

(Regn. No.: 1295/2018)

PTVA's Institute of Management

Chitrakar Ketkar Marg, Behind M L Dahanukar College of Commerce,

Vile Parle [E], Mumbai 400057

Tel.: 022-26100100/200, Email: alumni@ptvaim.com

Date: 08/09/2021

Notice for the Third Annual General Meeting (2020-21)

Notice is hereby given to all members of PTVAIM Alumni Association that the Third Annual General Meeting of PTVAIM Alumni Association (PAA) will be held on Sunday, September 26, 2021 at 11.00 A.M.

Considering the safety of the members and office bearers of PAA during COVID-19 Pandemic, the Managing Committee has decided to conduct the Third Annual General Meeting of PAA through Video Conferencing using Microsoft Teams/any other medium. The meeting joining link and the password will be mailed to the members on their email address registered with PAA.

In case any member does not receive the joining link on their registered Email Id by 20/09/2029, they need to contact Secretary - Jigar Patel on +91-9920591828 or alumni@ptvaim.com

The agenda for the meeting is as below:

- 1. Welcome address by Dr. Harish Kumar S. Purohit Director, PTVA's Institute of Management.
- 2. To offer condolence to Ms. Suchitra Pradhan Treasurer of PTVAIM Alumni Association (PAA) because of her untimely death due to COVID-19.
- 3. To confirm the minutes of the meeting of Second Annual General Meeting held on 27/09/2020.
- 4. To receive, consider and approve the Secretary's Annual Report for the Year 2020-21.
- 5. To receive, consider and approve the Audited Accounts of PTVAIM Alumni Association (PAA) for the Accounting year ending 31st March 2021.
- 6. To re-elect Mr. Kunal Kanchan as the President of PTVAIM Alumni Association.
- 7. To re-elect Mr. Sagar Shah as the Vice President of PTVAIM Alumni Association.

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8. To re-elect Ms. Shraddha Rahate as the Joint Secretary of PTVAIM Alumni Association.

9. To re-elect Ms. Anamika Salunkhe as Managing Committee Member of PTVAIM

Alumni Association.

10. To re-elect Mr. Chinmay Vaidya as the Managing Committee Member of

PTVAIM Alumni Association.

11. To accept and appoint the member nominated by PTVAIM as the Treasurer $\ensuremath{\mathsf{PTVAIM}}$

of PTVAIM Alumni Association.

12. To appoint Auditors for the Accounting year 2021-2022.

13. To approve a Fixed Deposit of Rs. 1,00,000/- during the F.Y. 2021-22 for a

period of Five years on simple interest with the current banker of PTVAIM Alumni

Association (PAA) with the interest payable to PAA quarterly/half-yearly.

14. Any other point with the permission of the chair.

Nominations are invited from eligible members for the elections to the Managing Committee for the posts of President, Vice President, Joint Secretary, and Two Managing Committee members. The nomination can be made by the eligible members by mailing the scanned copy of the duly signed nomination request letter addressed to the Secretary, on alumni@ptvaim.com, on or before

23/09/2021.

Please Note:

i. Members interested in any clarification about the attached report may submit their questions/suggestions to the Alumni Association office or mail

them to alumni@ptvaim.com on or before 23/09/2021.

ii. This notice, the annual report and the financial statements are also made

available on the Institute website.

Date: 08/09/2021

Place: Mumbai

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Jigar Patel Secretary



(Regn. No.: 1295/2018)

PTVA's Institute of Management

Chitrakar Ketkar Marg, Behind M L Dahanukar College of Commerce,

Vile Parle [E], Mumbai 400057

Tel.: 022-26100100/200, Email: alumni@ptvaim.com

Report of Activities for the Year April 2020 - March 2021

1. The managing committee of the Association during the year were as below:

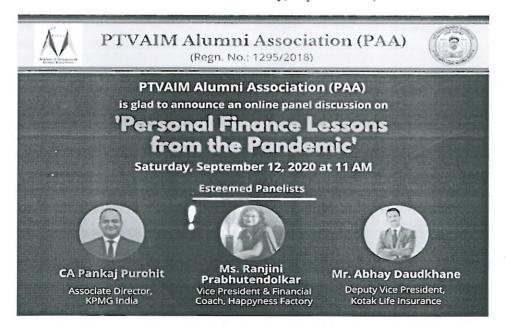
Sr. No.	Name -	Designation	Contact Number
1	Mr. Kunal Kanchan	President	9821549969
2	Mr. Sagar Shah	Vice President	9833461796
3	Mr. Jigar Patel	Secretary	9920591828
4	Ms. Shraddha Rahate	Joint Secretary	8108428812
5	Ms. Suchitra Pradhan	Treasurer	9819048312
6	Ms. Anamika Salunkhe	Member	8082435789
7	Mr. Chinmay Vaidya	Member	7208131979

2. A total of 129 life members were added during the year 2020-21 taking the total number of

Sr. No.	Date & Time	Venue/Mode	Managing Committee Members Present		
1	12-07-2020 at 6.00 PM	Online on Zoom	05		
2	09-09-2020 at 7.30 PM	30 PM Online on Zoom 06			
3	26-12-2020 at 8.00 PM	Online on Zoom	05		
4	29-03-2021 at 7.30 PM	Online on Zoom	05		

members to 295. No ordinary or honorary members were added during the year.

