60,185.00 |
| Sports Expense | 4,08,701.00 | | | | |
| Gymnasium Expense | 2,14,920.00 | 10,90,076.00 | | | |
| TOTAL | | 2,24,63,016.00 | TOTAL | | 2,24,63,016.00 |



Satish
DR. SATISH NAIDU
OFFICIATING PRINCIPAL
Shri Balasaheb Tirpude
College of Hotel Management
& Catering Technology, Nag.

AKSHAY Digitally signed by
KRISHNA AKSHAY KRISHNA
DANDALE DANDALE
Date: 2023.07.10
17:47:14 +05'30'

YUGANTAR EDUCATION SOCIETY'S
SHRI BALASAHEB TIRPUDE HOTEL MANAGEMENT & CATERING TECHNOLOGY, NAGPUR
BUDGETED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2023

| EXPENDITURE | AMOUNT | AMOUNT | INCOME | AMOUNT | AMOUNT |
|--|----------------|-----------------------|--------------------------------|-------------|-----------------------|
| SALARY EXPENDITURE : | | | Tuition & Other Fees | | 2,06,75,000.00 |
| Teaching Salary | 1,06,56,892.00 | | | | |
| Non Teaching Salary | 16,26,722.00 | | OTHER INCOME:- | | |
| EPF Employer share | 2,72,250.00 | | Bank Interest | 1,30,695.00 | |
| Professional Tax | 45,700.00 | | University Examination Fees | 3,37,764.00 | 4,68,459.00 |
| Temporary Staff Salary | 16,81,195.00 | | | | |
| Admin Charges (EPF) | 9,900.00 | 1,42,92,660.00 | | | |
| | | | Excess Expenditure Over Income | | 19,93,943.88 |
| HONORORIUM TO VISITING/GUEST FACULTY: | | 2,48,435.00 | | | |
| CONTINGENCIES : | | | | | |
| [AS PER SCHEDULE "C"] | | 81,19,839.91 | | | |
| DEPRECIATION : | | | | | |
| [AS PER SCHEDULE 'A'] | | 4,65,462.97 | | | |
| FINANCE CHARGES | | | | | |
| Bank Charges And Commission | | 11,005.00 | | | |
| TOTAL | | 2,31,37,402.88 | TOTAL | | 2,31,37,402.88 |



Satish

DR. SATISH NAIDU
OFFICIATING PRINCIPAL
Shri Balasaheb Tirpude
College of Hotel Management
& Catering Technology, Nagpur.

AKSHAY
KRISHNA
DANDALE

Digitally signed
by AKSHAY
KRISHNA
DANDALE
Date: 2023.07.10
17:47:36 +05'30'

YUGANTAR EDUCATION SOCIETY'S
SHRI BALASAHEB TIRPUDE HOTEL MANAGEMENT & CATERING TECHNOLOGY, NAGPUR
BUDGETED RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2023

| RECEIPTS | AMOUNT | AMOUNT | PAYMENTS | AMOUNT | AMOUNT |
|--|-------------|-----------------------|---|----------------|-----------------------|
| TO, OPENING BALANCE:- Cash & Bank Balance | | 22,43,884.91 | BY, CAPITAL EXPENDITURE:- (AS PER SCHEDULE "D") | | 2,80,000.00 |
| TO, TUITION AND OTHER FEES Tuition Fee & Other Fees F.Y. 2022-23 | | 1,34,38,750.00 | SALARY PAID : Teaching Salary | 1,06,56,892.00 | |
| TO, OTHER RECEIPT:- Bank Interest | 1,30,695.00 | | Honorarium | 2,48,435.00 | |
| University Examination Fees | 3,37,764.00 | 4,68,459.00 | Non Teaching Salary | 16,26,722.00 | |
| Previous Year Receipts:- Tuition Fee & Other Fees F.Y. 2021-22 | | 70,61,031.00 | EPF Employer share | 2,72,250.00 | |
| Loan Taken :- Loan from Unit PEP | | 20,00,000.00 | Administration Charges to EPF | 9,900.00 | |
| | | | Professional Tax | 45,700.00 | |
| | | | Temporary Staff Salary | 16,81,196.00 | 1,45,41,095.00 |
| | | | Audit Fees For Last Year | | 41,300.00 |
| | | | PAYMENTS FOR EXPENSES AS PER SCHEDULE 'E':- | | 80,89,544.91 |
| | | | TDS Paid | | |
| | | | BY CLOSING BALANCES :- Cash & Bank Balance | | 22,60,185.00 |
| TOTAL | | 2,52,12,124.91 | TOTAL | | 2,52,12,124.91 |



Satish
DR. SATISH NAIDU
OFFICIATING PRINCIPAL
Shri Balasaheb Tirpude
College of Hotel Management
& Catering Technology, Nagpur

AKSHAY
KRISHNA
DANDALE
Digitally signed by AKSHAY KRISHNA DANDALE
Date: 2023.07.10
17:47:51 +05'30'

SCHEDULE "A"
SHRI BALASAHEB TIRPUDE HOTEL MANAGEMENT & CATERING TECHNOLOGY, NAGPUR
AS ON 31ST MARCH, 2023

| SR. NO. | PARTICULARS | OPENING BALANCE | ADDITIONS | | TOTAL | SALES | RATE OF DEP. | AMOUNT OF DEP. | CLOSING BALANCE |
|-----------|-------------------------------------|---------------------|--------------------|------------------|---------------------|-------|--------------|--------------------|---------------------|
| | | | UPTO 30.09.22 | AFTER 30.09.22 | | | | | |
| A) | BUILDING | | | | | | | | |
| 1 | Building Construction (WIP) | 75,16,315.53 | | | 75,16,315.53 | | 2.50% | 1,87,907.89 | 73,28,407.64 |
| B) | COMPUTERS | | | | | | | | |
| 2 | Computer | 99,945.67 | 1,10,000.00 | | 2,09,945.67 | | 25% | 52,486.42 | 1,57,459.25 |
| 3 | Computer Printer | 7,996.63 | | | 7,996.63 | | 25% | 1,999.16 | 5,997.47 |
| 4 | Laptop | 42,121.58 | | | 42,121.58 | | 25% | 10,530.40 | 31,591.19 |
| 5 | Library Management System Software | 48,293.88 | | | 48,293.88 | | 25% | 12,073.47 | 36,220.41 |
| 6 | EDU Grievance Software | 7,965.00 | | | 7,965.00 | | 25% | 1,991.25 | 5,973.75 |
| 7 | ERNET Attendance Maint. Software | 15,415.31 | | | 15,415.31 | | 25% | 3,853.83 | 11,561.48 |
| 8 | Library System Software | 29,531.25 | | | 29,531.25 | | 25% | 7,382.81 | 22,148.44 |
| 9 | Online Students Attendance Software | 29,868.75 | | | 29,868.75 | | 25% | 7,467.19 | 22,401.56 |
| C) | OTHER EQUIPMENTS | | | | | | | | |
| 10 | Automatic Vending Machine | 14,458.83 | | | 14,458.83 | | 10% | 1,445.88 | 13,012.94 |
| 11 | CCTV | 92,739.79 | | 60,000.00 | 1,52,739.79 | | 10% | 12,273.98 | 1,40,465.81 |
| 12 | Projector | 1,25,411.15 | | | 1,25,411.15 | | 10% | 12,541.12 | 1,12,870.04 |
| 13 | Air Conditioner | 16,953.01 | | | 16,953.01 | | 10% | 1,695.30 | 15,257.71 |
| 14 | Baking Oven | 6,846.88 | | | 6,846.88 | | 10% | 684.69 | 6,162.19 |
| 15 | Cold Water Machine | 8,050.81 | | | 8,050.81 | | 10% | 805.08 | 7,245.73 |
| 16 | Home theatre | 2,092.80 | | | 2,092.80 | | 10% | 209.28 | 1,883.52 |
| 17 | Cricket Kit | 3,218.35 | | | 3,218.35 | | 10% | 321.83 | 2,896.51 |
| 18 | Crockery | 17,554.00 | | | 17,554.00 | | 10% | 1,755.40 | 15,798.60 |
| 19 | Deep Fat Fryer | 554.19 | | | 554.19 | | 10% | 55.42 | 498.77 |
| 20 | Electric Equipment | 72,325.94 | | | 72,325.94 | | 10% | 7,232.59 | 65,093.35 |
| 21 | Fan | 1,679.05 | | | 1,679.05 | | 10% | 167.90 | 1,511.14 |
| 22 | Fax Machine | 1,390.34 | | | 1,390.34 | | 10% | 139.03 | 1,251.31 |
| 23 | Inverter | 1,221.30 | | | 1,221.30 | | 10% | 122.13 | 1,099.17 |
| 24 | Kitchen Wares | 66,161.67 | | | 66,161.67 | | 10% | 6,616.17 | 59,545.50 |
| 25 | L.P.G. Instrument | 8,164.88 | | | 8,164.88 | | 10% | 816.49 | 7,348.39 |
| 26 | LCD Projector | 6,708.62 | | | 6,708.62 | | 10% | 670.86 | 6,037.76 |
| 27 | Metal Wares | 750.93 | | | 750.93 | | 10% | 75.09 | 675.84 |
| 28 | Fire Equipment | 57,906.29 | | | 57,906.29 | | 10% | 5,790.63 | 52,115.66 |
| 29 | Mixer | 7,400.63 | | | 7,400.63 | | 10% | 740.06 | 6,660.57 |
| 30 | Motor Pump | 2,716.48 | | | 2,716.48 | | 10% | 271.65 | 2,444.83 |
| 31 | Music Equipment | 882.18 | | | 882.18 | | 10% | 88.22 | 793.96 |
| 32 | Biometric Machine | 12,490.28 | | | 12,490.28 | | 10% | 1,249.03 | 11,241.25 |
| | TOTAL C/F | 83,25,132.00 | 1,10,000.00 | 60,000.00 | 84,95,132.00 | | | 3,41,460.25 | 81,53,671.75 |



DR SATISH NAIDU
OFFICIATING PRINCIPAL
 Shri Balasaheb Tirpude
 College of Hotel Management
 & Catering Technology, Nagpur.

AKSHAY KRISHNA DANDALE

Digitally signed by AKSHAY KRISHNA DANDALE
 Date: 2023.07.10 17:48:25 +05'30'

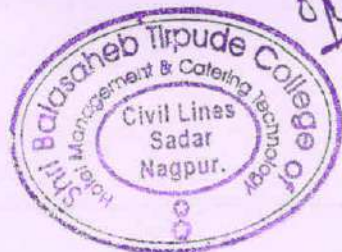
| SR. NO. | PARTICULARS | OPENING BALANCE | ADDITIONS | | TOTAL | SALES | RATE OF DEP. | AMOUNT OF DEP. | BA |
|---------|------------------------|---------------------|--------------------|------------------|---------------------|-------|--------------|--------------------|-----------|
| | | | UPTO 30.09.22 | AFTER 30.09.22 | | | | | |
| | TOTAL B/F | 83,25,132.00 | 1,10,000.00 | 60,000.00 | 84,95,132.00 | | | 3,41,460.25 | 81 |
| 27 | Fire Control Unit | 3,946.45 | | | 3,946.45 | | 10% | 394.64 | |
| 28 | Office Equipment | 2,650.35 | | | 2,650.35 | | 10% | 265.03 | |
| 29 | Oven Toaster | 952.25 | | | 952.25 | | 10% | 95.22 | |
| 30 | Pasta Maker | 204.18 | | | 204.18 | | 10% | 20.42 | |
| 31 | Plant & Machinery | 644.58 | | | 644.58 | | 10% | 64.46 | |
| 32 | Refrigerator | 7,234.71 | | | 7,234.71 | | 10% | 723.47 | |
| 33 | Silver Plate | 156.65 | | | 156.65 | | 10% | 15.67 | |
| 34 | Stabiliser | 360.36 | | | 360.36 | | 10% | 36.04 | |
| 35 | Television | 7,207.59 | | | 7,207.59 | | 10% | 720.76 | |
| 36 | Water level controller | 3,074.81 | | | 3,074.81 | | 10% | 307.48 | |
| 37 | Toaster | 544.47 | | | 544.47 | | 10% | 54.45 | |
| 38 | Utensils | 22,545.03 | | | 22,545.03 | | 10% | 2,254.50 | |
| 39 | Washing Machine | 3,474.69 | | | 3,474.69 | | 10% | 347.47 | |
| 40 | Water tank | 3,331.03 | | | 3,331.03 | | 10% | 333.10 | |
| 41 | Wet Grinder | 669.45 | | | 669.45 | | 10% | 66.94 | |
| 42 | LCD | 22,927.06 | | | 22,927.06 | | 10% | 2,292.71 | |
| 43 | Practical Equipments | 2,69,658.00 | 75,000.00 | | 3,44,658.00 | | 10% | 34,465.80 | |
| 43 | White Board | 5,754.49 | | | 5,754.49 | | 10% | 575.45 | |
| 0) | FURNITURE | | | | | | | | |
| 43 | Carpet | 4,737.52 | | | 4,737.52 | | 10% | 473.75 | |
| 44 | Electric Fittings | 4,333.36 | | | 4,333.36 | | 10% | 433.34 | |
| 45 | Furniture & Fixture | 2,84,912.72 | | | 2,84,912.72 | | 10% | 28,491.27 | |
| 46 | Modal Chair | 34,508.08 | | | 34,508.08 | | 10% | 3,450.81 | |
| 47 | Steel Top Table | 1,46,742.63 | | | 1,46,742.63 | | 10% | 14,674.26 | |
| 48 | Godreg Almary | 7,774.31 | | | 7,774.31 | | 10% | 777.43 | |
| 49 | Godreg safe | 2,904.14 | | | 2,904.14 | | 10% | 290.41 | |
| E) | BOOKS | | | | | | | | |
| 50 | Library Books | 1,06,178.81 | 11,666.67 | 23,333.33 | 1,41,178.81 | | 25% | 32,378.04 | |
| | TOTAL | 92,72,559.72 | 1,96,666.67 | 83,333.33 | 95,52,559.72 | | | 4,65,462.97 | |



