



# MODERN COLLEGE OF COMMERCE & COMPUTER STUDIES

MCCCS

SPPU ID : PU/PN/C/366/2009

PUNCODE- CAAP014720

(Affiliated to Savitribai Phule Pune University, Recognized by Govt. of Maharashtra)


Modern Educational Campus, Sector - 21, Yamunanagar, Nigdi, Pune - 411044.

6.4.1 Institution has strategies for mobilization and optimal utilization of resources and funds from various sources (government/ non- government organizations) and it conducts financial audits regularly (internal and external).

Following are the Supportive documents list:

- Budget Report
- Statutory audit report
- Appointment of Internal Auditor
- Appointment of Statutory Auditor
- Dead stock register photo
- Parent meet photos



  
**Principal**

P. E. Society's  
Modern College of Commerce  
and Computer Studies,  
Nigdi, Pune - 411 044



**Budgeted Receipts & Payments Account [Non-Grantable Faculty]**  
1-Apr-2018 to 31-Mar-2019

31/03/2018	Receipts	Actual For A.Y 2017-18	Actual From 3 Months 01/04/2018 to 30/06/2018	Probable for Month from 01/07/2018 to 31/03/2019	Total	Payments	31/03/2018	Actual From 3 Months 01/04/2018 to 30/06/2018	Probable for Month from 01/07/2018 to 31/03/2019	Total
900000	Fees Recd	3168030	3254500	5551300	8263430	Fixed Assets	25000	16000	2136500	2152500
						Office Equipment & Chairs	0	0.00	75000.00	75000
	B.Com. I (No. of Students=125)	1270000	840000	660000	1500000	Benches (200)	0	0	600000	600000
	BBA I (No. of Students=81)	1176490	514000	1567700	2081700	Library Books	25000	0	100000	100000
	BBA CA I (No. of Students=63)	721540	415500	1329600	1745100	Viddhi Software	0	0	25000	25000
	B.Com. II (No. of Students=122)	0	330000	1012000	1342000	UDAI Adhar Biometric Machine	0	0	48000	48000
	BBA II (No. of Students=52)	0	750000	550000	1300000	Computers (20 Quantities)	217120	0	637000	854120
	BBA CA II (No. of Students=31)	0	405000	432000	837000	Seminar Hall Partition in Classroom	0	0	150000	150000
						Furniture	0	0	201500	201500
	Misc. Receipts	14571	0	29000	29000	Xerox Machine (For Examination)	0	0	125000.00	125000
	Interest On FD	11344	0	25000	36344	Cupboards (04)	0	0	35000.00	35000
	Interest on Saving Bank Account	2207	0	4000	6207	Printer & Scanner	0	16000	40000.00	56000
	MISC RECEIPT	1020	0	0	1020	P. A System (2)	0	0	100000	100000
						<b>General Expenditure Account</b>	<b>849988</b>	<b>1,01,100</b>	<b>3,97,500</b>	<b>10,62,600</b>
	Outstanding Fees (SamajKalyan)					Advertisement	60048	45000	80000	125000
	Year 2017-18		0	946370	946370	Affiliation Fees	292600	0	150000	150000
	Year 2018-19		0	404000.00	404000.00	Annual Day Expenses	20000	0	50000	50000
			0	542370.00	542370.00	Audit Fees	8720	0	22000	22000
						Cleaning Expenses	0	36000	108000	144000
						Computer Stationary	0	1500	10000	11500
						Diesel Charges	0	2000	18000	20000
						Dot Matrix Printer Pages	0	0	4000	4000
						Electricity Bill	0	8000	50000	58000
						Eligibility Fees	61310	0	65000	65000
						I-Card	6791	0	15000	15000
						Internet Charges	0	0	22000	22000
						Local Conveyance	3456	1000	40000	41000
						Maintenance (Computer)	100	600	40000	40600
						Meeting Expenses	6134	2500	10000	12500
						Misc. Expenses	339767	0	15000	15000
						Printing & Stationary	0	3500	40000	43500
						Postage	339	200	8000	8200

*(Signature)*  
**Principal**



## 1-Apr-2018 to 31-Mar-2019



10945  
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Modern College of Cambridge  
and Computer Studies  
Newbury Park, CA

