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MODERNITES
AN ALUMNI ASSOCIATION
OF
P.E. SOCIETIE'S MODERN COLLEGE OF ARTS,
SCIENCE & COMMERCE GANESHKHIND,
PUNE – 411053

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AUDIT REPORT

&

FINAL ACCOUNTS

FOR THE YEAR ENDED ON 31/03/2015



ASKY & CO

Office no 2A/B, 3 Vishwakamal Shopping Complex, Thermax Chowk,
Chinchwad, Pune - 411019

दिनांक:- ३१/१२/२०१६

दाखला

दाखला देण्यात येतो की, मॉडर्नाइटस् पी ई सोसायटीचे मॉडर्न
महाविद्यालय कला, शास्त्र व वाणिज्य शाखा, गणेशखिंड रोड,
पुणे-४११०५३ रजिस्टर नंबर एफ ३८१४८(पी) या संस्थेला दि.१ एप्रिल २०१४ ते
३१ मार्च २०१५ या कालावधीत नगरपालीका, महानगरपालीका व स्थानिक स्वराज्य
संस्था (शासकीय निमशासकीय संस्था) यांच्या कडून कोणत्याही प्रकारची देणगी
प्राप्त झालेली नाही. सदर कालावधीत सर्वसाधारण देणगीदारांकडून देखील
कोणत्याही प्रकारची देणगी प्राप्त झालेली नाही.

हा दाखला आम्हाला प्रस्तुत केलेल्या दस्तावेजाच्या आधारे देण्यात
येत आहे. तरी आमची जबाबदारी त्या पुरतीच मर्यादीत आहे. हा दाखला
कुठल्याही प्रकारची जोखीम न स्विकारता देत आहोत.

कळावे,

For ASKY & Co.
(Chartered Accountants)

(Partner)



ASKY & CO

Chartered Accountant

Office No 2B/3A, Vishwakamal Complex, Thermax Chowk, Chinchwad, Pune-19.

REPORT OF AN AUDITOR RELATION TO ACCOUNTS AUDITED UNDER SUB-SECTIONS OF
SECTION 33 & 34 AND RULE 19 OF THE BOMBAY PUBLIC TRUST ACT,

Reg. No .F-38148/PUNE

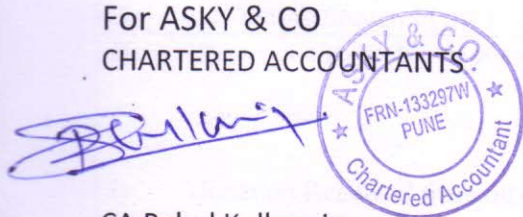
**Name of the Public Trust: 'MODERNITES' AN ALUMNI ASSOCIATION OF P.E. SOCIETY'S MODERN
COLLEGE OF ARTS, SCIENCE & COMMERCE GANESHKHIND, PUNE - 411053**

For the year ending 31/03/2015

a) Whether accounts are maintained regularly and in accordance with the provision of the Act and the rules.	Yes
b) Whether receipts and disbursements are property, and correctly shown in the accounts.	Yes
c) Whether the cash balance and vouchers in the custody of the manager or trustee on the date of audit were in agreement with accounts.	Yes
d) Whether all books, deeds, vouchers other documents or records required by the auditor were produced before him,	Yes
e) Whether a register of movable and immovable properties is properly maintained, the charges therein and communicated from time to the regional office and the defects and inaccuracies mentioned in the previous audit reports have been duly complied with.	Not Applicable
f) Whether the manager or trustees or any other person required by the auditor to appear before him did so and furnished the necessary information required by him	Yes
g) Whether any property or funds of the Trust were applied for any object or purpose other than object or purpose of the trust,	No
h) The amounts of outstanding for more than one year and the amount written off, if any,	Nil
i) Whether tenders were invited for repairs or construction involving expenditure exceeding Rs.5000/-	Not Applicable
j) Whether any money of the public trust has been invested contrary to the provisions of section 35,	No
k) Alienation, if any of the immovable property contrary to the provision of section 38 which have come to the notice of the auditors.	No
l) All cases or irregular, illegal or improper expenditure of failure or commission to recover monies or other property belonging to the public trust or of loss or waste of money or other property there or /& whether such expenditure, failure, omission, or waste was caused in consequence of branch or trust of misapplication of any other misconduct on the part of the trustees or any person while in the management of the trust.	No
m) Whether the budget has been field in the form provided by rule 16A	No
n) Whether the maximum and minimum of the trustee is maintained	Yes
o) Whether the meeting are held regularly a provided in such instrument	Yes

p) Whether the minute's book or the proceeding of the meetings is maintained.	Yes
q) Whether any of the trustees has any interest in the investment of the trust.	No
r) Whether any trustees is a debtor of the trust.	No
s) Whether any irregularities pointed out by the auditors in the account of the previous year have been duly been complied with by the trustees during the period of audit.	Not Applicable
t) Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner	No

For ASKY & CO
 CHARTERED ACCOUNTANTS



CA. Rahul Kulkarni
 M. No. 141109
 Date: 31/12/2016
 Place: Pune.

