

# Amro Institute of Management

"Surajkund", Gat No 64/3, Mumbai-Nashik Highway, Rajur Bahula, Nashik-422010 +91-9225142826 / 27



Recognized By Director Of Technical Education, Affiliated to Savitribai Phule Pune University, Institute Code-1082 Amro College of Hotel Management | A Unit Of Suraj Educational Society | A Linguistic Minority College

#### NAAC 2023/ Metrics Level Deviations/Cr6-1

Date:- 15/09/2023

Criteria 6.2.2:	Implementation of e-governance in areas of operation
	1. Administration
	2. Finance and Accounts
	Student Admission and Support
	4. Examination
Findings of DVV	HEI to pl submit 1.Institutional expenditure statements for the
	heads of e-governance implementation reflected in the audited
	statement. 2. Annual e-governance report approved by Governing
	Council. 3.Bills for the expenditure on implementation of e-
	governance in the areas of operation."
Response/	1) Screenshot of the software's used in the areas of 1.
Clarification	Administration 2. Finance and Accounts 3.Student Admission and
	Support 4.Examination Reflecting name of HEI are attached.
	(Appendix-I)
	2) Audit Statement for last 5 years having expenditure on ERP are
	attached. (Appendix-II)



Principal
PRINCIPAL
AMRO INSTITUTE OF MANAGEMENT
RAJUR BAHULA, NASHIK-422 010.

