



**Anjuman-i-Islam's  
Institute of Hospitality Management**  
(Affiliated to the University of Mumbai)

92, Dr. Dadabhai Naoroji Road, Opp CSMT, Mumbai - 400 001.  
Tel.: +91 22 2265 2272 / 2270 2997 • Website : [www.anjumanihm.com](http://www.anjumanihm.com)  
E-mail: [principal@anjumanihm.com](mailto:principal@anjumanihm.com) / [rukshana.principal@anjumanihmct.org](mailto:rukshana.principal@anjumanihmct.org)

## Criterion 4

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



Principal  
Anjuman-i-Islam  
Institute of Hospitality Management  
Mumbai-01



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

**Index**

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



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

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

YEAR	2018-19	2019-20	2020-21	2021-22	2022-23
NUMBER	23.80	43.99	35.79	27.47	60.19

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

Percentage  $\frac{191.24}{662.62} \times 100 = 28.86 \%$

*As per Books of Account*

*[Signature]*  
M.A.A. GANGAT  
CHARTERED ACCOUNTANT  
PROPRIETOR  
041468  
UDIN NO: 23041468B0Y4YL  
7107  
20.10.23

*[Signature]*  
Principal  
Anjuman-I-Islam's  
Institute of Hospitality Management  
Mumbai-01

*[Stamp: Anjuman-I-Islam's Institute of Hospitality Management Mumbai-01]*

*[Stamp: M.A.A. GANGAT MEM. 041468 Chartered Accountant]*



*[Signature]*

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


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

Year	Total Expenditure of HEI (IN Lakhs)	Expenditure on Salary Component (In Lakhs)	Expenditure Excluding Salary (In Lakhs)	Expenditure for Infrastructure Development (In Lakhs)	Expenditure on Maintenance of Academic facilities excluding salaries (In Lakhs)	Expenditure on Maintenance of physical facilities excluding salaries (In Lakhs)	Other Expenses Excluding Salary (In Lakhs)
2018-19	287.48	159.29	128.19	23.80	46.54	52.92	4.93
2019-20	324.02	176.59	147.43	43.99	45.74	53.29	4.41
2020-21	266.78	183.88	82.91	35.79	9.74	34.85	2.52
2021-22	277.19	180.95	96.24	27.47	19.53	46.95	2.30
2022-23	404.11	196.26	207.85	60.19	63.29	74.37	10.00
<b>TOTAL</b>	<b>1,559.58</b>	<b>896.96</b>	<b>662.62</b>	<b>191.24</b>	<b>184.84</b>	<b>262.38</b>	<b>24.16</b>

AS PER BOOKS OF ACCOUNTS

  
**Principal**  
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 Mumbai-01



  
 M.A.A. Gangat  
 CHARTERED ACCOUNTANT  
 PROPRIETOR  
 041468  
 UDIN - 23041468BGYYL710;  
 20.10.23



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**2018-19**

**ANJUMAN - I - ISLAM'S INSTITUTE OF HOSPITALITY MANAGEMENT  
MANAGED BY ANJUMAN EDUCATION TRUST**

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

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

RECEIPT		AMOUNT	AMOUNT	PAYMENT		AMOUNT	AMOUNT
TO	<b>BANK A/C OPENING BALANCE</b>			BY	<b>SALARIES AND ALLOWANCE</b>		
	Bank of Baroda - 15185	4,87,034.15			Administrative Charges to PF	36,450.00	
	Bank of Baroda - 28352	13,34,755.79			Salaries ( Teaching & Non Teaching Staff)	1,54,65,738.00	1,55,02,188.00
	DCB Petty Cash A/C- 13086	39,786.40					
	Corporation Bank - 014719	7,732.00	18,69,308.34	BY	Management Contribution to PF		4,26,600.00
				BY	<b>OFFICE EXPENSES</b>		
TO	FDR Opening Balance	5,53,53,453.00			Conveyance	8,528.00	
TO	FDR Interest Receivable Opening	22,54,958.00	5,76,08,411.00		Internet Charges	1,30,173.00	
					Postage & Courier	572.00	
TO	<b>FEES</b>				Printing Stationery & Xerox Charges	61,592.00	
	Other Fees - 1st, 2nd & 3rd Year	2,63,34,500.00			Telephone Charges	4,852.00	2,05,727.00
	Tuition Fee - 1st, 2nd & 3rd Year	1,54,25,096.00					
	Tuition Fee (M Sc - H&HA)	3,75,000.00		BY	<b>REPAIRS &amp; MAINTENANCE</b>		
	Exam Fee	9,70,946.00	4,31,05,542.00		Air Conditioner Repairs	37,108.00	
TO	<b>MISCELLANEOUS RECEIPT</b>				Building Repairs	43,825.00	
	Sale of Admission form	2,73,900.00			CCTV Repairs	1,062.00	
	Other Collection/Receipts	54,300.00	3,28,200.00		Web Site Expenses	43,955.00	
					Computer & Projector Repairs	10,667.00	
TO	<b>INTEREST INCOME</b>				Electrical Repairs	50,961.00	
	Interest on FDR	39,49,152.00			Equipment Repairs	58,075.00	
	Saving Banks Interest	8,03,962.00	47,53,114.00		Fire Extinguisher Repairs	23,044.00	
					Furniture Repairs	49,799.00	
TO	<b>Advances to Employees (recovered)</b>				Garden Expenses	26,510.00	
	Eid Advance	90,000.00			General Repairs	79,542.00	
	Diwali Advance	1,60,000.00	2,50,000.00		Lift AMC	35,400.00	
					Software Expenses	1,18,000.00	5,78,048.00
TO	Caution Money Deposit		62,100.00				