Satish
DR. SATISH NAIDU
OFFICIATING PRINCIPAL
Shri Balasaheb Tirpude
College of Hotel Management
& Catering Technology, Nagpur

AKSHAY KRISHNA DANDALE
Digitally signed by
AKSHAY KRISHNA
DANDALE
Date: 2023.07.10
17:48:40 +05'30'

| SR. NO. | PARTICULARS | OPENING BALANCE | ADDITIONS | | TOTAL | SALES | RATE OF DEP. | AMOUNT OF DEP. | CLOSING BALANCE |
|---------|------------------------|---------------------|--------------------|------------------|---------------------|-------|--------------|--------------------|---------------------|
| | | | UPTO 30.09.22 | AFTER 30.09.22 | | | | | |
| | TOTAL B/F | 83,25,132.00 | 1,10,000.00 | 60,000.00 | 84,95,132.00 | - | | 3,41,460.25 | 81,53,671.75 |
| 27 | Fire Control Unit | 3,946.45 | | | 3,946.45 | - | 10% | 394.64 | 3,551.80 |
| 28 | Office Equipment | 2,650.35 | | | 2,650.35 | - | 10% | 265.03 | 2,385.31 |
| 29 | Oven Toaster | 952.25 | | | 952.25 | - | 10% | 95.22 | 857.02 |
| 30 | Pasta Maker | 204.18 | | | 204.18 | - | 10% | 20.42 | 183.76 |
| 31 | Plant & Machinery | 644.58 | | | 644.58 | - | 10% | 64.46 | 580.12 |
| 32 | Refrigerator | 7,234.71 | | | 7,234.71 | - | 10% | 723.47 | 6,511.24 |
| 33 | Silver Plate | 156.65 | | | 156.65 | - | 10% | 15.67 | 140.99 |
| 34 | Stabiliser | 360.36 | | | 360.36 | - | 10% | 36.04 | 324.32 |
| 35 | Television | 7,207.59 | | | 7,207.59 | - | 10% | 720.76 | 6,486.83 |
| 36 | Water level controller | 3,074.81 | | | 3,074.81 | - | 10% | 307.48 | 2,767.33 |
| 37 | Toaster | 544.47 | | | 544.47 | - | 10% | 54.45 | 490.02 |
| 38 | Utensils | 22,545.03 | | | 22,545.03 | - | 10% | 2,254.50 | 20,290.53 |
| 39 | Washing Machine | 3,474.69 | | | 3,474.69 | - | 10% | 347.47 | 3,127.22 |
| 40 | Water tank | 3,331.03 | | | 3,331.03 | - | 10% | 333.10 | 2,997.92 |
| 41 | Wet Grinder | 669.45 | | | 669.45 | - | 10% | 66.94 | 602.50 |
| 42 | LCD | 22,927.06 | | | 22,927.06 | - | 10% | 2,292.71 | 20,634.36 |
| 43 | Practical Equipments | 2,69,658.00 | 75,000.00 | | 3,44,658.00 | - | 10% | 34,465.80 | 3,10,192.20 |
| 43 | White Board | 5,754.49 | | | 5,754.49 | - | 10% | 575.45 | 5,179.04 |
| | D) FURNITURE | | | | | | | | |
| 43 | Carpet | 4,737.52 | | | 4,737.52 | - | 10% | 473.75 | 4,263.77 |
| 44 | Electric Fittings | 4,333.36 | | | 4,333.36 | - | 10% | 433.34 | 3,900.02 |
| 45 | Furniture & Fixture | 2,84,912.72 | | | 2,84,912.72 | - | 10% | 28,491.27 | 2,56,421.44 |
| 46 | Modal Chair | 34,508.08 | | | 34,508.08 | - | 10% | 3,450.81 | 31,057.27 |
| 47 | Steel Top Table | 1,46,742.63 | | | 1,46,742.63 | - | 10% | 14,674.26 | 1,32,068.37 |
| 48 | Godreg Almary | 7,774.31 | | | 7,774.31 | - | 10% | 777.43 | 6,996.88 |
| 49 | Godreg safe | 2,904.14 | | | 2,904.14 | - | 10% | 290.41 | 2,613.73 |
| | E) BOOKS | | | | | | | | |
| 50 | Library Books | 1,06,178.81 | 11,666.67 | 23,333.33 | 1,41,178.81 | - | 25% | 32,378.04 | 1,08,800.78 |
| | TOTAL | 92,72,559.72 | 1,96,666.67 | 83,333.33 | 95,52,559.72 | - | | 4,65,462.97 | 90,87,096.54 |



DR. SATISH NAIDU
OFFICIATING PRINCIPAL
Shri Balasaheb Tirpude
College of Hotel Management
& Catering Technology, Nagpur

**AKSHAY
KRISHNA
DANDALE**

Digitally signed by
AKSHAY KRISHNA
DANDALE
Date: 2023.07.10
17:48:55 +05'30'

Schedule "B"
SHRI BALASAHEB TIRPUDE HOTEL MANAGEMENT AND CATERING TECHNOLOGY, NAGPUR
BUDGETED AS ON 31ST MARCH 2023
LOAN STATEMENT

| Sr No | Particulars | Opening Balance | Loan taken during the year | Loan repaid during the year | Closing Balance |
|-------|---|-----------------------|----------------------------|-----------------------------|-----------------------|
| 1 | Yugantar Education Society | 2,00,000.00 | - | - | 2,00,000.00 |
| 2 | Tirpude Institute of Hospitality Management | 1,22,57,142.00 | - | - | 1,22,57,142.00 |
| 3 | Tilak Maharashtra University | 19,00,000.00 | - | - | 19,00,000.00 |
| 4 | Loan from Unit PEP | 2,82,17,600.00 | 20,00,000.00 | - | 3,02,17,600.00 |
| 5 | N.T. HOSPITAL | 9,90,950.00 | - | - | 9,90,950.00 |
| | TOTAL | 4,35,65,692.00 | 20,00,000.00 | - | 4,55,65,692.00 |




DR. SATISH NAIDU
OFFICIATING PRINCIPAL
Shri Balasaheb Tirpude
College of Hotel Management
& Catering Technology, Nagpur

AKSHAY

KRISHNA

DANDALE

Digitally signed
by AKSHAY

KRISHNA
DANDALE

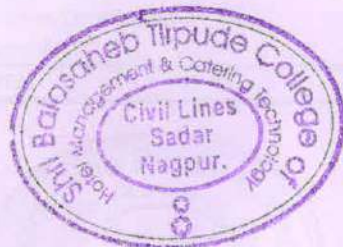
Date: 2023.07.10
17:49:10 +05'30'

SCHEDULE "C"
BUDGETED CONTINGENCIES

| Sr.No. | PARTICULARS | 2022-23 |
|--------|-------------------------------------|---------------------|
| 1 | Audit Fees | 41,300.00 |
| 2 | Advertisement | 92,364.00 |
| 3 | Carting Expenses | 222.00 |
| 4 | Cleaning Expenses | 26,640.00 |
| 5 | Competition Expenses | 8,880.00 |
| 6 | Computer Cartridges | 9,801.00 |
| 7 | Computer Repairs & Maintance | 73,223.00 |
| 8 | Electric Repair & Maintainance | 30,841.00 |
| 9 | Electricity Bill | 5,85,260.91 |
| 10 | EPF Professional Fees | 27,000.00 |
| 11 | Food night expenses | 10,08,537.00 |
| 12 | Fresher function expenses | 1,75,098.00 |
| 13 | Gardening Expenses | 24,531.00 |
| 14 | Interview Conveyance | 13,875.00 |
| 15 | Library Book Expense & Subscription | 8,992.00 |
| 16 | News Paper & Periodicals | 13,120.00 |
| 17 | NMC Tax | 1,15,362.00 |
| 18 | Office Expenses | 78,877.00 |
| 19 | Petrol & Conveyance | 8,991.00 |
| 20 | Plumbing Expenses | 13,320.00 |
| 21 | Postage Expenses | 6,549.00 |
| 22 | Practical Exams | 14,530.00 |
| 23 | Practical Expenses | 30,03,337.00 |
| 24 | Printing & Stationary | 94,931.00 |
| 25 | Repairs & Maintainance | 27,589.00 |
| 26 | RTMNU "No Dues" | 1,00,247.00 |
| 27 | RTMNU Expense | 21,634.00 |
| 28 | Security Guard | 66,600.00 |
| 29 | Sports Expenses | 2,14,203.00 |
| 30 | Student Insurance | 20,826.00 |
| 31 | Student kit | 3,15,710.00 |
| 32 | Telephone Bill | 1,92,618.00 |
| 33 | Training and Placement | 10,27,417.00 |
| 34 | Travelling Expenses | 26,914.00 |
| 35 | Typing & xerox | 6,317.00 |
| 36 | Uniform Expenses | 6,10,722.00 |
| 37 | Water Bill | 13,461.00 |
| | TOTAL | 81,19,839.91 |

Satish

DR. SATISH NAIDU
OFFICIATING PRINCIPAL
Shri Balasaheb Tirpude
College of Hotel Management
& Catering Technology, Nagpur



Digitally signed
by AKSHAY

KRISHNA
DANDALE

Date: 2023.07.10
17:49:34 +05'30'

AKSHAY
KRISHNA
DANDALE

SCHEDULE "D"
YUGANATAR EDUCATION SOCIETY
SHRI BALASAHEB TIRPUDE HOTEL MANAGEMENT AND CATERING TECHNOLOGY, NAGPUR
BUDGETED LIST OF CAPITAL EXPENDITURE

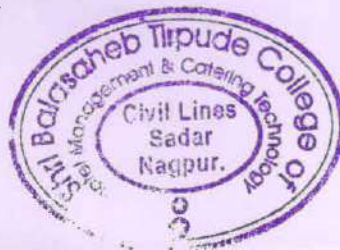
| SR. NO. | PARTICULARS | AMOUNT |
|---------|----------------------|--------------------|
| 1 | COMPUTER | 1,10,000.00 |
| 2 | CCTV | 60,000.00 |
| 3 | LIBRARY BOOKS | 35,000.00 |
| 4 | PRACTICAL EQUIPMENTS | 75,000.00 |
| | TOTAL | 2,80,000.00 |

SCHEDULE "E"
YUGANATAR EDUCATION SOCIETY
SHRI BALASAHEB TIRPUDE HOTEL MANAGEMENT AND CATERING TECHNOLOGY, NAGPUR
LIST OF PAYMENTS MADE

| SR. NO | PARTICULARS | AMOUNT |
|--------|-------------------------------------|---------------------|
| 1 | Advertisement | 92,364.00 |
| 2 | Bank Charges & Commission | 11,005.00 |
| 3 | Carting Expenses | 222.00 |
| 4 | Cleaning Expenses | 26,640.00 |
| 5 | Competition Expenses | 8,880.00 |
| 6 | Computer Cartridges | 9,801.00 |
| 7 | Computer Repairs & Maintance | 73,223.00 |
| 8 | Electric Repair & Maintainance | 30,841.00 |
| 9 | Electricity Bill | 5,85,260.91 |
| 10 | EPF Professional Fees | 27,000.00 |
| 11 | Food night expenses | 10,08,537.00 |
| 12 | Fresher function expenses | 1,75,098.00 |
| 13 | Gardening Expenses | 24,531.00 |
| 14 | Interview Conveyance | 13,875.00 |
| 15 | Library Book Expense & Subscription | 8,992.00 |
| 16 | News Paper & Periodicals | 13,120.00 |
| 17 | NMC Tax | 1,15,362.00 |
| 18 | Office Expenses | 78,877.00 |
| 19 | Petrol & Conveyance | 8,991.00 |
| 20 | Plumbing Expenses | 13,320.00 |
| 21 | Postage Expenses | 6,549.00 |
| 22 | Practical Exams | 14,530.00 |
| 23 | Practical Expenses | 30,03,337.00 |
| 24 | Printing & Stationary | 94,931.00 |
| 25 | Repairs & Maintainance | 27,589.00 |
| 26 | RTMNU "No Dues" | 1,00,247.00 |
| 27 | RTMNU Expense | 21,634.00 |
| 28 | Security Guard | 66,600.00 |
| 29 | Sports Expenses | 2,14,203.00 |
| 30 | Student Insurance | 20,826.00 |
| 31 | Student kit | 3,15,710.00 |
| 32 | Telephone Bill | 1,92,618.00 |
| 33 | Training and Placement | 10,27,417.00 |
| 34 | Travelling Expenses | 26,914.00 |
| 35 | Typing & xerox | 6,317.00 |
| 36 | Uniform Expenses | 6,10,722.00 |
| 37 | Water Bill | 13,461.00 |
| | TOTAL | 80,89,544.91 |