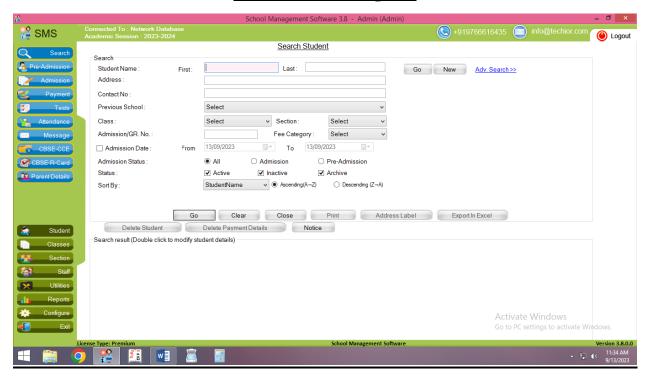
# Appendix-I

## **Login Page**

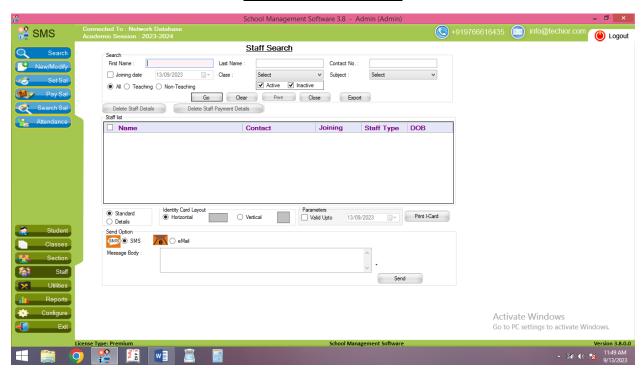


## **Landing Page**

#### **Search Student Option**

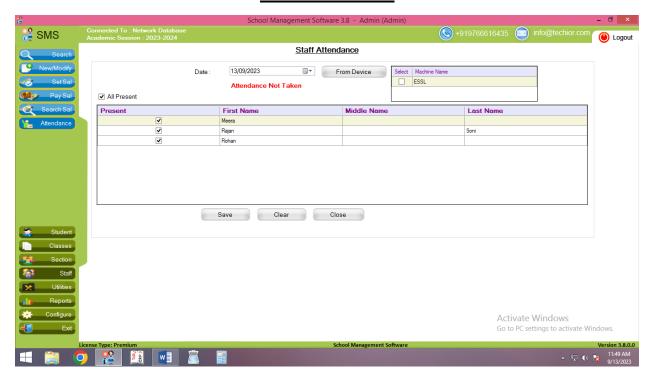


## **Search Staff Option**

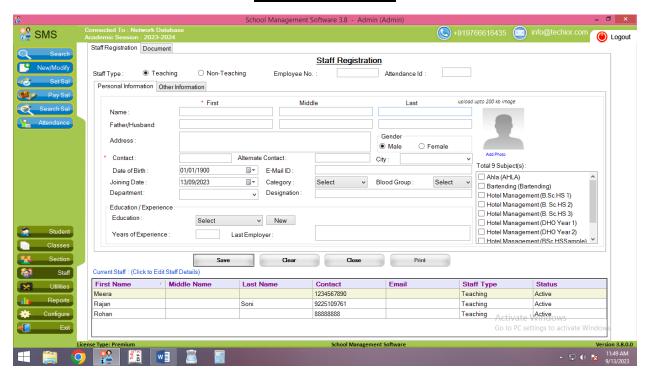


## **Administration**

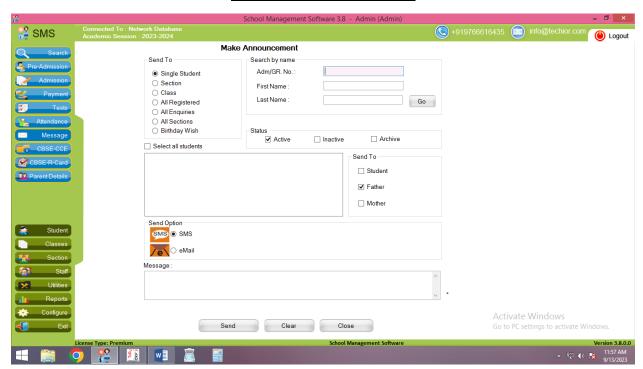
#### **Staff Attendance**



#### **Staff Registration**

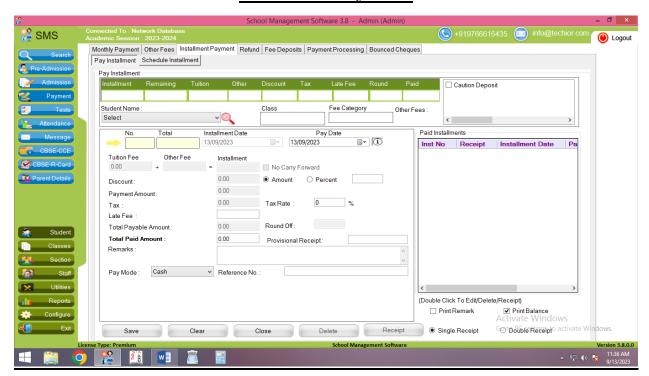


#### **Announcement Section**

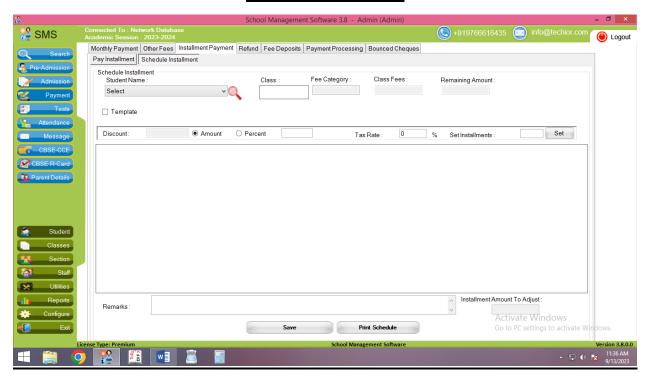


# **Finance and Accounts**

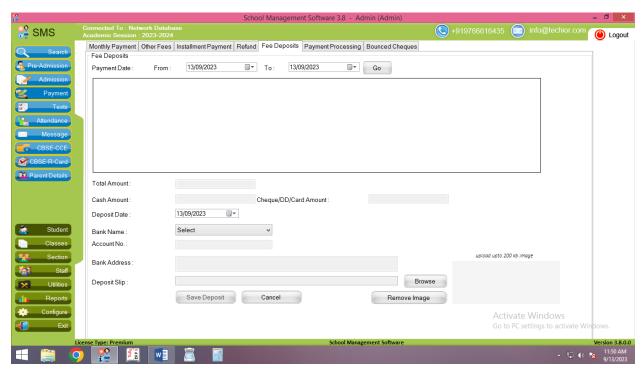
#### **Installment Payments**



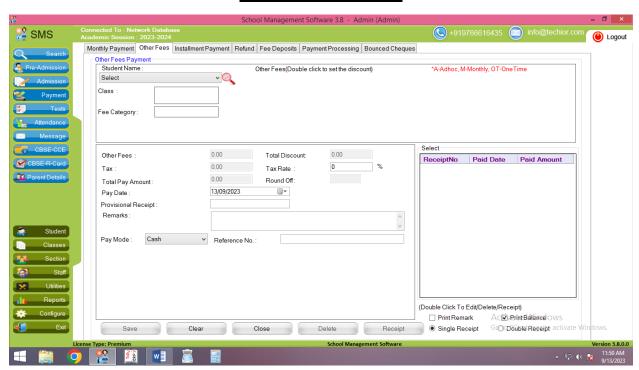
#### **Student Installment**



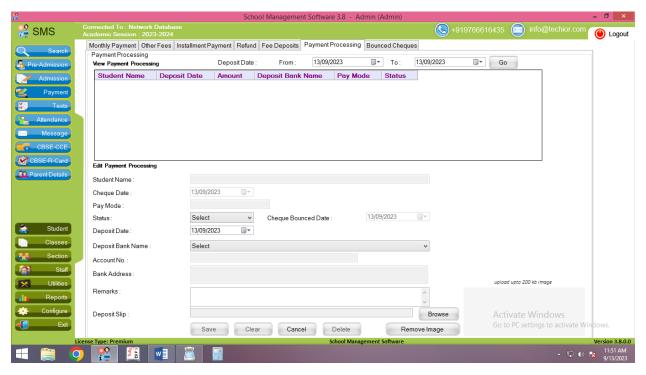
# **Fee Deposits**



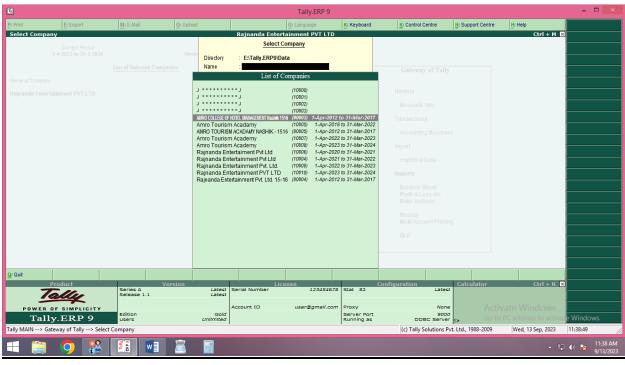
## **Other Fee Payments**

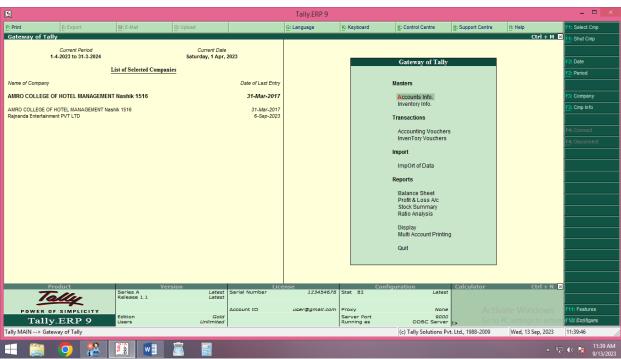


# **Payment Processing**



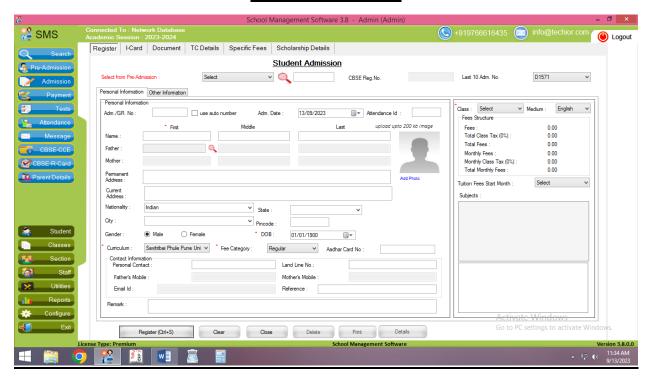
#### **Tally**



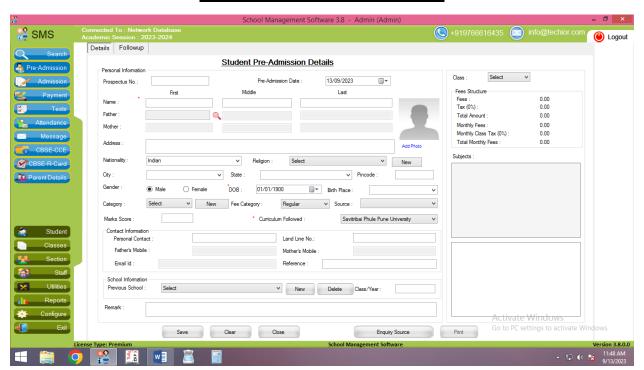


## **Student Admission and Support**

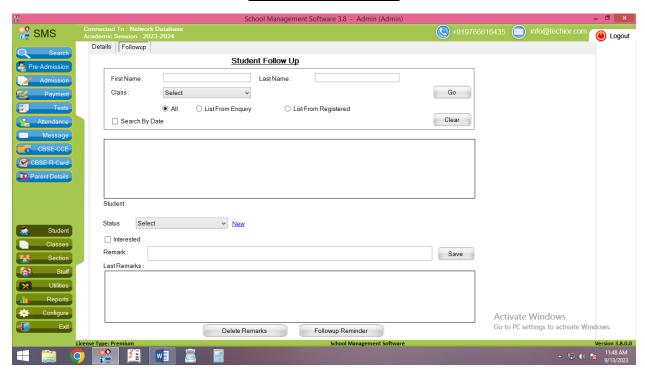
#### **Student Admission**



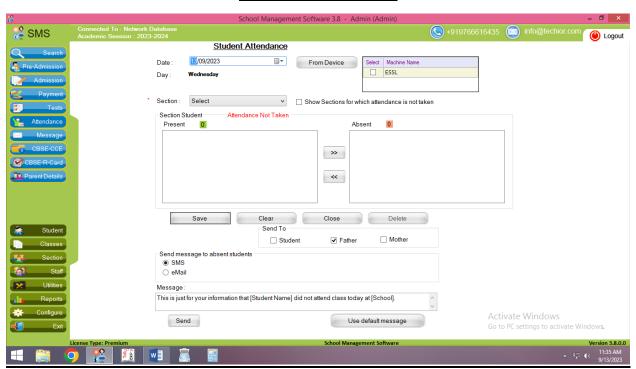
#### **Student Pre-Admission Details**



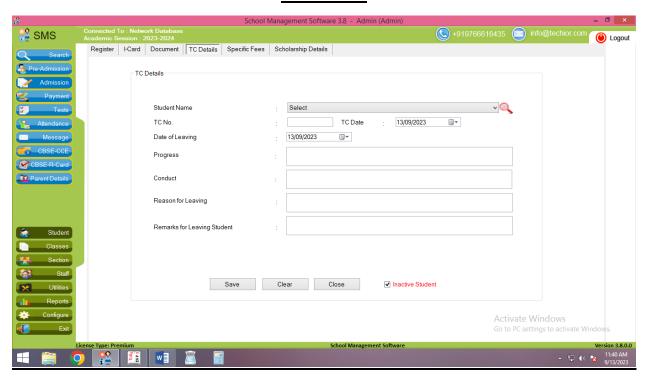
# **Student Follow-Up**



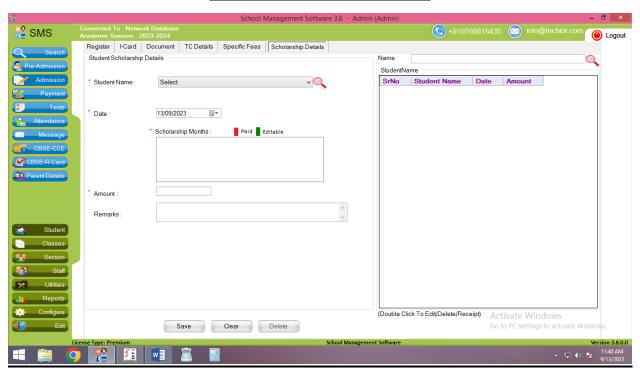
## **Student Attendance**



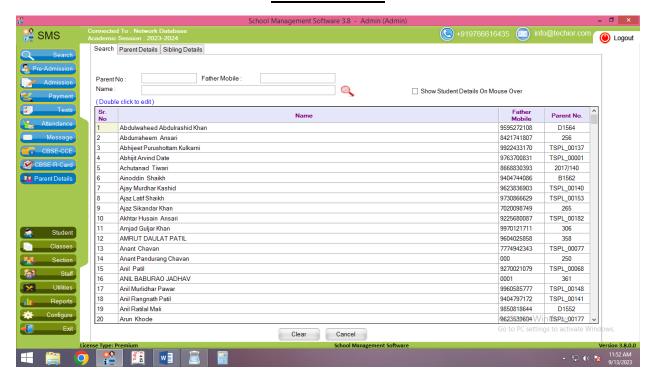
# **TC Details**



## **Student Scholarship Details**

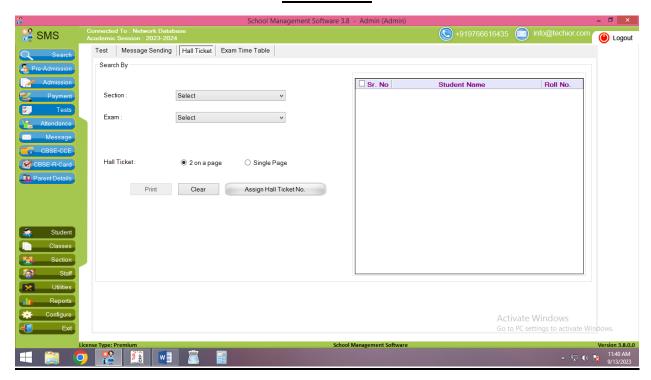


## **Parent Details**

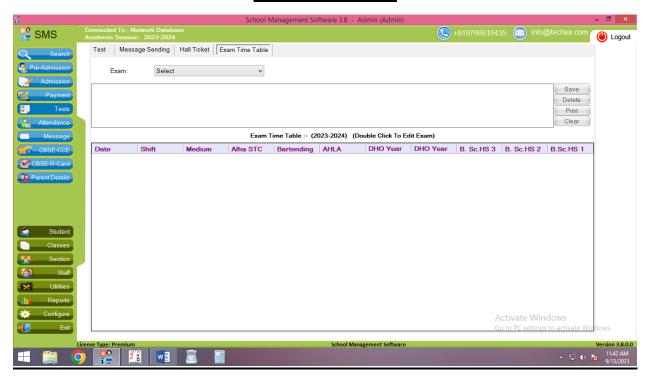


## **Examination**

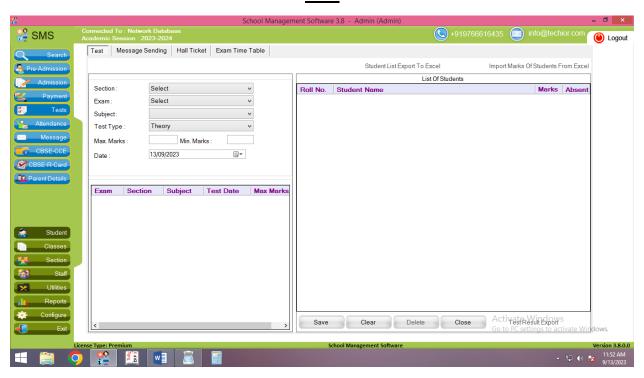
## **Hall Ticket**



#### **Exam Time Table**

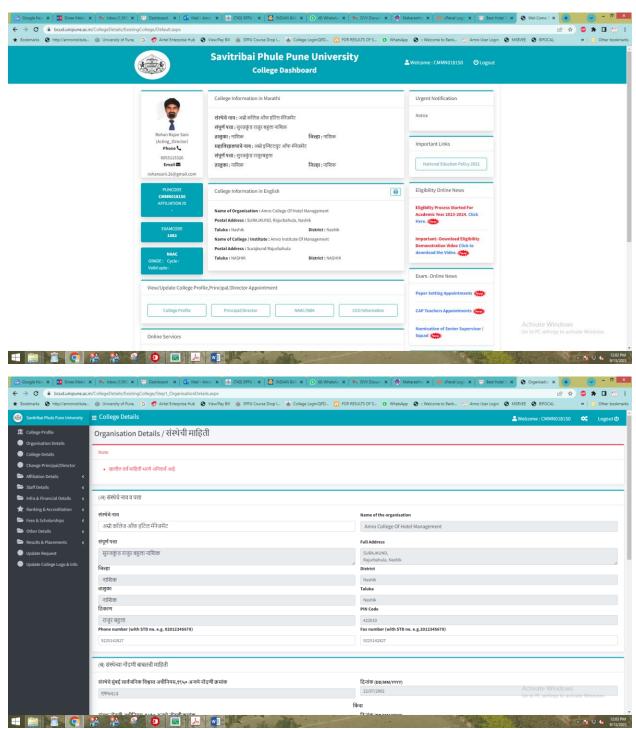