- 3. The Managing Committee met four times during the year other than for the Annual General Meeting. Meeting dates, time and venue/mode are as below:
- 4. PTVAIM Alumni Association organized an online panel discussion on 'Personal Finance Lessons from the Pandemic' on Saturday, September 12, 2020 at 11 AM.







The esteemed panellists invited for the panel discussion were as below:

- 1. CA Pankaj Purohit Associate Director, KPMG India
- 2. Ms. Ranjini Prabhutendolkar Vice President & Financial Coach, Happyness Factory
- 3. Mr. Abhay Daudkhane Deputy Vice President, Kotak Life Insurance

This online webinar was moderated by Ms. Shraddha Rahate – Joint Secretary, PTVAIM Alumni Association and Mr. Chinmay Vaidya – Managing Committee Member, PTVAIM Alumni Association.

The online panel discussion was held on Zoom platform and also was streamed live on YouTube (https://youtu.be/ZstVta46tdg). The entire recording of the online panel discussion us available for download on:

https://mega.nz/file/Lwdl2S5D#33nXtYZLX9admKu0oc6qeEZKeZF0NfbAAgsPf036tYA About 60 members attended this online webinar which was held on Zoom platform and live streamed on YouTube.

- 5. The domain <u>ptvaimalumni.com</u> along with full domain privacy and protection was purchased by PTVAIM Alumni Association for its website.
- 6. Our Alumni, Mr. Shreesh Bodas (MMS 2011-13) Managing Director Global Operations at VTech2U, was invited as a Domain Specialist IT & Systems for conducting mock interviews of our MMS Sem-IV students on Saturday February 6, 2021. He along with other panellist also guided students on their careers post their mock interviews.
- 7. Our Alumni, Mr. Darshan Kothari (MMS 2015-17) Accounts Executive, Gucci, was invited as a Domain Specialist Finance for conducting the mock interviews of our MMS Sem-IV Finance students on Saturday, February 27, 2021. He along with other panellists also guided students on their careers post their mock interviews.

Page 2 of 3

- 8. Our Alumni, Mr. Chetan Desai (MMS 2010-12) Senior Portfolio Manager, Aditya Birla Capital was invited as a Domain Specialist Finance for conducting the mock interviews of our MMS Sem-IV Finance students on Saturday, March 6, 2021. He along with other panellists also guided students on their careers post their mock interviews.
- 9. Our Alumni, Ms. Mugdha Kulkarni (MMS 2017-19) Associate Consultant, Capgemini was invited as a Domain Specialist Finance for conducting the mock interviews of our MMS Sem-IV Finance students on Saturday, March 20, 2021. She along with other panellists also guided students on their careers post their mock interviews.

Date: 08/09/2021 Place: Mumbai ON THANK TO THE TRANSPORT OF THE TRANSPO

Jigar Patel Secretary

Gunwani & Kolapkar CHARTERED ACCOUNTANTS

602, Pooja Building, 7th Golibar Road, Near K11 Gym, Santacruz East, Mumbai 400055

Tel.: (91-22) 2648 6695

CA Umesh Kolapkar M.Com., F.C.A., I.S.A. (ICAI)

Independent Auditor's Opinion

To the Members of PTVAIM ALUMNI ASSOCIATION (PAA)

Report on the Financial Statements

We have audited the accompanying financial statements of PTVAIM ALUMNI ASSOCIATION (PAA)'s (Association), which comprise of the Balance Sheet as at 31st March, 2021, the Statement of Income and Expenditure for the period ended on that date, and a summary of the significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statements

Association's Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position and financial performance. This responsibility includes the design, implementation and maintenance of internal controls relevant to the preparation and presentation of the financial statements, selection and application of appropriate accounting policies, making judgments and estimates that are reasonable and prudent, that give a true and fair view and ensure freedom from material misstatement, whether due to fraud or error.

Auditors' Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We have taken into account the provisions of relevant & applicable statutory requisites, the accounting and auditing standards and matters which are required to be included in the audit report under the provisions of the same and the Rules made there under.

We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with the ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

Gunwani & Kolapkar CHARTERED ACCOUNTANTS

602, Pooja Building, 7th Golibar Road, Near K11 Gym, Santacruz East, Mumbai 400055

Tel.: (91-22) 2648 6695

CA Umesh Kolapkar M.Com., F.C.A., I.S.A. (ICAI)

An audit involves performing procedures to obtain audit evidence about the amounts and the disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers the internal control relevant to Association's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances.

