



Maharashtra Cosmopolitan Education Society's

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

Affiliated To Savitribai Phule Pune University / Institute code No. : 1042

Email: info@marhotelmanagement.com | Mobile No.: +91 9403 190 762

Dr. P. A. Inamdar
President, M.C.E. Society

Prof. Dr. Anita Frantz
Principal

CRITERION – 6	
GOVERNANCE, LEADERSHIP AND MANAGEMENT	
Key Indicator	6.3 Faculty Empowerment Strategies
Metric No.	6.3.2

➤ Percentage of teachers provided with financial support to attend conferences/workshops and towards membership fee of professional bodies during the last five years

- **6.3.2.1 Number of teachers provided with financial support to attend conferences/workshops and towards membership fee of professional bodies year wise during the last five years**

- **Audited statement of account**



**Academic year
2017-2018**

- **Copy of audited report**

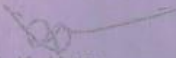
G.K.KORE
Chartered Accountant
3,Vastu Chaya,
Sr.No 326 Navi Peth
Pune 411030.

AUDIT REPORT OF M.C.E.SOCIETY'S
M.A RANGOONAWALA INSTITUTE OF
HOTEL MANAGEMENT & RESEARCH
FOR THE YEAR ENDED 31 ST MARCH 2018

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 2018

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:16/07/2018

Place: Pune



Bonafide Certificate	3050.00		Printing & Stationary	160588.00	
Sale of Log Book	8400.00		Advertisement	53293.00	
Sale of Chef Cap, Tie, Bow & Scarf	1802.00		Seminar & Workshop	83360.00	
Revaluation Fees	4630.00		Photo Expenses	6195.00	
Sale of Kit & Plate	600.00		Food Production Practical	(222886.00)	
Sale of Kot	1530.00		University Exam Fees	419676.00	
Training Fee(PD)	106890.00		Function & Festival	43683.00	
Spoken English Fees	9000.00		University Revaluation Fees	7326.00	
Exam Fees	<u>529415.00</u>	10565858.00	University Affiliation Fees	39306.00	
T Contra Entries			Gas & Fuel Expenses	33039.00	
S	502.00		Identity Card Expenses	11950.00	
Professional Tax	31500.00		Uniform Expenses	900.00	
Income Tax	<u>550016.00</u>	582018.00	Registration Charges	506.00	
TO Interest on F D		769255.00	Staff Welfare	50000.00	
TO BCUD Research Project		10000.00	Industrial Visit Expenses	10100.00	
TO Advance to A/c No 188471		30000.00	University Fees	26192.00	
TO Advance to A/c No 537		77000.00	Elegibility Fees	21500.00	
TO Advance from MCE Society		1700000.00	Food & Beverages Material	58943.00	3920928.00
TO Fixed Deposit		4900000.00	BY Capital Expenditure		
TO Advance from A/c No 108713		461065.00	Office Equipment	112000.00	
			Furniture & Fixture	53417.00	
			Kitchen Equipment	6620.00	
			Books & Periodicals	<u>12356.00</u>	155187.00
				(-)	
			BY Contra Entries		
			T D S	502.00	
			Professional Tax	31500.00	
			Income Tax	<u>550016.00</u>	582018.00



• Detailed breakup

M.A.R.I.H.M.R.-(A/c- 433.)

Azam Campas,
Pune. 411001

Seminar & Workshop .