*Chairman. (C.D.C.)*

**PROGRESSIVE EDUCATION SOCIETY'S**  
**Modern College of Commerce & Computer Studies**  
**NIGDI, PUNE - 411 044.**

**STATUTORY AUDIT REPORT**

**F.Y.2021-22**

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**SHIRISH K. INAMDAR**  
**CHARTERED ACCOUNTANT**

20/21, SHREEYASH SOCIETY,  
PATWARDHAN BAUG, ERANDAWANE,  
PUNE - 411 004.  
PHONE - 020- 29800677



**SHIRISH K. INAMDAR**  
**CHARTERED ACCOUNTANT**  
20/21, SHREEYASH SOCIETY,  
PATWARDHAN BAUG, ERANDAWANE,  
PUNE - 411 004.  
PHONE - 020- 29800677.

Ref. No.: - ST/Audit/75

Date: - 26/09/2022

To,  
The Chairman,  
Progressive Education Society,  
Shivaji Nagar,  
Pune - 411 005.

Sub.: - Statutory Audit Report of P.E.Society's Modern College of Commerce & Computer Studies, Yamunanagar, Nigdi, Pune - 411044 for the year ended 31.03.2022.

Ref.: - Your letter No. PES/154/2021-2022 dated 28.05.2022.

Dear Sir,

We have completed the Statutory Audit of P.E.Society's Modern College of Commerce & Computer Studies, Yamunanagar, Nigdi, Pune - 411044 for the year ending on 31<sup>st</sup> March, 2022 as per the books of accounts maintained & relevant records kept by the College & as per the information & explanations given to us from time to time during the course of our audit.

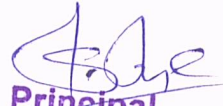
Thanking you and assuring you of our best professional services at all times.



DATE: - 26/09/2022  
PLACE: - PUNE

SHIRISH K. INAMDAR  
CHARTERED ACCOUNTANT  
M.NO: 038833



  
Principal  
P. E. Society's  
Modern College of Commerce  
and Computer Studies,  
Nigdi, Pune - 411 044

**SHIRISH K. INAMDAR**  
**CHARTERED ACCOUNTANT**  
20/21, SHREEYASH SOCIETY,  
PATWARDHAN BAUG, ERANDAWANE,  
PUNE - 411 004.  
PHONE - 020- 29800677.

**AUDIT REPORT**

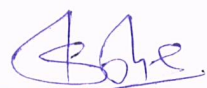
I have audited the attached Balance Sheet of **P.E.Society's Modern College of Commerce & Computer Studies, Yamunanagar, Nigdi, Pune – 411044**, as on 31.03.2022 and Income and Expenditure Account for period from 01.04.2021 to 31.03.2022 annexed there to and report that,

- (1) I have obtained all the information and explanations, which to the best of my knowledge and belief were necessary for the purpose of Audit.
- (2) In my opinion, proper books of accounts as required by the Bye-Laws have been kept by the College as far as it appears from the examination of the books of accounts subject to our remarks on of this report.
- (3) The Balance Sheet and Income & Expenditure Account dealt with by this report and are in agreement with the books of accounts.
- (4) In my opinion and the best of my knowledge and according to the explanations given to me, the accounts read with the notes thereon give the true and fair view,
  - (a) In case of Balance Sheet of the state of affairs of the **P.E.Society's Modern College of Commerce & Computer Studies,, Yamunanagar, Nigdi, Pune – 411044** as on 31.03.2022.
  - (b) In case of Income & Expenditure Account of the surplus for the year ended as on that date.

DATE: - 26/09/2022  
PLACE: - PUNE

SHIRISH K. INAMDAR  
CHARTERED ACCOUNTANT  
M.NO: 038833  
UDIN: 22038833AZGPDB2932



  
**Principal**  
P. E. Society's  
Modern College of Commerce  
and Computer Studies,  
Nigdi, Pune - 411 044

**SHIRISH K. INAMDAR**  
**CHARTERED ACCOUNTANT**

20/21, SHREEYASH SOCIETY,  
PATWARDHAN BAUG, ERANDAWANE,  
PUNE - 411 004.  
PHONE - 020- 29800677.

**Ref. No.:- ST/Audit/75**

**Date: - 26/09/2022**

To,  
The Chairman,  
Progressive Education Society,  
Shivaji Nagar,  
Pune - 411 005.

