

**M.C.E Society's
M.A. Rangoonwala Institute of
Hotel Management & Research**

Camp, Pune 411001

**AUDIT SET
F.Y. 2020-21**

SARDA SARDA & CO.

Chartered Accountants

Office No. 405, Eiffel Square, Tilak Road, 1530, Sadashiv Peth, Pune - 411030

Ph: +91 20 24466060 | harish.sarda@casarda.in





**Audit Report of MCE Society's
M.A. Rangoonwala Institute of Hotel Management & Research
For the year ended 31st March, 2021**

To,
The Principal,
MCE Society's M.A. Rangoonwala Institute of Hotel Management & Research
Camp, Pune 411001

We have audited the annexed Receipt and Payment account of Maharashtra Cosmopolitan Education Society's "M.A. Rangoonwala Institute of Hotel Management & Research" Camp, Pune 411001 for the year ended 31st March, 2021.

We have obtained all the information and explanation necessary for the purpose of audit. Receipt and payment account is in agreement with the books of accounts and records produced before us for verification.

**For Sarda Sarda & Co.
Chartered Accountants**

H. Sarda
**Harish Sarda
Partner
M.No. 152795
Place: Pune
Date: 30/09/2021**



M.A.Rangoonwala Institute of Hotel Management & Research
AZAM Campus, Camp, Pune

Receipts and Payments
for the year ended 31st March, 2021
University A/c. (ACCOUNT NO.433)

Receipts	Amount Rs.	Amount Rs.	Payments	Amount Rs.	Amount Rs.
To Opening Balance			By Establishment Expenses		5,67,867
Cash	3,823		Telephone & Communication	7,168	
Muslim bank	2,26,814	2,30,637	Travelling & Conveyance	18,310	
			Postage & Telegram	908	
			Bank Charges	895	
To Fees & Other receipts		68,96,258	Electricity Charges	3,62,369	
Tution Fees 2019-20	26,075		House Keeping Exp.	33,463	
Laborary Fee 2019-20	36,000		Cleaning Material Exp.	605	
Tution Fees 2020-21	53,22,220		Computer & Internet Exp.	6,800	
Laborary Fee 2020-21.	10,85,178		Computer Xerox exps	2,302	
Students Welfare Fund	3,900		Tea Refreshment & Food Exp.	495	
Students Insurance Fund	390		Gas & Fuel Exp.	6,112	
Emergency Fund	1,170		Uniform & Apron Exp. (Students)	1,500	
Gymkhana Fees	3,900		Uniform Exp. (Staff)	9,600	
Ashwamedh Fees	6,435		Rent	1,00,000	
Computer Fees	1,900		Membership & Subscription	8,000	
Corpus Fund	830		Electrical Exp.	9,340	
Development Fees	9,750				
Bonafide Certificate	550		By Legal & Professional Fees		13,688
sale of Form & Prospects	28,000				
Identity Card Fees	3,900		By Repair & Maintenance Expenses		1,16,039
Elegibility Form fees	1,950				
Gas & Fuel.	8,259		By Miscellaneous Expenses		648
Leaving Certificate	4,200				
Fine	211		By Educational Expenses		1,08,16,889
Library Fine	6,257		Advertisement Exp.	52,458	
NOC Charges	100		Printing & Stationery	72,224	
Sale of KOT.	120		Students Welfare Fund	3,240	
Sale of Raddi & Scrap.	4,263		Students Insurance Fund	1,620	
Traning Fee - (PD)	22,050		Disaster Fees	1,620	
Elegibility Fees-	19,500		Gymkhana Fees	3,240	
Exam fees. (Received)	2,99,150		Ashwamedh Fees	3,240	
			Computer Fees	3,240	
To Professional Tax		31,800	Development Fees	8,100	
			Health Center Fees	1,060	
To Contra Entries		6,82,518	NSS Fees	1,620	
TDS. Salary A/c	6,82,518		Photo Expenses	2,130	
			Eligibility Fees	17,700	
			Sports & Competition Exp.	1,449	
To Advance-MCE Society		51,00,000	Function & Festival	33,469	
			Food Production Practical (SY)	4,434	
To Advance(BOM)		50,000	Food Production Practical (TY)	13,731	
			Examination fees. (Paid)	2,07,740	
To Project Grant (MCE Soc.)		15,000	Affiliation Fees.(Paid)	5,000	
			Affiliation Fees(University)	2,000	
To Interest		538	Remuneration - Staff	11,91,592	
Bank Interest	538		Remuneration -Visiting Lecturers	11,550	
			Remuneration - (Cap Staff)	7,894	
			Remuneration - (Exam UOP)	29,694	
			Salary Teaching Staff		
			Basic	19,98,078	
			A.G.P.	5,65,247	
			DA	39,11,497	
			HRA	5,12,672	
			CLA	19,729	
			TA	1,31,533	



Receipts	Amount Rs.	Amount Rs.	Payments	Amount Rs.	Amount Rs.
			Special Allowance	24,000	
			Salary Non Teaching Staff		
			Basic	5,64,627	
			A.G.P.	1,38,120	
			DA	10,82,670	
			HRA	1,40,604	
			CLA	9,562	
			TA	13,505	
			Azam Sports Academy	25,000	
			By Professional Tax		32,000
			By Contra Entries		6,82,518
			TDS. Salary A/c	6,82,518	
			By Advance (MCE Soc)		3,00,000
			Advance - MCE Soc.		
			By Fixed Assets		9,050
			Books & Periodicals	7,400	
			Office Equipment	1,650	
			By Closing Balances		
			Cash	1,447	
			Muslim bank	4,66,605	4,68,052
Total		1,30,06,751	Total		1,30,06,751

For Sarda Sarda & Co.
Chartered Accountants

H. G. Sarda
Harish Sarda
Partner
M. No. 152795
Place: Pune
Date: 30/09/2021



For M.A.Rangoonwala Institute of Hotel Management & Research

[Signature]
Principal
M. A. Rangoonwala Institute of
Hotel Management & Research
Azam Campus, Camp. Pune 1
Place: Pune
Date: 30/09/2021