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

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
TO Advance Fees received		1,15,000.00	BY MISCELLANEOUS EXPENSES		
			Advertisement Expenses	3,95,079.00	
TO TDS payable		4,553.00	Affiliation & Recognition Fee	26,500.00	
			Audit Fees	76,700.00	
			Badges & ID Card Student	13,815.00	
			Bank Charges	19,854.41	
			Exam Fees	4,94,447.00	
			Fees to University	1,03,800.00	
			Fuel & Gas	1,90,134.99	
			Function & Gathering Expenses	2,08,606.00	
			Gift Expenses	1,53,792.00	
			Housekeeping Expenses	1,17,420.00	
			Industrial Visit	3,00,400.00	
			Meat & Poultry	5,43,376.00	
			Milk & Dairy	3,73,977.00	
			Newspaper, Magazine & Periodical	16,818.00	
			Other Expenses	52,522.00	
			Other Food & Provision	12,19,752.50	
			Picnic & Excursion	25,000.00	
			Placement Directory Expenses	64,798.00	
			Security Expenses	1,92,374.00	
			Seminar Workshop & Conference Exps	71,469.00	
			Sports Days Expenses	6,549.00	
			Staff & Chef Uniform	84,292.00	
			Student Insurance Expenses	26,904.00	
			Sale of admission Forms	1,15,300.00	
			Student Uniform & Other Expenses	24,24,006.00	
			Studytour Expenses	23,17,783.00	



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

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
			Tea & Refreshment	5,777.00	
			Trophies & Medals	43,258.00	
			Vegetables	9,69,753.90	1,06,54,257.80
			BY Library Books		23,726.00
			BY <b>FIXED ASSETS</b>		
			Air Conditioner	2,85,415.00	
			Electrical Appliances/Equipment	42,300.00	
			Fire Extinguisher/ Fire fighting Equipment	28,320.00	
			Major Repairs & Alterations	8,17,055.00	
			Purchase of Computers	1,37,123.00	
			Water Cooler	46,800.00	13,57,013.00
			BY Advance Fee adjusted		58,000.00
			BY <b>Advances to Employees</b>		
			Eid Advance	90,000.00	
			Diwali Advance	1,65,000.00	2,55,000.00
			BY <b>Branch Transfers</b>		
			All's CH&TMS&R	1,52,000.00	
			All's CHMS	1,05,20,000.00	1,06,72,000.00
			BY Anjuman Education Trust		72,50,000.00
			BY Caution Money A/C		23,575.00
			BY <b>FD with Bank (Closing)</b>		
			FD with Bank (Closing)	5,00,99,100.00	
			FDR Interest Receivable Closing	33,63,382.00	5,34,62,482.00



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


RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
			BY TDS on FDR		3,94,917.00
			BY BANK A/C CLOSING BALANCE		
			Bank of Baroda - 15185	13,24,462.15	
			Bank of Baroda - 28352	58,79,814.99	
			DCB Petty Cash A/C- 13086	20,412.40	
			Corporation Bank - 014719	8,005.00	72,32,694.54
<b>TOTAL</b>		<b>10,80,96,228.34</b>	<b>TOTAL</b>		<b>10,80,96,228.34</b>

