

Name : M/s. MCE Society's M.A. Rangoonwala
Address : Institute of Hotel Management & Research
2390/B K.B. Hidayatullah Road,
New Modikhana, Pune - 411001
Financial Year : 31st March 2019
Assesment Year : 2019 - 2020
PAN No. : _____
VAT TIN No. : _____
CST TIN No. : _____

Academic facilities highlighted in red colour

Physical facilities highlighted in green colour

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



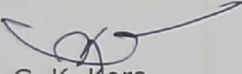
G.K.KORE
Chartered Accountant
3,Vastu Chaya,
Sr,No 326 Navi Peth
Pune 411030.

AUDIT REPORT OF M.C.E.SOCIETY'S
M.A RANGOONAWALA INSTITUTE OF
HOTEL MANAGEMENT & RESEARCH
FOR THE YEAR ENDED 31 ST MARCH 2019

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 2019

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

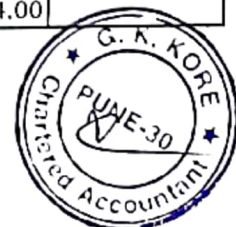
Date:31/07/2019

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 2019 A/c No. 433

RECEIPT	AMOUNT	PAYMENT	AMOUNT	AMOUNT	
TO Opening Balance:		BY ESTABLISHMENT EXPENSES			
Cash in hand	3530.00	Postage & Telegram	1134.00	Academic facilities highlighted in red colour	
Cash at Bank A/C No 433	177199.00	Telephone Expenses	8716.00		
TO FEES & OTHER RECEIPTS:		Travelling & Conveyance	64341.00		
Tuition Fees	7829918.00	Tea & Refreshment	11560.00		
Laboratory Fees	3277690.00	Bank Charges	2911.00		
Sports & Competition	41300.00	Electricity Charges	476932.00		
Sale of Journals	124100.00	News Paper & Periodicals	276.00		565870.00
Fine	67917.00	BY EDUCATIONAL EXPENSES:			
Sale of Form	4900.00	Salary to Teaching Staff:			
I- Card Fees	6750.00	Basic	2095817.00		
Library Fine Fees	5680.00	A.G.P	604927.00		
Students Insurance Fund	610.00	D.A	3497122.00		
Students Welfare Fund	6100.00	H.R.A	540151.00		
Eligibility Fees	30500.00	C.L.A	22276.00		
Emergency Fund	1830.00	T.A	148415.00		
Gymkhana Fees	6100.00	Special Allowance	24000.00	6932708.00	
Ashwamedh Fees	10065.00	Salary to Non-Teaching Staff:			
Computer Fees	3050.00	Basic	562785.00		
Corpus Fund	1220.00	A.G.P	141194.00		
Development Fees	15250.00	D.A	910286.00		
Sale of Form & Prospects	40000.00	H.R.A	140825.00		
Seminar & Workshop	88747.00	C.L.A	9852.00		
Eligibility form Fees	3050.00	T.A	14154.00	1779096.00	
NOC Fees	1750.00	Sports Competition Expenses	143086.00		
Leaving Certificate	3400.00	House Keeping Expenses	4927.00		
		Laundry Expenses	2840.00		
		Remuneration	2058464.00		



Bonafide Certificate	2950.00		Printing & Stationary	217157.00	
Sale of Log Book	7200.00		Advertisement	47043.00	
Sale of Chef Cap, Tie, Bow & S	1650.00		Seminar & Workshop	22959.00	
Revaluation Fees	240.00		Photo Expenses	8435.00	
Sale of Kit & Plate	3904.00		Food Production Practical	220111.00	
Sale of Kot	1830.00		University Exam Fees	435594.00	
Training Fee(PD)	236300.00		Function & Festival	50327.00	
NSS Activity	25250.00		Computer, Perferals & Interne	41069.00	
Skill Development Grant	192628.00		University Affiliation Fees	2000.00	
Exam Fees	565090.00	12606969.00	Gas & Fuel Expenses	37537.00	
TO Contra Entries			Identity Card Expenses	16620.00	
Relief Fund	22343.00		Uniform Expenses	31564.00	
Professional Tax	34400.00		Eligibility Fees	21000.00	
Income Tax	659452.00	716195.00	University Pro-rata Fees	27634.00	
TO Interest on F D		755979.00	Industrial Visit Expenses	6532.00	
TO BCUD Research Project		45350.00	Electricals Expenses	46346.00	
TO Advance to A/c No 188471		15000.00	Membership & Subscription	18880.00	
TO Advance to A/c No 559		10000.00	Skill Development	192628.00	
TO Advance from MCE Society		2800000.00	NSS Activity	34022.00	
TO Fixed Depsoit		2500000.00	Cleaningness & Maint Exp	3600.00	3690375.00
TO Office Equipment Grant		94695.00	BY Capital Expenditure		
			Office Equipment	126260.00	
			Furniture & Fixture	67319.00	
			Kitchen Equipment	16907.00	
			Books & Periodicals	38130.00	248616.00
			BY Contra Entries		
			Relief Fund	26288.00	
			Professional Tax	34400.00	
			Income Tax	659452.00	720140.00



			BY Legal & Professional Fees		6517.00
			BY Audit Fees		57800.00
			BY Fixed Deposit		3000000.00
			BY Advance to A/c No 559		11000.00
			BY Advance to M.C.E.Society		1600000.00
			BY Advance to A/c No 188471		15000.00
			BY Advance to A/c No 794		13000.00
			BY BCUD Research Project Grant		35066.00
			BY Rent		200000.00
			BY Repairs & Maint		532465.00
			<u>BY Closing Balance:</u>		
			Cash in hand	2394.00	
			Cash at Bank A/C No 433	314870.00	317264.00
Total		19724917.00			19724917.00

As Per my report of even date annexed

G. K. Kore
Chartered Accountant



Date: 31/07/2019

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.