**MODERNITES AN ALUMNI ASSOCIATION OF
P. E. SOCIETY, MODERN COLLEGE OF ARTS, SCIENCE AND COMMERCE, GANESHKHIND, PUNE**
REGISTRATION NO. F-38148/PUNE

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2015

AMOUNT RS. PREVIOUS YEARS	RECEIPTS	AMOUNT Rs.	AMOUNT Rs.	AMOUNT RS. PREVIOUS YEARS	PAYMENT	AMOUNT Rs.	AMOUNT Rs.
8180.00	<u>To Opening Balances</u> Cash in Hand Bank of Maharashtra	1,492.00 14,158.00	15,650.00	137884.00	By <u>Miscellaneous Expenditure</u> Program Charges Pendol Charges Photo Charges	15,000.00 95,000.00 3000.00	1,13,000.00
754.00	<u>To Miscellaneous Receipts</u> Bank Interest	1,444.00	1,444.00	15650.00	By <u>Closing Balances</u> Cash in Hand Bank of Maharashtra	192.00 27,402.00	27,594.00
144600.00	<u>To Other Receipts</u> Membership Fees Received Sponsorship & Exhibition Fees received	200.00 1,23,300.00	1,23,500.00				
153534.00	TOTAL		1,40,594.00	153534.00	TOTAL		1,40,594.00



For ASKY & Co.
(Chartered Accountants)

(Signature)

(Partner)

**MODERNITES AN ALUMNI ASSOCIATION OF
P. E. SOCIETY, MODERN COLLEGE OF ARTS, SCIENCE AND COMMERCE, GANESHKHIND, PUNE**
REGISTRATION NO. F-38148/PUNE

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2015

AMOUNT RS. PREVIOUS YEA	EXPENDITURE	AMOUNT 1,492.00	AMOUNT Rs.	AMOUNT RS. PREVIOUS YEAR	INCOME	AMOUNT Rs.	AMOUNT Rs.
1,43,634.00	TO Miscellaneous Expenditure Program Charges Audit Fees Photo Charges Pendol Charges	15,000.00 5,750.00 3,000.00 95,000.00	1,18,750.00	1,44,600.00	By Development Fund Membership Fees Received Sponsorship & Exhibition Fees received	200.00 1,23,300.00	1,23,500.00
1,720.00	TO Surplus (Excess of Income over Exps)		6,194.00	754.00	BY Miscellaneous Receipts Bank Interest	1,444.00	1,444.00
1,45,354.00	TOTAL		1,24,944.00	1,45,354.00	TOTAL		1,24,944.00

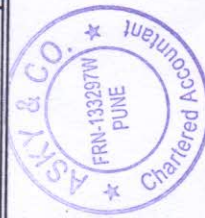
For ASKY & Co.
(Chartered Accountants)


(Partner)



MODERNITES AN ALUMNI ASSOCIATION OF
P. E. SOCIETY, MODERN COLLEGE OF ARTS, SCIENCE AND COMMERCE, GANESHKHIND, PUNE
REGISTRATION NO. F-38148/PUNE
BALANCE SHEET AS ON 31ST MARCH 2015

AMOUNT RS. PREVIOUS YEARS	LIABILITIES	AMOUNT Rs.	AMOUNT Rs.	AMOUNT RS. PREVIOUS YEARS	ASSETS	AMOUNT Rs.	AMOUNT Rs.
11500.00	PROVISIONS Audit Fees Payable	17,250.00	17,250	15650.00	CASH & BANK BALANCES Cash in Hand Bank of Maharashtra	192.00 27,402.00	27,594.00
4150.00	INCOME & EXPENDITURE A/C As per last Balance Sheet (Surplus) Add: Surplus	4,150.00 <u>6,194.00</u>	10,344.00				
15650.00	TOTAL		27,594.00	15650.00	TOTAL		27,594.00



For ASKY & Co.
(Chartered Accountants)

(Signature)

(Partner)