



**JODH JOSHI AND CO.  
CHARTERED ACCOUNTANTS**

**INDEPENDENT AUDITOR'S REPORT**

We have audited accompanying financial statements of **YUGANTAR EDUCATION SOCIETY'S, SHRI BALASAHEB TIRPUDE HOTEL MANAGEMENT and CATERING TECHNOLOGY, NAGPUR** ("the Institute") which comprise the Balance Sheet as at 31<sup>st</sup> March 2019 and Statement of the Income and Expenditure for the year ended 31<sup>st</sup> March 2019.

**Managements Responsibility for the Financial Statement**

Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance of the Institute in accordance with the accounting principles generally accepted in India. This responsibility includes design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give true and fair view and are free from material misstatements, whether due to fraud or error.

**Auditors Responsibility**

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those standards require that we comply with ethical requirements plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedure selected depends on the auditor's judgement including the assessment of the risks of material misstatement of the financial statements whether due to fraud or error. In making those assessments, the auditor considers internal control relevant to the Institute's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by the management, as well as evaluating the overall presentation of the financial statements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.



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**Opinion:**

In our opinion and to the best of our information and according to the explanations given to us, the financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principle generally accepted in India:

- (a) In the case of Balance Sheet of the state of affairs of the Institute as at 31<sup>st</sup> March, 2019 and
- (b) In the case of Income and Expenditure Account, of the deficit of the Institute for the year ended on that date.

**Report on other Legal and regulatory requirements:**

- (a) We have obtained all the information and explanations, which, to the best of our knowledge and belief were necessary for the purpose of our audit.
- (b) In our opinion, proper books of account as required by Law have been kept by the Institute so far appears from our examination of those books.
- (c) The Balance Sheet, the statement of Income and Expenditure dealt with by this report are in agreement with the books of account.

**DATE :- 19-06-2019**  
**PLACE :- NAGPUR**



**FOR JODH JOSHI AND CO.**  
**CHARTERED ACCOUNTANTS.**  
**FIRM NO.104317W**

A handwritten signature in blue ink, appearing to read "Makarand Joshi".

**CA MAKARAND JOSHI**  
**(PARTNER)**  
**MEMBERSHIP NO. 047196**

**YUGANTAR EDUCATION SOCIETY'S**  
**SHRI BALASAHEB TIRPUDE HOTEL MANAGEMENT & CATERING TECHNOLOGY, NAGPUR**

**BALANCE SHEET AS ON 31ST MARCH 2019**

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<b>CAPITAL FUND</b>			<b>ASSETS</b>		88,96,060.54
Opening Balance	(1,84,39,581.21)		[AS PER SCHEDULE "A"]		
Less: Tds On Fdr	(7,341.00)				
Less: TDS	(10,147.00)				
Add: Surplus	(20,06,332.93)	(2,04,63,402.14)			
<b>Loans &amp; Liability</b>		3,68,08,742.00	<b>DEPOSIT &amp; INVESTMENT</b>		
[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
<b>CURRENT LIABILITIES :</b>					
Audit Fees Payable			<b>FIXED DEPOSIT RECEIPTS:-</b>		
Opening Balance:	35,400.00		Fdr'S	17,01,804.00	
Add: Fees For The Year	36,580.00		Add:- Accrued Interest On Fd	67,729.00	12,69,533.00
Less: Paid During The Year	(35,400.00)				
EPF employee share	19,800.00	77,830.00			
EPF Payable	21,450.00	5,06,074.00	<b>OTHER CURRENT ASSETS</b>		
Excess Fees Collected			Scholarship Fees Receivable Fy 17-18	20,34,406.25	
			Tuition fees receivable FY 17-18	5,06,074.00	
			Scholarship Fees Receivable Fy 18-19	52,48,720.00	
<b>PAYABLE TO Y.E.S. (TRUST) :</b>			Tuition fees receivable FY 18-19	24,08,330.00	
Supervision Charges		33,00,000.00	Tds of Interest on Fdr	7,526.00	1,02,05,056.25
<b>PAYABLE TO N.T. PHYSICAL EDU:</b>			<b>CASH IN HAND</b>	4,941.00	
Swimming Pool Expense	8,48,100.00		<b>CASH AT BANK :</b>		
Sports Expense	10,47,950.00		Bank Of Baroda (S/B 5564)	22,29,297.25	
Gymnasium Expense	7,16,400.00	26,12,450.00	ICICI Bank	1,31,568.87	
			Bank Of Baroda (S/B 11066)	10,30,546.75	33,96,353.87
<b>PAYABLE TO N.T. HOSPITAL:</b>					
Medical Expenses	10,28,750.00	10,28,750.00			
<b>TOTAL</b>		<b>2,38,70,444.00</b>	<b>TOTAL</b>		<b>2,38,70,444.00</b>

We hereby certify that the figures appearing in the aforesaid Balance Sheet accounts of YUGANTAR EDUCATION SOCIETY'S, Shri Balasaheb Tripude Hotel Management and Catering Technology, Nagpur for the year ended on 31st March 2019 agree with the books of account maintained by them.