Ledger Account

1-Apr-2017 to 31-Mar-2018

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-7-2017	To Cash <i>being cash paid to mr Vincent Kedari towards Seminar Registration charges as per R/No - 0835/ 25.07.2017.</i>	Payment	194	1,200.00	
3-10-2017	To Cash <i>being cash paid to D.B.Deorukhakar & Bros towards purchases of Trophy for guest in Seminar on " Women's Law : Eve Teasing" under Board of Student Development - SPPU. as per bill no - 091/27.09.2017.</i>	Payment	370	3,009.00	
18-10-2017	To Cash <i>being cash paid to mr Akash Walke towards Food, & Toll exp. creats in Mumbai Tour Exp. visit to Exhibition at mumbai dt.14.10.2017. as per bills attached - 14.10.2017.</i>	Payment	407	1,328.00	
8-11-2017	To Cash <i>being cash paid to mr Imran Sayyed towards Registration charges for Seminar of Poona Hotelers Association - (FSSAT) Normes as per R/No - 862/ 07.11.2017.</i>	Payment	425	400.00	
13-11-2017	By Muslim Co-Op Bank-A/c No- 001911001000 433 <i>ch no - 324696. being amt received by R/No - 744/ 13.11.2017. one day seminar on " Woman Law : Eve Teasing" dt.28.09.2017.</i>	Receipt	585		10,000.00
19-12-2017	To Cash <i>being cash paid to mrs Priyanka Shetty towards registration charges for Seminar at Tilak Maharashtra Vidhyapeet - Gultekdi Pune - sub - "Development in Hospitality " as per R/No - 812,813/ 18.12.2017.</i>	Payment	503	900.00	
20-12-2017	To Muslim Co-Op Bank-A/c No- 001911001000 433 <i>ch no - 353647. being amt paid to National Agriculture & Food Analysis and Research. Institute towards Registration charges for one persone - Rs. 2360/-- * 04 = 9440/-- as per receipt no - 5568/ 20.12.2017.</i>	Payment	505	9,440.00	
22-12-2017	To Cash <i>being cash paid to Ms Hema Kulkarni - (Resource Persons) towards remuneration for state level seminar on " Cyber Crimr - The Fastest Growing Fraud Risk in India " in association with Savitribai Phule Pune University. Under Quality Improvement program</i>	Payment	508	2,000.00	
Carried Over				18,277.00	10,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,277.00	10,000.00
22-12-2017	To Cash being cash paid to Mr Shabib A shaikh (Resource Persons) towards remuneration for state level seminar on " Cyber Crimr - The Fastest Growing Fraud Risk in India " in association with Savitribai Phule Pune University. Under Quality Improvement program	Payment	509	2,000.00	
29-12-2017	To Cash being cash paid to Mr Neeraj Joshi towards purchases of Trophy's for Guest & Resourse persons participant in state level seminar " Cyber Crime - The Fastast Growing Fraud Risk in India " in association with Quality Improvment Programm under SPPU..	Payment	516	5,600.00	
10-1-2018	To Cash being cash paid to mr Puneet basson towards Seminar Exp. at New Delhi - " FOSTAC" dt.03.01.2018, & 04.01.2018. as per bills attached --	Payment	532	7,568.00	
15-1-2018	To Cash being cash paid to mrs chanda nitin supekar towards seminar exp. seminar at SNTD Mumbai - sub - Transforming Libraries in to knowledge Resource centers" dt.12.01. 2018.	Payment	543	1,220.00	
10-2-2018	To Cash being cash paid to mr Deokar Arun towards Registration charges of Seminar - Previntation of life style through Diet & Nutution for Hospitality " at D.Y.Patil college at Thatawade - pune as per R/No - 1068/7.2. 2018.	Payment	615	100.00	
12-2-2018	To Muslim Co-Op Bank-A/c No- 001911001000 433 ch no - 353694. Amt paid to Pragati Travel towards Travel exp.of (Resource Persons) for state level seminar on " Cyber Crimr - The Fastest Growing Fraud Risk in India " in association with Quality Improvement program under SPPU...	Payment	619	5,880.00	
	To Muslim Co-Op Bank-A/c No- 001911001000 433 ch no - 353695. Amt paid to Azam Guest House towards Guest House Exp.of (Resource Persons) for state level seminar on " Cyber Crimr - The Fastest Growing Fraud Risk in India " in association with Quality Improvement program under SPPU. dt.22.12.18.	Payment	620	1,400.00	