**AKSHAY
KRISHNA
DANDALE**

Digitally signed by
AKSHAY KRISHNA
DANDALE
Date: 2023.07.10
17:49:58 +05'30'



Satish
DR. SATISH NAIDU
OFFICIATING PRINCIPAL
Shri Balasaheb Tirpude
College of Hotel Management
& Catering Technology, Nagpur

YUGANTAR EDUCATION SOCIETY'S
SHRI BALASAHEB TIRPUDE HOTEL MANAGEMENT & CATERING TECHNOLOGY, NAGPUR
BUDGETED BALANCE SHEET AS ON 31ST MARCH 2021

| LIABILITIES | AMOUNT | AMOUNT | ASSETS | AMOUNT | AMOUNT |
|--------------------------------------|------------------|------------------|--------------------------------------|--------------|----------------|
| CAPITAL FUND | | | ASSETS | | 98,63,030.79 |
| Opening Balance | (2,14,15,288.58) | | [AS PER SCHEDULE "A"] | | |
| Less: Tds On Fdr | | | | | |
| Add: Surplus | (11,49,606.48) | (2,25,64,895.06) | | | |
| Loans & Liability | | 4,18,58,742.00 | DEPOSIT & INVESTMENT | | |
| [As Per Schedule "B"] | | | Lpg Deposit | 17,060.00 | |
| | | | Telephone Deposit | 4,000.00 | |
| | | | Rtmnu Deposit | 75,000.00 | |
| | | | Electric Security Deposit | 7,380.00 | 1,03,440.00 |
| CURRENT LIABILITIES : | | | FIXED DEPOSIT RECEIPTS:- | | |
| Audit Fees Payable | 40,238.00 | | Fdr'S | 12,69,533.00 | |
| Opening Balance: | 40,238.00 | | Add:- Accrued Interest On Fd | | 12,69,533.00 |
| Add: Fees For The Year | (40,238.00) | | | | |
| Less: Paid During The Year | 19,800.00 | 81,488.00 | | | |
| EPF employee share | 21,450.00 | 5,06,074.00 | OTHER CURRENT ASSETS | | |
| EPF Payable | | | Tuition fees receivable FY 19-20 | 85,60,000.00 | |
| Excess Fees Collected | | | Tuition fees receivable FY 17-18 | 5,06,074.00 | |
| | | | Scholarship Fees Receivable Fy 18-19 | 27,48,720.00 | |
| PAYABLE TO Y.E.S. (TRUST) : | | | Tuition fees receivable FY 18-19 | 24,08,330.00 | |
| Supervision Charges | | 33,00,000.00 | Tuition fees receivable FY 20-21 | 15,00,000.00 | 1,57,23,124.00 |
| PAYABLE TO N.T. PHYSICAL EDU: | | | | | |
| Swimming Pool Expense | 8,48,100.00 | | | | |
| Sports Expense | 11,92,480.10 | 27,56,980.10 | CASH IN HAND | 8,010.79 | |
| Gymnassium Expense | 7,16,400.00 | | CASH AT BANK : | | |
| | | | Bank Of Baroda (S/B 5564) | | |
| PAYABLE TO N.T. HOSPITAL: | | | ICICI Bank | | |
| Medical Expenses | 10,28,750.00 | 10,28,750.00 | Bank Of Baroda (S/B 11066) | | 8,010.79 |
| | | | | | |
| TOTAL | | 2,69,67,139.00 | TOTAL | | 2,69,67,139.00 |

Satish Naidu

DR. SATISH NAIDU
 AUTHORIZING PRINCIPAL
 Shri Balasaheb Tirpude
 College of Hotel Management
 & Catering Technology, Nagpur

AKSHAY KRISHNA DANDALE Digitally signed by
 AKSHAY KRISHNA DANDALE
 Date: 2023.07.10
 17:50:47 +05'30'

YUGANTAR EDUCATION SOCIETY'S
SHRI BALASAHEB TIRPUDE HOTEL MANAGEMENT & CATERING TECHNOLOGY, NAGPUR
BUDGETED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2021

| EXPENDITURE | AMOUNT | AMOUNT | INCOME | AMOUNT | AMOUNT |
|--|----------------|-----------------------|-----------------------------|----------------|-----------------------|
| SALARY EXPENDITURE : | | | Tution & Other Fees | 1,96,85,400.00 | 1,96,85,400.00 |
| Teaching Salary | 1,00,25,000.00 | | | | |
| Non Teaching Salary | 14,11,500.00 | | | | |
| EPF Employer share | 2,64,500.00 | | | | |
| Admin Charges (EPF) | 11,000.00 | 1,17,12,000.00 | | | |
| HONORORIUM TO VISITING/GUEST FACULTY: | | 3,97,980.00 | OTHER INCOME:- | | |
| | | | Bank Interest | 1,76,000.00 | |
| CONTINGENCIES : | | | Interest on FDR | | |
| [AS PER SCHEDULE "C"] | | 87,60,978.59 | University Examination Fees | 4,51,000.00 | 6,27,000.00 |
| | | | | | |
| DEPRECIATION : | | | | | |
| [AS PER SCHEDULE 'A'] | | 5,91,047.89 | | | |
| FINANCE CHARGES | | | | | |
| Bank Charges And Commission | | | | | |
| | | | | | |
| Excess Income Over Expenditure | | (11,49,606.48) | | | |
| TOTAL | | 2,03,12,400.00 | TOTAL | | 2,03,12,400.00 |

Satish

DR. SATISH NAIDU
OFFICIATING PRINCIPAL
Shri Balasaheb Tirpude
College of Hotel Management
& Catering Technology, Nagpur

AKSHAY
KRISHNA
DANDALE
Digitally signed
by AKSHAY
KRISHNA
DANDALE
Date: 2023.07.10
17:51:15 +05'30'

YUGANTAR EDUCATION SOCIETY
SHRI BALASAHEB TIRPUDE HOTEL MANAGEMENT & CATERING TECHNOLOGY, NAGPUR
BUDGETED RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2021

| RECEIPTS | AMOUNT | AMOUNT | PAYMENTS | AMOUNT | AMOUNT |
|----------------------------------|----------------|-----------------------|--|----------------|-----------------------|
| TO OPENING BALANCE:- | | | BY CAPITAL EXPENDITURE:- (AS PER SCHEDULE "D") | | 22,70,000.00 |
| Cash In Hand | 1,40,701.92 | 1,40,701.92 | SALARY PAID : | | |
| BANK BALANCE: | | | Teaching Salary | 1,00,25,000.00 | |
| ICICI Bank | - | | Honorarium | 3,97,580.00 | |
| Bank Of Baroda (S/B 5564) | - | | Non Teaching Salary | 14,11,500.00 | |
| Bank Of Baroda (S/B 11066) | - | | EPF Employer share | 2,64,500.00 | |
| TO TUITION AND OTHER FEES | | | Administration Charges to EPF | 11,000.00 | |
| Scholarship Fees Fy 2018-19 | 25,00,000.00 | | Professional Tax | 59,800.00 | 1,21,69,780.00 |
| Tuition Fees Fy 2020-21 | 1,96,85,400.00 | 2,21,85,400.00 | Audit Fees For Last Year | 40,238.00 | 40,238.00 |
| LOAN TAKEN:- | | | PAYMENTS FOR EXPENSES AS PER SCHEDULE 'E':- | | 79,31,817.55 |
| Loan From Pep | | | PAID TO UNIVERSITY :- | | |
| TO OTHER RECEIPT:- | | | University Examination Fees | 14,594.58 | |
| Bank Interest | 1,76,000.00 | | University Enrollment Fees | 5,18,661.00 | 5,33,255.58 |
| University Examination Fees | 4,51,000.00 | 6,27,000.00 | TDS PAID | | |
| TOTAL | | 2,29,53,101.92 | BY CLOSING BALANCES :- | | |
| | | | Cash & Bank Balance | 8,010.79 | 8,010.79 |
| | | | TOTAL | | 2,29,53,101.92 |

Satish
DR. SATISH NAIDU
OFFICIATING PRINCIPAL
Shri Balasaheb Tirpude
College of Hotel Management
& Catering Technology, Nagpur

AKSHAY
KRISHNA
DANDALE

Digitally signed
by AKSHAY
KRISHNA
DANDALE
Date: 2023.07.10
17:53:06 +05'30'

SCHEDULE "A"
 SHRI BALASAHEB TIRPUDE HOTEL MANAGEMENT & CATERING TECHNOLOGY, NAGPUR
 BUDGETED AS ON 31ST MARCH, 2021
 FIXED ASSETS

| SR. NO. | PARTICULARS | OPENING BALANCE | ADDITIONS | | TOTAL | SALES | RATE OF DEP. | AMOUNT OF DEP. | CLOSING BALANCE |
|---------|------------------------------------|---------------------|---------------|----------------|---------------------|-------|--------------|--------------------|---------------------|
| | | | UPTO 30.09.19 | AFTER 30.09.19 | | | | | |
| A) | BULDING | | | | | | | | |
| 1 | Building Contruction | 78,95,056.46 | | | 78,95,056.46 | - | 2.50% | 1,97,376.41 | 76,97,680.05 |
| B) | COMPUTERS | | | | | | | | |
| 2 | Computer | 2,81,824.94 | | | 2,81,824.94 | - | 25% | 70,456.23 | 2,11,368.70 |
| 3 | Computer Printer | 14,216.23 | | | 14,216.23 | - | 25% | 3,554.06 | 10,662.17 |
| 4 | Laptop | 74,882.81 | | | 74,882.81 | - | 25% | 18,720.70 | 56,162.11 |
| 5 | Library Management System Software | 1,75,855.78 | | | 1,75,855.78 | - | 25% | 43,963.95 | 1,31,891.84 |
| C) | OTHER EQUIPMENTS | | | | | | | | |
| 4 | Automatic Vending Machine | 17,850.40 | | | 17,850.40 | - | 10% | 1,785.04 | 16,065.36 |
| 5 | CCTV | 1,41,054.07 | | | 1,41,054.07 | - | 10% | 14,105.41 | 1,26,948.66 |
| 6 | Projector | 2,40,328.59 | | | 2,40,328.59 | - | 10% | 24,032.86 | 2,16,295.73 |
| 7 | Air Conditioner | 20,929.64 | | | 20,929.64 | - | 10% | 2,092.96 | 18,836.68 |
| 8 | Baking Oven | 8,452.94 | | | 8,452.94 | - | 10% | 845.29 | 7,607.65 |
| 9 | Cold Water Machine | 9,939.27 | | | 9,939.27 | - | 10% | 993.93 | 8,945.34 |
| 10 | Home theatre | 2,583.71 | | | 2,583.71 | - | 10% | 258.37 | 2,325.34 |
| 11 | Cricket Kit | 3,973.27 | | | 3,973.27 | - | 10% | 397.33 | 3,575.94 |
| 12 | Crockery | 21,671.61 | | | 21,671.61 | - | 10% | 2,167.16 | 19,504.45 |
| 13 | Deep Fat Fryer | 684.19 | | | 684.19 | - | 10% | 68.42 | 615.77 |
| 14 | Electric Equipment | 89,291.28 | | | 89,291.28 | - | 10% | 8,929.13 | 80,362.16 |
| 15 | Fan | 2,072.90 | | | 2,072.90 | - | 10% | 207.29 | 1,865.61 |
| 16 | Fax Machine | 1,716.47 | | | 1,716.47 | - | 10% | 171.65 | 1,544.82 |
| 17 | Inverter | 1,507.78 | | | 1,507.78 | - | 10% | 150.78 | 1,357.00 |
| 18 | Kitchen Wares | 81,681.07 | | | 81,681.07 | - | 10% | 8,168.11 | 73,512.96 |
| 19 | L.P.G. Instrument | 10,080.10 | | | 10,080.10 | - | 10% | 1,008.01 | 9,072.09 |
| 20 | LCD Projector | 8,282.25 | | | 8,282.25 | - | 10% | 828.22 | 7,454.02 |
| 21 | Metal Wares | 927.08 | | | 927.08 | - | 10% | 92.71 | 834.37 |
| 22 | Fire Equipment | 71,489.24 | | | 71,489.24 | - | 10% | 7,148.92 | 64,340.32 |
| 23 | Mixer | 9,136.58 | | | 9,136.58 | - | 10% | 913.66 | 8,222.92 |
| 24 | Motor Pump | 3,353.68 | | | 3,353.68 | - | 10% | 335.37 | 3,018.31 |
| 25 | Music Equipment | 1,089.11 | | | 1,089.11 | - | 10% | 108.91 | 980.20 |
| 26 | Biometric Machine | 15,420.10 | | | 15,420.10 | - | 10% | 1,542.01 | 13,878.09 |
| | TOTAL C/F | 92,05,351.54 | | | 92,05,351.54 | - | | 4,10,422.88 | 87,94,928.65 |

