

Name : M/s. M.C.E Society's
Address : M.A. Rangoonwala Institute
of Hotel Management & Research
2390 / K.B. Hidayatulla Road,
New Modikhana, Pune-411001
Financial Year : (21st MARCH 2020)
Assesment Year : _____
PAN No. : _____
GST No. : _____

Phone : (O) 020-24332871

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 2020

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 2020

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:30/09/2020

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 2020**

RECEIPT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
TO Opening Balance:		BY ESTABLISHMENT EXPENSES		
Cash in hand	2394.00	Postage & Telegram	1150.00	
Cash at Bank A/C No 433	<u>314870.00</u>	Telephne Expenses	6258.00	
		Travelling & Conveyance	53496.00	
TO FEES & OTHER RECEIPTS:		Tea & Refreshment	852.00	
Tution Fees	7408975.00	Bank Charges	<u>3020.00</u>	64776.00
Laboratory Fees	2949275.00			
Fine	12325.00	BY EDUCATIONAL EXPENSES:		
Sale of Prospectus	40000.00	Salary to Teaching Staff:		
Library Fine Fees	19220.00	Basic	2287078.00	
Students Insurance Fund	590.00	A.G.P	657867.00	
Students Welfare Fund	5900.00	D.A	4270484.00	
Development Fees	14750.00	H.R.A	589001.00	
Emergency Fund	1770.00	C.L.A	24156.00	
Gymkhana Fees	5900.00	T.A	161290.00	
Ashwamedh Fees	9735.00	Special Allowance	<u>24000.00</u>	8013876.00
Computer Fees	2950.00			
Corpus Fund	1180.00	Salary to Non-Teaching Staff:		
Sale of Forms	9400.00	Basic	579879.00	
Eligibility form Fees	2950.00	A.G.P	144689.00	
NOC Fees	750.00	D.A	1051105.00	
Leaving Certificate	2200.00	H.R.A	144911.00	
Bonafide Certificate	1950.00	C.L.A	10069.00	
Sale of Log Book	6600.00	T.A	<u>14381.00</u>	1945034.00
Sale of Chef Cap, Tie, Bow &	695.00	Advertisement	105265.00	
I-Card Fees	6550.00	Function & Festival	123488.00	
Sale of Journals	8250.00	Sports Competition Expe	157456.00	
Sale of Kot	420.00	House Keeping Expenses	37538.00	
		Laundry Expenses	17732.00	
		Remuneration	1805401.00	

Eligibility Fees	30500.00		Printing & Stationary	107297.00	
Training Fees	152500.00		I- Card Expenses	15640.00	
Sports & Competition Fees	79500.00		Food Production Practica	360775.00	
Revaluation Fees	600.00		Photo Expenses	4355.00	
Exam Fees	<u>858920.00</u>	11634355.00	University Exam Fees	650918.00	
<u>TO Contra Entries</u>			Computer, Perferals & Int	28450.00	
Professional Tax	36700.00		University Affilation Fees	41000.00	
Income Tax	<u>777607.00</u>	814307.00	Gas & Fuel Expenses	44313.00	
TO Interest on F D		293178.00	Students Insurance Fund	3180.00	
TO Advance to A/c No 188471		10000.00	Students Welfare Fund	1590.00	
TO Advance from MCE Society		2400000.00	Emergency Fund	1590.00	
TO Fixed Depsoit		13400000.00	Gymkhana Fees	3180.00	
			Ashwamedh Fees	3180.00	
			Computer Fees	3180.00	
			Corpus Fund	636.00	
			Development Fees	7950.00	
			Health Center Fees	1180.00	
			NSS Fees	1670.00	
			Demonstration Materials	3796.00	
			Seminar & Workshop	12223.00	
			Electricals Expenses	8312.00	
			Examination Fees	3430.00	
			Interest on TDS	830.00	
			Staff Welfare	36487.00	
			N S S Camp Expenses	20757.00	
			Eligibility Fees	<u>22150.00</u>	3634949.00



			<u>BY Capital Expenditure</u>		
			Office Equipment	6000.00	
			Kitchen Equipment	17735.00	
			Books & Periodicals	15740.00	39475.00
			<u>BY Contra Entries</u>		
			Professional Tax	33700.00	
			Income Tax	777607.00	811307.00
			BY Legal & Professional Fees		4920.00
			BY Audit Fees		42800.00
			BY Fixed Deposit		3600000.00
			BY Trf. MCE Society (Electricity)		342012.00
			BY Advance to M.C.E.Society		9800000.00
			BY Advance to A/c No 188471		60000.00
			BY Rent		100000.00
			BY Repairs & Maint		179318.00
			<u>BY Closing Balance:</u>		
			Cash in hand	3823.00	
			Cash at Bank A/C No 43	226814.00	230637.00
Total		28869104.00			28869104.00

As Per my report of even date annexed

G. K. Kore
Chartered Accountant

Date: 30/09/2020

Place:-Pune



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