# **Test**

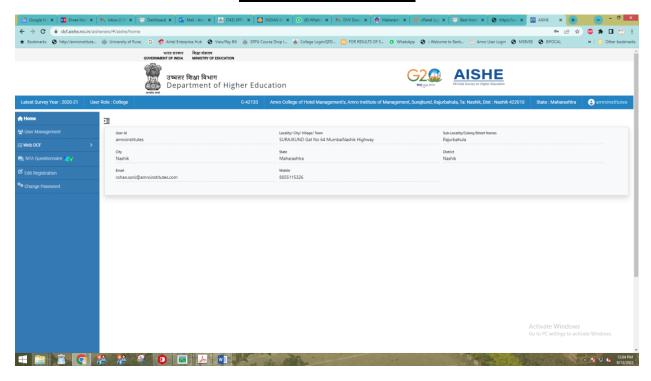


#### **Others**

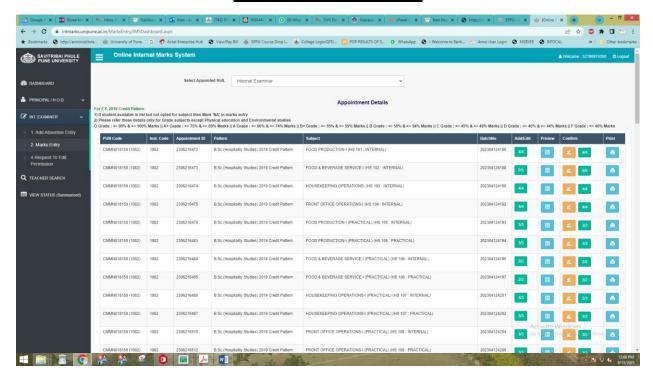
# **College BCUD Portal**



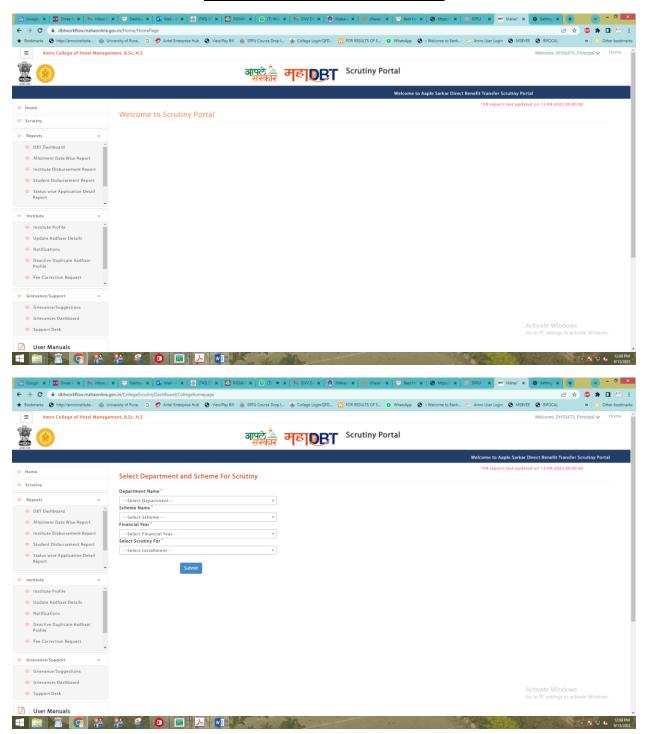
# **College AISHE Portal**



## **University Exam Portal**



# **MahaDBT Portal-Scholarship**



# Appendix-II

SCHEDULE IX	
[Vide Rule 17 (1)]	MANAGEMENT
Name of the Public Trust: AMRO COLLEGE OF HOTEL Income and Expenditure Account for the year ending	
Income and Expenditure Account for the year ending	31/03/2018
INCOME	AIM
By Rent (accrued) (realised)	-
By Interest (accrued) / (realised)	77,767
By Dividend	
By Donations in cash or kind	
By Grants	
By Income from other sources	
Other Income	2,655
Exam Fees Received	184,084
Tutuion Fees Received	4,645,380
By Transfer from Reserve	9 "
By Deficit carried over to Balance Sheet	
Total Rs.	4,909,886
PANDADITUDE	
EXPENDITURE	Rs.
To Expenses On Properties (As per Annexure "F")	65,860
To Salaries & Bonus	
Insurance of Car	34,537
Depreciation (by way of provisions or adjustments)	31,551
Other expenses	
To Establishment Expenses (As per Annexure "G")	465,976
To Travelling & Conveyance	18,841
To Remuneration (in the case of a math) to the head of the math, including his household expenditure, if any	
To Legal Expenses	1,500
To Audit Fees	30,000
To Contribution and Fees	
To Amount written Off:	
To Professional Fees	102
To Depreciation	102,525
To Amounts transferred to Reserve To Expenditure on objects of the trust:	
(a) Religious (b) Educational (As per Annexure "H")	4,055,821
(c) Medical Relief	4,055,821
(d) Relief of poverty	•
(e) Other charitable objects	
To Surplus carried over to Balance Sheet	134,826
10 Surprus curried over to istitute tribet	1,34,020
Total Rs.	4,909,886
	.,,
ANDAGO	