Satish Naidu
 DR. SATISH NAIDU
 OFFICIATING PRINCIPAL,
 Shri Balasaheb Tirpude
 Group of Hotel Management
 & Catering Technology, Nagpur

AKSHAY
 KRISHNA
 DANDALE

Digitally signed by
 AKSHAY KRISHNA
 DANDALE
 Date: 2023.07.10
 17:53:20 +05'30'

| S. NO. | PARTICULARS | CLOSING BALANCE | ADDITIONS | | TOTAL | SALES | RATE OF DEP. | AMOUNT OF DEP. | CLOSING BALANCE |
|--------|------------------------|-----------------------|--------------------|----------------|-----------------------|-------|--------------|--------------------|---------------------|
| | | | UPTO 30.09.19 | AFTER 30.09.19 | | | | | |
| | TOTAL B/F | 92,05,351.54 | | | 92,05,351.54 | | | 4,10,422.88 | 87,94,928.65 |
| 27 | Fire Control Unit | 4,872.16 | | | 4,872.16 | - | 10% | 487.22 | 4,384.94 |
| 28 | Office Equipment | 3,272.03 | | | 3,272.03 | - | 10% | 327.20 | 2,944.83 |
| 29 | Oven Toaster | 1,175.62 | | | 1,175.62 | - | 10% | 117.56 | 1,058.05 |
| 30 | Pasta Maker | 252.07 | | | 252.07 | - | 10% | 25.21 | 226.86 |
| 31 | Plant & Machinery | 795.78 | | | 795.78 | - | 10% | 79.58 | 716.20 |
| 32 | Refrigerator | 8,931.74 | | | 8,931.74 | - | 10% | 893.17 | 8,038.57 |
| 33 | Silver Plate | 193.40 | | | 193.40 | - | 10% | 19.34 | 174.06 |
| 34 | Stabiliser | 444.89 | | | 444.89 | - | 10% | 44.49 | 400.40 |
| 35 | Television | 8,898.26 | | | 8,898.26 | - | 10% | 889.83 | 8,008.44 |
| 36 | Water level controller | 3,796.06 | | | 3,796.06 | - | 10% | 379.61 | 3,416.46 |
| 37 | Toaster | 672.18 | | | 672.18 | - | 10% | 67.22 | 604.96 |
| 38 | Utensils | 27,833.38 | | | 27,833.38 | - | 10% | 2,783.34 | 25,050.04 |
| 39 | Washing Machine | 4,289.74 | | | 4,289.74 | - | 10% | 428.97 | 3,860.77 |
| 40 | Water tank | 4,112.38 | | | 4,112.38 | - | 10% | 411.24 | 3,701.14 |
| 41 | Wet Grinder | 826.48 | | | 826.48 | - | 10% | 82.65 | 743.83 |
| 42 | LCD | 28,305.02 | | | 28,305.02 | - | 10% | 2,830.50 | 25,474.52 |
| 43 | Practical Equipments | 1,71,376.46 | | | 1,71,376.46 | - | 10% | 17,137.65 | 1,54,238.81 |
| 43 | White Board | 7,104.30 | | | 7,104.30 | - | 10% | 710.43 | 6,393.87 |
| | D) FURNITURE | | | | | | | | |
| 43 | Carpet | 5,848.79 | | | 5,848.79 | - | 10% | 584.88 | 5,263.91 |
| 44 | Electric fittings | 5,349.83 | | | 5,349.83 | - | 10% | 534.98 | 4,814.84 |
| 45 | Furniture & Fixture | 3,51,744.09 | | | 3,51,744.09 | - | 10% | 35,174.41 | 3,16,569.68 |
| 46 | Modal Chair | 42,602.56 | | | 42,602.56 | - | 10% | 4,260.26 | 38,342.30 |
| 47 | Steel Top Table | 1,81,163.75 | | | 1,81,163.75 | - | 10% | 18,116.37 | 1,63,047.37 |
| 48 | Godreg Almary | 9,597.91 | | | 9,597.91 | - | 10% | 959.79 | 8,638.12 |
| 49 | Godreg safe | 3,585.36 | | | 3,585.36 | - | 10% | 358.54 | 3,226.83 |
| | E) BOOKS | | | | | | | | |
| 50 | Library Books | 2,51,683.11 | 1,20,000.00 | | 3,71,683.11 | - | 25% | 92,920.78 | 2,78,762.34 |
| | TOTAL | 1,03,34,078.88 | 1,20,000.00 | | 1,04,54,078.88 | | | 5,91,047.89 | 98,63,030.79 |

Satish

DR. SATISH NAIDU
OFFICIATING PRINCIPAL
Shri Beesaheb Tirpude
College of Hotel Management
& Catering Technology, Nagpur

AKSHAY KRISHNA DANDALE
Digitally signed by
AKSHAY KRISHNA
DANDALE
Date: 2023.07.10
17:53:35 +05'30'

Schedule "B"
SHRI BALASAHEB TIRPUDE HOTEL MANAGEMENT AND CATERING TECHNOLOGY, NAGPUR
BUDGETED AS ON 31ST MARCH 2021
LOAN STATEMENT

| Sr No | Particulars | Opening | Loan taken during the year | Loan repaid during the year | Closing |
|-------|---|-----------------------|----------------------------|-----------------------------|-----------------------|
| 1 | Yugantar Education Society | 2,00,000.00 | - | - | 2,00,000.00 |
| 2 | Tirpude Institute of Hospitality Management | 1,05,81,142.00 | - | - | 1,05,81,142.00 |
| 3 | Tilak Maharashtra University | 19,00,000.00 | - | - | 19,00,000.00 |
| 4 | Loan from Unit PEP | 2,91,77,600.00 | - | - | 2,91,77,600.00 |
| | TOTAL | 4,18,58,742.00 | - | - | 4,18,58,742.00 |

Satish

DR. SATISH NAIDU
OFFICIATING PRINCIPAL
Shri Balasaheb Tirpude
College of Hotel Management
& Catering Technology, Nagpur

AKSHAY
KRISHNA
DANDALE

Digitally signed by
AKSHAY KRISHNA
DANDALE
Date: 2023.07.10
17:53:51 +05'30'

SCHEDULE "C"
BUDGETED CONTINGENCIES

| Sr.No. | PARTICULARS | 2020-21 |
|--------|--------------------------------|---------------------|
| 1 | Audit Fees | 40,238.00 |
| 2 | Advertisement Expense | 2,15,414.20 |
| 3 | AICTE EOA 19-20 | 1,28,700.00 |
| 4 | ARA Processing Fees 18-19 | 46,460.70 |
| 5 | Carting Expenses | 10,797.93 |
| 6 | Cleaning Expenses | 28,314.00 |
| 7 | Competition Expenses | 16,087.50 |
| 8 | Computer Repairs & Maintans | 24,882.86 |
| 9 | Electrical Repairs & Maintanse | 2,65,224.96 |
| 10 | Electric Bill | 5,87,236.22 |
| 11 | Function Expenses | 1,01,375.70 |
| 12 | Fresher Function Expenses | 1,38,481.20 |
| 13 | Food night Expenses | 9,97,373.80 |
| 14 | Gymnassium expenses | - |
| 15 | Gardening Expenses | 31,634.46 |
| 16 | News Papers Bill | 12,915.05 |
| 17 | N.M.C. Tax | 81,504.42 |
| 18 | Office Expenses | 93,985.75 |
| 19 | Petrol & Conveyances | 58,558.50 |
| 20 | Plumbing Expenses | 77,931.71 |
| 21 | Postage & Telegram Expenses | 2,453.02 |
| 22 | Professional Tax | 5,148.00 |
| 23 | Practical Exam. Convens | 42,869.97 |
| 24 | Practical Expenses | 23,67,029.81 |
| 25 | Printing & Stainary Expenses | 1,64,433.56 |
| 26 | Repair & Maintans | 61,724.52 |
| 27 | RTMNU Enrolment Fee | 14,594.58 |
| 28 | RTMNU Examination Fees | 5,18,661.00 |
| 29 | RTMNU Expenses | 864.86 |
| 30 | RTMNU No Dues 18-19 | 1,11,617.65 |
| 31 | Sports Expenses | 1,44,530.10 |
| 32 | Security Gard | 77,220.00 |
| 33 | Seminar Expenses | 4,826.25 |
| 34 | Students Activity Expenses | 2,574.00 |
| 35 | Students Insurance | 24,055.32 |
| 36 | Student kit | 2,54,182.50 |
| 37 | Swimming Pool Expenses | - |
| 38 | Telephone Bill | 2,51,603.35 |
| 39 | Training Workshop Expenses | 46,042.43 |
| 40 | Training & Placement | 9,85,069.80 |
| 41 | Travelling Expenses | 1,22,630.51 |
| 42 | Typing & Xerox Expenses | 7,066.92 |
| 43 | Uniform Expenses | 5,79,150.00 |
| 44 | Water Bill | 8,821.10 |
| 45 | Website Renewal Expenses | 6,692.40 |
| | TOTAL | 87,60,978.59 |

Satish Naidu

**AKSHAY KRISHNA
DANDALE**

Digitally signed by AKSHAY
KRISHNA DANDALE
Date: 2023.07.10 17:54:13
+05'30'

DR. SATISH NAIDU
OFFICIATING PRINCIPAL
Jr. Beethab Tibude
College of Hotel Management

SCHEDULE "D"
YUGANATAR EDUCATION SOCIETY
SHRI BALASAHEB TIRPUDE HOTEL MANAGEMENT AND CATERING TECHNOLOGY, NAGPUR
BUDGETED LIST OF CAPITAL EXPENDITURE

| SR. NO | PARTICULARS | AMOUNT |
|--------|------------------------------------|---------------------|
| 1 | COMPUTER | 1,50,000.00 |
| 2 | CCTV | 50,000.00 |
| 3 | LIBRARY MANAGEMENT SYSTEM SOFTWARE | 1,20,000.00 |
| 4 | LIBRARY BOOKS | 1,20,000.00 |
| 5 | FIRE EQUIPMENT | 85,000.00 |
| 6 | BUILDING CONSTRUCTION | 15,90,000.00 |
| 7 | PRACTICAL EQUIPMENTS | 60,000.00 |
| 8 | PROJECTOR | 95,000.00 |
| | TOTAL | 22,70,000.00 |

SCHEDULE "E"
YUGANATAR EDUCATION SOCIETY
SHRI BALASAHEB TIRPUDE HOTEL MANAGEMENT AND CATERING TECHNOLOGY, NAGPUR
LIST OF PAYMENTS MADE

| SR. NO | PARTICULARS | AMOUNT |
|--------|--------------------------------|---------------------|
| 1 | Advertisement Expense | 2,08,049.61 |
| 2 | AICTE EOA 19-20 | 1,24,300.00 |
| 3 | ARA Processing Fees 18-19 | 44,872.30 |
| 4 | Carting Expenses | 10,428.77 |
| 5 | Cleaning Expenses | 27,346.00 |
| 6 | Competition Expenses | 15,537.50 |
| 7 | Computer Repairs & Maintans | 24,032.16 |
| 8 | Electrical Repairs & Maintanse | 2,56,157.44 |
| 9 | Electric Bill | 6,23,875.75 |
| 10 | Function Expenses | 1,07,700.85 |
| 11 | Fresher Function Expenses | 1,47,121.48 |
| 12 | Food night Expenses | 10,47,898.72 |
| 13 | Gardening Expenses | 33,608.23 |
| 14 | News Papers Bill | 13,720.86 |
| 15 | N.M.C. Tax | 78,717.95 |
| 16 | Office Expenses | 90,772.56 |
| 17 | Petrol & Conveyances | 56,556.50 |
| 18 | Plumbing Expenses | 75,267.38 |
| 19 | Postage & Telegram Expenses | 2,369.16 |
| 20 | Practical Exam. Convens | 41,404.33 |
| 21 | Practical Expenses | 22,86,105.71 |
| 22 | Printing & Stainary Expenses | 1,58,811.90 |
| 23 | Repair & Maintans | 59,614.28 |
| 24 | RTMNU Expenses | 835.30 |
| 25 | RTMNU No Dues 18-19 | 1,07,801.66 |
| 26 | Security Gard | 74,580.00 |
| 27 | Seminar Expenses | 4,651.25 |
| 28 | Students Activity Expenses | 2,486.00 |
| 29 | Students Insurance | 23,232.91 |
| 30 | Student kit | 2,45,492.50 |
| 31 | Telephone Bill | 2,43,001.53 |
| 32 | Traning Workshop Expenses | 44,468.33 |
| 33 | Training & Placement | 9,51,392.20 |
| 34 | Travelling Expenses | 1,18,438.01 |
| 35 | Typing & Xerox Expenses | 6,825.31 |
| 36 | Uniform Expenses | 5,59,350.00 |
| 37 | Water Bill | 8,519.52 |
| 38 | Website Renewal Expenses | 6,463.60 |
| | TOTAL | 79,31,817.55 |