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


Principal  
Mumbai

  
Principal  
Anjuman-I-Islam  
Institute of Hospitality Management  
Mumbai-01



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



  
Principal  
Anjuman-I-Islam  
Institute of Hospitality Management  
Mumbai-01





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**2019-2020**

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

Receipts		AMOUNT	AMOUNT	Payments		AMOUNT	AMOUNT
TO BANK A/C OPENING BALANCE				BY SALARIES AND ALLOWANCE			
Bank of Baroda - 15185	13,24,462.15			Administrative Charges to PF	35,250.00		
Bank of Baroda - 28352	58,79,814.99			Management Contribution to PF	4,23,000.00		
DCB Petty Cash A/C- 13086	20,412.40			Salaries (Teaching & Non Teaching Staff)	1,72,01,075.00	1,76,59,325.00	
Corporation Bank - 014719	8,005.00	72,32,694.54					
				By OFFICE EXPENSES			
TO FDR Opening Balance	5,00,99,100.00			Conveyance	9,649.00		
TO FDR Interest Receivable Opening	33,63,382.00	5,34,62,482.00		Internet Charges	1,49,873.00		
				Postage & Courier	3,406.00		
TO FEES				Printing Stationery & Xerox Charges	57,922.00		
Other Fee - 1st, 2nd & 3rd Year	1,70,62,675.00			Telephone Charges	2,746.00	2,23,596.00	
Tuition Fee - 1st, 2nd & 3rd Year	1,84,42,700.00						
Tuition Fee (M Sc - HB/HA)	8,49,000.00	4,63,54,375.00		BY REPAIRS & MAINTENANCE			
				Air Conditioner Repairs	33,146.00		
TO MISCELLANEOUS RECEIPT				Building Repairs	3,01,409.00		
Exam Fee	9,30,548.00			CCTV Repairs	6,656.00		
Sale of Admission form	3,06,900.00			Web Site Expenses	3,500.00		
Other Income	47,210.00	12,84,658.00		Computer & Projector Repairs	9,243.00		
				Electrical Repairs	1,06,351.00		
TO INTEREST INCOME				Equipment Repairs	51,443.00		
Interest on FDR	37,37,184.00			Fire Extinguisher Repairs	18,088.00		
Saving Banks Interest	9,69,105.00	47,06,289.00		Furniture Repairs	2,54,238.00		
				Garden Expenses	18,600.00		
MAGN EVENT A/C		10,000.00		General Repairs	2,41,694.00		
				Lift AMC	41,300.00		
AI'S CH/MTMS&R		944.00		REPAIRS TO FRIDGE	21,240.00		
				REPAIRS TO WATER PURIFIER	5,900.00		
				Software Expenses	41,971.00	10,54,780.00	
BALANCE C/F		11,30,51,442.54		BALANCE C/F			1,89,37,701.00



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

Receipts		AMOUNT	AMOUNT	Payments		AMOUNT	AMOUNT
BALANCE B/F			11,30,51,442.54	BALANCE B/F			1,85,37,701.00
TO	LOAN & ADVANCES			BY	MISCELLANEOUS EXPENSES		
	Advances to Employees- Eid	1,22,000.00			Advertisement Expenses	2,10,580.00	
	Advances to Employees- Diwali	1,66,500.00	2,88,500.00		Affiliation & Recognition Fee	91,500.00	
					Audit Fees	75,700.00	
TO	Caution Money Deposite		83,950.00		Badges & ID Card Student	16,240.00	
					Bank Charges	15,170.55	
TO	Advance Fees received		60,000.00		Cutlery & Crockery expenses	3,087.00	
					Exam Fees	4,80,862.00	
TO	TDS from Contractor		8,801.00		Fees to University	1,27,725.00	
					Fuel & Gas	2,07,996.67	
TO	All Employees Co Op Soc.		57,592.00		Function & Gathering Expenses	2,57,196.00	
TO	Income Tax On Salary		85,200.00		Gift Expenses	1,33,332.00	
TO	PF Employees Contribution		39,600.00		Housekeeping Expenses	2,93,405.00	
TO	State Professional Tax		6,900.00		Industrial Visit	3,35,156.00	
					Meat & Poultry	7,29,471.00	
					Milk & Dairy	3,26,858.00	
					Newspaper, Magazine & Periodical	15,142.00	
					Other Expenses	88,560.00	
					Other Food & Provision	10,85,451.20	
					Picnic & Excursion	35,000.00	
					Security Expenses	1,75,815.00	
					Seminar Workshop & Conference Exps	2,500.00	
					Sports Days Expenses	1,50,778.00	
					Staff & Chef Uniform	46,347.12	
					Student Insurance Expenses	27,329.00	
					Sale of Admission form	16,031.00	
					Student Uniform & Other Expenses	25,61,385.76	
					Studytour Expenses	21,31,469.80	
					Tea & Refreshment	5,793.00	
					Trophies & Medals	83,640.00	
					Vegetables	9,75,763.70	1,07,06,294.80
				BY	Property Tax		8,06,166.00
				BY	Library Books		35,863.00
BALANCE C/F			11,36,81,985.54	BALANCE C/F			3,06,66,024.80



