# 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

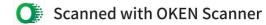
Physical facilities highlighted in green colour

## SARDA SARDA & CO.

Chartered Accountants

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

Ph: +91 9637740260 | admin@casarda.in





# SARDA SARDA & CO.

## CHARTERED ACCOUNTANTS

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.

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- 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

Harish G. Sarda

Partner

M. No. 152795 Date: 13/06/2022

Place: Pune

riace; Pune

UDIN: 22152795AKVODU8943

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

Mob.: 9637740260, Email: admin@casarda.in

## 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) Amount Rs. **Payments** Amount Rs. Amount Rs. Receipts Amount Rs. 4,68,052 By Establishment Expenses 6,01,950 To Opening Balance Telephone & Communication 7.037 1,447 Cash Travelling & Conveyance Muslim bank 4,66,605 Academic facilities Postege & Telegram highlighted in red Bank Charges To Fees & Other receipts 97.12.595 colour 24,10,620 **Electricity Charges** 3,15,084 Tution Fees 2020-21 16,73,500 House Keeping Exp. Laborary Fee 2020-21. 43,47,760 Computer & Internet Exp. Tution Fees 2021-22 Laborary Fee 2021-22 9,09,940 Tea Refreshment & Food Exp. Students Welfare Fund 5,000 Gas & Fuel Exp. Students Insurance Fund 500 **Emergency Fund** 1,500 Demonstration Material Exp. Gymkhana Fees 5,000 Electrical Exp. Ashwamedh Fees 8,245 Laundry Exp. Computer Fees 2,500 By Legal & Professional Fees Corpus Fund 1,000 Development Fees 12,500 6,57,408 By Repair & Maintenance Expenses Bonafide Certificate 1,150 sale of Form & Prospects 24,000 By Miscelleneous Expenses Identity Card Fees 4.800 2.900 Elegibility Form fees By Educational Expenses 1,11,98,497 4.200 Leaving Certificate 240 Advertisement Exp. Library Fine **Printing & Stationery** NOC Charges 1,050 5,400 Students Welfare Fund Sale of Log Book 50 Students Insurance Fund Sale of Chef Cap, Tie, Bow & Scarf 23,500 **Emergency Fund** Elegibility Fees Corpus Fund Exam fees. (Received) 2,67,240 Gymkhana Fees 32,600 Ashwamedh Fees By Professional Tax Computer Fees Development Fees To Contra Entries 6,49,414 6,49,414 Health Center Fees TDS. Salary A/c Disaster Fees 37,00,000 NSS Fees To Advance-MCE Society Photo Expenses 30,000 Membership & Subscription To Advance(BOM) Sports & Competition Exp. Function & Festival To Interest Food Production Practical (FY) Bank Interest Food Production Practical (SY) Food Production Practical (TY) Examination fees. (Paid) Elegibility Fees Affiliation Fees(University) Remuneration - Staff 12.80.427 Remuneration - Visiting Lecturers 7,000 Remuneration - Resource Persons 1,000 Remuneration - Guest Lecturers 6,000 Remuneration - (IQAC Member) 15,000 Remuneration - (Fostac Staff)

Remuneration - ( NSS Activity)

1,000

Receipts	Amount Rs.	Amount Rs.	Payments	Amount Rs.	Amount Rs.
			Salary Teaching Staff		
			Basic	20,30,148	
			A.G.P.	5,64,826	
	THE STATE OF THE S		DA	39,85,896	
			HRA	5,19,008	
			CLA	19,713	
			TA	1,31,418	
			Special Allowance	24,000	
			Salary Non Teaching Staff		
		12.7	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	
	7 7 7 7		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

**Chartered Accountants** 

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. Rangeamala Institute of Hotel Mar. int & Research Azam Campus, Camp. Pune 1