Satish

**AKSHAY KRISHNA
DANDALE**

Digitally signed by AKSHAY
KRISHNA DANDALE
Date: 2023.07.10 17:54:28 +05'30'

DR. SATISH NAIDU
OFFICIATING PRINCIPAL
Shri Balasahab Tirpude
College of Hotel Management

TUGANJAR EDUCATION SOCIETY'S
SHRI BAL HEB TIRPUDE HOTEL MANAGEMENT & CATERING TECHNOLOGY NAGPUR
BUDGETED BALANCE SHEET AS ON 31ST MARCH 2019

| LIABILITIES | AMOUNT | AMOUNT | ASSETS | AMOUNT | AMOUNT |
|--------------------------------------|------------------|-----------------------|--------------------------------------|--------------|-----------------------|
| CAPITAL FUND | | | ASSETS | | 74,65,375.84 |
| Opening Balance | (1,84,39,581.21) | | [AS PER SCHEDULE "A"] | | |
| Less: Tds On Fdr | (17,488.00) | | | | |
| Add: Surplus | (6,78,639.43) | (1,91,35,708.64) | DEPOSIT & INVESTMENT | | |
| | | | Lpg Deposit | 17,060.00 | |
| Loans & Liability | | 3,80,09,742.00 | Telephone Deposit | 4,000.00 | |
| [As Per Schedule "B"] | | | Rtmnu Deposit | 75,000.00 | |
| | | | Electric Security Deposit | 7,380.00 | 1,03,440.00 |
| CURRENT LIABILITIES : | | | FIXED DEPOSIT RECEIPTS:- | | |
| Audit Fees Payable | | | Fdr'S | 12,01,804.00 | 12,01,804.00 |
| Opening Balance: | 35,400.00 | | | | |
| Add: Fees For The Year | 35,400.00 | | OTHER CURRENT ASSETS | | |
| Less: Written Back | | | Scholarship Fees Receivable Fy 17-18 | 53,60,490.00 | |
| Less: Paid During The Year | (35,400.00) | 35,400.00 | Scholarship Fees Receivable Fy16-17 | 24,13,445.00 | |
| | | | Tution Fees Receivable 18-19 | 82,22,500.00 | 1,59,96,435.00 |
| PAYABLE TO Y.E.S. (TRUST) : | | | BY CLOSING BALANCES :- | | |
| Supervision Charges | | 33,00,000.00 | Cash & Bank Balances | 17,41,873.32 | 17,41,873.32 |
| PAYABLE TO N.T. PHYSICAL EDU: | | | | | |
| Swimming Pool Expense | 11,50,380.00 | | | | |
| Sports Expense | 11,77,255.00 | | | | |
| Gymnassium Expense | 9,43,110.00 | 32,70,745.00 | | | |
| PAYABLE TO N.T. HOSPITAL: | | | | | |
| Medical Expenses | 10,28,750.00 | 10,28,750.00 | | | |
| | | | | | |
| TOTAL | | 2,65,08,928.00 | TOTAL | | 2,65,08,928.00 |

**AKSHAY
KRISHNA
DANDALE**

Digitally signed by
AKSHAY KRISHNA
DANDALE
Date: 2023.07.10
17:55:09 +05'30'

Satish

DR. SATISH NAIDU
OFFICIATING PRINCIPAL
Shri Balasaheb Tirpude
College of Hotel Management
& Catering Technology, Nagpur

YUGANTAR EDUCATION SOCIETY'S
SHRI BALASAHEB TIRPUDE HOTEL MANAGEMENT & CATERING TECHNOLOGY, NAGPUR
BUDGETED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2019

| EXPENDITURE | AMOUNT | AMOUNT | INCOME | AMOUNT | AMOUNT |
|--|--------------|-----------------------|-----------------------|----------------|-----------------------|
| SALARY EXPENDITURE : | | | Tution & Other Fees | 1,62,22,500.00 | |
| Teaching Salary | 78,81,740.90 | | Less :- Refund | | 1,62,22,500.00 |
| Non Teaching Salary | 9,64,855.00 | 88,46,595.90 | | | |
| | | | OTHER INCOME:- | | |
| HONORORIUM TO VISITING/GUEST FACULTY: | | 2,24,070.00 | | | |
| | | | Bank Interest | 62,000.00 | |
| CONTINGENCIES : | | 77,59,147.90 | Exam Fee | 3,91,630.00 | |
| [AS PER SCHEDULE "C"] | | | Archn Remuneration | 21,500.00 | 4,75,130.00 |
| | | | | | |
| DEPRECIATION : | | 5,46,455.63 | | | |
| [AS PER SCHEDULE 'A'] | | | | | |
| Excess Income Over Expenditure | | -6,78,639.43 | | | |
| TOTAL | | 1,66,97,630.00 | TOTAL | | 1,66,97,630.00 |

AKSHAY
KRISHNA
DANDALE

Digitally signed
by AKSHAY
KRISHNA
DANDALE
Date: 2023.07.10
17:55:27 +05'30'

Satish

DR. SATISH NAIDU
OFFICIATING PRINCIPAL
Shri Balasaheb Tirpude
College of Hotel Management
& Catering Technology, Nagpur

YUGANTAR EDUCATION SOCIETY'S
SHRI BALASAHEB TIRPUDE HOTEL MANAGEMENT & CATERING TECHNOLOGY, NAGPUR
BUDGETED RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2019

| RECEIPTS | AMOUNT | AMOUNT | PAYMENTS | AMOUNT | AMOUNT |
|----------------------------------|--------------|-----------------------|---|--------------|-----------------------|
| TO, OPENING BALANCE:- | | | BY, CAPITAL EXPENDITURE:- (AS PER SCHEDULE "D") | | 7,45,822.00 |
| Cash In Hand | 1,893.00 | 1,893.00 | | | |
| BANK BALANCE: | | | SALARY PAID : | | |
| icici Bank | 90,913.87 | | Teaching Salary | 78,81,740.90 | |
| Bank Of Baroda (S/B 5564) | 15,67,068.25 | | Honorarium | 2,24,070.00 | |
| Bank Of Baroda (S/B 11066) | 78,304.00 | 17,36,286.12 | Non Teaching Salary | 9,64,855.00 | 90,70,665.90 |
| TO, TUTION AND OTHER FEES | | | Audit Fees For Last Year | 35,400.00 | 35,400.00 |
| Fees Received Fy 2016-17 | 1,49,232.00 | | | | |
| Fees Received Fy 2017-18 | 13,86,673.00 | | PAYMENTS FOR EXPENSES AS PER | | 64,81,602.60 |
| Fees Received Fy 2018-19 | 80,00,000.00 | 99,27,535.00 | SCHEDULE 'E' :- | | |
| University Exam Fees Received | 3,91,630.00 | | | | |
| Scholarship Received | 25,00,000.00 | 25,00,000.00 | PAID TO UNIVERSITY :- | | |
| | | | University Examination Fees | 4,32,493.60 | |
| LOAN TAKEN:- | | | University Enrollment Fees | 8,239.00 | |
| Loan From Pep | 43,00,000.00 | 43,00,000.00 | University Affiliation Fees | 33,117.70 | 4,73,850.30 |
| TO, OTHER RECEIPT:- | | | BY CLOSING BALANCES :- | | |
| Bank Interest | 62,000.00 | | Cash & Bank Balances | 17,41,873.32 | 17,41,873.32 |
| Archt Remuneration | 21,500.00 | 83,500.00 | | | |
| TOTAL | | 1,85,49,214.12 | TOTAL | | 1,85,49,214.12 |

**AKSHAY
KRISHNA
DANDALE**

Digitally signed by
AKSHAY KRISHNA
DANDALE
Date: 2023.07.10
17:55:38 +05'30'

Satish
DR. SATISH NAIDU
OFFICIATING PRINCIPAL
Shri Balasaheb Tirpude
College of Hotel Management
& Catering Technology, Nagpur

SCHEDULE "A"
SHRI BALASAHEB TIRPUDE HOTEL MANAGEMENT & CATERING TECHNOLOGY, NAGPUR
BUDGETED AS ON 31ST MARCH, 2019

| SR. NO. | PARTICULARS | OPENING BALANCE | FIXED ASSETS ADDITIONS | | TOTAL | SALES | RATE OF DEP. | AMOUNT OF DEP. | CLOSING BALANCE |
|---------|------------------------------------|---------------------|---------------------------|----------------|---------------------|-------|--------------|--------------------|---------------------|
| | | | UPTO 30.09.18 | AFTER 30.09.18 | | | | | |
| A) | BUILDING | | | | | | | | |
| 1 | Building Construction | 50,93,919.45 | 2,39,611.90 | | 53,33,531.35 | - | 2.50% | 1,33,338.28 | 52,00,193.07 |
| B) | COMPUTERS | | | | | | | | |
| 2 | Computer | 1,41,155.45 | 67,974.50 | | 2,09,129.95 | - | 25% | 52,282.49 | 1,56,847.46 |
| 3 | Computer Printer | 25,273.30 | 18,040.00 | | 43,313.30 | - | 25% | 10,828.32 | 32,484.97 |
| 4 | Laptop | 1,33,125.00 | 1,95,250.00 | | 3,28,375.00 | - | 25% | 82,093.75 | 2,46,281.25 |
| 5 | Library Management System Software | 39,352.50 | 57,717.00 | | 97,069.50 | - | 25% | 24,267.38 | 72,802.13 |
| C) | OTHER EQUIPMENTS | | | | | | | | |
| 4 | Automatic Vending Machine | 22,037.53 | | | 22,037.53 | - | 10% | 2,203.75 | 19,833.78 |
| 5 | CCTV | 68,585.27 | | | 68,585.27 | - | 10% | 6,858.53 | 61,726.75 |
| 6 | Projector | 1,08,568.40 | 83,985.00 | | 1,92,553.40 | - | 10% | 19,255.34 | 1,73,298.06 |
| 7 | Air Conditioner | 25,839.07 | | | 25,839.07 | - | 10% | 2,583.91 | 23,255.16 |
| 8 | Baking Oven | 10,435.73 | | | 10,435.73 | - | 10% | 1,043.57 | 9,392.16 |
| 9 | Cold Water Machine | 12,270.70 | | | 12,270.70 | - | 10% | 1,227.07 | 11,043.63 |
| 10 | Home theatre | 3,189.76 | | | 3,189.76 | - | 10% | 318.98 | 2,870.79 |
| 11 | Cricket Kit | 4,905.27 | | | 4,905.27 | - | 10% | 490.53 | 4,414.75 |
| 12 | Crockery | 26,755.07 | | | 26,755.07 | - | 10% | 2,675.51 | 24,079.56 |
| 13 | Deep Fat Fryer | 844.68 | | | 844.68 | - | 10% | 84.47 | 760.21 |
| 14 | Electric Equipment | 1,10,236.15 | | | 1,10,236.15 | - | 10% | 11,023.62 | 99,212.54 |
| 15 | Fan | 2,559.13 | | | 2,559.13 | - | 10% | 255.91 | 2,303.22 |
| 16 | Fax Machine | 2,119.10 | | | 2,119.10 | - | 10% | 211.91 | 1,907.19 |
| 17 | Inverter | 1,861.45 | | | 1,861.45 | - | 10% | 186.15 | 1,675.31 |
| 18 | Kitchen Wares | 1,00,840.82 | | | 1,00,840.82 | - | 10% | 10,084.08 | 90,756.74 |
| 19 | L.P.G. Instrument | 12,444.56 | | | 12,444.56 | - | 10% | 1,244.46 | 11,200.11 |
| 20 | LCD Projector | 10,225.00 | | | 10,225.00 | - | 10% | 1,022.50 | 9,202.50 |
| 21 | Metal Wares | 1,144.54 | | | 1,144.54 | - | 10% | 114.45 | 1,030.09 |
| 22 | Fire Equipment | 22,526.77 | | | 22,526.77 | - | 10% | 2,252.68 | 20,274.09 |
| 23 | Mixer | 11,279.73 | | | 11,279.73 | - | 10% | 1,127.97 | 10,151.76 |
| 24 | Motor Pump | 4,140.35 | | | 4,140.35 | - | 10% | 414.03 | 3,726.31 |
| 25 | Music Equipment | 1,344.58 | | | 1,344.58 | - | 10% | 134.46 | 1,210.12 |
| 26 | Biometric Machine | 19,037.16 | | | 19,037.16 | - | 10% | 1,903.72 | 17,133.44 |
| | TOTAL C/F | 60,16,016.53 | 6,62,578.40 | | 66,78,594.93 | | | 3,69,527.80 | 63,09,067.13 |