	To Muslim Co-Op Bank-A/c No- 001911001000 433 ch no - 353696. Amt paid to Bakers Bounty towards Food Exp.of Participant B/No 192. /22.12.18. for state level seminar on " Cyber Crimr - The Fastest Growing Fraud Risk in India " in association with Quality Improvement program under SPPU..	Payment	622	26,325.00	
	Carried Over			68,370.00	10,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			68,370.00	10,000.00
16-2-2018	To Cash being cash paid to mr Navanath Bhosale towards Registration Charges of Seminar at Tilak Maharashtra Vidyapeeth - Sub - "Innovation Cooking " as per R/No - 838, 839./ 15.02.2018.	Payment	629	500.00	
	To Cash being cash paid to Puneet Basson towards Photo Exp.of Seminar sub " Disaster Management Workshop " dt. 06.02.2018. as per bill no - 317,2370./ 10.02.2018...	Payment	630	120.00	
22-2-2018	To Cash being cash paid to mr Atul Deshpande towards Registration fees for " NAAC" seminar at SNDT College pune - 04. as per receipt no - 420234./ 16.02.2018.	Payment	648	500.00	
23-2-2018	To Cash being cash paid to Mr Vinod bhadakwad towards Buke Exp.for Guest One day Workshop sub " Disaster Management Workshop " in association with Board of Student development under SPPU. as per bill dt.14.02.2018.	Payment	663	1,000.00	
28-2-2018	To Cash Being cas paid to mr vinod bhadakwad towards purchases of Buke for Resources Persons state level seminar on " Cyber Crimr - The Fastest Growing Fraud Risk in India " in association with Quality Improvement program under SPPU..bill no - 019.	Payment	689	700.00	
12-3-2018	By Muslim Co-Op Bank-A/c No- 001911001000 433 ch no - 379112./ BOM. being amt received by R/No - 922./ 12.03.2018. - (Cyber Crime - Fastest Going Froud Risk In India)	Receipt	836		30,485.00
	By Muslim Co-Op Bank-A/c No- 001911001000 433 ch no - 390529. being amt received by R/No - 923./ 12.03.2018. - Seminar & Workshop " Go Green - A New Way Hotel Industries"	Receipt	837		12,000.00
20-3-2018	To Cash being cash paid to vinod Bhadkward towards purchases of Buke for Guest & Resources Persones for seminar & Workshop " Self Defense, Nirbhay Kanyya Abhiyan " Go Grenn A New Way for Hotel Industries " Under Board of Studentes Development under SPPU.	Payment	746	1,300.00	
22-3-2018	To Cash being cash paid to D.B.Deorukhakar & Bros towards purchases of Trophy for Partipientant in Seminar on " Go Green - New Way of Hotel Industries " under Board of Student Development - SPPU. as per bill no - 410, 411./ 13.03.2018.	Payment	751	6,776.00	
	Carried Over			79,266.00	52,485.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			79,266.00	52,485.00
22-3-2018	To Cash	Payment	752	700.00	
	<i>being cash paid to vinod Bhadkwad towards purchases of Buke for Guest & Resources Persones for seminar & Workshop " Self Defense, Nirbhay Kanyya Abhiyan " Go Grenn A New Way for Hotel Industries " Under Board of Studentes Development under SPPU.</i>				
27-3-2018	By Muslim Co-Op Bank-A/c No- 001911001000 433	Receipt	875		25,000.00
	<i>ch no - 391756. being amt received by R/No 983/ 26.03.2018. Seminar " Disaster Management"</i>				
	By Muslim Co-Op Bank-A/c No- 001911001000 433	Receipt	876		15,000.00
	<i>ch no - 391756. being amt received by R/No 984/ 26.03.2018. Seminar " Nirbhya Kanya Abhiyan " Schems.</i>				
	By Muslim Co-Op Bank-A/c No- 001911001000 433	Receipt	877		8,000.00
	<i>ch no - 391783. being amt received by R/No 985. / 26.03.2018. Seminar " Go-Green A Way of Hotel Industries" & Advance received by R/nO - 923/ 12.03.2018. FULL & Final Amt Received Rs. 20000/ —</i>				
28-3-2018	To Cash	Payment	773	3,394.00	
	<i>being cash paid to Mr Puneet Basson towards Seminar & Workshop Exp. - ASS Camp at Ahemadnagar as per voucher & bills attached —</i>				
31-3-2018	By Muslim Co-Op Bank-A/c No- 001911001000 433	Receipt	890		1,400.00
	<i>ch no - 353695/ 12.02.2018. towards Cancelled .</i>				
	By Muslim Co-Op Bank-A/c No- 001911001000 433	Receipt	891		26,325.00
	<i>ch no - 353696/ 12.02.2018. towards Cancelled .</i>				
				83,360.00	1,28,210.00
To	Closing Balance			44,850.00	
				1,28,210.00	1,28,210.00