**Sub.:-** Statutory Audit Report of P.E.Society's Modern College of  
**Commerce & Computer Studies, Yamunanagar, Nigdi, Pune - 411044**  
for the year ended 31.03.2022.

Dear Sir,

We have completed the Statutory Audit of P.E.Society's Modern College of  
**Commerce & Computer Studies, Yamunanagar, Nigdi, Pune - 411044** for the  
year ending on 31<sup>st</sup> March, 2022 as per the computerized books of accounts  
maintained & relevant records kept by Institute of Management & Career  
Development (Commerce & computer study Unit) & as per the information &  
explanations given to us from time to time during the course of our audit.


Our observations regarding the said audit were as follows:-


**I. INTERNAL AUDIT AND INTERNAL CONTROL:-**

The internal audit of the unit was allotted to CA D. V. Sathbhair. According to the  
information provided by the unit, the Internal Audit was conducted. But, the  
Internal Audit report or signed financial statements were not made available for  
verification during the course of our audit. Internal Audit report should be asked  
for and be kept on record, otherwise the intention of appointing internal auditor  
lacks in letter and spirit.

At the request of management of P.E. Society, the Financials were changed by the  
unit for true & fair view & we have audited the corrected financials & reported on  
that basis. Our comments are in connection with old as well as new finalized data.



  
**Principal**  
P. E. Society's  
Modern College of Commerce  
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## 2. FINANCIAL POSITION:-

The financial position of the Modern College of Commerce & Computer Studies, as on 31.03.2022 is as follows as compared to earlier year.

Particulars	31.03.2022 Amt. (Rs.)	31.03.2021 Amt. (Rs.)
<b>Assets: -</b>		
<b>Fixed Asset</b>		
Fixed Deposit	16,15,434.68	18,73,704.77
Cash And Bank Balance	2,18,46,000.00	1,33,18,456.00
Other Current Assets	18,216.89	65,003.25
<b>Total: -</b>	<b>86,26,782.00</b>	<b>76,06,549.00</b>
<b>Liabilities: -</b>	<b>3,21,06,433.57</b>	<b>2,28,63,713.02</b>
<b>Income &amp; Expenditure</b>		
Current Liabilities	3,08,61,570.57	2,20,43,373.02
<b>Total: -</b>	<b>12,44,863.00</b>	<b>8,20,340.00</b>
	<b>3,21,06,433.57</b>	<b>2,28,63,713.02</b>

From these figures in the table it can be seen that the financial position of the **P.E.Society's Institute of Management & Career Development (Commerce & computer study Unit)** has changed in positive manner in the year under audit as compared to the financial position as on 31.03.2021.

## 3. BALANCE SHEET ANALYSIS

The Balance Sheet analysis as on 31.03.2022 is as follows:

### 3-A) LIABILITIES:-

3-A-1) Advance From Vidyarthi Bhandar:- Rs. 4,200.00

3-A-2) Student Deposit:- Rs. 28,000.00

This amount stands continued like last year.

3-B-3) Income & Expenditure A/C: - Rs.3,08,61,570.57

The opening balance of this account was Rs. 2,20,43,373.02. During the year under audit, there is surplus of Rs. 88,18,197.55. Hence closing balance of Rs. 3,08,61,570.57 is reflecting in balance sheet as on 31.03.2022.

3-A-4) Caution Money:- Rs. 7,11,940.00

This amount stands continued like last year

3-A-5) Other Payables:- Rs. (1,959.00)

Endowment Fund	:	(Rs. 3,980.00)
Profession Tax	:	(Rs. 3,620.00)
Provident Fund	:	Rs.5,641.00



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### 3-B) ASSETS:-

#### 3-B-1) Fixed Assets: - Rs. 16,15,434.68

The opening balance of Fixed Asset as on 01.04.2021 was Rs. 18,73,704.77 . During the year under audit there were addition of Rs. 54,863.00 and after charging the depreciation of Rs.3,13,133.09 on the fixed assets, closing balance of Rs. 16,15,434.68 is reflected in the balance sheet as on 31.03.2022.