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

Receipts	AMOUNT	AMOUNT	Payments	AMOUNT	AMOUNT
BALANCE B/F		11,36,81,985.54	BALANCE B/F		3,05,66,024.80
			BY FIXED ASSETS		
			Air Conditioner	1,95,827.00	
			CCTV/DVR System	3,27,809.00	
			Advance to Kitchen Equipments	2,48,296.00	
			Purchase of Video System	9,70,268.00	
			Purchase of Computers	47,348.00	
			Restaurant Equipments	-	
			Water Cooler	46,800.00	18,36,348.00
			BY ADVANCES TO EMPLOYEES		
			Advances to Employees - Eid	1,22,000.00	
			Advances to Employees - Diwali	1,68,000.00	2,90,000.00
			BY Caution Money A/C		22,425.00
			BY AIF's CH&TMS&R		10,00,000.00
			BY AIF's CHMS		1,25,00,000.00
			BY Advance Fee Received		1,15,000.00
			BY Last Year Paid TDS		4,553.00
			BY FDR Interest Receivable Closing		10,47,551.00
			BY FD with Bank (Closing)		5,57,80,194.00
			BY TDS on FDR		3,71,921.00
			BY BANK A/C CLOSING BALANCE		
			Bank of Baroda - 15185	3,79,845.15	
			Bank of Baroda - 28352	97,03,118.19	
			DCB Petty Cash A/C- 13086	16,129.40	
			Corporation Bank - 014719	8,288.00	
			Cash/Petty Cash in Hand	40,588.00	1,01,47,968.74
<b>Total</b>		<b>11,36,81,985.54</b>	<b>Total</b>		<b>11,36,81,985.54</b>

I have checked the above Receipt and Payment Account with the entries appearing in the books of account maintained by the AIH's Institute of Hospitality Management which is managed by Anjuman-I-Islam Trust which were produced before me. I hereby certify that the above statement has been correctly extracted there from and has been prepared for submission to the Department for Affiliation and Grant

  
Principal  
Mumbai

  
CHARTERED ACCOUNTANT  
Proprietor M.No 041468

UDIN-230414680644XT4C3R dt-20/23

  
Anjuman-I-Islam's Institute of Hospitality Management  
Mumbai-1

  
Principal  
Anjuman-I-Islam  
Institute of Hospitality Management  
Mumbai-01



**Anjuman-I-Islam's  
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92, Dr. Dadabhai Naoroji Road, Opp CSMT, Mumbai - 400 001.  
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E-mail: principal@anjumanihm.com / rukshana.principal@anjumanihmct.org

**2020-21**

**ANJUMAN-I-ISLAM'S INSTITUTE OF HOSPITALITY MANAGEMENT**

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

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

INCOME (Receipts)		AMOUNT	AMOUNT	EXPENDITURE (Payments)		AMOUNT	AMOUNT
TO BANK A/C OPENING BALANCE				BY SALARIES AND ALLOWANCE			
Bank of Baroda - 15185	3,79,845.15			Salaries (Teaching & Non Teaching Staff)		1,78,51,800.00	
Bank of Baroda - 28352	97,03,118.19						4,92,990.00
DCB Petty Cash A/C- 13086	16,129.40			BY Management Contribution to PF			42,732.00
Corporation Bank - 014719	8,288.00			BY Administrative Charges to PF			
Cash in Hand	30,000.00						
Petty Cash	10,588.00	1,01,47,968.74		BY OFFICE EXPENSES			
				Conveyance		1,794.00	
				Internet Charges		2,05,070.60	
TO FDR Opening Balance	5,57,80,194.00			Postage & Courier		55.00	
TO FDR Interest Receivable Opening	10,47,551.00	5,68,27,745.00		Printing Stationery & Xerox Charges		23,728.00	
				Software Expenses		15,500.00	
TO FEES				Web Site Expenses		11,500.00	2,57,597.60
Other Fee - 1st, 2nd & 3rd Year	1,57,69,225.00						
Tuition Fee - 1st, 2nd & 3rd Year	1,53,70,120.00			BY REPAIRS & MAINTENANCE			
Tuition Fee (M Sc - H&HA)	13,26,900.00	4,24,66,245.00		Air Conditioner Repairs		22,420.00	
				Building Repairs		8,64,786.00	
TO MISCELLANEOUS RECEIPT				Electrical Repairs		58,821.00	
Exam Fee	5,74,680.00			Equipment Repairs		1,64,457.00	
Sale of Admission form	3,93,742.00			Furniture Repairs		28,360.00	
Other Income	21,901.00	9,90,323.00		Garden Expenses		18,125.00	
				General Repairs		18,372.00	
TO INTEREST INCOME				REPAIRS TO FRIDGE		8,614.00	
Interest on FDR	34,45,072.00			REPAIRS TO WATER PURIFIER		3,442.00	11,87,397.00
Saving Banks Interest	6,22,697.00	40,67,769.00					
BALANCE C/F		11,45,00,056.74		BALANCE C/F			1,98,32,516.60



*Rukshana*  
Principal  
Anjuman-I-Islam  
Institute of Hospitality Management  
Mumbai-01