Academic year
2018-2019

- **Copy of audited report**

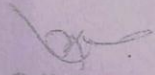
G.K.KORE
Chartered Accountant
3,Vastu Chaya,
Sr,No 326 Navi Peth
Pune 411030.

AUDIT REPORT OF M.C.E.SOCIETY'S
M.A RANGOONAWALA INSTITUTE OF
HOTEL MANAGEMENT & RESEARCH
FOR THE YEAR ENDED 31 ST MARCH 2019

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 2019

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: 31/07/2019

Place: Pune



Confide Certificate	2950.00		Printing & Stationary	217157.00	
Sale of Log Book	7200.00		Advertisement	47043.00	
Sale of Chef Cap, Tie, Bow & S	1650.00		Seminar & Workshop	22959.00	
Revaluation Fees	240.00		Photo Expenses	8435.00	
Sale of Kit & Plate	3904.00		Food Production Practical -	(220111.00)	
Sale of Kot	1830.00		University Exam Fees	435594.00	
Training Fee(PD)	236300.00		Function & Festival	50327.00	
NSS Activity	25250.00		Computer, Perferals & Interne	41069.00	
Skill Development Grant C	192628.00		University Affiliation Fees	2000.00	
Exam Fees	565090.00	12606969.00	Gas & Fuel Expenses	37537.00	
<u>TO Centre Entries</u>			Identity Card Expenses	16620.00	
Relief Fund	22343.00		Uniform Expenses	31564.00	
Professional Tax	34400.00		Eligibility Fees	21000.00	
Income Tax	659452.00	716195.00	University Pro-rata Fees	27634.00	
TO Interest on F.D		755979.00	Industrial Visit Expenses	6532.00	
TO BCCD Research Project		45350.00	Electricals Expenses	46346.00	
TO Advance to A/c No 188471		15000.00	Membership & Subscription	18880.00	
TO Advance to A/c No 559		10000.00	Skill Development	192528.00	
TO Advance from MCE Society		2800000.00	NSS Activity	34022.00	
TO Bank Deposit		2500000.00	Cleanings & Maint Exp	3600.00	3690375.00
TO Office Equipment Grant		94695.00	<u>BY Capital Expenditure</u>		
			Office Equipment	128250.00	
			Furniture & Fixture	67319.00	
			Kitchen Equipment	16907.00	
			(Books & Periodicals)	38130.00	348616.00
			<u>BY Contra Entries</u>		
			Relief Fund	26285.00	
			Professional Tax	34400.00	
			Income Tax	659452.00	730146.00

• Detailed breakup

M.A.R.I.H.M.R.-(A/c- 433.)

Azam Campas,
Pune. 411001

Seminar & Workshop .

