



**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

## Criterion 4

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



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

**Index**

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



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



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

YEAR	2018-19	2019-20	2020-21	2021-22	2022-23
NUMBER	104.39	103.44	47.12	68.77	147.66

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

Percentage  $\frac{471.38}{662.62} \times 100 = 71.14 \%$

As per Books of Accounts



M.A.A. GANGAT  
CHARTERED ACCOUNTANT  
PROPRIETOR

UDIN 23041468BGYYL7107  
20.10.23

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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)



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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



*M. A. A. Gangat*  
M. A. A. GANGAT  
CHARTERED ACCOUNTANT  
PROPRIETOR  
041968  
UDIN - 23041488BGYYL710;  
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	36,430.00	
	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	4,862.00	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	
				Building Repairs	43,825.00	
TO	<b>MISCELLANEOUS RECEIPT</b>			CCTV Repairs	1,162.00	
	Sale of Admission form	2,73,900.00		Web Site Expenses	43,955.00	
	Other Collection/Receipts	54,300.00	3,28,200.00	Computer & Projector Repairs	10,667.00	
				Electrical Repairs	50,961.00	
TO	<b>INTEREST INCOME</b>			Equipment Repairs	58,075.00	
	Interest on FDR	39,49,152.00		Fire Extinguisher Repairs	23,044.00	
	Saving Banks Interest	8,03,962.00	47,53,114.00	Furniture Repairs	49,799.00	
				Garden Expenses	26,510.00	
TO	<b>Advances to Employees (recovered)</b>			General Repairs	79,542.00	
	Eid Advance	90,000.00		Lift AMC	35,400.00	
	Diwali Advance	1,60,000.00	2,50,000.00	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	4,94,417.00	
			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	3,73,577.00	
			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	23,17,783.60	



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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	9,69,753.50	1,06,54,257.80
			BY Library Books		(23,726.00)
			BY FIXED ASSETS		
			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 Advances to Employees		
			Eid Advance	90,000.00	
			Diwali Advance	1,65,000.00	2,55,000.00
			BY Branch Transfers		
			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 FD with Barik (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  
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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	<b>BANK A/C OPENING BALANCE</b>			BY	<b>SALARIES AND ALLOWANCE</b>		
	Bank of Baroda - 15185	13,24,462.15			Administrative Charges to PF	35,250.00	
	Bank of Baroda - 28352	58,79,834.99			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	<b>OFFICE EXPENSES</b>		
TO	FDR Opening Balance	5,00,95,100.00			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	<b>FEES</b>				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 - H&HA)	8,49,000.00	4,63,54,375.00	BY	<b>REPAIRS &amp; MAINTENANCE</b>		
					Air Conditioner Repairs	33,146.00	
TO	<b>MISCELLANEOUS RECEIPT</b>				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	3,560.00	
	Other Income	47,210.00	12,84,658.00		Computer & Projector Repairs	9,243.00	
					Electrical Repairs	1,06,351.00	
TO	<b>INTEREST INCOME</b>				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	1,41,694.00	
					Lift AMC	41,300.00	
	AI's CH&TMS&R		944.00		REPAIRS TO FRIDGE	21,240.00	
					REPAIRS TO WATER PURIFIER	5,900.00	
					Software Expenses	41,972.00	10,54,780.00
	<b>BALANCE C/F</b>		11,30,51,442.54		<b>BALANCE C/F</b>		1,89,37,701.00



*Rukshana*

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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			1,89,17,701.00
TO	<b>LOAN &amp; ADVANCES</b>			BY	<b>MISCELLANEOUS EXPENSES</b>		
	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	
TO	Caution Money Deposite		83,950.00		Audit Fees	76,700.00	
					Badges & ID Card Student	16,240.00	
TO	Advance Fees received	60,000.00			Bank Charges	15,170.55	
TO	TDS from Contractor		8,801.00		Cutlery & Crockery expenses	3,097.00	
					Exam Fees	4,80,862.00	
TO	All Employees Co Op Soc		57,592.00		Fees to University	1,27,725.00	
TO	Income Tax On Salary		85,200.00		Fuel & Gas	2,07,996.67	
TO	PF Employees Contribution		39,600.00		Function & Gathering Expenses	2,57,196.00	
TO	State Professional Tax		6,900.00		Gift Expenses	1,33,332.00	
					Housekeeping Expenses	2,93,405.00	
					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	
					Plnic & 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		8,86,166.00
				BY	Library Books		35,863.00
BALANCE C/F			11,36,81,985.54	BALANCE C/F			3,05,66,024.80



