

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

Camp, Pune 411001

AUDIT REPORT

F.Y. 2021-22

Academic facilities highlighted in red colour

Physical facilities highlighted in green colour

SARDA SARDA & CO.
Chartered Accountants

Office No. 701, Majestique Cityview, Near 7 Loves Chowk, Opp.Apsara Theatre, Gultekdi,
Pune - 411037.

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To,
Maharashtra Cosmopolitan Education Society
M.C.E.Society's M.A.Rangoonwala Institute of Hotel Management & Research
2390/ B K. B.Hidaytulla Road,
New Modi Khana, Pune 411001

AUDIT REPORT

We have audited the attached Balance Sheet of M.C.E. Society's M.A.Rangoonwala Institute of Hotel Management & Research as on 31st March 2022 and also annexed Income and Expenditure Account for the Period ended on that date annexed there to and report that.

Subject to this:

- a) We have obtained all the information and explanation which to the best of my Knowledge and belief were necessary for the purpose of our audit.
- b) In our opinion proper books of accounts have been kept by the college.
- c) The said Balance Sheet and Income & Expenditure Account are in agreement with books of account.
- d) In our opinion and to the best of our knowledge and according to the information and explanation given to us, the said accounts give true and fair view.
 - i. In case of Balance Sheet, of the State of Affairs of the college as on 31st March 2022.
 - ii. In case of Income and Expenditure Accounts of the Deficit for the period ended on that date.

For Sarda Sarda & Co.
Chartered Accountants
FRN: 140961W

H. G. Sarda

Harish G. Sarda
Partner
M. No. 152795
Date: 13/06/2022
Place: Pune
UDIN : 22152795AKVODU8943



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		4,68,052	By Establishment Expenses		6,01,950
Cash	1,447		Telephone & Communication	7,037	
Muslim bank	4,66,605		Travelling & Conveyance	16,580	
To Fees & Other receipts		97,12,595	Postage & Telegram	625	
Tution Fees 2020-21	24,10,620		Bank Charges	1,400	
Laborary Fee 2020-21.	16,73,500		Electricity Charges	3,15,084	
Tution Fees 2021-22	43,47,760		House Keeping Exp.	28,173	
Laborary Fee 2021-22	9,09,940		Computer & Internet Exp.	70,586	
Students Welfare Fund	5,000		Tea Refreshment & Food Exp.	1,700	
Students Insurance Fund	500		Gas & Fuel Exp.	26,755	
Emergency Fund	1,500		Rent	1,00,000	
Gymkhana Fees	5,000		Demonstration Material Exp.	3,800	
Ashwamedh Fees	8,245		Electrical Exp.	30,140	
Computer Fees	2,500		Laundry Exp.	70	
Corpus Fund	1,000		By Legal & Professional Fees		7,882
Development Fees	12,500		By Repair & Maintenance Expenses		6,57,408
Bonafide Certificate	1,150		By Miscellaneous Expenses		
sale of Form & Prospects	24,000		By Educational Expenses		1,11,98,497
Identity Card Fees	4,800		Advertisement Exp.	55,460	
Elegibility Form fees	2,900		Printing & Stationery	86,976	
Leaving Certificate	4,200		Students Welfare Fund	2,940	
Library Fine	240		Students Insurance Fund	1,390	
NOC Charges	1,050		Emergency Fund	60	
Sale of Log Book	5,400		Corpus Fund	588	
Sale of Chef Cap,Tie, Bow & Scarf	50		Gymkhana Fees	2,940	
Elegibility Fees	23,500		Ashwamedh Fees	3,070	
Exam fees. (Received)	2,67,240		Computer Fees	2,840	
By Professional Tax		32,600	Development Fees	7,350	
To Contra Entries		6,49,414	Health Center Fees	960	
TDS. Salary A/c	6,49,414		Disaster Fees	1,370	
To Advance-MCE Society		37,00,000	NSS Fees	1,370	
To Advance(BOM)		30,000	Photo Expenses	4,010	
To Interest			Membership & Subscription	8,000	
Bank Interest		863	Sports & Competition Exp.	34,983	
			Function & Festival	66,158	
			Food Production Practical (FY)	33,022	
			Food Production Practical (SY)	12,392	
			Food Production Practical (TY)	10,730	
			Examination fees. (Paid)	1,89,320	
			Elegibility Fees	16,050	
			Affiliation Fees(University)	41,000	
			Remuneration - Staff	12,80,427	
			Remuneration -Visiting Lecturers	11,200	
			Remuneration - Resource Persons	7,000	
			Remuneration - Guest Lecturers	1,000	
			Remuneration - (IQAC Member)	6,000	
			Remuneration - (Fostac Staff)	15,000	
			Remuneration - (NSS Activity)	1,000	

Academic facilities highlighted in red colour



Receipts	Amount Rs.	Amount Rs.	Payments	Amount Rs.	Amount Rs.
			Salary Teaching Staff		
			Basic	20,30,148	
			A.G.P.	5,64,826	
			DA	39,85,896	
			HRA	5,19,008	
			CLA	19,713	
			TA	1,31,418	
			Special Allowance	24,000	
			Salary Non Teaching Staff		
			Basic	5,87,999	
			A.G.P.	1,40,262	
			DA	11,21,517	
			HRA	1,45,639	
			CLA	9,727	
			TA	13,738	
			By Professional Tax		33,000
			By Contra Entries		6,55,467
			TDS. Salary A/c	6,55,467	
			By Advance (MCE Soc)		10,00,000
			Advance - MCE Soc.	10,00,000	
			By Fixed Assets		3,74,871
			Books & Periodicals	11,173	
			Office Equipment-(Hikvision 2MP.Cctv)	1,42,959	
			Air Condition Machin	34,000	
			TV (LG LED.50UP 7550PTZ)	49,000	
			Water Pure Fire Machin	8,500	
			Mobile	1,270	
			Furniture& Fixtures	1,15,803	
			Kitchen Equipment	12,166	
			By Closing Balances		64,449
			Cash	1,741	
			Muslim bank	62,708	
Total		1,45,93,524	Total		1,45,93,524

For Sarda Sarda & Co.
Chartered Accountants

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

H. Sarda



Harish Sarda
Partner

M. No. 152795

Place: Pune

Date: 13/06/2022

UDIN : 22152795AKVODU8943

Authorised Signatory

Place: Pune

Date: 13/06/2022


PRINCIPAL

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