Nan	ne of the Public Trust: AMRO COLLEGE OF HOTEL MAN	AGEMENT
SCI	HEDULE VIII	
[Vio	de Rule 17 (1)]	
Bala	ance Sheet As At : 31/03/2018	

FUNDS & LIABILITIES	AIM
Trusts Funds or Corpus:-	
Balance as per last Balance Sheet	10,720
Adjustment during the year (give details)	
Loans (Secured or Unsecured):-	
From trustees ( Rajan soni )	300,000
From trustees ( Rohan soni )	101,416
From trustees (S R soni)	123,819
	525,235
LIABILITIES:-	
For Provisions	1,594,465
For sundry credit balances	1,063,068
Income and Expenditure Account:-	
Balance as per last Balance Sheet	49,126
Add :Surplus as per Income and Expenditure Account	134,826
Less: Deficit as per Income and Expenditure Account	
	183,952
Total Rs.	3,377,440

PROPERTY & ASSETS	Rs.
Immovable Properties :-(at cost)	
Balance as per last Balance Sheet	283,477
	137.980
Additions during the year Deprecition up to date	
Deprecition up to date	102,525
	318,932
FIXED ASSETS : Movables	184,715
Investments:-	500,000
Note: The market value of the above investment is same	
Loans & Advances : (As Per Annexure "C")	
Other Loans	2,550,000
Tds Receivable FY 2017-2018	3.501
Income Outstandings:-	
Cash and Bank Balances :- (As Per Annexure "D")	192,290
SUNDRY DEBTORS (As Per Annexure "E")	197,500
CASH IN HAND	11,731
Interunit Contra	, (581,229
Total Rs.	3,377,440



PRINCIPAL

AMPO INSTITUTE OF MANAGEMENT

RAJUR BAHULA, NASHIK-422 010.

Name of the Public Trust: AMRO COLLEGE OF HOTEL MANA	GEMENT
SCHEDULE VIII	(112/11/21/1
[Vide Rule 17 (1)]	
Balance Sheet As At: 31/03/2019	T
FUNDS & LIABILITIES	AIM
Trusts Funds or Corpus:-	
Balance as per last Balance Sheet	10,720
Adjustment during the year (give details)	
Loans (Secured or Unsecured):-	
From trustees ( Rajan soni )	300,000
From trustees ( Rohan soni )	101,416
From trustees (S R soni )	123,819 525,235
LIABILITIES:-	
For Provisions	2,726,915
For sundry credit balances	
Income and Expenditure Account:-	
Balance as per last Balance Sheet	183,952
Add :Surplus as per Income and Expenditure Account	243,709
Less: Income tax Paid	(11,571)
Less: Deficit as per Income and Expenditure Account	416,090
Total Rs.	3,678,960
i otai ks.	3,078,900
PROPERTY & ASSETS	Rs.
Immovable Properties :-(at cost)	
Balance as per last Balance Sheet	503,647
Additions during the year	848,335
Deprecition up to date	237,161
	1,114,821
Investments:-	1,000,000
Note: The market value of the above investment is same	
Loans & Advances : (As Per Annexure "C")	
Other Loans	830,482
Tds Receivable	3,501
Income Outstandings:-	
Cash and Bank Balances :- (As Per Annexure "D")	1,175,267
SUNDRY DEBTORS (As Per Annexure "E")	
CASIL IN HAND	11,000
Interunit Contra	(456,111)
	3,678,960
Total Rs.  AND ASSOCIATION OF THE PROPERTY OF	

PRINCIPAL

AMBO INSTITUTE OF MANAGEMENT
RAJUR BAHULA, NASHIK-422 010.

SCHEDULE IX	
[Vide Rule 17 (1)]	
Name of the Public Trust: AMRO COLLEGE OF HOTEL MANA	
Income and Expenditure Account for the year ending	31/03/2019
INCOME	AIM
By Rent (accrued) (realised)	
By Interest (accrued) / (realised)	115,012
By Dividend	
By Donations in cash or kind	
By Grants	
By Income from other sources	
Other Income	
Exam Fees Received	44,839
Tutuion Fees Received	7,213,500
By Transfer from Reserve	
By Deficit carried over to Balance Sheet	
Total Rs.	7,373,351
EXPENDITURE	Rs.
To Expenses On Properties (As per Annexure "F")	
To Salaries & Bonus Insurance of Car Depreciation ( by way of provisions or adjustments) Other expenses	
To Establishment Expenses (As per Annexure "G")  To Travelling & Conveyance	3,202
To Remuneration (in the case of a math) to the head of the math, including his household expenditure, if any	
To Legal Expenses	10,300
To Audit Fees	7,000
10 Addit I cc.s	7,000
To Contribution and Fees	
To Amount written Off:	
To Professional Fees	
To Depreciation	237,161
To Amounts transferred to Reserve	
To Expenditure on objects of the trust:	
(a) Religious	· .
(b) Educational (As per Annexure "H") (c) Medical Relief	6,871,979
(c) Medical Relief (d) Relief of poverty	
(e) Other charitable objects	
To Surplus carried over to Balance Sheet	243,709
10 Surpius carried over to Datance Sheet	243,709
Total Rs.	7,373,351
	12.00

ACCOUNTANTS

PRINCIPAL
AMRO INSTITUTE OF MANAGEMENT
RAJUR BAHULA, NASHIK-422 010.