Ledger Account

1-Apr-2018 to 31-Mar-2019

				Page 1
Date	Particulars	Vch Type	Vch No.	Debit
				Credit
4-4-2018	To Cash <i>being cash paid to mr Neeraj Joshi - (D.B. Deanukhar & Bros.) towards Purchases of Trophy no - 48. for participant in one day seminar "Go Green A New Waya of Hotel Industries" in association with Board of Student Develop. under SPPU. as per bill 410,411</i>	Payment	7	6,776.00
27-7-2018	To Cash <i>being cash paid to Mr Imran Sayyaed & Mr Puneet Basson towards Seminar & workshop exp. sub - fire Safty Sanitation Implimentation in Hospitality Industries" dt.5. 7.2017.R/No - 760,761.</i>	Payment	193	1,200.00
	To Cash <i>being cash paid to Mr Imran Sayyed towards Registration fee of Seminar & Workshop at Allana Institute of Management seciance sub " Quantitive Research Methodalogy" dt. 30.07.2018. R/No- 4890,4891./ 27.07.2018.</i>	Payment	195	1,500.00
31-10-2018	To Cash <i>being cash paid to mr Puneet Basson towards Registration charges for Seminar of PHA Sub " Food Safety " dt.30.10.2018. as per receipt no - 115./30.10.2018.</i>	Payment	427	800.00
3-12-2018	To Cash <i>being cash paid to Mrs Chanda Supekar towards Registration fees for state leavel workshop on library dt.30.11.2018. as per R /no - 1010. at MSHIMCT Shivajinagar Pune - 05.</i>	Payment	485	500.00
19-12-2018	To Cash <i>being cash paid to mr vincent Kedari towards Registration charges of Seminar & workshop on the sub - Teaching with Animation" as per Receipt no - 4567. dt.19. 12.2018.</i>	Payment	538	500.00
31-12-2018	To Cash <i>being cash paid to Mr Neeraj Joshi towards Seminar Ragistration charges at TMV. College Mharshi nagar Sub - New Trends & Practices in Hospitality - dt.28.12.2018.R/no - 5968./ 28.12.2018.</i>	Payment	561	700.00
Carried Over				11,976.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,976.00	
7-2-2019	To Cash being cash paid to mr Arun Deokar towards registration charges Seminar at MSIHMCT College at shivajinagar pune - sub - Changing Trends strategies in Today Hospitality world" dt.31.01.2019,01.02.2019. R/No - 0203.	Payment	678	550.00	
9-2-2019	To Cash being cash paid to mr Atul Deshpande towards Registration charges of Seminar at D.Y.Patil IHMCT at Yhatawade dt.06.02.2019,0702.2019. Sub " Bridgins The Gap Between Hotel Mangt.Programm & Hotel"as per R/No - 790,791./ 06.02, & 07.02.2019.	Payment	693	550.00	
11-2-2019	To Cash being cash paid to S Signature Awards - (Mrs Shegupta- Trust Office) towards purchases of Trophy for state leavel seminar - Sub - " Human Trafficking in India" dt 13.02,14.02.2019. in association with QIP under SPPU.bill no - 4273./ 07.02.2019...	Payment	695	2,667.00	
13-2-2019	By Cash being cash received by Registration fees by R/No - 1239. to 1261.dt.13.02.2019.	Receipt	698		5,200.00
	By Cash being cash received by Registration fees R /No - 1262. to 1264. dt.13.02.2019.	Receipt	699		450.00
20-2-2019	To Cash being cash paid to mr karan upadhyay towards Registration charges for seminar at Karve nagar sub Artificial Intelligence R/No - 885.886.dt.15.02.2019.	Payment	721	1,000.00	
28-2-2019	To Muslim Co-Op Bank-A/c No- 001911001000 433 ch no - 413103.being amt paid to D.B. Deorukhakar & bros. towards purchases of Trophy for Resource persones & participant in state level seminar - " HumanTrafficking in India" under - QIP.SPPU.Dt.13.02.2019./14.02.2019.	Payment	756	6,216.00	
11-3-2019	By Muslim Co-Op Bank-A/c No- 001911001000 433 ch no - 382050. being amt received from Savitribai Phule Pune University - as state level seminar Praposal - " Human Trafficking in India" f.y 2018-19. as per R /No - 1441./ 11.03.2019.	Receipt	768		38,097.00
25-3-2019	By Muslim Co-Op Bank-A/c No- 001911001000 433 ch no - 467978. being amt received from Board of Student Development - SPPU. For 1) Disastar Management 2) Nirbhaya Kanya Abhiyan 3) Prepration of UPSC & MPSC Class. by R/No - 1463./ 23.02.2019. as seminar & workshop.	Receipt	798		45,000.00
To	Closing Balance			22,959.00	88,747.00
				65,788.00	
				88,747.00	88,747.00

