

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. : \_\_\_\_\_

Academic facilities highlighted in red colour

Physical facilities highlighted in green colour

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
<b>TO Opening Balance:</b>		<b>BY ESTABLISHMENT EXPENSES</b>		
Cash in hand	2394.00	Postage & Telegram	1150.00	Academic facilities highlighted in red colour
Cash at Bank A/C No 433	314870.00	Telephone Expenses	6258.00	
		Travelling & Conveyance	53496.00	
		Tea & Refreshment	852.00	
<b>TO FEES &amp; OTHER RECEIPTS:</b>		Bank Charges	3020.00	64776.00
Tuition Fees	7408975.00			
Laboratory Fees	2949275.00	<b>BY EDUCATIONAL EXPENSES:</b>		
Fine	12325.00	<b>Salary to Teaching Staff:</b>		
Sale of Prospectus	40000.00	Basic	2287078.00	
Library Fine Fees	19220.00	A.G.P	657867.00	
Students Insurance Fund	590.00	D.A	4270484.00	
Students Welfare Fund	5900.00	H.R.A	589001.00	
Development Fees	14750.00	C.L.A	24156.00	
Emergency Fund	1770.00	T.A	161290.00	
Gymkhana Fees	5900.00	Special Allowance	24000.00	8013876.00
Ashwamedh Fees	9735.00			
Computer Fees	2950.00	<b>Salary to Non-Teaching Staff:</b>		
Corpus Fund	1180.00	Basic	579879.00	
Sale of Forms	9400.00	A.G.P	144689.00	
Eligibility form Fees	2950.00	D.A	1051105.00	
NOC Fees	750.00	H.R.A	144911.00	
Leaving Certificate	2200.00	C.L.A	10069.00	
Bonafide Certificate	1950.00	T.A	14381.00	1945034.00
Sale of Log Book	6600.00	Advertisement	105265.00	
Sale of Chef Cap, Tie, Bow &	695.00	Function & Festival	123488.00	
I-Card Fees	6550.00	Sports Competition Expe	157456.00	
Sale of Journals	8250.00	House Keeping Expenses	37538.00	
Sale of Kot	420.00	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>	<b>11634355.00</b>	University Exam Fees	650918.00	
<b><u>TO Contra Entries</u></b>			Computer, Perferals & Int	28450.00	
Professional Tax	36700.00		University Affilation Fees	41000.00	
Income Tax	<u>777607.00</u>	<b>814307.00</b>	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	22150.00	<b>3634949.00</b>





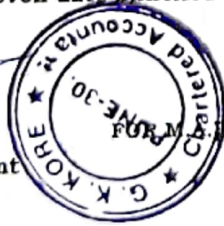
			<b><u>BY Capital Expenditure</u></b>		
			Office Equipment	6000.00	
			Kitchen Equipment	17735.00	
			Books & Periodicals	<u>15740.00</u>	<b>39475.00</b>
			<b><u>BY Contra Entries</u></b>		
			Professional Tax	33700.00	
			Income Tax	<u>777607.00</u>	<b>811307.00</b>
			BY Legal & Professional Fees		<u>4920.00</u>
			BY Audit Fees		<u>42800.00</u>
			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		<u>100000.00</u>
			BY Repairs & Maint		<u>179318.00</u>
			<b><u>BY Closing Balance:</u></b>		
			Cash in hand	3823.00	
			Cash at Bank A/C No 43	<u>226814.00</u>	<b>230637.00</b>
<b>Total</b>		<b>28869104.00</b>			<b>28869104.00</b>

As Per my report of even date annexed

G. K. Kore  
Chartered Accountant

Date: 30/09/2020

Place:-Pune



*(Signature)*

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

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