COHEDULE VIII	
SCHEDULE VIII	
[Vide Rule 17 (1)]	
Name of the Public Trust: AMRO COLLEGE OF HOTEI	L MANAGEMENT
Balance Sheet As At : 31/03/2020	
FUNDS & LIABILITIES	AIM
TOTAL CALIFORNIA	7
Trusts Funds or Corpus:-	
Balance as per last Balance Sheet	10,720
Adjustment during the year (give details)	
Loans (Secured or Unsecured):-	1
From trustees ( Rajan soni )	300,000
From trustees ( Rohan soni )	101,416
From trustees (S R soni )	123,819
	525,235
LIABILITIES:-	
For Provisions	3,816,450
For sundry credit balances	
Income and Expenditure Account:-	
Balance as per last Balance Sheet	416,090
Add :Surplus as per Income and Expenditure Account	529,606
Less : Income tax Paid	
Less: Deficit as per Income and Expenditure Account	
	945,696
Total Rs.	
Total Rs.	5,298,101
PROPERTY & ASSETS	5,298,101 Rs.
PROPERTY & ASSETS	
PROPERTY & ASSETS  Immovable Properties :-(at cost)	Rs.
PROPERTY & ASSETS  Immovable Properties :-(at cost)  Balance as per last Balance Sheet	Rs.
PROPERTY & ASSETS  Immovable Properties :-(at cost)  Balance as per last Balance Sheet  Additions during the year	Rs. 1,114,821 383,152
PROPERTY & ASSETS  Immovable Properties :-(at cost)  Balance as per last Balance Sheet	Rs. 1,114,821 383,152 357,695
PROPERTY & ASSETS  Immovable Properties :-(at cost)  Balance as per last Balance Sheet  Additions during the year	Rs. 1,114,821 383,152
PROPERTY & ASSETS  Immovable Properties:-(at cost)  Balance as per last Balance Sheet  Additions during the year  Deprecition up to date	Rs.  1,114,821 383,152 357,695 1,140,278
PROPERTY & ASSETS  Immovable Properties:-(at cost) Balance as per last Balance Sheet Additions during the year Deprecition up to date  Investments:-	Rs. 1,114,821 383,152 357,695
PROPERTY & ASSETS  Immovable Properties:-(at cost) Balance as per last Balance Sheet Additions during the year Deprecition up to date  Investments:- Note: The market value of the above investment is same	Rs.  1,114,821 383,152 357,695 1,140,278 2,348,296
PROPERTY & ASSETS  Immovable Properties:-(at cost) Balance as per last Balance Sheet Additions during the year Deprecition up to date  Investments:-	Rs.  1,114,821 383,152 357,695 1,140,278
PROPERTY & ASSETS  Immovable Properties:-(at cost) Balance as per last Balance Sheet Additions during the year Deprecition up to date  Investments:- Note: The market value of the above investment is same Silver Coin	Rs.  1,114,821 383,152 357,695 1,140,278 2,348,296
PROPERTY & ASSETS  Immovable Properties:-(at cost) Balance as per last Balance Sheet Additions during the year Deprecition up to date  Investments:- Note: The market value of the above investment is same Silver Coin  Loans & Advances: (As Per Annexure "C")	Rs.  1,114,821 383,152 357,695 1,140,278 2,348,296 3,000
PROPERTY & ASSETS  Immovable Properties:-(at cost) Balance as per last Balance Sheet Additions during the year Deprecition up to date  Investments:- Note: The market value of the above investment is same Silver Coin	Rs.  1,114,821 383,152 357,695 1,140,278 2,348,296 3,000 441,873
PROPERTY & ASSETS  Immovable Properties:-(at cost) Balance as per last Balance Sheet Additions during the year Deprecition up to date  Investments:- Note: The market value of the above investment is same Silver Coin  Loans & Advances: (As Per Annexure "C") Other Loans	Rs.  1,114,821 383,152 357,695 1,140,278 2,348,296 3,000
PROPERTY & ASSETS  Immovable Properties:-(at cost) Balance as per last Balance Sheet Additions during the year Deprecition up to date  Investments:- Note: The market value of the above investment is same Silver Coin  Loans & Advances: (As Per Annexure "C") Other Loans Tds Receivable	Rs.  1,114,821 383,152 357,695 1,140,278 2,348,296 3,000 441,873
PROPERTY & ASSETS  Immovable Properties:-(at cost) Balance as per last Balance Sheet Additions during the year Deprecition up to date  Investments:- Note: The market value of the above investment is same Silver Coin  Loans & Advances: (As Per Annexure "C") Other Loans	Rs.  1,114,821 383,152 357,695 1,140,278 2,348,296 3,000 441,873
PROPERTY & ASSETS  Immovable Properties:-(at cost) Balance as per last Balance Sheet Additions during the year Deprecition up to date  Investments:- Note: The market value of the above investment is same Silver Coin  Loans & Advances: (As Per Annexure "C") Other Loans Tds Receivable  Income Outstandings:-	Rs.  1,114,821 383,152 357,695 1,140,278 2,348,296 3,000 441,873 10,925
PROPERTY & ASSETS  Immovable Properties:-(at cost) Balance as per last Balance Sheet Additions during the year Deprecition up to date  Investments:- Note: The market value of the above investment is same Silver Coin  Loans & Advances: (As Per Annexure "C") Other Loans Tds Receivable	Rs.  1,114,821 383,152 357,695 1,140,278 2,348,296 3,000 441,873
PROPERTY & ASSETS  Immovable Properties:-(at cost) Balance as per last Balance Sheet Additions during the year Deprecition up to date  Investments:- Note: The market value of the above investment is same Silver Coin  Loans & Advances: (As Per Annexure "C") Other Loans Tds Receivable  Income Outstandings:-	Rs.  1,114,821 383,152 357,695 1,140,278 2,348,296 3,000 441,873 10,925
PROPERTY & ASSETS  Immovable Properties:-(at cost) Balance as per last Balance Sheet Additions during the year Deprecition up to date  Investments:- Note: The market value of the above investment is same Silver Coin  Loans & Advances: (As Per Annexure "C") Other Loans Tds Receivable  Income Outstandings:- Cash and Bank Balances:- (As Per Annexure "D")	Rs.  1,114,821 383,152 357,695 1,140,278 2,348,296 3,000 441,873 10,925
PROPERTY & ASSETS  Immovable Properties:-(at cost) Balance as per last Balance Sheet Additions during the year Deprecition up to date  Investments:- Note: The market value of the above investment is same Silver Coin  Loans & Advances: (As Per Annexure "C") Other Loans Tds Receivable Income Outstandings:- Cash and Bank Balances:- (As Per Annexure "D") SUNDRY DEBTORS (As Per Annexure "E")	Rs.  1,114,821 383,152 357,695 1,140,278 2,348,296 3,000 441,873 10,925 - 1,946,582 4,000
PROPERTY & ASSETS  Immovable Properties:-(at cost) Balance as per last Balance Sheet Additions during the year Deprecition up to date  Investments:- Note: The market value of the above investment is same Silver Coin  Loans & Advances: (As Per Annexure "C") Other Loans Tds Receivable Income Outstandings:- Cash and Bank Balances:- (As Per Annexure "D") SUNDRY DEBTORS (As Per Annexure "E")	Rs.  1,114,821 383,152 357,695 1,140,278 2,348,296 3,000  441,873 10,925 - 1,946,582
PROPERTY & ASSETS  Immovable Properties:-(at cost) Balance as per last Balance Sheet Additions during the year Deprecition up to date  Investments:- Note: The market value of the above investment is same Silver Coin  Loans & Advances: (As Per Annexure "C") Other Loans Tds Receivable  Income Outstandings:- Cash and Bank Balances:- (As Per Annexure "D") SUNDRY DEBTORS (As Per Annexure "E") CASH IN HAND Interunit Contra	Rs.  1,114,821 383,152 357,695 1,140,278 2,348,296 3,000  441,873 10,925 - 1,946,582  4,000 (596,853)
PROPERTY & ASSETS  Immovable Properties:-(at cost) Balance as per last Balance Sheet Additions during the year Deprecition up to date  Investments:- Note: The market value of the above investment is same Silver Coin  Loans & Advances: (As Per Annexure "C") Other Loans Tds Receivable Income Outstandings:- Cash and Bank Balances:- (As Per Annexure "D") SUNDRY DEBTORS (As Per Annexure "E")	Rs.  1,114,821 383,152 357,695 1,140,278 2,348,296 3,000 441,873 10,925 - 1,946,582 4,000



PRINCIPAL

AMPO INSTITUTE OF MANAGEMENT
RAJUR BAHULA, NASHIK-422 010.

SCHEDULE IX	
Vide Rule 17 (1)	
Name of the Public Trust: AMRO COLLEGE OF HOTEI	MANAGEMENT
Income and Expenditure Account for the year ending	31/03/2020
INCOME	AIM
By Rent (accrued) (realised)	
By Interest (accrued) / (realised)	240,721
By Dividend	
By Donations in eash or kind By Grants	
By Income from other sources	
Exam Fees Received	100 000
Tutuion Fees Received	123,320
Exam REM Received A/c	7,617,250
By Transfer from Reserve	238,972
By Deficit carried over to Balance Sheet	
by benefit carried over to Balance Sheet	
Total Rs.	8,220,263
PVDPNOTEUOD	
EXPENDITURE	Rs.
To Expenses On Properties	11,900
To Salaries & Bonus	
Insurance of Car	
Depreciation (by way of provisions or adjustments)	
Other expenses	
To Establishment Expenses (As per Annexure "D")	767,630
To Travelling & Conveyance	
To Remuneration (in the case of a math) to the head of	
the math, including his household expenditure, if any	
To Legal Expenses	
To Audit Fees	8,400
	0,400
To Contribution and Fees	
To Amount written Off:	
To Professional Fees	
To Depreciation	357,695
To Amounts transferred to Reserve	
To Expenditure on objects of the trust :  (a) Religious	
(b) Educational (As per Annexure "E")	-
(c) Medical Relief	6,545,032
(d) Relief of poverty	
(e) Other charitable objects	- 1
To Surplus carried over to Balance Sheet	520 (02
	529,606
Total Rs.	8,220,263
A S. L. D. A. C.	

NASIK

PRINCIPAL

AMPO INSTITUTE OF MANAGEMENT

RAJUR BAHULA, NASHIK-422 010.

