



THE INSTITUTE OF CHARTERED ACCOUNTANTS OF INDIA
(Set up by an Act of Parliament)

Pune (WIRC)

17th January 2022

NOTICE

The notice is hereby given to all Members of Pune Branch Managing Committee, that meeting of the Managing Committee Members is called on **Monday, 24th January 2022, at 5.00 pm** at Pune Branch of WIRC of ICAI, ICAI Bhawan, Bibwewadi, Pune 411037.

The agenda of the meeting is as follows: -

1. Opening Remarks by Chairman;
2. To discuss and plan the forthcoming programme
3. To review of Trial Balance for the Month of December,2021
4. Any other matter with the permission of the chair

All are requested to attend the meeting.

Sd/- K Patil
Secretary

Sd/- [Signature]
Chairman



Minutes of the Pune Branch of WIRC of ICAI Managing Committee Members Meeting held on Monday, January 24, 2022 at 5.00 pm at ICAI Bhawan, Bibwewadi, Pune 411037.

A. Following members were present for the meeting:

1. CA. Sameer Ladda, Chairman & Treasurer
2. CA. Kashinath Pathare, Vice Chairman & Secretary
3. CA. Ruta Chitale, Member

B. Following members were absent for the meeting:

1. CA. Abhishek Dhamne, Member
2. CA. Rajesh Agrawal, Member
3. CA. Amruta Kulkarni, Member
4. CA. Abhishek Zaware, Member
5. CA. Arun Anandagiri, (Ex Officio) Regional Council Member
6. CA. Anand Jakhotiya, (Ex Officio) Regional Council Member
7. CA. Yashwant Kasar, (Ex Officio) Regional Council member
8. CA. Chandrashekhar Chitale, (Ex Officio) Central Council Member

C. Since the required quorum was present for the meeting, CA. Kashinath Pathare, Vice Chairman & Secretary, requested CA. Sameer Ladda, Chairman & Treasurer, Pune ICAI to start the meeting.

CA. Sameer Ladda, Chairman & Treasurer, Pune ICAI, started the meeting expressing welcome to all present members for the meeting.

In the opening remarks CA. Sameer Ladda, Chairman informed briefly about some of the major programmes which includes VCM on "Major Issues in Tax Audit & Filing", Virtual Programme on "योगा- कोरोनासाठी संरक्षक कवच" (Yoga - Protector Shield for Corona), Flag Hoisting on the Occasion of Republic Day & Virtual Programme on "Bullet Se Books Tak" jointly with Satara, Ahmedabad, Goa, Kolhapur, Nashik, Navi Mumbai, Nanded, Rajkot, Surat & Vadodara Branches of WIRC of ICAI & WICASA along with various Virtual meetings with CA. Manish Gadia, Chairman - WIRC of ICAI & Others on various upcoming events such as CA Students Conference, Mumbai (Virtual Mode) scheduled on 16-17 January, 2022, Yearly Signature Event International Conference of CA Students on 29th and 30th January, 2022, ICAI International Conference 2022 (Virtual) for members & to discuss about the Branches Award Criteria – 2021.

He further informed that we had successfully submitted the Regional as well as Central Award Criteria activities report on time for Branch & WICASA along with Executive Summary.

He thanks all the managing committee members, members & students of Pune branch along with all the speakers, faculties & staff for their cooperation & support to conduct various activities throughout the year.



D. The next agenda of the meeting was to discuss and plan the forthcoming programme:

Since no suggestions were received, the December month minutes were approved which was kept open for any suggestions.

CA. Sameer Ladda informed about the preparation done for the upcoming Special General Meeting of the members of the Pune Branch of the Western India Regional Council (MC-Election for the term 2022-2025) which will be held from 8.00 AM to 6.30 PM on 29th January, 2022 (i.e., the Saturday) in the premises of the Gokhale Institute of Politics and Economics, BMCC Road, Deccan Gymkhana, Pune for electing 9 members. The counting is scheduled on 30th January, 2022 at ICAI Bhawan, Bibwewadi, Pune by the ICAI Officials deputed by ICAI H.O.

He mentioned that the Returning/Polling Officer CA. Dinesh Gandhi & Assistant to him CA. Narendra Agarwal coordinated continuously with the PMC & Police Department to get the permission to conduct the election smoothly during the restrictions period laid down by the government and local authorities. He sincerely thanks both of them for their support & cooperation to conduct the election smoothly as per the "CAB" & Government norms to conduct the election.

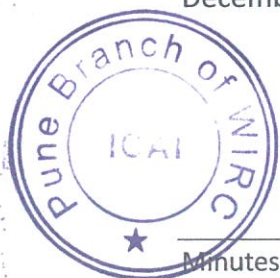
He further informed that we have scheduled the Live Telecast of Union Budget 2022 on 1st February, 2022 at 11 am onwards at the branch and Physical Seminar on Analysis of Union Budget 2022 at MES Auditorium, Kothrud, Pune on 7th February, 2022. Also scheduled VCM on Differing Dimensions by Budget 2022 on 8th February, 2022 by Shri. Chandrashekhar Tilak, Economist, VCM on "Personal Emotional Health of Professionals and Agreement Term Sheet & Shareholders' Agreement" organised by CPE Committee, ICAI and hosted by Pune Branch of WIRC of ICAI on 9th February.

CA. Ruta Chitale suggested to keep VCM on Code of Ethics & VCM on Standards on Auditing in the month of February, 2022.

CA. Kashinath Pathare also suggested to keep one VCM on Project Report ; Topic: "Step by Step Guide in preparation of Multipurpose and Dynamic Project Financials" tentatively on 16th February, 2022.

E. The next agenda of the meeting was to Review of Trial Balance for the Month of December, 2021:

Trial balance for the month of December 2021 got approved, since there were no any queries. Discussed and verified the monthly statutory deductions: (Total paid P.T. Rs. 2600/- & TDS Rs. 44,408/-), seminar wise Income and Expenditure Account Details for the month of December, 2021.



[Handwritten signature]

[Handwritten signature: K Pathare]

F. The last agenda of the meeting was to discuss any other matter with the permission of the chair:

CA. Sameer Ladda, Chairman & Treasurer, Pune ICAI informed about the guidelines of accounting treatment of major repairs & maintenance. As per the Accounting Manual for the Branches, interest received against maintenance fund, may be used for the purpose of maintenance & repair expenditure of the branch building.

Below resolution was passed unanimously as per the Accounting Manual:

- (i) The External Painting Amount of Rs. 8,03,344/- (Including GST)
- &
- (ii) The Internal Painting Amount of Rs. 9,60,067/- (Including GST)


To be debited to the maintenance fund of Pune branch.

There being no other items to discuss, the meeting was concluded with thanks to the Chair.

Sd/-


CA. Sameer Ladda
Chairman & Treasurer

Sd/-


CA. Kashinath Pathare
Vice Chairman & Secretary