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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 AII's CH&TMS&R		10,00,000.00
			BY AII'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	
			DCR 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 AII'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

*Rukshana*  
Principal  
Mumbai

*Rukshana*  
MEMBER  
41468  
CHARTERED ACCOUNTANT

Proprietor M.no 041468  
UDIN-230414688644XT463R dt-21/2/23



*Rukshana*  
Principal  
Anjuman-I-Islam  
Institute of Hospitality Management  
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.  
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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	97,03,118.29						
DCB Petty Cash A/C- 13086	16,129.40			BY Management Contribution to PF			4,92,990.00
Corporation Bank - 014719	8,288.00			BY Administrative Charges to PF			42,732.00
Cash in Hand	30,000.00						
Petty Cash	10,588.00	<b>1,01,47,968.74</b>		BY OFFICE EXPENSES			
				Conveyance	1,794.00		
TO FDR Opening Balance	557,80,194.00			Internet Charges	2,05,020.60		
TO FDR Interest Receivable Opening	10,47,551.00	<b>5,68,27,745.00</b>		Postage & Courier	55.00		
				Printing Stationery & Xerox Charges	23,728.00		
TO FEES				Software Expenses	15,500.00		
Dixie Fee - 1st, 2nd & 3rd Year	1,57,69,225.00			Web Site Expenses	11,500.00		2,57,597.60
Tuition Fee - 1st, 2nd & 3rd Year	1,53,70,170.00						
Tuition Fee (M Sc - H&HA)	13,26,900.00	<b>4,24,66,245.00</b>		BY REPAIRS & MAINTENANCE			
				Air Conditioner Repairs	22,420.00		
TO MISCELLANEOUS RECEIPT				Building Repairs	8,64,786.00		
Exam Fee	5,74,680.00			Electrical Repairs	58,821.00		
Sale of Admission form	3,93,742.00			Equipment Repairs	1,64,457.00		
Other Income	21,901.00	<b>9,90,323.00</b>		Furniture Repairs	28,360.00		
				Garden Expenses	18,125.00		
TO INTEREST INCOME				General Repairs	18,372.00		
Interest on FDR	34,45,072.00			REPAIRS TO FRIDGE	8,614.00		
Saving Banks Interest	6,22,697.00	<b>40,67,769.00</b>		REPAIRS TO WATER PURIFIER	3,442.00		11,87,397.00
<b>BALANCE C/F</b>		<b>11,45,00,050.74</b>		<b>BALANCE C/F</b>			<b>1,98,32,516.60</b>



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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		62,800.00	Bank Charges	6,463.78	
TO Advance Fees received		20,000.00	Fees to University	1,27,835.00	
TO Advance to Kitchen Equipment		2,48,296.00	Fuel & Gas	58,595.00	
Paid during the year Contra			Function & Gathering Expenses	3,46,392.00	
			Gift Expenses	1,20,897.00	
			Housekeeping Expenses	56,080.00	
			Meat & Poultry	85,910.00	
			Milk & Dairy	32,898.00	
			Newspaper, Magzine & 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	99,542.00	
			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



*Rukshana*



*Rukshana*

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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 Aif'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		
			A I 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	1,38,093.00
BALANCE C/F		11,49,59,546.74	BALANCE C/F		10,81,30,318.28



*Rukshana*

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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	
			DCB Petty Cash A/C- 13086	24,312.77	
			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-23041U688C44W6239 dt-21/2/23