AKSHAY KRISHNA DANDALE
Digitally signed by
AKSHAY KRISHNA
DANDALE
Date: 2023.07.10
17:55:53 +05'30'

Satish
DR. SATISH NAIDU
OFFICIATING PRINCIPAL
Shri Balasaheb Tirpude
College of Hotel Management
& Catering Technology, Nagpur

| SR. NO. | PARTICULARS | CLOSING BALANCE | ADDITIONS | | TOTAL | SALES | RATE OF DEP. | AMOUNT OF DEP. | CLOSING BALANCE |
|---------|------------------------|---------------------|--------------------|----------------|---------------------|----------|--------------|--------------------|---------------------|
| | | | UPTO 30.09.18 | AFTER 30.09.18 | | | | | |
| | TOTAL B/F | 60,16,016.53 | 6,62,578.40 | - | 66,78,594.93 | - | | 3,69,527.80 | 63,09,067.13 |
| 27 | Fire Control Unit | 6,015.01 | | | 6,015.01 | - | 10% | 601.50 | 5,413.51 |
| 28 | Office Equipment | 4,039.54 | 4,250.40 | | 8,289.94 | - | 10% | 828.99 | 7,460.95 |
| 29 | Oven Toaster | 1,451.38 | | | 1,451.38 | - | 10% | 145.14 | 1,306.24 |
| 30 | Pasta Maker | 311.19 | | | 311.19 | - | 10% | 31.12 | 280.08 |
| 31 | Plant & Machinery | 982.44 | | | 982.44 | - | 10% | 98.24 | 884.20 |
| 32 | Refrigerator | 11,026.84 | | | 11,026.84 | - | 10% | 1,102.68 | 9,924.16 |
| 33 | Silver Plate | 238.76 | | | 238.76 | - | 10% | 23.88 | 214.89 |
| 34 | Stabiliser | 549.25 | | | 549.25 | - | 10% | 54.92 | 494.32 |
| 35 | Television | 10,985.51 | | | 10,985.51 | - | 10% | 1,098.55 | 9,886.96 |
| 36 | Water level controller | 4,686.50 | | | 4,686.50 | - | 10% | 468.65 | 4,217.85 |
| 37 | Toaster | 829.85 | | | 829.85 | - | 10% | 82.99 | 746.87 |
| 38 | Utensils | 34,362.19 | | | 34,362.19 | - | 10% | 3,436.22 | 30,925.97 |
| 39 | Washing Machine | 5,295.98 | | | 5,295.98 | - | 10% | 529.60 | 4,766.38 |
| 40 | Water tank | 5,077.01 | | | 5,077.01 | - | 10% | 507.70 | 4,569.31 |
| 41 | Wet Grinder | 1,020.34 | | | 1,020.34 | - | 10% | 102.03 | 918.31 |
| 42 | LCD | 34,944.47 | | | 34,944.47 | - | 10% | 3,494.45 | 31,450.02 |
| 43 | Practical Equipments | 1,67,095.88 | | | 1,67,095.88 | - | 10% | 16,709.59 | 1,50,386.29 |
| 43 | White Board | 8,770.74 | | | 8,770.74 | - | 10% | 877.07 | 7,893.67 |
| | D) FURNITURE | | | | | | | | |
| 43 | Carpet | 7,220.73 | | | 7,220.73 | - | 10% | 722.07 | 6,498.66 |
| 44 | Electric Fittings | 6,604.72 | | | 6,604.72 | - | 10% | 660.47 | 5,944.25 |
| 45 | Furniture & Fixture | 4,34,251.97 | | | 4,34,251.97 | - | 10% | 43,425.20 | 3,90,826.77 |
| 46 | Modal Chair | 52,595.75 | | | 52,595.75 | - | 10% | 5,259.58 | 47,336.18 |
| 47 | Steel Top Table | 2,23,658.95 | | | 2,23,658.95 | - | 10% | 22,365.89 | 2,01,293.05 |
| 48 | Godreg Almary | 11,849.28 | | | 11,849.28 | - | 10% | 1,184.93 | 10,664.35 |
| 49 | Godreg safe | 4,426.37 | | | 4,426.37 | - | 10% | 442.64 | 3,983.73 |
| | E) BOOKS | | | | | | | | |
| 50 | Library Books | 2,11,702.48 | 78,993.20 | | 2,90,695.68 | - | 25% | 72,673.92 | 2,18,021.76 |
| | TOTAL | 72,66,009.67 | 7,45,822.00 | - | 80,11,831.67 | - | | 5,46,455.63 | 74,65,375.84 |

AKSHAY
KRISHNA
DANDALE

Digitally signed
by AKSHAY
KRISHNA
DANDALE
Date: 2023.07.10
17:56:09 +05'30'

S. Naidu
DR. SATISH NAIDU
OFFICIATING PRINCIPAL
Shri Belasaheb Tirpude
College of Hotel Management
& Catering Technology, Nagpur

Schedule "B"
SHRI BALASAHEB TIRPUDE HOTEL MANAGEMENT AND CATERING TECHNOLOGY, NAGPUR
BUDGETED AS ON 31ST MARCH 2019
LOAN STATEMENT

| Sr No | Particulars | Opening | Loan taken during the year | Loan repaid during the year | Closing |
|-------|---|-----------------------|----------------------------|-----------------------------|-----------------------|
| 1 | Yugantar Education Society | 2,00,000.00 | - | - | 2,00,000.00 |
| 2 | Tirpude Institute of Hospitality Management | 1,05,81,142.00 | - | - | 1,05,81,142.00 |
| 3 | Tilak Maharashtra University | 19,00,000.00 | - | - | 19,00,000.00 |
| 4 | Loan from Unit PEP | 2,10,28,600.00 | 43,00,000.00 | - | 2,53,28,600.00 |
| | TOTAL | 3,37,09,742.00 | 43,00,000.00 | - | 3,80,09,742.00 |

AKSHAY Digitally signed
KRISHNA by AKSHAY
DANDAL KRISHNA
E DANDALE
Date:
2023.07.10
17:56:20 +05'30'


DR. SATISH NAIDU
OFFICIATING PRINCIPAL
Shri Balasaheb Tirpude
College of Hotel Management
& Catering Technology, Nagpur

SCHEDULE "C"
CONTINGENCIES

| PARTICULARS | 18-19 |
|-------------------------------|---------------------|
| Audit Fees | 35,400.00 |
| Advertisement | 48,535.30 |
| Carting Expenses | 1,375.00 |
| Cleaning Expenses | 26,400.00 |
| Computer Repairs & Maintance | 28,108.30 |
| Conveyances | 49,500.00 |
| Electricity Bill | 4,05,757.00 |
| Food Night Expenses | 6,66,479.00 |
| Fresher Function Expenses | 1,39,561.40 |
| Function Expenses | 9,412.70 |
| Gardening Expenses | 25,894.00 |
| Gymnasium Expenses | 2,26,710.00 |
| Library Books Subscription | 3,811.50 |
| News Paper & Periodicals | 10,775.60 |
| NSS Expenses | 1,02,850.00 |
| NMC Tax | 71,060.00 |
| Office Expenses | 92,433.00 |
| Petrol Conveyance | 7,700.00 |
| Plumbing Expenses | 4,950.00 |
| Postage Expenses | 4,088.70 |
| Practical Expenses | 19,11,280.80 |
| Printing Expenses | 3,89,085.40 |
| Processing Fees ARA | 41,184.00 |
| Lab Maintainance | 2,67,658.60 |
| RTMNU Expenses | 6,600.00 |
| Student Kit Expenses | 2,77,090.00 |
| Swimming Pool Expenses | 3,02,280.00 |
| Security Guard | 66,000.00 |
| Stationery | 36,554.10 |
| Student Grooming Charges | 34,650.00 |
| Student Insurance | 20,716.30 |
| Sports Expenses | 2,39,305.00 |
| Telephone Bill | 57,294.60 |
| Training & Placement Expenses | 9,45,263.00 |
| Travelling Expenses | 46,740.10 |
| Uniform Expenses | 6,61,237.50 |
| University Affiliation Fees | 33,117.70 |
| University Examination Fees | 4,32,493.60 |
| University Enrollment Fees | 8,239.00 |
| Water Bill | 7,156.60 |
| Web Site Renewal Charges | 5,720.00 |
| Xerox Expenses | 8,680.10 |
| TOTAL | 77,59,147.90 |

AKSHAY
KRISHNA
DANDALE

Digitally signed by
AKSHAY KRISHNA
DANDALE
Date: 2023.07.10
17:56:34 +05'30'

Satish
DR. SATISH NAIDU
OFFICIATING PRINCIPAL
Shri Balasaheb Tirpude
College of Hotel Management
& Catering Technology, Nagpur

SCHEDULE "D"
YUGANATAR EDUCATION SOCIETY
SHRI BALASAHEB TIRPUDE HOTEL MANAGEMENT AND CATERING TECHNOLOGY, NAGPUR
LIST OF CAPITAL EXPENDITURE

| SR. NO | PARTICULARS | AMOUNT |
|--------|------------------------------------|--------------------|
| 1 | COMPUTER | 67,974.50 |
| 2 | LAPTOP | 1,95,250.00 |
| 3 | LIBRARY MANAGEMENT SYSTEM SOFTWARE | 57,717.00 |
| 4 | LIBRARY BOOKS | 78,993.20 |
| 5 | OFFICE EQUIPMENT | 4,250.40 |
| 6 | BUILDING CONSTRUCTION | 2,39,611.90 |
| 7 | PRINTER | 18,040.00 |
| 8 | PROJECTOR | 83,985.00 |
| | TOTAL | 7,45,822.00 |

SCHEDULE "E"
YUGANATAR EDUCATION SOCIETY
SHRI BALASAHEB TIRPUDE HOTEL MANAGEMENT AND CATERING TECHNOLOGY, NAGPUR
LIST OF PAYMENTS MADE

| SR. NO | PARTICULARS | AMOUNT |
|--------|-------------------------------|---------------------|
| 1 | Advertisement | 48,535.30 |
| 2 | Carting Expenses | 1,375.00 |
| 3 | Cleaning Expenses | 26,400.00 |
| 4 | Computer Repairs & Maintance | 28,108.30 |
| 5 | Conveyances | 49,500.00 |
| 6 | Electricity Bill | 4,05,757.00 |
| 7 | Fresher Function Expenses | 1,39,561.40 |
| 8 | Function Expenses | 9,412.70 |
| 9 | Food Night Expenses | 6,66,479.00 |
| 10 | Gardening Expenses | 25,894.00 |
| 11 | Library Books Subscription | 3,811.50 |
| 12 | News Paper & Periodicals | 10,775.60 |
| 13 | NMC Tax | 71,060.00 |
| 14 | NSS Expenses | 1,02,850.00 |
| 15 | Office Expenses | 92,433.00 |
| 16 | Petrol Conveyance | 7,700.00 |
| 17 | Plumbing Expenses | 4,950.00 |
| 18 | Postage Expenses | 4,088.70 |
| 19 | Practical Expenses | 19,11,280.80 |
| 20 | Printing Expenses | 3,89,085.40 |
| 21 | PROCESSING FEES ARA | 41,184.00 |
| 22 | Lab Maintainance | 2,67,658.60 |
| 23 | RTMNU Expenses | 6,600.00 |
| 24 | Security Guard | 66,000.00 |
| 25 | Student Insurance | 20,716.30 |
| 26 | Student Grooming Charges | 34,650.00 |
| 27 | Student Kit Expenses | 2,77,090.00 |
| 28 | Stationery | 36,554.10 |
| 29 | Training & Placement Expenses | 9,45,263.00 |
| 30 | Telephone Bill | 57,294.60 |
| 31 | Travelling Expenses | 46,740.10 |
| 32 | Uniform Expenses | 6,61,237.50 |
| 33 | Water Bill | 7,156.60 |
| 34 | Web Site Renewal Charges | 5,720.00 |
| 35 | Xerox Expenses | 8,680.10 |
| | TOTAL | 64,81,602.60 |

AKSHAY KRISHNA DANDALE
Digitally signed by
AKSHAY KRISHNA DANDALE
Date: 2023.07.10
17:56:48 +05'30'

Satish Naidu
DR. SATISH NAIDU
OFFICIATING PRINCIPAL
Shri Balasaheb Tirpude
College of Hotel Management
& Catering Technology, Nagpur