Date:- 19/06/2019  
Place:- Nagpur

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



AS PER OUR REPORT ON EVEN DATE  
FOR JODHI JOSHI AND CO.  
CHARTERED ACCOUNTANTS  
FRN: 104317W

*Makarand Joshi*  
**CA MAKARAND JOSHI**  
(PARTNER)  
MEM. NO. : 047196

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

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
<b>SALARY EXPENDITURE :</b>			Tuition & Other Fees	1,48,82,330.00	
Teaching Salary	84,37,056.00		Less - Refund		1,48,82,330.00
Non-Teaching Salary	11,95,000.00				
EPF Employer share	2,47,500.00				
Admin Charges (EPF)	10,641.00	98,90,197.00			
<b>HONORORIUM TO VISITING/GUEST FACULTY:</b>		2,85,200.00	<b>OTHER INCOME:-</b>		
			Bank Interest	1,54,218.00	
<b>CONTINGENCIES :</b>		68,04,042.00	Interest on FDR	75,255.00	
[AS PER SCHEDULE "C"]			University Examination Fees	4,03,000.00	6,32,473.00
<b>DEPRECIATION :</b>		5,30,552.93			
[AS PER SCHEDULE 'A']					
<b>FINANCE CHARGES</b>					
Bank Charges And Commission		11,144.00			
<b>Excess Income Over Expenditure</b>		(20,06,332.93)			
<b>TOTAL</b>		<b>1,55,14,803.00</b>	<b>TOTAL</b>		<b>1,55,14,803.00</b>

We hereby certify that the figures appearing in the aforesaid Income and expenditure accounts of YUGANTAR EDUCATION SOCIETY'S, Shri Balasaheb Tripude Hotel Management and Catering Technology, Nagpur for the year ended on 31st March 2019 agree with the books of account maintained by them.

Date:- 19/06/2019  
Place:- Nagpur

AS PER OUR REPORT ON EVEN DATE  
FOR JODH JOSHI AND CO.  
CHARTERED ACCOUNTANTS  
FRN: 104317W



*ny km*  
CA MAKARAND JOSHI  
(PARTNER)  
MEM. NO. : 047196

*Satish*  
**DR. SATISH NAIDU**  
OFFICIATING PRINCIPAL  
Shri Balasaheb Tirpude  
College of Hotel Management  
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**YUGANTAR EDUCATION SOCIETY'S**  
**SHRI BALASAHEB TIRPUDE HOTEL MANAGEMENT & CATERING TECHNOLOGY, NAGPUR**  
**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2019**

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
<b>TO, OPENING BALANCE:-</b>			<b>BY, CAPITAL EXPENDITURE:-</b> (AS PER SCHEDULE 'D')		21,60,604.00
Cash In Hand	1,893.00	1,893.00			
<b>BANK BALANCE:</b>			<b>SALARY PAID :</b>		
ICICI Bank	90,913.87		Teaching Salary	79,76,156.00	
Bank Of Baroda (S/B 5564)	15,67,068.25		Honorarium	2,85,200.00	
Bank Of Baroda (S/B 11066)	78,304.00	17,36,286.12	Non Teaching Salary	11,95,000.00	
<b>TO, TUITION AND OTHER FEES</b>			EPF Employee share	2,17,800.00	
Scholarship Fees Fy 2016-17	49,13,445.00		EPF Employer share	2,26,875.00	
Scholarship Fees Fy 2017-18	33,26,083.75		Administration Charges to EPF	9,816.00	
Tuition Fees Fy 2016-17	1,49,232.00		Professional Tax	49,800.00	99,60,647.00
Tuition Fees Fy 2017-18	13,86,673.00				
Tuition Fees Fy 2018-19	84,55,550.00	1,82,30,983.75	Audit Fees For Last Year	35,400.00	
			Scholarship Paid	9,50,880.00	
			Fees Refund	2,79,390.00	12,65,670.00
			<b>PAYMENTS FOR EXPENSES AS PER</b> <b>SCHEDULE 'E':-</b>		62,44,795.00
<b>LOAN TAKEN:-</b>			<b>PAID TO UNIVERSITY :-</b>		
Loan From Pep		30,99,000.00	University Examination Fees	4,03,000.00	
			University Enrollment Fees	11,340.00	4,14,340.00
<b>TO, OTHER RECEIPT:-</b>			TDS PAID	1,82,971.00	1,82,971.00
Bank Interest	1,54,218.00		<b>BY CLOSING BALANCES :-</b>		
University Examination Fees	4,03,000.00	5,57,218.00	Cash In Hand	4,941.00	
			<b>BANK BALANCE:</b>		
			ICICI Bank	1,31,568.87	
			Bank Of Baroda (S/B 5564)	22,29,297.25	
			Bank Of Baroda (S/B 11066)	10,30,546.75	33,96,353.87
<b>TOTAL</b>		<b>2,36,25,380.87</b>	<b>TOTAL</b>		<b>2,36,25,380.87</b>