SCHEDULE VIII	
[Vide Rule 17 (1)]	
Name of the Public Trust: AMRO COLLEGE OF HOTEL	L MANAGEMEN
Balance Sheet As At : 31/03/2021 FUNDS & LIABILITIES	AIM
Trusts Funds or Corpus:-	
Balance as per last Balance Sheet Adjustment during the year (give details)	10,720
Loans (Secured or Unsecured):-	200,000
From trustees ( Rajan soni ) From trustees ( Rohan soni )	300,000 101,416
From trustees (S R soni )	123,819
LIABILITIES:-	525,235
For Provisions	6,971,443
For sundry credit balances	,,,,,,,
Income and Expenditure Account:-	
Balance as per last Balance Sheet	945,696
Add :Surplus as per Income and Expenditure Account Less : Income tax Paid	314,891
Less: Deficit as per Income and Expenditure Account	
ļ	1,260,587
Total Rs.	8,767,985
PROPERTY & ASSETS	Rs.
Immovable Properties :-(at cost)	
Balance as per last Balance Sheet	1,140,278
Additions during the year	255,685
Deprecition up to date	322,586 1,073,377
	1,073,377
Investments:- Note: The market value of the above investment is same	2,481,685
Silver Coin	3,000
Loans & Advances : (As Per Annexure "C")	
Other Loans	730,923
Tds Receivable	10,925
Income Outstandings:-	-
Cash and Bank Balances :- (As Per Annexure "D")	3,373,799
SUNDRY DEBTORS (As Per Annexure "E")	
CASILIN HAND	51,200
Interunit Contra	1,043,076
Total Rs.	8,767,985



COURNIL D IV	
SCHEDULE IX	
[Vide Rule 17 (1)] Name of the Public Trust: AMRO COLLEGE OF HOTEL	MANAGEMEN
Income and Expenditure Account for the year ending	
INCOME	AIM
By Rent (accrued) (realised)	
By Interest (accrued) / (realised)	207.793
By Dividend	
By Donations in cash or kind	
By Grants	
By Income from other sources	
Exam Fees Received	73,612
Tutuion Fees Received	7,350,375
Exam REM Received A/c	19,771
By Transfer from Reserve	
By Deficit carried over to Balance Sheet	
Total Rs.	7.651,551
TOWN NO.	7,051,551
EXPENDITURE	Rs.
To Expenses On Properties	-
To Salaries & Bonus	
Insurance of Car	
Depreciation (by way of provisions or adjustments)	
Other expenses	
To Establishment Expenses (As per Annexure "D")	1,001,208
To Travelling & Conveyance	
10 Travelling & Conveyance	
To Remuneration (in the case of a math) to the head of	
the math, including his household expenditure, if any	
-	
To Legal Expenses	19,025
To Audit Fees	8,400
To Contribution and Fees	
To Amount written Off:	
To Professional Fees	
To Depreciation	322,586
To Amounts transferred to Reserve	322,380
To Expenditure on objects of the trust:	
(a) Religious	
(b) Educational (As per Annexure "E")	5,985,441
(c) Medical Relief	
(d) Relief of poverty	
(e) Other charitable objects	
To Surplus carried over to Balance Sheet	314,891
Total Rs.	7,651,551
The state of the s	
AND ASSO	1

CHARTERED ACCOUNTANTS

MASTK

PRINCIPAL

AMRO INSTITUTE OF MANAGEMEN

RAJUR BAHULA, NASHIK-422 010

	The second secon
SCHEDULE VIII	
[Vide Rule 17 (1)]	
Name of the Public Trust: AMRO COLLEGE OF HOTE	
Balance Sheet As At : 31/03/2022	L MANAGEMENT
FUNDS & LIABILITIES	
TONDS & LIABILITIES	AIM
Trusts Funds or Corpus:-	
Balance as per last Balance Sheet	
Adjustment during the year (give details)	10,720
Loans (Secured or Unsecured):-	
From trustees ( Rajan soni )	
From trustees ( Rohan soni )	81,216
From trustces (S R soni)	423,819
LIA DIL ITTIDO	505,035
LIABILITIES:- For Provisions	
For Provisions / Democratic of B	884,634
For Provisions / Deposits (As Per Annexure "A")	3,120,704
Income and Expenditure Account:-	
Balance as per last Balance Sheet	1.240.202
Add :Surplus as per Income and Expenditure Account	1,260,587
Less : Income tax Paid	508,662
Less: Deficit as per Income and Expenditure Account	-
and any order of the country	1,769,249
Table	1.707,247
Total Rs.	6,290,342
PROPERTY & ASSETS	Rs.
I	13.
Immovable Properties :-(at cost)	NS.
Balance as per last Balance Sheet	
Balance as per last Balance Sheet Additions during the year	1,073,377
Balance as per last Balance Sheet	
Balance as per last Balance Sheet Additions during the year	1,073,377
Balance as per last Balance Sheet Additions during the year	1.073,377 - 245,508 827,869
Balance as per last Balance Sheet Additions during the year Deprecition up to date  Investments:-	1.073,377 - 245,508
Balance as per last Balance Sheet Additions during the year Deprecition up to date	1.073,377 
Balance as per last Balance Sheet Additions during the year Deprecition up to date  Investments:- Note: The market value of the above investment is same Silver Coin	1.073,377 - 245,508 827,869
Balance as per last Balance Sheet Additions during the year Deprecition up to date  Investments:- Note: The market value of the above investment is same Silver Coin  Loans & Advances: (As Per Annexure "C")	1.073,377 
Balance as per last Balance Sheet Additions during the year Deprecition up to date  Investments:- Note: The market value of the above investment is same Silver Coin  Loans & Advances: (As Per Annexure "C") Other Loans	1.073,377 - 245,508 827,869 3,163,612 3,000
Balance as per last Balance Sheet Additions during the year Deprecition up to date  Investments:- Note: The market value of the above investment is same Silver Coin  Loans & Advances: (As Per Annexure "C")	1.073,377 
Balance as per last Balance Sheet Additions during the year Deprecition up to date  Investments:- Note: The market value of the above investment is same Silver Coin  Loans & Advances: (As Per Annexure "C") Other Loans Tds Receivable	1.073,377 - 245,508 827,869 3,163,612 3,000
Balance as per last Balance Sheet Additions during the year Deprecition up to date  Investments:- Note: The market value of the above investment is same Silver Coin  Loans & Advances: (As Per Annexure "C") Other Loans	1.073,377 - 245,508 827,869 3,163,612 3,000
Balance as per last Balance Sheet Additions during the year Deprecition up to date  Investments:- Note: The market value of the above investment is same Silver Coin  Loans & Advances: (As Per Annexure "C") Other Loans Tds Receivable  Income Outstandings:-	1,073,377 
Balance as per last Balance Sheet Additions during the year Deprecition up to date  Investments:- Note: The market value of the above investment is same Silver Coin  Loans & Advances: (As Per Annexure "C") Other Loans Tds Receivable  Income Outstandings:- Cash and Bank Balances:- (As Per Annexure "D")	1.073,377 - 245,508 827,869 3,163,612 3,000
Balance as per last Balance Sheet Additions during the year Deprecition up to date  Investments:- Note: The market value of the above investment is same Silver Coin  Loans & Advances: (As Per Annexure "C") Other Loans Tds Receivable  Income Outstandings:-	1,073,377 
Balance as per last Balance Sheet Additions during the year Deprecition up to date  Investments:- Note: The market value of the above investment is same Silver Coin  Loans & Advances: (As Per Annexure "C") Other Loans Tds Receivable  Income Outstandings:- Cash and Bank Balances:- (As Per Annexure "D")	1.073,377 245,508 827,869 3,163,612 3,000 424,427 - 2,276,123
Balance as per last Balance Sheet Additions during the year Deprecition up to date  Investments:- Note: The market value of the above investment is same Silver Coin  Loans & Advances: (As Per Annexure "C") Other Loans Tds Receivable Income Outstandings:- Cash and Bank Balances:- (As Per Annexure "D") SUNDRY DEBTORS (As Per Annexure "E") CASH IN HAND	1,073,377 
Balance as per last Balance Sheet Additions during the year Deprecition up to date  Investments:- Note: The market value of the above investment is same Silver Coin  Loans & Advances: (As Per Annexure "C") Other Loans Tds Receivable Income Outstandings:- Cash and Bank Balances:- (As Per Annexure "D") SUNDRY DEBTORS (As Per Annexure "E")	1.073,377 245,508 827,869 3,163,612 3,000 424,427 - 2,276,123
Balance as per last Balance Sheet Additions during the year Deprecition up to date  Investments:- Note: The market value of the above investment is same Silver Coin  Loans & Advances: (As Per Annexure "C") Other Loans Tds Receivable  Income Outstandings:- Cash and Bank Balances:- (As Per Annexure "D") SUNDRY DEBTORS (As Per Annexure "E") CASH IN HAND Interunit Contra	1.073,377 245,508 827,869 3,163,612 3,000 424,427 - 2,276,123 2,000 (406,690)
Balance as per last Balance Sheet Additions during the year Deprecition up to date  Investments:- Note: The market value of the above investment is same Silver Coin  Loans & Advances: (As Per Annexure "C") Other Loans Tds Receivable Income Outstandings:- Cash and Bank Balances:- (As Per Annexure "D") SUNDRY DEBTORS (As Per Annexure "E") CASH IN HAND	1,073,377 245,508 827,869 3,163,612 3,000 424,427 - 2,276,123

NASIK

PRINCIPAL

AMRO INSTITUTE OF MANASEMENT
RAJUR BAHULA, NASHIK-422 010.