#### 3-B-2) Investment:- Rs. 2,18,46,000.00

The opening balance as on 01.04.2021 was Rs. 1,33,18,456.00. During the year under audit, new Fixed Deposit were made of Rs.3,02,46,000.00 and FD of Rs. 2,17,18,456 were matured. Hence, closing balance of Rs. 2,18,46,000.00 is reflected in the balance sheet as on 31.03.2022.

#### 3-B-3) Cash and Bank Balance: – Rs. 18,216.89

The Cash and Bank balance is as follows:

Cash in hand	:	0.00
Cash at Bank	:	18,216.89

The cash as shown in the books as on 31.3.2022 is correct. The bank balance was found correct as per bank book subject to bank reconciliation statement.

#### 3-B-4) Other Current Assets:- Rs. 86,26,782.00

Advance Salary	:	Rs. 6,05,000.00
Advance to PE Society	:	Rs. 48,55,558.00
Sundry Debtors (Fees)	:	Rs. 31,37,724.00
Library Deposit	:	Rs. 5,000.00
Amount Receivable from MCCCS exam	:	Rs. 23,500.00

### 4) Special Remarks:-

4-1) During the year under audit inter branch balances are not matched, we suggest inter branch balances should be matched and reconciled.

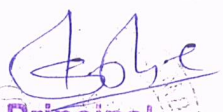
4-2) Several Fixed Deposit receipts are not renewed on time. Hence the interest is not booked for the same. FDRs should be renewed on time and correct interest be accounted for to avoid loss of Income.

4-3) Fee receivable is not not tallying with the list of the students and and their respective fee structure. Hence income is not correctly booked.

Fees received from the students is not tallying. Some students are having credit Balance and some have double debits.

Unit should exercise caution while accounting for fees receivable and fees received account. Proper fee reconciliation should be prepared and matched it with admission records and tally entries.



  
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In some cases, the details of the students i.e. payee are not available with the college in case of deposit of fee by the student through the electronic modes. The college should reconcile those figures with receivables in order to show the correct amount of fee receivable from the respective student.

4-5) Provident Fund and Profession Tax are statutory liabilities and must be paid on time correctly. The deductions made from employees and amounts paid to government should match every month. There are some errors in current year as well as some mismatch in the opening balances. The said accounts should be checked, reconciled and necessary action should be taken after passing due resolutions.

Profession Tax RS. 31,000 is deducted and PT paid against it is Rs.30, 800. Also there is old balance of Rs. 3,820.00. These accounts should tally at all times

Provident Fund Entries are to be done properly. PF employers contribution should be accounted separately.

4-6) The Old balances should be written off after the due resolution is passed.

4-7) During the year under Audit, it was noticed that, there were many late payments of Provident Fund. The statutory dues should be paid within the due date so as to avoid the late fees and interest.

#### 5) GENERAL SUGGESTIONS:

5-1) Balance confirmation letters regarding various advances payable & receivable at the end of the year should be obtained from the concerned units and same should be reconciled with our accounts.

5-2) Visitors should check the cash in hand periodically.

5-5) Fixed Asset Register and Investment Register shall be maintained by the unit.

We are thankful to the Chairman of the School Committee, Principal & staff members of the **P.E.Society's Modern College of Commerce & Computer Studies, Yamunanagar, Nigdi, Pune - 411044** for their kind co-operation extended to us during the course of our audit.

DATE: - 26/09/2022

PLACE: - PUNE

SHIRISH K. INAMDAR  
CHARTERED ACCOUNTANT  
M.NO: 038833  
UDIN: 22038833AZGPDB2932



*Shirish K. Inamdhar*  
**Principal**  
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# PES's Modern College of Commerce and Computer Studi