**CERTIFICATE**

We hereby certify that the figures appearing in the aforesaid Receipts & Payments accounts of YUGANTAR EDUCATION SOCIETY'S, Shri Balasaheb Tripude Hotel Management and Catering Technology, Nagpur for the year ended on 31st March 2019 agree with the books of account maintained by them.

Date:- 19/06/2019

Place:- Nagpur



AS PER OUR REPORT ON EVEN DATE  
FOR JODH JOSHI AND CO.  
CHARTERED ACCOUNTANTS

FRN: 104317W

*(Signature)*

CA MAKARAND JOSHI  
(PARTNER)

MEM. NO. : 047196

*(Signature)*

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

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

SR. NO.	PARTICULARS	OPENING BALANCE	ADDITIONS		TOTAL	SALES	RATE OF DEP.	AMOUNT OF DEP.	CLOSING BALANCE
			UPTO 30.09.18	AFTER 30.09.18					
A)	<b>BUILDING</b>								
1	Building Construction	50,93,919.45	12,56,915.00	3,19,423.00	66,70,257.45	-	2.50%	1,62,763.65	65,07,493.81
B)	<b>COMPUTERS</b>								
2	Computer	1,41,155.45	11,700.00	1,27,000.00	2,79,855.45	-	25%	54,088.86	2,25,766.59
3	Computer Printer	25,273.30			25,273.30	-	25%	6,318.32	18,954.97
4	Laptop	1,33,125.00			1,33,125.00	-	25%	33,281.25	99,843.75
5	Library Management System Software	39,352.50	14,160.00	84,960.00	1,38,472.50	-	25%	23,998.13	1,14,474.38
C)	<b>OTHER EQUIPMENTS</b>								
4	Automatic Vending Machine	22,037.53			22,037.53	-	10%	2,203.75	19,833.78
5	CCTV	68,585.27	50,000.00		1,18,585.27	-	10%	11,858.53	1,06,726.75
6	Projector	1,08,568.40	82,578.00		1,91,146.40	-	10%	19,114.64	1,72,031.76
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		62,272.00	84,798.77	-	10%	5,366.28	79,432.49
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
	<b>TOTAL C/F</b>	<b>60,16,016.53</b>	<b>14,15,353.00</b>	<b>5,93,655.00</b>	<b>80,25,024.53</b>	<b>-</b>		<b>3,55,140.69</b>	<b>76,69,883.84</b>

*S. Naidu*  
**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					
	<b>TOTAL B/F</b>	60,16,016.53	14,15,353.00	5,93,655.00	80,25,024.53	-		3,55,140.69	76,69,883.84
27	Fire Control Unit	6,015.01			6,015.01	-	10%	601.50	5,413.51
28	Office Equipment	4,039.54			4,039.54	-	10%	403.95	3,635.59
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	44,480.00		2,11,575.88	-	10%	21,157.59	1,90,418.29
43	White Board	8,770.74			8,770.74	-	10%	877.07	7,893.67
	<b>D] FURNITURE</b>								
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
	<b>E) BOOKS</b>								
50	Library Books	2,11,702.48	6,562.00	1,00,554.00	3,18,818.48	-	25%	67,135.37	2,51,683.11
	<b>TOTAL</b>	<b>72,66,009.67</b>	<b>14,66,395.00</b>	<b>6,94,209.00</b>	<b>94,26,613.67</b>	-		<b>5,30,552.93</b>	<b>88,96,060.54</b>

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



Schedule "B"  
SHRI BALASAHEB TIRPUDE HOTEL MANAGEMENT AND CATERING TECHNOLOGY, NAGPUR  
AS ON 31ST MARCH 2018  
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	30,99,000.00	-	2,41,27,600.00
	<b>TOTAL</b>	<b>3,37,09,742.00</b>	<b>30,99,000.00</b>	<b>-</b>	<b>3,68,08,742.00</b>