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**ANJUMAN-I-ISLAM'S INSTITUTE OF HOSPITALITY MANAGEMENT**

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

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

INCOME (Receipts)		AMOUNT	AMOUNT	EXPENDITURE (Payments)		AMOUNT	AMOUNT
BALANCE B/F			11,45,00,050.74	BALANCE B/F			1,98,32,516.60
TO	LOANS & ADVANCES			BY	MISCELLANEOUS EXPENSES		
	Advances to Employees- Eid	24,400.00			Advertisement Expenses	1,18,000.00	
	Advances to Employees- Diwali	84,000.00	1,08,400.00		Affiliation & Recognition Fee	26,500.00	
TO	Caution Money Deposite		82,800.00		Bank Charges	6,463.78	
TO	Advance Fees received		20,000.00		Fees to University	1,27,835.00	
TO	Advance to Kitchen Equipment Paid during the year Contra		2,48,296.00		Fuel & Gas	58,595.00	
					Function & Gathering Expenses	3,46,302.00	
					Gift Expenses	1,20,897.00	
					Housekeeping Expenses	56,080.00	
					Meat & Poultry	85,910.00	
					Milk & Dairy	32,898.00	
					Newspaper, Magazine & Periodical	651.00	
					Other Expenses	4,850.00	
					Other Food & Provision	2,06,116.00	
					Pest Control AMC	6,462.00	
					Security Expenses	3,23,138.00	
					Professional Fees	2,06,500.00	
					Placement Directory Expenses	93,542.00	
					Student Insurance Expenses	30,444.00	
					Student Uniform & Other Expenses	21,73,219.00	
					Value Added Course	9,35,465.00	
					Tea & Refreshment	1,990.00	
					Vegetables	1,02,685.90	50,64,543.68
				BY	Property Tax		10,64,789.00
				BY	Library Books		798.00
BALANCE C/F			11,49,59,546.74	BALANCE C/F			2,59,62,647.28



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ANJUMAN-I-ISLAM'S INSTITUTE OF HOSPITALITY MANAGEMENT

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

INCOME (Receipts)	AMOUNT	AMOUNT	EXPENDITURE (Payments)	AMOUNT	AMOUNT
BALANCE B/F		11,49,59,546.74	BALANCE B/F		2,59,62,647.28
			BY FIXED ASSETS		
			Kitchen Equipments	3,83,063.00	
			Purchase of Video System	1,87,187.00	
			Licisend Software	1,45,582.00	7,15,832.00
			BY ADVANCES TO EMPLOYEES		
			Advances to Employees - Eid		24,400.00
			BY AI's CHMS		8,49,758.00
			BY Advance Fee Refunded		60,000.00
			BY Advance to Placement Directory		46,771.00
			BY Donation to Other Trust		1,50,00,000.00
			BY Anjuman Education Trust		50,00,000.00
			BY FDR Interest Receivable Closing		9,07,264.00
			BY FD with Bank (Closing)		5,91,08,615.00
			BY TDS on FDR		2,56,938.00
			BY LAST YEAR OUTSTANDING PAYMENT		
			AI Employees Credit Society	57,592.00	
			Income Tax on Staff Salary	85,200.00	
			State Professional Tax	6,900.00	
			TDS from Professional	300.00	
			PF Employees Contribution	39,600.00	
			TDS from Contractors	8,501.00	1,98,093.00
BALANCE C/F		11,49,59,546.74	BALANCE C/F		10,81,30,318.28



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Mumbai-01



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

INCOME (Receipts)		AMOUNT	AMOUNT	EXPENDITURE (Payments)		AMOUNT	AMOUNT
BALANCE B/F			11,49,59,546.74	BALANCE B/F			10,81,30,318.28
				BY CLOSING BALANCE			
				Bank of Baroda - 15185		3,90,979.15	
				Bank of Baroda - 28352		64,05,400.54	
				OCB Petty Cash A/C - 13086		24,322.77	
				Union Bank of India A/c No 63277		8,526.00	68,29,228.46
Total			11,49,59,546.74	Total			11,49,59,546.74