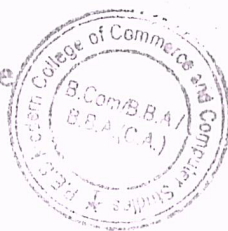
## Receipts and Payments

1-Apr-2021 to 31-Mar-2022

Page 1

Receipts		Payments	
1-Apr-2021 to 31-Mar-2022		1-Apr-2021 to 31-Mar-2022	
<b>Opening Balance</b>	<b>65,003.25</b>	<b>Current Liabilities</b>	<b>6,09,675.00</b>
Bank Accounts	64,985.25	TDS Buliding Develoment	26,495.00
Cash-in-Hand	18.00	TDS - Mainteance Cleaning	1,790.00
<b>Current Liabilities</b>	<b>8,46,634.00</b>	Caution Money	1,12,000.00
Advance From IMCD - MBA	5,02,929.00	Pay & Allowances	4,69,390.00
TDS Buliding Develoment	26,495.00	<b>Fixed Assets</b>	<b>54,863.00</b>
TDS - Mainteance Cleaning	1,543.00	Library Books	54,863.00
Caution Money	28,000.00	<b>Investments</b>	<b>3,02,46,000.00</b>
Pay & Allowances	2,87,667.00	Fixed Deposit - Maharashtra Bank	2,13,46,000.00
<b>Investments</b>	<b>2,17,18,456.00</b>	Fixed Deposit - Saraswar Bank	89,00,000.00
Fixed Deposit for Caution Money	7,46,000.00	<b>Current Assets</b>	<b>10,81,495.00</b>
Fixed Deposit - Maharashtra Bank	53,00,000.00	Loans & Advances (Asset)	10,30,000.00
Fixed Deposit - Saraswar Bank	1,56,72,456.00	Sundry Debtors	51,495.00
<b>Current Assets</b>	<b>1,60,14,607.00</b>	<b>Direct Incomes</b>	<b>285.00</b>
Sundry Debtors	1,60,14,607.00	Interest On FD	285.00
<b>Direct Incomes</b>	<b>15,17,467.00</b>	<b>Direct Expenses</b>	<b>81,52,601.26</b>
Interest On FD	10,58,743.00	Bank Charges	9,616.26
MISC RECEIPT	2,029.00	Building Rent	4,00,000.00
Scholarship Fees - Social Welfare	4,39,910.00	Management Charges	4,50,000.00
T.C	7,400.00	Student - Pro Rata	1,15,512.00
Tution Fee	9,385.00	Teacher Approval Charges SPPU	1,010.00
<b>Direct Expenses</b>	<b>968.90</b>	General Expenditure Account	71,63,408.00
Bank Charges	418.90	Office Contingencies	13,055.00
General Expenditure Account	550.00	<b>Closing Balance</b>	<b>18,216.89</b>
<b>Total</b>	<b>4,01,63,136.15</b>	Bank Accounts	18,216.89
		<b>Total</b>	<b>4,01,63,136.15</b>

**Principal**  
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AS PER MY REPORT OF  
EVEN DATE



SARISH K. THAKUR  
M.No. 038833  
CHARTERED ACCOUNTANT  
MAY 2018

UDIN: 22038833AZGPDB2932  
26 SEP 2022



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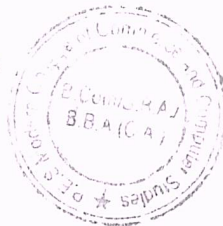
## Income and Expenditure Statement

1-Apr-2021 to 31-Mar-2022

Particulars	1-Apr-2021 to 31-Mar-2022	Particulars	1-Apr-2021 to 31-Mar-2022
<b>Direct Expenses</b>		<b>Direct Incomes</b>	
General Expenditure Account	74,34,804.00	Interest On FD	10,58,458.00
Office Contingencies	13,055.00	MISC RECEIPT	2,029.00
Bank Charges	9,197.36	Scholarship Fees - Social Welfare	4,39,910.00
Building Rent	4,00,000.00	T.C	7,400.00
Management Charges	4,50,000.00	Tution Fee	1,60,47,112.00
Student - Pro Rata	1,15,512.00		
Teacher Approval Charges SPPU	1,010.00		
<b>Indirect Expenses</b>			
Depreciation	3,13,133.09		
Excess of income over expenditure	88,18,197.55		
<b>Total</b>	<b>1,75,54,909.00</b>	<b>Total</b>	<b>1,75,54,909.00</b>

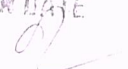
  
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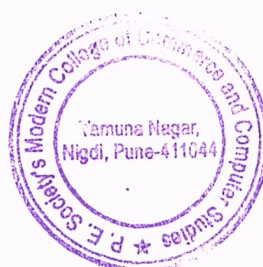
AS PER MY REPORT OF  
EVEN DATE



  
Shri K. Inamdar  
CHARTERED ACCOUNTANT  
M. No. 038633

UDIN: 22038833A2GPDB29.