*Satish*



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



**SCHEDULE "C"**  
**CONTINGENCIES**

Sr.No	PARTICULARS	2018-19
1	Audit Fees	36,580.00
2	Advertisement Expense	1,67,377.00
3	AICTE EOA 19-20	1,00,000.00
4	ARA Processing Fees 18-19	36,100.00
5	Carting Expenses	8,390.00
6	Cleaning Expenses	22,000.00
7	Competition Expenses	12,500.00
8	Computer Repairs & Maintans	19,334.00
9	Electrical Repairs & Maintanse	2,06,080.00
10	Electric Bill	4,56,283.00
11	Function Expenses	78,769.00
12	Fresher Function Expenses	1,07,600.00
13	Food night Expenses	7,66,400.00
14	Gardening Expenses	24,580.00
15	News Papers Bill	10,035.00
16	N.M.C. Tax	63,329.00
17	Office Expenses	73,027.00
18	Petrol & Conveyances	45,500.00
19	Plumbing Expenses	60,553.00
20	Postage & Telegram Expenses	1,906.00
21	Professional Tax	4,000.00
22	Practical Exam, Conven's	33,310.00
23	Practical Expenses	18,39,184.00
24	Printing & Stainary Expenses	1,27,765.00
25	Repair & Maintans	47,960.00
26	RTMNU Enrolment Fee	11,340.00
27	RTMNU Examination Fees	4,03,000.00
28	RTMNU Expenses	672.00
29	RTMNU No Dues 18-19	86,727.00
30	Sports Expenses	1,12,300.00
31	Security Gard	60,000.00
32	Seminar Expenses	3,750.00
33	Students Activity Expenses	2,000.00
34	Students Insurance	18,691.00
35	Student kit	1,97,500.00
36	Telephone Bill	1,95,496.00
37	Traning Workshop Expenses	35,775.00
38	Training & Placement	7,65,400.00
39	Travelling Expenses	95,284.00
40	Typing & Xerox Expenses	5,491.00
41	Uniform Expenses	4,50,000.00
42	Water Bill	6,854.00
43	Website Renewal Expenses	5,200.00
	<b>TOTAL</b>	<b>68,04,042.00</b>

*Satish Naidu*



**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	1,38,700.00
2	CCTV	50,000.00
3	LIBRARY MANAGEMENT SYSYTEM SOFTWARE	99,120.00
4	LIBRARY BOOKS	1,07,116.00
5	FIRE EQUIPMENT	62,272.00
6	BUILDING CONSTRUCTION	15,76,338.00
7	PRACTICAL EQUIPMENTS	44,480.00
8	PROJECTOR	82,578.00
	<b>TOTAL</b>	<b>21,60,604.00</b>

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

SR. NO	PARTICULARS	AMOUNT
1	Advertisement	1,64,115.00
2	AICTE EOA 2019-20 Fees	1,00,000.00
3	ARA processing Fees 18-19	36,100.00
4	Bank Charges & Commission	11,144.00
5	Carting Expenses	8,390.00
6	Cleaning Expenses	22,000.00
7	Competition Expenses	12,500.00
8	Computer Repairs & Maintance	19,334.00
9	Electricity Bill	4,56,283.00
10	Electric Repair & Maintainance	2,06,080.00
11	Function Expenses	78,769.00
12	Fresher function expenses	1,07,600.00
13	Food night expenses	7,66,400.00
14	Gardening Expenses	24,580.00
15	News Paper & Periodicals	10,035.00
16	NMC Tax	63,329.00
17	Office Expenses	73,027.00
18	Petrol & Conveyance	45,500.00
19	Plumbing Expenses	60,553.00
20	Postage Expenses	1,906.00
21	Practical Exams	33,310.00
22	Practical Expenses	18,39,184.00
23	Printing & Stationary	1,25,556.00
24	Repairs & Maintainance	47,960.00
25	RTMNU "No Dues"	86,727.00
26	RTMNU Expenses	672.00
27	Security Guard	60,000.00
28	Seminar Expenses	3,750.00
29	Sports Expenses	2,300.00
30	Student kit	1,97,500.00
31	Student activity expenses	2,000.00
32	Student insurance	18,691.00
33	Telephone Bill	1,95,496.00
34	Travelling Expenses	95,284.00
35	Training and Placement	7,65,400.00
36	Typing & xerox	5,491.00
37	Uniform Expenses	4,50,000.00
38	Workshop expenses	35,775.00
39	Water Bill	6,854.00
40	Web Site Renewal Charges	5,200.00
	<b>TOTAL</b>	<b>62,44,795.00</b>



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