

Name : M/s. M.C.E. Society's
Address : M.A.R.I. of hotel management
& research.
2390/ B.K.B. Hidayatulla Road
new modikhana pune 411001
Financial Year : 31st Mar 2018
Assesment Year : 2018-19
PAN No. : _____
VAT TIN No. : _____
CST TIN No. : _____

Phone : (O) 020-24332871
(R) 020-25472429

M/s. G. K. KORE

CHARTERED ACCOUNTANT

**Sr. No. 326, Navi Peth, Near Vitthal Mandir,
Pune - 411030.**

E-mail : gkkore@hotmail.com



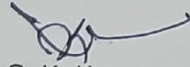
G.K.KORE
Chartered Accountant
3,Vastu Chaya,
Sr,No 326 Navi Peth
Pune 411030.

AUDIT REPORT OF M.C.E.SOCIETY'S
M.A RANGOONAWALA INSTITUTE OF
HOTEL MANAGEMENT & RESEARCH
FOR THE YEAR ENDED 31 ST MARCH 2018

TO,
The Principal
M.A RANGOONAWALA INSTITUTE OF HOTEL MANAGEMENT & RESEARCH
Azam Camp, Pune 411001.

I have audited the annexed Receipt and payment account of Maharashtra cosmopolitan Education Society's " M.A RANGOONAWALA INSTITUTE OF HOTEL MANAGEMENT & RESEARCH " Camp, Pune 411001. For the year ended 31st March 2018

I have obtained all the information and explanation necessary for the Purpose of an audit. Receipt and payment account is in agreement with the books of accounts and records produced before me for Verification.



G. K. Kore
Chartered Accountant

Date:16/07/2018

Place: Pune



**MAHARASHTRA COSMOPOLITAN EDUCATION SOCIETY'S
M.A.RANGOONWALA INSTITUTE OF HOTEL MANAGEMENT & RESEARCH, PUNE
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31st MARCH 2018**

RECEIPT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
TO Opening Balance:		BY ESTABLISHMENT EXPENSES		
Cash in hand	1988.00	Postage & Telegram	917.00	
Cash at Bank A/C No 433	<u>112620.00</u>	Telephnec Expenses	13807.00	
		Travelling & Conveyance	60826.00	
TO FEES & OTHER RECEIPTS:		Tea & Refreshment	6175.00	
Tution Fees	6411180.00	Bank Charges	2332.00	
Laboratory Fees	2956390.00	Electricity Charges	350497.00	
Sports & Competition	36000.00	News Paper & Periodicals	<u>10705.00</u>	445259.00
Sale of Journals	64650.00			
Fine	164310.00	BY EDUCATIONAL EXPENSES:		
Sale of Form	9900.00	Salary to Teaching Staff:		
I- Card Fees	6950.00	Basic	1804989.00	
Library Fine Fees	400.00	A.G.P	530652.00	
Students Insurance Fund	610.00	D.A	2904472.00	
Students Welfare Fund	6100.00	H.R.A	464719.00	
Elégibility Fees	26282.00	C.L.A	18823.00	
Emergency Fund	1830.00	T.A	125488.00	
Gymkhana Fees	6100.00	Special Allowance	<u>24000.00</u>	5873143.00
Ashwamedh Fees	10065.00	Salary to Non-Teaching Staff:		
Computer Fees	3050.00	Basic	546904.00	
Corpus Fund	1220.00	A.G.P	130435.00	
Development Fees	15250.00	D.A	862891.00	
Sale of Form & Prospects	44500.00	H.R.A	138044.00	
Seminar & Workshop	128210.00	C.L.A	9980.00	
Eligibility form Fees	2850.00	T.A	<u>14266.00</u>	1702520.00
NOC Fees	400.00	Sports Competition Expenses	76402.00	
Leaving Certificate	1700.00	House Keeping Expenses	16240.00	
Sale of Raddi	2594.00	Laundry Expenses	6165.00	
		Remuneration	2572498.00	



Bonafide Certificate	3050.00		Printing & Stationary	160588.00	
Sale of Log Book	8400.00		Advertisement	53293.00	
Sale of Chef Cap, Tie, Bow & Scarf	1802.00		Seminar & Workshop	83360.00	
Revaluation Fees	4630.00		Photo Expenses	6195.00	
Sale of Kit & Plate	600.00		Food Production Practical	222886.00	
Sale of Kot	1530.00		University Exam Fees	419676.00	
Training Fee(PD)	106890.00		Function & Festival	43683.00	
Spoken English Fees	9000.00		University Revaluation Fees	7326.00	
Exam Fees	<u>529415.00</u>	10565858.00	University Affiliation Fees	39506.00	
TO Contra Entries			Gas & Fuel Expenses	33039.00	
T D S	502.00		Identity Card Expenses	11930.00	
Professional Tax	31500.00		Uniform Expenses	900.00	
Income Tax	<u>550016.00</u>	582018.00	Registration Charges	506.00	
TO Interest on F D		769265.00	Staff Welfare	50000.00	
TO BCUD Research Project		10000.00	Industrial Visit Expenses	10100.00	
TO Advance to A/c No 188471		30000.00	University Fees	26192.00	
TO Advance to A/c No 537		77000.00	Elegibility Fees	21500.00	
TO Advance from MCE Society		1700000.00	Food & Berverage Material	<u>58943.00</u>	3920928.00
TO Fixed Depsoit		4900000.00	BY Capital Expenditure		
TO Advance from A/c No 108713		461065.00	Office Equipment	112000.00	
			Furniture & Fixture	55317.00	
			Kitchen Equipment	6620.00	
			Books & Periodicals	<u>12250.00</u>	186187.00
			BY Contra Entries		
			T D S	502.00	
			Professional Tax	31500.00	
			Income Tax	<u>550016.00</u>	582018.00



			BY Legal & Professional Fees		5628.00
			BY Audit Fees		47300.00
			BY Fixed Deposit		3800000.00
			BY Advance to A/c No 108713		683255.00
			BY Advance to M.C.E.Society		600000.00
			BY Advance to A/c No 188471		30000.00
			BY Advance to A/c No 537		77000.00
			BY BCUD Research Project Grant		38871.00
			BY Repairs & Maint		1036976.00
			BY Closing Balance:		
			Cash in hand	3530.00	
			Cash at Bank A/C No 433	177199.00	180729.00
Total		19209814.00			19209814.00

As Per my report of even date annexed

G. K. Kore
Chartered Accountant

Date:16/07/2018

Place:-Pune



FOR M.A.RANGOONWALA INSTITUTE OF HOTEL MANAGEMENT & RESEARCH, PUNE

PRINCIPAL
M. A. Rangoonwala Institute of
Hotel Management & Research
Azam Campus, Camp. Pune 1.