Academic year 2019-2020



- **Copy of audited report**

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



Eligibility Fees	30500.00		Printing & Stationary	107297.00	
Training Fees	152500.00		I- Card Expenses	15640.00	
Sports & Competition Fees	79500.00		Food Production Practices	360775.00	
Revaluation Fees	600.00		Photo Expenses	4355.00	
Exam Fees	<u>858920.00</u>	11634355.00	University Exam Fees	650918.00	
TO Contra Entries			Computer, Perferals & Int	28450.00	
Professional Tax	36700.00		University Affiliation 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	
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



• Detailed breakup

M.A.R.I.H.M.R.-(A/c- 433.)

Azam Campas,
Pune. 411001

Seminar & Workshop .

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
21-8-2019	To Cash being cash paid to Mr Vincent Kedari towards Registration fees attain the Seminar Organised by Poona Hoteliers Association sub - Best Practices in HR. dt.20.08.2019. as per bill no - 260.	Payment	247	600.00	
13-1-2020	To Cash being cash paid to Ms.Rukaiya Chaglani towards Registration Charges of Seminar on the Sub - "Digital Marketing " at Esquare university rd Pune dt.11.01.2020. as per R /No - 330/ 11.01.2020.	Payment	550	700.00	
	To Cash being cash paid to Mr Kunal Sodhi towards regitreation charges for Seminar at Tilak Maharashtra University at Gultekdi pune 37. as per R/No - 11807 / 08.01.2020.	Payment	552	700.00	
7-2-2020	To Cash being cash paid to Ms. Rukaiya Chaglani towards Rgistration charges for Attain the Seminar at Savitribai Phule Pune University - (Rotrariy Club) on teh Sub - " Water Olympaid" dt.22.02.2020.as per Receipt attached --	Payment	622	700.00	
14-2-2020	To Cash being cash paid to mr Gitesh Gotawadekar - towards Registration charges for attain the Seminar at College of Hotel management & catering Technology at Shivajinagar pune -05. on the sub - " Alithya 2020" as per R/No - 383/ 04.01.2020.	Payment	631	4,000.00	
26-2-2020	To Cash being cash paid to mr vinod bhadakwad towards Purchases of Gift lteam to Resources Persones for state level seminar sub - "MSME Entrepreneurial Startus Oppartunities " dt.26.02.2020. as per bill no - 53423.dt.25.02.2020.....	Payment	663	2,967.00	
27-2-2020	To Muslim Co-Op Bank-A/c No- 001911001000 433 ch no . 476230.being Amt paid to D.B. Deorukhakar towards Purchases of Trophy lteam to Resources Persones for state level seminar sub - "MSME Entrepreneurial Startus Oppartunities " dt.26.02.2020. as per bill no - 1462.dt.26.02.2020....	Payment	664	1,456.00	

Carried Over

11,123.00

continued ...

M.A.R.I.H.M.R.-(A/c- 433.)