YUGANTAR EDUCATION SOCIETY'S
SHRI BALASAHEB TIRPUDE COLLEGE OF HOTEL MANAGEMENT & CATERING TECHNOLOGY, NAGPUR
BUDGETED BALANCE SHEET AS ON 31ST MARCH 2020

| LIABILITIES | AMOUNT | AMOUNT | ASSETS | AMOUNT | AMOUNT |
|--------------------------------------|------------------|-----------------------|--------------------------------------|--------------|-----------------------|
| CAPITAL FUND | | | ASSETS | | 1,04,91,658.10 |
| Opening Balance | (2,04,63,400.00) | | [AS PER SCHEDULE 'A'] | | |
| Less: Tds On Fdr | (7,525.00) | | | | |
| Add: Surplus | (9,44,360.44) | (2,14,15,288.58) | DEPOSIT & INVESTMENT | | |
| | | 4,18,58,742.00 | Lpg Deposit | 17,060.00 | |
| Loans & Liability | | | Telephone Deposit | 4,000.00 | |
| [As Per Schedule "B"] | | | Rtmnu Deposit | 75,000.00 | |
| | | | Electric Security Deposit | 7,380.00 | 1,03,440.00 |
| CURRENT LIABILITIES : | | | | | |
| Audit Fees Payable | | | FIXED DEPOSIT RECEIPTS:- | | |
| Opening Balance: | 36,580.00 | | Fdr'S | 12,69,533.00 | |
| Add: Fees For The Year | 36,580.00 | | Add: Accrued Interest On Fd | | 12,69,533.00 |
| Less: Paid During The Year | (36,580.00) | | | | |
| EPF employee share | 19,800.00 | 77,830.00 | OTHER CURRENT ASSETS | | |
| EPF Payable | 21,450.00 | 5,06,074.00 | Tuition fees receivable FY 19-20 | 85,60,000.00 | |
| Excess Fees Collected | | | Tuition fees receivable FY 17-18 | 5,06,074.00 | |
| | | | Scholarship Fees Receivable Fy 18-19 | 52,48,720.00 | |
| PAYABLE TO Y.E.S. (TRUST) : | | | Tuition fees receivable FY 18-19 | 24,08,330.00 | 1,67,23,124.00 |
| Supervision Charges | | 33,00,000.00 | Tds of Interest on Fdr | | |
| | | | | | |
| PAYABLE TO N.T. PHYSICAL EDU: | | | CASH IN HAND | 1,40,701.92 | |
| Swimming Pool Expense | 11,10,600.00 | | CASH AT BANK : | | |
| Sports Expense | 12,57,950.00 | 33,72,350.00 | Bank Of Baroda (S/B 5564) | | |
| Gymnassium Expense | 10,03,800.00 | | ICICI Bank | | |
| | | | Bank Of Baroda (S/B 11066) | | 1,40,701.92 |
| PAYABLE TO N.T. HOSPITAL: | | | | | |
| Medical Expenses | 10,28,750.00 | 10,28,750.00 | | | |
| | | | | | |
| TOTAL | | 2,87,28,457.00 | TOTAL | | 2,87,28,457.00 |

AKSHAY KRISHNA DANDALE Digitally signed by
AKSHAY KRISHNA DANDALE
 Date: 2023.07.10
 17:57:48 +05'30'



DR. SATISH NAIDU
 OFFICIATING PRINCIPAL
 Shri Balasaheb Tirpude
 College of Hotel Management
 & Catering Technology, Nagpur

YUGANTAR EDUCATION SOCIETY'S
SHRI BALASAHEB TIRPUDE HOTEL MANAGEMENT & CATERING TECHNOLOGY, NAGPUR
BUDGETED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2020

| EXPENDITURE | AMOUNT | AMOUNT | INCOME | AMOUNT | AMOUNT |
|--|--------------|-----------------------|-----------------------------|----------------|-----------------------|
| SALARY EXPENDITURE : | | | Tuition & Other Fees | 1,80,60,000.00 | 1,80,60,000.00 |
| Teaching Salary | 85,00,000.00 | | | | |
| Non Teaching Salary | 17,10,000.00 | | | | |
| EPF Employer share | 2,30,000.00 | | | | |
| Admin Charges (EPF) | 10,000.00 | 99,50,000.00 | | | |
| HONORORIUM TO VISITING/GUEST FACULTY: | | 2,85,200.00 | OTHER INCOME:- | | |
| | | | Bank Interest | 1,60,000.00 | |
| CONTINGENCIES : | | | Interest on FDR | | |
| [AS PER SCHEDULE "C"] | | 86,64,758.20 | University Examination Fees | 4,10,000.00 | 5,70,000.00 |
| DEPRECIATION : | | | | | |
| [AS PER SCHEDULE 'A'] | | 6,74,402.24 | | | |
| FINANCE CHARGES | | | | | |
| Bank Charges And Commission | | | | | |
| Excess Income Over Expenditure | | (9,44,360.44) | | | |
| TOTAL | | 1,86,30,000.00 | TOTAL | | 1,86,30,000.00 |

**AKSHAY
KRISHNA
DANDALE**

Digitally signed
by AKSHAY
KRISHNA
DANDALE
Date: 2023.07.10
17:58:11 +05'30'


DR. SATISH NAIDU
OFFICIATING PRINCIPAL
Shri Balasaheb Tirpude
College of Hotel Management
& Catering Technology, Nagpur

YUGANTAR EDUCATION SOCIETY'S
SHRI BALASAHEB TIRPUDE COLLEGE OF HOTEL MANAGEMENT & CATERING TECHNOLOGY, NAGPUR
BUDGETED RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2020

| RECEIPTS | AMOUNT | AMOUNT | PAYMENTS | AMOUNT | AMOUNT |
|-----------------------------------|--------------|-----------------------|--|--------------|-----------------------|
| TO, OPENING BALANCE:- | | | BY, CAPITAL EXPENDITURE | | |
| Cash In Hand | 4,941.00 | 4,941.00 | (AS PER SCHEDULE "D") | | 22,70,000.00 |
| BANK BALANCE:- | | | SALARY PAID :- | | |
| ICICI Bank | 1,31,968.87 | | Teaching Salary | 85,00,000.00 | |
| Bank Of Baroda (S/B 5564) | 22,79,297.25 | | Honorarium | 2,80,200.00 | |
| Bank Of Baroda (S/B 11066) | 10,36,546.75 | 33,91,812.87 | Non Teaching Salary | 22,11,000.00 | |
| TO, TUITION AND OTHER FEES | | | EPF Employer share | 2,30,000.00 | |
| Scholarship Fees Fy 2017-18 | 20,34,406.25 | | Administration Charges to EPF | 10,000.00 | |
| | | | Professional Tax | 52,000.00 | 1,02,87,200.00 |
| Tuition Fees Fy 2019-20 | 95,00,000.00 | 1,15,34,406.25 | Audit Fees For Last Year | 36,580.00 | 36,580.00 |
| | | | PAYMENTS FOR EXPENSES AS PER SCHEDULE "E":- | | 73,60,504.20 |
| LOAN TAKEN:- | | | PAID TO UNIVERSITY :- | | |
| Loan From Pep | | 50,50,000.00 | University Examination Fees | 12,474.00 | |
| | | | University Enrollment Fees | 6,43,300.00 | 4,55,774.00 |
| TO, OTHER RECEIPT:- | | | TDS PAID | | |
| Bank Interest | 1,60,000.00 | | BY CLOSING BALANCES :- | | |
| University Examination Fees | 4,10,000.00 | 5,70,000.00 | Cash & Bank Balance | 1,40,701.92 | 1,40,701.92 |
| TOTAL | | 2,05,50,760.12 | TOTAL | | 2,05,50,760.12 |

AKSHAY KRISHNA DANDALE Digitally signed by AKSHAY KRISHNA DANDALE
 Date: 2023.07.10 17:58:27 +05'30'

Satish
DR. SATISH NAIDU
 OFFICIATING PRINCIPAL
 Shri Balasaheb Tirpude
 College of Hotel Management
 & Catering Technology, Nagpur

SCHEDULE "A"
SHRI BALASAHEB TIRPUDE COLLEGE OF HOTEL MANAGEMENT & CATERING TECHNOLOGY, NAGPUR
BUDGETED AS ON 31ST MARCH, 2020

| SR. NO. | PARTICULARS | OPENING BALANCE | ADDITIONS | | TOTAL | SALES | RATE OF DEP. | AMOUNT OF DEP. | CLOSING BALANCE |
|---------|------------------------------------|---------------------|---------------------|----------------|---------------------|----------|--------------|--------------------|---------------------|
| | | | UPTO 30.09.19 | AFTER 30.09.19 | | | | | |
| A) | BULDING | | | | | | | | |
| 1 | Building Construction | 65,07,493.81 | 15,90,000.00 | | 80,97,493.81 | - | 50% | 2,02,437.35 | 78,95,056.46 |
| B) | COMPUTERS | | | | | | | | |
| 2 | Computer | 2,25,766.59 | 1,50,000.00 | | 3,75,766.59 | - | 25% | 93,941.65 | 2,81,824.94 |
| 3 | Computer Printer | 18,954.97 | | | 18,954.97 | - | 25% | 4,738.74 | 14,216.23 |
| 4 | Laptop | 99,843.75 | | | 99,843.75 | - | 25% | 24,960.94 | 74,882.81 |
| 5 | Library Management System Software | 1,14,474.38 | 1,20,000.00 | | 2,34,474.38 | - | 25% | 58,618.59 | 1,75,855.78 |
| C) | OTHER EQUIPMENTS | | | | | | | | |
| 4 | Automatic Vending Machine | 19,833.78 | | | 19,833.78 | - | 10% | 1,983.38 | 17,850.40 |
| 5 | CCTV | 1,06,726.75 | 50,000.00 | | 1,56,726.75 | - | 10% | 15,672.67 | 1,41,054.07 |
| 6 | Projector | 1,72,031.76 | 95,000.00 | | 2,67,031.76 | - | 10% | 26,703.18 | 2,40,328.59 |
| 7 | Air Conditioner | 23,255.16 | | | 23,255.16 | - | 10% | 2,325.52 | 20,929.64 |
| 8 | Baking Oven | 9,392.16 | | | 9,392.16 | - | 10% | 939.22 | 8,452.94 |
| 9 | Cold Water Machine | 11,043.63 | | | 11,043.63 | - | 10% | 1,104.36 | 9,939.27 |
| 10 | Home theatre | 2,870.79 | | | 2,870.79 | - | 10% | 287.08 | 2,583.71 |
| 11 | Cricket Kit | 4,414.75 | | | 4,414.75 | - | 10% | 441.47 | 3,973.27 |
| 12 | Crockery | 24,079.56 | | | 24,079.56 | - | 10% | 2,407.96 | 21,671.61 |
| 13 | Deep Fat Fryer | 760.21 | | | 760.21 | - | 10% | 76.02 | 684.19 |
| 14 | Electric Equipment | 99,212.54 | | | 99,212.54 | - | 10% | 9,921.25 | 89,291.28 |
| 15 | Fan | 2,303.22 | | | 2,303.22 | - | 10% | 230.32 | 2,072.90 |
| 16 | Fax Machine | 1,907.19 | | | 1,907.19 | - | 10% | 190.72 | 1,716.47 |
| 17 | Inverter | 1,675.31 | | | 1,675.31 | - | 10% | 167.53 | 1,507.78 |
| 18 | Kitchen Wares | 90,756.74 | | | 90,756.74 | - | 10% | 9,075.67 | 81,681.07 |
| 19 | L.P.G. Instrument | 11,200.11 | | | 11,200.11 | - | 10% | 1,120.01 | 10,080.10 |
| 20 | LCD Projector | 9,202.50 | | | 9,202.50 | - | 10% | 920.25 | 8,282.25 |
| 21 | Metal Wares | 1,030.09 | | | 1,030.09 | - | 10% | 103.01 | 927.08 |
| 22 | Fire Equipment | 79,432.49 | | | 79,432.49 | - | 10% | 7,943.25 | 71,489.24 |
| 23 | Mixer | 10,151.76 | | | 10,151.76 | - | 10% | 1,015.18 | 9,136.58 |
| 24 | Motor Pump | 3,726.31 | | | 3,726.31 | - | 10% | 372.63 | 3,353.68 |
| 25 | Music Equipment | 1,210.12 | | | 1,210.12 | - | 10% | 121.01 | 1,089.11 |
| 26 | Biometric Machine | 17,133.44 | | | 17,133.44 | - | 10% | 1,713.34 | 15,420.10 |
| | TOTAL C/F | 76,69,883.84 | 20,05,000.00 | - | 96,74,883.84 | - | | 4,69,532.30 | 92,05,351.54 |

**AKSHAY
KRISHNA
DANDALE**

Digitally signed by
AKSHAY KRISHNA
DANDALE
Date: 2023.07.10
17:58:43 +05'30'