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

Principal  
Mumbai



Chartered Accountant  
Proprietor M.No 041468

UDIN-230410688G44W6289 dt-21/2/23



Principal  
Anjuman-I-Islam  
Institute of Hospitality Management  
Mumbai-01



## Anjuman-I-Islam's Institute of Hospitality Management (Affiliated to the University of Mumbai)

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### 2021-22

#### ANJUMAN-I-ISM'S INSTITUTE OF HOSPITALITY MANAGEMENT

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

#### RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR MARCH, 2022

Receipts		AMOUNT	AMOUNT	Payments		AMOUNT	AMOUNT
<b>TO BANK A/C OPENING BALANCE</b>				<b>BY SALARIES AND ALLOWANCE</b>			
Bank of Baroda - 15185		3,90,979.15		Honorary/Remuneration/Overtime		2,36,550.00	
Bank of Baroda - 28352		64,05,400.54		Salaries (Teaching & Non Teaching Staff)		1,73,86,096.00	1,76,22,646.00
DCB Petty Cash A/C - 13086		24,322.77					
Corporation Bank - 014719		8,526.00		By Management Contribution to PF			4,35,600.00
Cash In Hand		-		By Administrative Charges to PF			36,300.00
Petty Cash		-	68,29,228.46				
				<b>BY OFFICE EXPENSES</b>			
<b>TO FDR With Banks Opening Balance</b>		5,91,08,615.00		Conveyance		6,359.00	
<b>TO FDR Interest Receivable Opening</b>		9,07,264.00	6,00,15,879.00	Internet Charges		1,12,116.00	
<b>TO FEES</b>				Postage & Courier		4,000.00	
Other Fee - 1st, 2nd & 3rd Year		93,23,256.00		Printing Stationery & Xerox Charges		61,418.00	
Tuition Fee - 1st, 2nd & 3rd Year		4,27,14,830.00		Telephone Charges		5,763.00	1,88,656.00
Tuition Fee (M Sc - H&HA)		21,14,100.00	5,41,52,186.00	<b>BY REPAIRS &amp; MAINTENANCE</b>			
<b>TO MISCELLANEOUS RECEIPT</b>				AC Conditioner Repairs		48,221.00	
Exam Fee		3,60,019.00		Repairs to CCTV		1,593.00	
Sale of Admission form		1,66,100.00		Repairs to water Purifier		1,550.00	
Sale of Scrap		18,964.00		Building Repairs		2,52,913.00	
Other Income		1,18,574.00	6,63,657.00	Repairs to Fridge		4,484.00	
<b>TO INTEREST INCOME</b>				Computer & Projector Repairs		35,335.00	
Interest on FDR		30,63,425.00		Electrical Repairs		51,831.00	
Saving Banks Interest		6,69,355.00	37,32,780.00	Equipment Repairs		70,354.00	
				Furniture Repairs		51,094.00	
				Garden Maintenance		1,32,753.00	
				General Repairs		42,567.00	
				Software Expenses		1,75,692.00	8,68,393.00
<b>BALANCE C/F</b>			<b>12,53,93,739.46</b>	<b>BALANCE C/F</b>			<b>1,91,51,595.00</b>



*Rukshana*

Principal  
Anjuman-I-Islam  
Institute of Hospitality Management  
Mumbai-01





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E-mail: principal@anjumanihm.com / rukshana.principal@anjumanihmct.org

ANJUMAN - I - **IM'S INSTITUTE OF HOSPITALITY MANAGEMENT**  
92 Dr. D N Road, Next To Times of India Building, Opp. C S T Mumbai 400 001  
**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR MARCH, 2022**

Receipts	AMOUNT	AMOUNT	Payments	AMOUNT	AMOUNT
BALANCE B/F		12,53,93,730.46	BALANCE B/F		1,91,51,695.00
TO Advance Fees Received		1,62,000.00	BY MISCELLANEOUS EXPENSES		
TO Advance (placement Directory) (opening balance adjusted)		46,771.00	Affiliation & Recognition Fee	26,500.00	
			Badges & ID cards	10,803.00	
			Fees to University	1,10,199.00	
			Fuel & Gas	1,31,115.00	
			Gift Expenses	89,233.00	
TO UNPAID SALARY DEDUCTIONS			Housekeeping Expenses	79,227.00	
Staff Provident Fund	39,600.00		Meat & Poultry	2,21,923.00	
State Professional Tax	4,600.00	44,200.00	Milk & Dairy	1,28,267.00	
			Seminar, Workshop & Conference Exp	3,250.00	
			Function & Gathering	10,000.00	
			Other Expenses	47,413.00	
			Other Food & Provision	5,76,586.70	
			Tea & Refreshment	3,828.00	
			Uniform (Staff or Chef)	81,838.00	
			Placement Directory Expenses	1,97,734.00	
			News Paper, Magazine & Periodicals	4,762.00	
			Industrial Visit	2,32,425.00	
			Security Expenses	1,31,325.00	
			Student Insurance Expenses	30,515.00	
			Bank Charges	13,856.20	
			Student Uniform & Other Expenses	19,08,607.00	
			Value Added Course	1,83,999.00	
			Study Tour Expenses	25,13,492.00	
			Vegetables	2,60,402.50	70,06,800.40
			BY Property Tax		10,64,789.00
			BY Library Book		9,430.00
BALANCE C/F		12,56,46,701.46	BALANCE C/F		2,72,32,614.40



*Rukshana*

Principal  
Anjuman-I-Islam  
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Mumbai-01



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ANJUMAN - I - AM'S INSTITUTE OF HOSPITALITY MANAGEMENT  
92 Dr. D N Road, Next To Times of India Building, Opp. C S T Mumbai 400 001