SCHEDULE IX
[Vide Rule 17 (1)]
Name of the Public Trust: AMRO COLLEGE OF HOTEL MANAGEMENT
Income and Expenditure Account for the year ending 31/03/2022

By Rent (accrued) (realised) By Interest (accrued) / (realised) By Dividend By Donations in cash or kind By Grants By Income from other sources Exam Fees Received Tutuion Fees Received Exam REM Received A/c By Transfer from Reserve By Deficit carried over to Balance Sheet  Total Rs.  ENPENDITURE  Rs.  To Expenses On Properties  To Salaries & Bonus Insurance of Car Depreciation (by way of provisions or adjustments) Other expenses To Establishment Expenses (As per Annexure "D")  To Travelling & Conveyance  To Remuneration (in the case of a math) to the head of the math, including his household expenditure, if any  To Legal Expenses To Audit Fees  To Amount written Off: To Professional Fees To Amount transferred to Reserve To Expenditure on objects of the trust: (a) Religious (b) Educational (As per Annexure "E") (c) Medical Relief (d) Relief of poverty (e) Other charitable objects To Surplus carried over to Balance Sheet  Total Rs.  5,853,560	INCOME	AIM
By Donations in cash or kind By Grants By Income from other sources Exam Fees Received Tutuion Fees Received Exam REM Received A/e By Transfer from Reserve By Deficit carried over to Balance Sheet  Total Rs.  EXPENDITURE  Rs.  To Expenses On Properties  To Salaries & Bonus Insurance of Car Depreciation (by way of provisions or adjustments) Other expenses To Establishment Expenses (As per Annexure "D")  To Travelling & Conveyance  To Remuneration (in the case of a math) to the head of the math, including his household expenditure, if any  To Legal Expenses To Audit Fees  To Amount written Off: To Professional Fees To Amounts transferred to Reserve To Expenditure on objects of the trust: (a) Religious (b) Educational (As per Annexure "E") (c) Medical Relief (d) Relief of poverty (e) Other charitable objects To Surplus carried over to Balance Sheet	By Interest (accrued) / (realised)	233,485
By Grants By Income from other sources Exam Fees Received Tutuion Fees Received Exam REM Received A/c By Transfer from Reserve By Deficit carried over to Balance Sheet  Total Rs.  EXPENDITURE Rs.  To Expenses On Properties To Salaries & Bonus Insurance of Car Depreciation (by way of provisions or adjustments) Other expenses To Establishment Expenses (As per Annexure "D")  To Travelling & Conveyance To Remuneration (in the case of a math) to the head of the math, including his household expenditure, if any To Legal Expenses To Audit Fees To Audit Fees To Amount written Off: To Professional Fees To Amounts transferred to Reserve To Expenditure on objects of the trust: (a) Religious (b) Educational (As per Annexure "E") (c) Medical Relief (d) Relief of poverty (e) Other charitable objects To Surplus carried over to Balance Sheet		
By Income from other sources Exam Fees Received Tutuion Fees Received Exam REM Received A/c By Transfer from Reserve By Deficit carried over to Balance Sheet  Total Rs.  ENPENDITURE  Rs.  To Expenses On Properties  To Salaries & Bonus Insurance of Car Depreciation (by way of provisions or adjustments) Other expenses To Establishment Expenses (As per Annexure "D")  To Travelling & Conveyance  To Remuneration (in the case of a math) to the head of the math, including his household expenditure, if any  To Legal Expenses To Audit Fees  To Amount written Off: To Professional Fees To Amounts transferred to Reserve To Expenditure on objects of the trust: (a) Religious (b) Educational (As per Annexure "E") (c) Medical Relief (d) Relief of poverty (e) Other charitable objects To Surplus carried over to Balance Sheet		
Exam Fees Received Tutuion Fees Received Exam REM Received A/c By Transfer from Reserve By Deficit carried over to Balance Sheet  Total Rs.  EXPENDITURE  Rs.  To Expenses On Properties  To Salaries & Bonus Insurance of Car Depreciation (by way of provisions or adjustments) Other expenses To Establishment Expenses (As per Annexure "D")  To Travelling & Conveyance  To Remuneration (in the case of a math) to the head of the math, including his household expenditure, if any  To Legal Expenses To Audit Fees  To Amount written Off: To Professional Fees To Amounts transferred to Reserve To Expenditure on objects of the trust: (a) Religious (b) Educational (As per Annexure "E") (c) Medical Relief (d) Relief of poverty (e) Other charitable objects To Surplus carried over to Balance Sheet		
Tutuion Fees Received Exam REM Received A/c By Transfer from Reserve By Deficit carried over to Balance Sheet  Total Rs.  ENPENDITURE  Rs.  To Expenses On Properties  To Salaries & Bonus Insurance of Car Depreciation (by way of provisions or adjustments) Other expenses To Establishment Expenses (As per Annexure "D")  To Travelling & Conveyance  To Remuneration (in the case of a math) to the head of the math, including his household expenditure, if any  To Legal Expenses To Audit Fees  To Amount written Off: To Professional Fees To Amounts transferred to Reserve To Expenditure on objects of the trust:  (a) Religious (b) Educational (As per Annexure "E") (c) Medical Relief (d) Relief of poverty (e) Other charitable objects To Surplus carried over to Balance Sheet		
Exam REM Received A/c By Transfer from Reserve By Deficit earried over to Balance Sheet  Total Rs.  EXPENDITURE  Rs.  To Expenses On Properties  To Salaries & Bonus Insurance of Car Depreciation (by way of provisions or adjustments) Other expenses To Establishment Expenses (As per Annexure "D")  To Travelling & Conveyance  To Remuneration (in the case of a math) to the head of the math, including his household expenditure, if any  To Legal Expenses To Audit Fees  To Amount written Off: To Professional Fees To Depreciation To Amounts transferred to Reserve To Expenditure on objects of the trust: (a) Religious (b) Educational (As per Annexure "E") (c) Medical Relief (d) Relief of poverty (e) Other charitable objects To Surplus carried over to Balance Sheet		5 620 075
By Transfer from Reserve By Deficit carried over to Balance Sheet  Total Rs.  EXPENDITURE  Rs.  To Expenses On Properties  To Salaries & Bonus Insurance of Car Depreciation (by way of provisions or adjustments) Other expenses To Establishment Expenses (As per Annexure "D")  To Travelling & Conveyance  To Remuneration (in the case of a math) to the head of the math, including his household expenditure, if any  To Legal Expenses To Audit Fees  To Amount written Off: To Professional Fees To Depreciation To Amounts transferred to Reserve To Expenditure on objects of the trust: (a) Religious (b) Educational (As per Annexure "E") (c) Medical Relief (d) Relief of poverty (e) Other charitable objects To Surplus carried over to Balance Sheet		5,020,075
By Deficit carried over to Balance Sheet  Total Rs.  EXPENDITURE  Rs.  To Expenses On Properties  To Salaries & Bonus Insurance of Car Depreciation ( by way of provisions or adjustments) Other expenses To Establishment Expenses (As per Annexure "D")  To Travelling & Conveyance  To Remuneration (in the case of a math) to the head of the math, including his household expenditure, if any  To Legal Expenses To Audit Fees  To Amount written Off: To Professional Fees To Amounts transferred to Reserve To Expenditure on objects of the trust: (a) Religious (b) Educational (As per Annexure "E") (c) Medical Relief (d) Relief of poverty (e) Other charitable objects To Surplus carried over to Balance Sheet	The state of the s	
EXPENDITURE  Rs.  To Expenses On Properties  To Salaries & Bonus Insurance of Car Depreciation ( by way of provisions or adjustments) Other expenses To Establishment Expenses (As per Annexure "D")  To Travelling & Conveyance  To Remuneration (in the case of a math) to the head of the math, including his household expenditure, if any  To Legal Expenses To Audit Fees  To Contribution and Fees To Amount written Off: To Professional Fees To Depreciation To Amounts transferred to Reserve To Expenditure on objects of the trust: (a) Religious (b) Educational (As per Annexure "E") (c) Medical Relief (d) Relief of poverty (e) Other charitable objects To Surplus carried over to Balance Sheet		
To Expenses On Properties  To Salaries & Bonus Insurance of Car Depreciation (by way of provisions or adjustments) Other expenses To Establishment Expenses (As per Annexure "D")  To Travelling & Conveyance  To Remuneration (in the case of a math) to the head of the math, including his household expenditure, if any  To Legal Expenses To Audit Fees  To Amount written Off: To Professional Fees To Depreciation To Amounts transferred to Reserve To Expenditure on objects of the trust: (a) Religious (b) Educational (As per Annexure "E") (c) Medical Relief (d) Relief of poverty (e) Other charitable objects To Surplus carried over to Balance Sheet	Total Rs.	5,853,560