DR. SATISH NAIDU
OFFICIATING PRINCIPAL
Shri Balasaheb Tirpude
College of Hotel Management
& Catering Technology, Nagpur

| SR. NO. | PARTICULARS | CLOSING BALANCE | ADDITIONS | | TOTAL | SALES | RATE OF DEP. | AMOUNT OF DEP. | CLOSING BALANCE |
|---------|------------------------|---------------------|---------------------|----------------|-----------------------|-------|--------------|--------------------|-----------------------|
| | | | UPTO 30.09.19 | AFTER 30.09.19 | | | | | |
| | TOTAL B/F | 76,69,883.84 | 20,05,000.00 | | 96,74,883.84 | - | | 4,69,532.30 | 92,05,351.54 |
| 27 | Fire Control Unit | 5,413.51 | 85,000.00 | | 90,413.51 | - | 10% | 9,041.35 | 81,372.16 |
| 28 | Office Equipment | 3,635.59 | | | 3,635.59 | - | 10% | 363.56 | 3,272.03 |
| 29 | Oven Toaster | 1,306.24 | | | 1,306.24 | - | 10% | 130.62 | 1,175.62 |
| 30 | Pasta Maker | 280.08 | | | 280.08 | - | 10% | 28.01 | 252.07 |
| 31 | Plant & Machinery | 884.20 | | | 884.20 | - | 10% | 88.42 | 795.78 |
| 32 | Refrigerator | 9,924.16 | | | 9,924.16 | - | 10% | 992.42 | 8,931.74 |
| 33 | Silver Plate | 214.89 | | | 214.89 | - | 10% | 21.49 | 193.40 |
| 34 | Stabiliser | 494.32 | | | 494.32 | - | 10% | 49.43 | 444.89 |
| 35 | Television | 9,886.96 | | | 9,886.96 | - | 10% | 988.70 | 8,898.26 |
| 36 | Water level controller | 4,217.85 | | | 4,217.85 | - | 10% | 421.78 | 3,796.06 |
| 37 | Toaster | 746.87 | | | 746.87 | - | 10% | 74.69 | 672.18 |
| 38 | Utensils | 30,925.97 | | | 30,925.97 | - | 10% | 3,092.60 | 27,833.38 |
| 39 | Washing Machine | 4,766.38 | | | 4,766.38 | - | 10% | 476.64 | 4,289.74 |
| 40 | Water tank | 4,569.31 | | | 4,569.31 | - | 10% | 456.93 | 4,112.38 |
| 41 | Wet Grinder | 918.31 | | | 918.31 | - | 10% | 91.83 | 826.48 |
| 42 | LCD | 31,450.02 | | | 31,450.02 | - | 10% | 3,145.00 | 28,305.02 |
| 43 | Practical Equipments | 1,90,418.29 | 60,000.00 | | 2,50,418.29 | - | 10% | 25,041.83 | 2,25,376.46 |
| 43 | White Board | 7,893.67 | | | 7,893.67 | - | 10% | 789.37 | 7,104.30 |
| | D) FURNITURE | | | | | | | | |
| 43 | Carpet | 6,498.66 | | | 6,498.66 | - | 10% | 649.87 | 5,848.79 |
| 44 | Electric Fittings | 5,944.25 | | | 5,944.25 | - | 10% | 594.43 | 5,349.83 |
| 45 | Furniture & Fixture | 3,90,826.77 | | | 3,90,826.77 | - | 10% | 39,082.68 | 3,51,744.09 |
| 46 | Modal Chair | 47,336.18 | | | 47,336.18 | - | 10% | 4,733.62 | 42,602.56 |
| 47 | Steel Top Table | 2,01,293.05 | | | 2,01,293.05 | - | 10% | 20,129.31 | 1,81,163.75 |
| 48 | Godreg Almary | 10,664.35 | | | 10,664.35 | - | 10% | 1,066.43 | 9,597.91 |
| 49 | Godreg safe | 3,983.73 | | | 3,983.73 | - | 10% | 398.37 | 3,585.36 |
| | E) BOOKS | | | | | | | | |
| 50 | Library Books | 2,51,683.11 | 1,20,000.00 | | 3,71,683.11 | - | 25% | 92,920.78 | 2,78,762.34 |
| | TOTAL | 88,96,060.54 | 22,70,000.00 | | 1,11,66,060.54 | | | 6,74,402.24 | 1,04,91,658.10 |

AKSHAY KRISHNA DANDALE Digitally signed by AKSHAY KRISHNA DANDALE
Date: 2023.07.10 17:58:55 +05'30'


DR. SATISH NAIDU
OFFICIATING PRINCIPAL
Shri Belasaheb Tirpude
College of Hotel Management
& Catering Technology, Nagpur

Schedule "B"
SHRI BALASAHEB TIRPUDE HOTEL MANAGEMENT AND CATERING TECHNOLOGY, NAGPUR
BUDGETED AS ON 31ST MARCH 2020
LOAN STATEMENT

| Sr No | Particulars | Opening | Loan taken during the year | Loan repaid during the year | Closing |
|-------|---|-----------------------|----------------------------|-----------------------------|-----------------------|
| 1 | Yugantar Education Society | 2,00,000.00 | | | |
| 2 | Tirpude Institute of Hospitality Management | 1,05,81,142.00 | | | 2,00,000.00 |
| 3 | Tilak Maharashtra University | 19,00,000.00 | | | 1,05,81,142.00 |
| 4 | Loan from Unit PEP | 2,41,27,600.00 | | | 19,00,000.00 |
| | TOTAL | 3,68,08,742.00 | 50,50,000.00 | 50,50,000.00 | 2,91,77,600.00 |
| | | | | | 4,18,58,742.00 |

**AKSHAY
KRISHNA
DANDALE**

Digitally signed
by AKSHAY
KRISHNA
DANDALE
Date: 2023.07.10
17:59:07 +05'30'


DR. SATISH NAIDU
OFFICIATING PRINCIPAL
Shri Balasaheb Tirpude
College of Hotel Management
& Catering Technology, Nagpur

SCHEDULE "C"
BUDGETED CONTINGENCIES

| Sr.No. | PARTICULARS | 2019-20 |
|--------|--------------------------------|---------------------|
| 1 | Audit Fees | 36,580.00 |
| 2 | Advertisement Expense | 1,84,114.70 |
| 3 | AICTE EOA 19-20 | 1,10,000.00 |
| 4 | ARA Processing Fees 18-19 | 39,710.00 |
| 5 | Carting Expenses | 9,229.00 |
| 6 | Cleaning Expenses | 24,200.00 |
| 7 | Competition Expenses | 13,750.00 |
| 8 | Computer Repairs & Maintans | 21,267.40 |
| 9 | Electrical Repairs & Maintanse | 2,26,688.00 |
| 10 | Electric Bill | 6,01,911.30 |
| 11 | Function Expenses | 1,86,645.90 |
| 12 | Fresher Function Expenses | 2,18,360.00 |
| 13 | Food night Expenses | 9,43,040.00 |
| 14 | Gymnasium expenses | 2,87,400.00 |
| 15 | Gardening Expenses | 77,038.00 |
| 16 | News Papers Bill | 61,038.50 |
| 17 | N.M.C. Tax | 69,661.90 |
| 18 | Office Expenses | 80,329.70 |
| 19 | Petrol & Conveyances | 50,050.00 |
| 20 | Plumbing Expenses | 66,608.30 |
| 21 | Postage & Telegram Expenses | 2,096.60 |
| 22 | Professional Tax | 52,000.00 |
| 23 | Practical Exam. Conven | 36,641.00 |
| 24 | Practical Expenses | 20,23,102.40 |
| 25 | Printing & Stainary Expenses | 1,40,541.50 |
| 26 | Repair & Maintans | 52,756.00 |
| 27 | RTMNU Enrolment Fee | 12,474.00 |
| 28 | RTMNU Examination Fees | 4,43,300.00 |
| 29 | RTMNU Expenses | 739.20 |
| 30 | RTMNU No Dues 18-19 | 95,399.70 |
| 31 | Sports Expenses | 2,10,000.00 |
| 32 | Security Gard | 66,000.00 |
| 33 | Seminar Expenses | 4,125.00 |
| 34 | Students Activity Expenses | 2,200.00 |
| 35 | Students Insurance | 20,560.10 |
| 36 | Student kit | 2,17,250.00 |
| 37 | Swimming Pool Expenses | 2,62,500.00 |
| 38 | Telephone Bill | 2,15,045.60 |
| 39 | Traning Workshop Expenses | 39,352.50 |
| 40 | Training & Placement | 8,41,940.00 |
| 41 | Travelling Expenses | 1,04,812.40 |
| 42 | Typing & Xerox Expenses | 6,040.10 |
| 43 | Uniform Expenses | 4,95,000.00 |
| 44 | Water Bill | 7,539.40 |
| 45 | Website Renewal Expenses | 5,720.00 |
| | TOTAL | 86,64,758.20 |

**AKSHAY
KRISHNA
DANDALE**

Digitally signed by
AKSHAY KRISHNA
DANDALE
Date: 2023.07.10
17:59:22 +05'30'

Satish

DR. SATISH NAIDU
OFFICIATING PRINCIPAL
Shri Belasaheb Tirpude
College of Hotel Management
& Catering Technology, Nagpur

SCHEDULE "D"
YUGANATAR EDUCATION SOCIETY
SHRI BALASAHEB TIRPUDE HOTEL MANAGEMENT AND CATERING TECHNOLOGY, NAGPUR
BUDGETED LIST OF CAPITAL EXPENDITURE

| SR. NO | PARTICULARS | AMOUNT |
|--------|------------------------------------|---------------------|
| 1 | COMPUTER | 1,50,000.00 |
| 2 | CCTV | 50,000.00 |
| 3 | LIBRARY MANAGEMENT SYSTEM SOFTWARE | 1,20,000.00 |
| 4 | LIBRARY BOOKS | 1,20,000.00 |
| 5 | FIRE EQUIPMENT | 85,000.00 |
| 6 | BUILDING CONSTRUCTION | 15,90,000.00 |
| 7 | PRACTICAL EQUIPMENTS | 60,000.00 |
| 8 | PROJECTOR | 95,000.00 |
| | TOTAL | 22,70,000.00 |

SCHEDULE "E"
YUGANATAR EDUCATION SOCIETY
SHRI BALASAHEB TIRPUDE HOTEL MANAGEMENT AND CATERING TECHNOLOGY, NAGPUR
LIST OF PAYMENTS MADE

| SR. NO | PARTICULARS | AMOUNT |
|--------|--------------------------------|---------------------|
| 1 | Advertisement Expense | 1,84,114.70 |
| 2 | AICTE EOA 19-20 | 1,10,000.00 |
| 3 | ARA Processing Fees 18-19 | 39,710.00 |
| 4 | Curtain Expenses | 9,229.00 |
| 5 | Cleaning Expenses | 24,200.00 |
| 6 | Competition Expenses | 13,750.00 |
| 7 | Computer Repairs & Maintans | 21,267.40 |
| 8 | Electrical Repairs & Maintanse | 2,26,688.00 |
| 9 | Electric Bill | 6,01,911.30 |
| 10 | Function Expenses | 1,86,645.90 |
| 11 | Fresher Function Expenses | 2,18,360.00 |
| 12 | Food night Expenses | 9,43,040.00 |
| 13 | Gardening Expenses | 77,038.00 |
| 14 | News Papers Bill | 61,038.50 |
| 15 | N.M.C. Tax | 69,661.90 |
| 16 | Office Expenses | 80,329.70 |
| 17 | Petrol & Conveyances | 50,050.00 |
| 18 | Plumbing Expenses | 66,608.30 |
| 19 | Postage & Telegram Expenses | 2,096.60 |
| 20 | Practical Exam. Conven | 36,641.00 |
| 21 | Practical Expenses | 20,23,102.40 |
| 22 | Printing & Stainary Expenses | 1,40,541.50 |
| 23 | Repair & Maintans | 52,756.00 |
| 24 | RTMNU Expenses | 739.20 |
| 25 | RTMNU No Dues 18-19 | 95,399.70 |
| 26 | Security Gard | 66,000.00 |
| 27 | Seminar Expenses | 4,125.00 |
| 28 | Students Activity Expenses | 2,200.00 |
| 29 | Students Insurance | 20,560.10 |
| 30 | Student kit | 2,17,250.00 |
| 31 | Telephone Bill | 2,15,045.60 |
| 32 | Traning Workshop Expenses | 39,352.50 |
| 33 | Training & Placement | 8,41,940.00 |
| 34 | Travelling Expenses | 1,04,812.40 |
| 35 | Typing & Xerox Expen | 6,040.10 |
| 36 | Uniform Expenses | 4,95,000.00 |
| 37 | Water Bill | 7,539.40 |
| 38 | Website Renewal Expenses | 5,720.00 |
| | TOTAL | 73,60,504.20 |

**AKSHAY
KRISHNA
DANDALE**

Digitally signed by
AKSHAY KRISHNA
DANDALE
Date: 2023.07.10
17:59:37 +05'30'

Handwritten Signature
DR. SURESH NAIDU
OFFICIATING PRINCIPAL
Shri Balasaheb Tirpu
College of Hotel Management
& Catering Technology, Nagpur