20/04/2022



  
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# PES's Modern College of Commerce and Computer Studi

## Balance Sheet

1-Apr-2021 to 31-Mar-2022

### Liabilities

as at 31-Mar-2022

**Capital Account**  
Accumulated Income & Expenditure A/c 3,08,61,570.57

### Loans (Liability)

#### Current Liabilities

Cautions Money 7,11,940.00  
Pay & Allowances (-)1,959.00  
Advance From IMCD - MBA 5,02,929.00  
Advance From Vidyarthi Bhandar 4,200.00  
Student Deposit 28,000.00  
TDS - Maintenance Cleaning (-)247.00

### Branch / Divisions

Less of expenditure over income

Opening Balance  
Current Period 88,18,197.55  
Less: Transferred 88,18,197.55

### Total

3,21,06,433.57

### Assets

as at 31-Mar-2022

#### Fixed Assets

Computers 1,55,493.79  
Furniture & Fixtures 12,05,198.23  
LCD Projector 26,805.33  
Library Books 1,06,578.44  
Printer 6,990.71  
Water Tank 51,279.48  
Xerox Machine 63,088.70

#### Investments

Fixed Deposit - Maharashtra Bank 2,13,46,000.00  
Fixed Deposit - Saraswar Bank 5,00,000.00

#### Current Assets

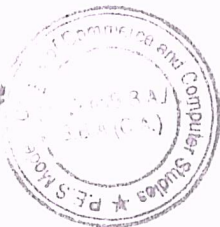
Closing Stock  
Loans & Advances (Asset) 54,60,558.00  
Sundry Debtors 31,37,724.00  
Bank Accounts 18,216.89  
Amt Receivable From MCCC'S Exam 23,500.00  
Library Membership Deposit 5,000.00

### Total

3,21,06,433.57

Principal

P. E. Society's  
Modern College of Commerce  
and Computer Studies,  
Nigdi, Pune - 411 044.



AS PER MY REPORT OF  
EVEN DATE



A. J. Jadhav  
Chartered Accountant  
ALN 008933

UDIN: 22038833AZGPDB2932

26/03/2022



Principal

P. E. Society's  
Modern College of Commerce  
and Computer Studies,  
Nigdi, Pune - 411 044



# Modern College of Computer Studies (BBA,BBA-CA , B.com)

Yamunanagar, Sector No.21, Nigadi  
Pune - 411044

Schedule No. 2 : Fixed Assets as on 31.3.2022

Particulars	WDV as on 31st March 2021	Additions First 180 Days	Additions Next 180 Days	Deletion Of Assets	Total	Rate Of Depreciation	Depreciation March 2022	WDV As On 31st March 2022
Computer Purchases	259,156.32				259,156.32	40%	103,662.53	155,493.79
Library Books	104,480.06		54863		159,343.06	40%	52,764.62	106,578.44
Furniture	1,339,109.15				1,339,109.15	10%	133,910.92	1,205,198.24
Printer	8,224.36				8,224.36	15%	1,233.65	6,990.71
LCD Projector	31,535.68				31,535.68	15%	4,730.35	26,805.33
Water Tank	56,977.20				56,977.20	10%	5,697.72	51,279.48
Xerox	74,222.00				74,222.00	15%	11,133.30	63,088.70
	1,873,704.77	-	54,863.00	-	1,928,567.77	1.45	313,133.09	1,615,434.68

*[Signature]*  
Principal  
P. E. Society's  
Modern College of Commerce  
and Computer Studies,  
Nigdi, Pune-411044.



*[Signature]*  
Principal  
P. E. Society's  
Modern College of Commerce  
and Computer Studies,  
Nigdi, Pune-411044.



**Dr. G. R. Ekbote**  
Chairman, Business Council  
Phone : 25535383

**Prof. S. S. Deshmukh**  
Secretary  
Phone : 25394582

Office : 25535148  
25535132  
Fax : 020 - 25532102

PES/ 589 / 2020-2021

Date : 10/02/2021

To,  
**Principal,**  
**Modern College of Commerce and Computer Studies,**  
**Nigdi,**  
**Pune 411044**

Subject : Appointment of Internal Auditor for the financial year 2020-21

Madam,

This is to inform you that Shri D.V. Satbhai & Co., Office No. 2 & 3, Continental Chambers, Near Bharat Petrol Pump, Karve Road, Pune 411004 (Phone No. :- 020-25440606, Mobile No. : 9422031273) is appointed as an Internal Auditor for your institute for the financial year 2020-2021.