To Expenses On Properties  To Salaries & Bonus Insurance of Car Depreciation (by way of provisions or adjustments) Other expenses To Establishment Expenses (As per Annexure "D")  To Travelling & Conveyance  To Remuneration (in the case of a math) to the head of the math, including his household expenditure, if any  To Legal Expenses To Audit Fees  To Amount written Off: To Professional Fees To Depreciation To Amounts transferred to Reserve To Expenditure on objects of the trust: (a) Religious (b) Educational (As per Annexure "E") (c) Medical Relief (d) Relief of poverty (e) Other charitable objects To Surplus carried over to Balance Sheet	EXPENDITURE	De
To Salaries & Bonus Insurance of Car Depreciation (by way of provisions or adjustments) Other expenses To Establishment Expenses (As per Annexure "D")  To Travelling & Conveyance  To Remuneration (in the case of a math) to the head of the math, including his household expenditure, if any  To Legal Expenses To Audit Fees  To Audit Fees  To Amount written Off: To Professional Fees To Depreciation To Amounts transferred to Reserve To Expenditure on objects of the trust: (a) Religious (b) Educational (As per Annexure "E") (c) Medical Relief (d) Relief of poverty (e) Other charitable objects To Surplus carried over to Balance Sheet	EAT ENDITORE	NS.
Insurance of Car Depreciation ( by way of provisions or adjustments) Other expenses To Establishment Expenses (As per Annexure "D")  To Travelling & Conveyance  To Remuneration (in the case of a math) to the head of the math, including his household expenditure, if any  To Legal Expenses To Audit Fees  To Amount written Off: To Professional Fees To Depreciation To Amounts transferred to Reserve To Expenditure on objects of the trust: (a) Religious (b) Educational (As per Annexure "E") (c) Medical Relief (d) Relief of poverty (e) Other charitable objects To Surplus carried over to Balance Sheet	To Expenses On Properties	23,460
Depreciation ( by way of provisions or adjustments) Other expenses To Establishment Expenses (As per Annexure "D")  To Travelling & Conveyance  To Remuneration (in the case of a math) to the head of the math, including his household expenditure, if any  To Legal Expenses To Audit Fees  To Amount written Off: To Professional Fees To Depreciation To Amounts transferred to Reserve To Expenditure on objects of the trust: (a) Religious (b) Educational (As per Annexure "E") (c) Medical Relief (d) Relief of poverty (e) Other charitable objects  To Surplus carried over to Balance Sheet	To Salaries & Bonus	
Other expenses To Establishment Expenses (As per Annexure "D")  To Travelling & Conveyance  To Remuneration (in the case of a math) to the head of the math, including his household expenditure, if any  To Legal Expenses To Audit Fees  To Audit Fees  To Amount written Off: To Professional Fees To Amounts transferred to Reserve To Expenditure on objects of the trust: (a) Religious (b) Educational (As per Annexure "E") (c) Medical Relief (d) Relief of poverty (e) Other charitable objects  To Surplus carried over to Balance Sheet	Insurance of Car	
To Establishment Expenses (As per Annexure "D")  To Travelling & Conveyance  To Remuneration (in the case of a math) to the head of the math, including his household expenditure, if any  To Legal Expenses To Audit Fees  To Audit Fees  To Professional Fees To Depreciation To Amounts transferred to Reserve To Expenditure on objects of the trust:  (a) Religious (b) Educational (As per Annexure "E") (c) Medical Relief (d) Relief of poverty (e) Other charitable objects  To Surplus carried over to Balance Sheet	Depreciation ( by way of provisions or adjustments)	
To Travelling & Conveyance  To Remuneration (in the case of a math) to the head of the math, including his household expenditure, if any  To Legal Expenses To Audit Fees  To Audit Fees  15,080  To Contribution and Fees To Amount written Off: To Professional Fees To Depreciation To Amounts transferred to Reserve To Expenditure on objects of the trust: (a) Religious (b) Educational (As per Annexure "E") (c) Medical Relief (d) Relief of poverty (e) Other charitable objects To Surplus carried over to Balance Sheet		
To Remuneration (in the case of a math) to the head of the math, including his household expenditure, if any  To Legal Expenses To Audit Fees To Amount written Off: To Professional Fees To Depreciation To Amounts transferred to Reserve To Expenditure on objects of the trust: (a) Religious (b) Educational (As per Annexure "E") (c) Medical Relief (d) Relief of poverty (e) Other charitable objects To Surplus carried over to Balance Sheet	To Establishment Expenses (As per Annexure "D")	600,293
the math, including his household expenditure, if any  To Legal Expenses To Audit Fees To Audit Fees To Contribution and Fees To Amount written Off: To Professional Fees To Depreciation To Amounts transferred to Reserve To Expenditure on objects of the trust: (a) Religious (b) Educational (As per Annexure "E") (c) Medical Relief (d) Relief of poverty (e) Other charitable objects To Surplus carried over to Balance Sheet	To Travelling & Conveyance	
To Audit Fees 15,080  To Contribution and Fees To Amount written Off: To Professional Fees To Depreciation To Amounts transferred to Reserve To Expenditure on objects of the trust: (a) Religious (b) Educational (As per Annexure "E") (c) Medical Relief (d) Relief of poverty (e) Other charitable objects To Surplus carried over to Balance Sheet  15,080  245,508  245,508  4,460,557  4,460,557		
To Contribution and Fees To Amount written Off: To Professional Fees To Depreciation To Amounts transferred to Reserve To Expenditure on objects of the trust: (a) Religious (b) Educational (As per Annexure "E") (c) Medical Relief (d) Relief of poverty (e) Other charitable objects To Surplus carried over to Balance Sheet		
To Amount written Off: To Professional Fees To Depreciation To Amounts transferred to Reserve To Expenditure on objects of the trust: (a) Religious (b) Educational (As per Annexure "E") (c) Medical Relief (d) Relief of poverty (e) Other charitable objects To Surplus carried over to Balance Sheet  245,508 245,508  4,460,557  - 4,460,557  - 5 508,662	To Audit Fees	15,080
To Professional Fees To Depreciation 245,508 To Amounts transferred to Reserve To Expenditure on objects of the trust: (a) Religious - (b) Educational (As per Annexure "E") 4,460,557 (c) Medical Relief - (d) Relief of poverty - (e) Other charitable objects - To Surplus carried over to Balance Sheet 508,662	To Contribution and Fees	
To Depreciation 245,508  To Amounts transferred to Reserve  To Expenditure on objects of the trust:  (a) Religious .  (b) Educational (As per Annexure "E") 4,460,557  (c) Medical Relief .  (d) Relief of poverty .  (e) Other charitable objects .  To Surplus carried over to Balance Sheet .  245,508  - 4,460,557	To Amount written Off:	
To Amounts transferred to Reserve  To Expenditure on objects of the trust:  (a) Religious  (b) Educational (As per Annexure "E")  (c) Medical Relief  (d) Relief of poverty  (e) Other charitable objects  To Surplus carried over to Balance Sheet	To Professional Fees	
To Expenditure on objects of the trust:  (a) Religious  (b) Educational (As per Annexure "E")  (c) Medical Relief  (d) Relief of poverty  (e) Other charitable objects  To Surplus carried over to Balance Sheet		245,508
(a) Religious (b) Educational (As per Annexure "E") (c) Medical Relief (d) Relief of poverty (e) Other charitable objects  To Surplus carried over to Balance Sheet  - 4,460,557  - 4,460,557  - 508,662		
(b) Educational (As per Annexure "E") 4,460,557 (c) Medical Relief - (d) Relief of poverty - (e) Other charitable objects To Surplus carried over to Balance Sheet 508,662	A Property of the Control of the Con	
(c) Medical Relief (d) Relief of poverty (e) Other charitable objects  To Surplus carried over to Balance Sheet  508.662		
(d) Relief of poverty (e) Other charitable objects To Surplus carried over to Balance Sheet  508.662		4,460,557
(e) Other charitable objects To Surplus carried over to Balance Sheet  508,662		-
To Surplus carried over to Balance Sheet 508,662		-
		500 (72
Total Rs. 5,853,560	to Surplus carried over to Balance Sheet	508,662
	Total Rs.	5,853,560



PRINCIPAL

AMBO INSTITUTE OF MANAGEMENT
RAJUR BAHULA, NASHIK-422 010.