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR MARCH, 2022

Receipts	AMOUNT	AMOUNT	Payments	AMOUNT	AMOUNT
BALANCE B/F		12,56,46,701.46	BALANCE B/F		2,72,32,614.40
			BY FIXED ASSETS		
			Purchase of Computers	97,350.00	
			Kitchen Equipments	45,205.00	
			Air Conditioners	1,84,208.00	
			Electrical Appliances/Equipments	76,110.00	
			Licensed Software	83,043.00	4,85,929.00
			BY Caution Money		48,300.00
			BY Anjuman I Islam Charities for payment of PF and PT		87,100.00
			BY AII's CHMS less transfer	85,00,000.00 46,771.80	84,53,229.00
			BY Anjuman Education Trust		1,45,00,000.00
			BY Fixed Deposite (Closing)		6,19,23,467.00
			BY Interest Receivable (Closing)		8,51,535.00
			BY ANJUMAN EDUCATION TRUST - TDS on FDR ( TRANSFERRED TO TRUST)		3,04,301.00
			BY Deposite With MGBVEE		50,000.00
			BY Advance to Kitchen Equipment		3,74,500.00
			BY Advance Fees Received		20,000.00
			BY BANK A/C CLOSING BALANCE		
			Bank of Baroda - 15185	4,01,842.15	
			Bank of Baroda - 28352	1,09,47,727.14	
			DCB Petty Cash A/C- 13086	7,382.77	
			Corporation Bank - 014719	8,782.00	
			Petty Cash		
TOTAL		12,56,46,701.46	TOTAL		1,13,65,734.06

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

Principal

Mumbai



Chartered Accountant  
Proprietor M.no 04168

UDN-230414688944X15004 dt- 21/23



*Rukshana*

Principal  
Anjuman-I-Islam  
Institute of Hospitality Management  
Mumbai-01



**Anjuman-I-Islam's  
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**2022-23**

**ANJUMAN - I - ISLAM'S INSTITUTE OF HOSPITALITY MANAGEMENT**

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

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR MARCH, 2023**

Receipts		AMOUNT	AMOUNT	Payments		AMOUNT	AMOUNT
TO	<b>3.01 Income From Fees</b>			BY	<b>SALARIES AND ALLOWANCE</b>		
	Fees Current Year	4,88,50,335.00			Salaries ( Teaching & Non Teaching Staff)	1,86,42,370.00	
	Fees Previous Year	45,67,432.00			Honorarium/Remuneration/Overtime	4,15,970.00	
	Education others: Current Year	10,19,500.00			Gratuity & Leave Encashment	2,16,429.00	1,92,74,769.00
	Education Main: Financial Assistance	6,80,000.00					
	Education Others: Financial Assistance	3,200.00	5,51,30,467.00	By	Management Contribution to PF		5,23,800.00
				By	Administrative Charges to PF		43,650.00
	<b>3.04 Income From Good &amp; Service</b>						
TO	Sale of Bakery Item	80,667.00	80,667.00	BY	<b>OFFICE EXPENSES</b>		
TO					Conveyance	13,946.00	
	<b>3.06 Income From Interest</b>				Internet Charges	1,98,752.00	
TO	Interest on Deposit accounts	33,97,787.00			Postage & Courier	833.00	
	Interest on Operative account	6,96,606.00	40,94,393.00		Printing Stationery & Xerox Charges	1,23,217.00	
					Telephone Charges	2,978.00	
	<b>3.06 Income From Other Source</b>				Food Charges	1,235.00	3,40,961.00
	FOS Others	3,87,836.00	3,87,836.00				
				BY	<b>REPAIRS &amp; MAINTENANCE</b>		
					Building and Repairs	5,14,237.00	
					Electrical Repairs	1,19,068.00	
					PEST Control AMC	38,763.00	
					Lift Maintenance and AMC	2,00,482.00	
					Equipment Repairs	1,43,574.50	
TO					Furniture Repairs	42,451.00	
					Garden Maintenance	53,352.00	
					Fire Extinguisher AMC	29,736.00	
					Software Expenses	1,21,068.00	
					Air Conditioners Repairs	60,415.00	
					Computer Repairs	11,685.00	
					Water Purifier AMC	23,134.00	
					Repairs to CCTV	5,564.00	
					Other Miscellaneous repairs	8,455.00	
					EPMS Repairs and AMC	18,290.00	
					Bio Metric AMC		13,90,474.50
	<b>BALANCE C/F</b>		5,96,93,363.00		<b>BALANCE C/F</b>		2,15,73,654.50

*Rukshana*  
Principal  
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92 Dr. D.N Road, Next To Times of India Building, Opp. CST Mumbai 400 001

## RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR MARCH, 2023

Receipts		AMOUNT	AMOUNT	Payments	
BALANCE B/F			5,96,93,363.00	BALANCE B/F	
					2,15,73,654.50
TO A/C Payable - Stat. Dues				BY MISCELLANEOUS EXPENSES	
92B	97,662.00			Affiliation & Recognition Fee	28,000.00
TO SAC	14,610.00			Electricity Charges	
94J	6,032.00			Fees to University	5,74,099.00
TCS	83.00	1,18,387.00		Fuel & Gas	2,53,220.00
				Housekeeping Expenses	2,21,473.00
A/C Payable Stat. Dues Staff				Meat & Poultry	7,55,891.00
TO Provident Fund	82,800.00			Bank Charges	23,346.79
Professional Tax	4,800.00			Advertisement Expenses	8,81,819.94
EDU Admin Charges	3,450.00	91,050.00		Milk & Dairy	4,19,994.50
				Staff Picnic	53,970.00
Bank Deposits (Opening)		6,19,23,467.00		Function & Gathering	10,21,440.00
				Other Expenses	10,855.00
Interest Due on Deposit Accounts (Opening)		8,51,536.00		Other Food & Provision	16,67,310.00
				Uniform (Staff or Chef)	2,27,887.00
				Placement Directory Expenses	87,200.00
				News Paper, Magazine & Periodicals	24,256.00
				Industrial Visit/ Study Tour	31,97,716.00
				Staff Training & Development Programme	1,77,000.00
				Professional Fees -PF/ Electrical Audit	51,209.00
				Audit Fees	1,00,300.00
				Security Expenses	2,21,824.00
				Student Uniform & Other Expenses	32,17,885.00
				Vegetables	16,03,479.50
					1,48,20,166.73
				BY Property Tax	10,64,790.00
				BY Library Book	33,485.00
BALANCE C/F		12,25,77,803.00		BALANCE C/F	3,74,92,096.23

  
Principal  
Anjuman-I-Islam's  
Institute of Hospitality Management  
Mumbai-01



  
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Mumbai-01



**Anjuman-I-Islam's  
Institute of Hospitality Management**  
(Affiliated to the University of Mumbai)

92, Dr. Dadabhai Naoroji Road, Opp CSMT, Mumbai - 400 001.  
Tel.: +91 22 2265 2272 / 2270 2997 • Website : www.anjumanihm.com  
E-mail: principal@anjumanihm.com / rukshana.principal@anjumanihmct.org

ANJUMAN - I - ISLAM'S INSTITUTE OF HOSPITALITY MANAGEMENT  
92 Dr. D.N Road, Next To Times of India Building, Opp. CST Mumbai 400 001.

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR MARCH, 2023**

Receipts	AMOUNT	AMOUNT	Payments	AMOUNT	AMOUNT
BALANCE B/F		12,26,77,803.00	BALANCE B/F		3,74,92,096.23
			BY FIXED ASSETS		
Retension Money		25,451.00	Furniture & Fixings	1,21,566.00	
Fees Future Year		35,000.00	Office Equipments	1,40,890.00	
OTH: Credit Society		1,00,660.00	Lab / Classrooms Equipments	17,27,688.00	
			Computers & Data Processing Units: Lab & Class	9,29,002.00	29,19,146.00
Advances to 7.99 for PF & PT (2021-22)		87,100.00			
Advance to Vendor Settled (2021-22)		3,24,500.00	BY Advances		
			BY Advance to Vendors	8,22,610.00	
			BY Receivable Intra Unit (CHMS)	30,00,000.00	
			BY Receivable Intra Unit	80,00,000.00	1,18,22,610.00
			BY Bank Deposits (Closing)		7,18,34,748.00
			BY Caution Money		33,925.00
			BY SD for Educational Activities		50,000.00
			BY TDS transferred to 4.99		3,38,042.00
			BY Last Year Advance Fees Settled		1,62,000.00
			BY Sundry Credit Balances (PF & PT) 2021-22		44,200.00
<b>BANK A/C OPENING BALANCE</b>			BY <b>BANK A/C CLOSING BALANCE</b>		
Bank of Baroda - 15185	4,01,842.15		Bank of Baroda - 15185	4,13,007.15	
Bank of Baroda - 28352	1,09,47,727.14		Bank of Baroda - 28352	94,34,050.50	
DCB Petty Cash A/C- 13086	7,382.77		DCB Petty Cash A/C- 13086	64,391.18	
UBI - 11053277	8,782.00		UBI - 11063277	9,832.00	
Petty Cash A/c	-		Petty Cash A/c	-	
Cash in Hand	-	1,13,65,734.06	Cash in Hand	-	99,20,480.83
<b>TOTAL</b>		<b>13,46,17,248.06</b>	<b>TOTAL</b>		<b>13,46,17,248.06</b>

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

Principal

Mumbai


  
Principal  
Anjuman-I-Islam's  
Institute of Hospitality Management  
Mumbai-01



Chartered Accountant

Proprietor M.no 041468



  
Principal  
Anjuman-I-Islam  
Institute of Hospitality Management  
Mumbai-01