You are directed :

- (1) To contact Shri D.V. Satbhai immediately to carry out Internal Audit of all the accounts of your unit for the financial year 2020-2021.
- (2) To issue necessary instructions to your accountant & other staff members.
- (3) To complete Internal Audit of your unit on or before 30<sup>th</sup> June, 2021.
- (4) To pay an amount of Rs. 7300/- towards fees for the financial year 2020-21, only after completion of the Internal Audit.

You are hereby instructed to send a copy of Internal Audit Report of your unit to the office of P.E. Society, Pune and to the Statutory Auditor of P.E. Society as soon as it is completed. You are further instructed to complete Statutory Audit of your unit on or before 31<sup>st</sup> July, 2021.

Thanking you,

Yours,

(Prof. Dr. G.R. Ekbote)  
Chairman,  
P.E. Society, Pune 5



**Principal**  
**P. E. Society's**  
**Modern College of Commerce**  
**and Computer Studies,**  
**Nigdi, Pune - 411 044**

Copy to : Prof. S.S. Deshmukh, Secretary, P.E. Society, Pune 5



## PROGRESSIVE EDUCATION SOCIETY

1186 A, Near Modern College of Engineering, Shivajinagar, Pune - 411005.  
Website : www.pespune.com E-mail : pespune5@gmail.com

**Dr. G. R. Ekbote**  
Chairman, Business Council  
Phone : 25535383

**Prof. S. S. Deshmukh**  
Secretary  
Phone : 25394582

Office : 25535148  
25535132  
Fax : 020 - 25532102

PES/ 900 /2019-2020

Date : 12/02/2020

To,  
**Head Master / Head Mistress / Principal / Director / Rector,**

Subject : Statutory Audit for the financial year 2019-20

Sir / Madam,

As per the decision taken by Business Council of P.E. Society, Pune in its meeting held on 14<sup>th</sup> January, 2020, this is to inform you that Shri Shirish K. Inamdar, A 5, 20/21, Shreeyash Society, Patwardhan Baug, Erandawane, Pune 411004 (Mobile No. : 9890885916) is appointed as a Statutory Auditor for P.E. Society and various Schools / Colleges / Institutes / Hostels managed by P.E. Society for the financial year 2019-2020.

You are hereby directed :

1. to issue necessary instructions to your accountant & other staff members and co-operate with Shri Shirish Inamdar.
2. to contact Shri S. K. Inamdar for completion of Statutory Audit of your unit.
3. to submit a copy of Statutory Audit Report of your unit to the Central Office of P.E. Society, Pune as soon as it is completed.
4. to complete the Statutory Audit of your unit for the financial year 2019-20 before 31<sup>st</sup> May, 2020.

Thanking you,

Yours,

(Prof. Dr. G.R. Ekbote)  
Chairman,  
P.E. Society,  
Pune 5



**Principal**  
P. E. Society's  
Modern College of Commerce  
and Computer Studies,  
Nigali, Pune - 411 044

Copy to : Secretary, P.E. Society, Pune 5



# Dead Stock Register photo

FORM OF REGISTER OF DEAD STOCK						OR MOVABLE PROPERTY					
Year 2019-2020						Year 2019-2020					
Name of the office						Name of the office					
Description of stock						Description of stock					
Quantity						Quantity					
Value						Value					
Total						Total					
5	Malaysian	Chaudhary	110	350,460.00							
	Salwood	Furniture									
	Bench	Products									
	Model No. :	(Inventor)									
	CF 05	23/3019-20									
				3,50,460.00							

Principal  
P. E. Society's  
Modern College of Commerce  
and Computer Studies,  
Nigdi, Pune - 411 044

8/1/2020

PCS/Modern/05/05/Mal Salwood Bench No 110/2019-20




*[Signature]*  
Principal  
P. E. Society's  
Modern College of Commerce  
and Computer Studies,  
Nigdi, Pune - 411 044



## PARENT MEET PHOTOS



  
**Principal**  
P. E. Society's  
Modern College of Commerce  
and Computer Studies,  
Nigdi, Pune - 411 044