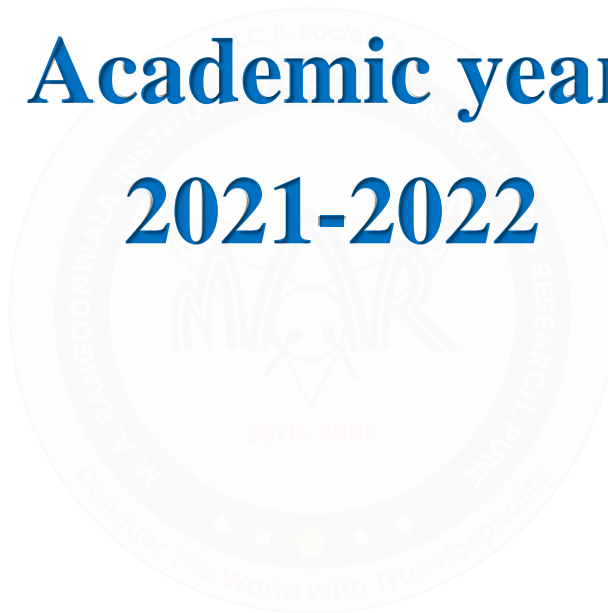
Seminar & Workshop . Ledger Account : 1-Apr-2019 to 31-Mar-2020

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,123.00	
6-3-2020	To Cash <i>being cash paid to mr Arun Deokar towards Seminar Ragistration charges at Bharati Vidyapeet - Inatitutes of Hotel Managment & Catring Technology - Dhankwadi Pune. seminar Sub - Indian Food at the Cross Road of Cultural Mission" dt.02.03.2020.</i>	Payment	688	1,100.00	
				12,223.00	
By	Closing Balance				12,223.00
				12,223.00	12,223.00

- **Note:** In the wake of covid-19 pandemic situation and due to lockdown imposed the workshops, conference and other activities were cancelled, hence there are no activities to report for the Academic Year 2020-2021.

Academic year 2021-2022



• Detailed breakup

M.A.R.I.H.M.R.-(A/c- 433.)

Azam Campas,
Pune. 411001

Seminar & Workshop .
Ledger Account

1-Apr-2022 to 31-Mar-2023

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-4-2022	To Cash being cash paid to Mrs Aruna Tompe towards Registration charges for Seminar at Poona Institutes of Management Seience & Entrepreneurship Sub - " Case Studies as a Uesful Padagegy foe Teacher Learning" dt. 19.04.2022....	Payment	20	400.00	
28-4-2022	To Cash being cash paid to Poona Hoteliers Association towards Registration charges for seminar on the Sub - " New Leadership Mantas" dt.27.04.2022. as per bill no - 583. dt.27.04.2022...	Payment	21	1,200.00	
18-11-2022	To Cash being cash paid to Mr.Neeraj Joshi - (Poona Hoteliers Association) towards Registration Fes for Seminar on the Sub - " Fire Safety" dt.16.11.2022. as per bill no - 651. dt.16.11.2022.	Payment	363	1,200.00	
26-11-2022	To Cash being cash paid to Mrs. Aruna Laxman Tompe towared Registration Fees for Event at Baramati - Sharada College period - 16. 11.2022 to 19.11.2022. as per R/No -	Payment	382	800.00	
30-1-2023	To Cash being cash paid to Mr.Imran Sayyed towads Registration Fees for Two Day's National Level WorkShop - Sub " Content Creation & Delivery of MOOC & Implement of vision NEP-2020." at Abeda Inamdar Sr.College dt. 04.02.2023,05.02.2023. R/no-	Payment	480	200.00	
6-2-2023	To Cash being cash paid to Mr.Girish Kate towads Registration Fees for Two Day's National Level WorkShop - Sub " Content Creation & Delivery of MOOC &Implement of vision NEP-2020."at Abeda InamdarSr.College dt. 04.02.2023,05.02.2023. R/no- 116,117,137. 04.02.23	Payment	494	600.00	
23-3-2023	By Muslim Co-Op Bank-A/c No- 001911001000 433 ch no - 523259. being amt received from Savitribai phule pune university seminar and workshop activity under SPPU. Board of Student Development - 1 - Self Defance & other Guest Lecture activity as per R/No - 301. dt.23.03.2023...	Receipt	693		5,000.00
Carried Over				4,400.00	5,000.00

continued ...