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



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**2021-22**

**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, 2022**

Receipts		AMOUNT	AMOUNT	Payments		AMOUNT	AMOUNT
TO BANK A/C OPENING BALANCE				BY SALARIES AND ALLOWANCE			
Bank of Baroda - 15185	3,90,979.15			Honorarium/Remuneration/Overtime	2,36,550.00		
Bank of Baroda - 28352	64,05,400.54			Salaries (Teaching & Non Teaching Staff)	1,73,86,056.00	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					
				BY OFFICE EXPENSES			
TO FDR With Banks Opening Balance	5,91,08,615.00			Conveyance	6,359.00		
TO FDR Interest Receivable Opening	9,07,254.00	6,00,15,879.00		Internet Charges	1,11,116.00		
				Postage & Courier	4,000.00		
TO FEES				Printing Stationery & Xerox Charges	61,418.00		
Dthre Fee - 1st, 2nd & 3rd Year	99,23,256.00			Telephone Charges	5,763.00	1,08,656.00	
Tuition Fee - 1st, 2nd & 3rd Year	4,27,14,830.00						
Tuition Fee (M.Sc - H&HA)	21,14,100.00	5,41,52,186.00		BY REPAIRS & MAINTENANCE			
				Air Conditioner Repairs	48,221.00		
TO MISCELLANEOUS RECEIPT				Repairs to CCTV	1,593.00		
Exam Fee	3,60,019.00			Repairs to water Purifier	1,550.00		
Sale of Admission form	1,86,100.00			Building Repairs	2,52,919.00		
Sale of Scrap	18,964.00			Repairs to Fridge	4,484.00		
Other Income	1,18,574.00	6,63,657.00		Computer & Projector Repairs	35,335.00		
				Electrical Repairs	51,831.00		
TO INTEREST INCOME				Equipment Repairs	70,354.00		
Interest on FDR	30,63,425.00			Furniture Repairs	51,094.00		
Saving Banks Interest	6,69,355.00	37,32,780.00		Garden Maintenance	1,32,753.00		
				General Repairs	47,567.00		
				Software Expenses	1,75,602.00	8,68,993.00	
BALANCE C/F		12,63,93,730.46		BALANCE C/F		1,91,51,595.00	



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





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**ANJUMAN - I - IHM'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		12,53,93,780.46	BALANCE B/F		1,91,51,595.00
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	10,801.00	
			Fees to University	1,20,199.00	
			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	47,453.00	
			Other Food & Provision	5,76,586.70	
			Tea & Refreshment	3,820.00	
			Uniform (Staff or Chef)	61,838.00	
			Placement Directory Expenses	1,97,234.00	
			News Paper, Magazine & Periodicals	4,762.00	
			Industrial Visit	2,32,425.00	
			Security Expenses	1,31,525.00	
			Student Insurance Expenses	30,515.00	
			Bank Charges	13,856.20	
			Students 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		2,72,32,634.40



*Rukshana*

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**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	45,709.00	
			Air Conditioners	1,84,208.00	
			Electrical Appliances/Equipments	76,110.00	
			Licensed Software	83,043.00	4,85,920.00
			BY Caution Money		48,300.00
			BY Anjuman I Islam Charities for payment of PF and PT		87,100.00
			BY AI's CHMS less transfer	85,00,000.00 46,771.00	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)		8,51,536.00
			BY ANJUMAN EDUCATION TRUST : TDS on FDR ( TRANSFERRED TO TRUST)		3,04,301.00
			BY Deposite With MSBVEE		50,000.00
			BY Advance to Kitchen Equipment		3,24,500.00
			BY Advance Fees Received		70,000.00
			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
					12,56,46,701.46

I have checked the above Receipt & Payment Account with the entries appearing in the books of account maintained by the A.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 044958

UDIN-280414688944XX5004 dt-21/23

*Handwritten signature of the Chartered Accountant*



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



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**2022-23**

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

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**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	4,88,60,335.00			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	5,80,000.00					
	Education Others: Financial Assistance	3,200.00	5,51,30,467.00	By	Management Contribution to PF		5,23,800.00
					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	1,73,217.00	
					Telephone Charges	2,978.00	
	<b>3.06 Income From Other Source</b>				Food Charges	1,235.00	3,40,961.00
	IFOS 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	23,334.00	
					Repairs to CCTV	5,564.00	
					Other Miscellaneous repairs	8,455.00	
					EPBS 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

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



*[Signature]*  
Principal  
Anjuman-I-Islam  
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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 94C	14,610.00			Electricity Charges	-
94I	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	8,81,915.54
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
Interest Due on Deposit Accounts (Opening)		8,51,536.00		Other Expenses	10,855.00
				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	51,200.00
				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		12,26,77,803.00		BALANCE C/F	3,74,92,896.23

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



*[Signature]*  
Principal  
Anjuman-I-Islam  
Institute of Hospitality Management  
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. C S T 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		26,451.00	Furniture & Fittings	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 & Cla	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>			<b>BY 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 - 11063277	8,782.00		UBI - 11063277	9,032.00	
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.'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: Mno 041458



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