An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by the Management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion and to the best of our information and according to the explanations given to us the financial statements give the information required by the various stake holders in the manner so required:

- 1. We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit;
- 2. In our opinion, proper books of account as required by law have been kept as far as appears from our examination of those books;
- 3. The Balance Sheet and Statement of Income and Expenditure dealt with by this report are in agreement with the books of account.
- 4. The financial statements give a true and fair view in conformity with the accounting principles generally accepted in India:
- (a) In the case of the Balance Sheet, of the state of affairs of Association as at 31st March, 2021:

Gunwani & Kolapkar CHARTERED ACCOUNTANTS

602, Pooja Building, 7th Golibar Road, Near K11 Gym, Santacruz East, Mumbai 400055

Tel.: (91-22) 2648 6695

CA Umesh Kolapkar M.Com., F.C.A., I.S.A. (ICAI)

(b) In the case of the Statement of Income and Expenditure, of the Deficit of Association for the period ended on that date.

Place: Mumbai

Date: 2nd September, 2021

For Gunwani & Kolapkar. Chartered Accountants

Firm Reg.No 128698W

(CA Umesh Kolapkar)

Partner M.No.:117129

Regn. No.: (1295/2018)

BALANCE SHEET AS AT 31ST MARCH 2021

As at			As at	Assets	As at
31.03.2020		31.03.2021	31.03.2020		31.03.2021
₹	4	₹	₹		₹
	Life Membership Fund			Investment	
27,000	Opening Balance	1,66,000	2,11,558	Fixed Deposit	2,00,000
1,39,000	Add: Received during the year	1,29,000			
1,66,000		2,95,000	89	Balance with Union Bank	
	Sundry Creditors & Others			of India	93,697
40,091	PTVA's Institute of Management	-			
1,180	Audit Fees Payable	1,180		Cash in hand	1,354
	Gunwani & Kolapkar	1,180			
				£.	
	Income & Expenditure A/C.			- v*	
9,467	Opening Balance	4,376			
	Add: Surplus as per Income & Expenditure	-			
5,091	(Less): Deficit as per Income & Expenditure	(6,685)			
4,376		(2,309)		ž.	
2,11,647	Total	2,95,051	2,11,647	Total	2,95,051

As per our Report of even date For Gunwani & Kolapkar **Chartered Accountants** Firm Reg. No. 128698W

(Umesh Kolapkar)

Partner

M.No. 117129

Date: 2nd September, 2021

UDIN 21117129 AAAACA 4654

For PTVAIM ALUMNI ASSOCIATION (PAA)

President

Secretary

Regn. No.: (1295/2018)

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD ENDING 31ST MARCH 2021

2019-20	EXPENDITURE	2020-21	2019-20	2020-21	
₹		₹	₹		₹
-	To Bank Charges	-	-	By Donations received	-
1,180	To Audit Fees	1,180		4	
2,481	To Meeting Expenses	-		By Deficit (Excess of Expenditure	
70	To Office Stationery	114	5,091	Over Income)	6,685
1,180	To Professional Fees	1,180			*
180	To Xerox	-			
	To Panel Discussion	2,000			
- STANDARD	To Web Maintenance	2,211			
	To Surplus (Excess of Income		¥		
-	over Expenditure)	-			
	1.2	-		⁵ .5.	
5,091	Total	6,685	5,091	Total	6,685

President

As per our Report of even date

For Gunwani & Kolapkar **Chartered Accountants**

Firm Reg. No. 128698W

(Umesh Kolapkar)

Partner

M.No. 117129

Date: 2nd September, 2021

DDIN 211171294AAACA4654

For PTVAIM ALUMNI ASSOCIATION (PAA)

Secretary



REPORT OF AN AUDITOR RELATING TO ACCOUNTS AUDITED UNDER SUB-SECTION (2)OF SECTION 33 & 34 AND RULE 19 OF THE BOMBAY PUBLIC TRUSTS ACT.

Registered Number: 1295/2018

Name of the Public Trust: PTVAIM ALUMNI ASSOCIATION (PAA)

For the year ending: 31st March, 2021

a.	Whether accounts are maintained regularly and in accordance	YES
1.	with the provisions of the Act and the rules :	
b.	Whether receipts and disbursements are properly and correctly	YES
	shown in the accounts : Whether the cash balance and vouchers in the custody of the	VEC
C.	manager or trustee on the date of audit were in agreement with the	YES
	accounts :	
d.	Whether all books, deeds, accounts, vouchers or other documents or records	YES
	required by the auditor were produced before him:	123
e.	whether a register of movable and immovable properties is properly	Not Applicable
	maintained, the changes therein are communicated from time to	As PAA does not own's any
	time to the regional office, and the defects and inaccuracies mentioned	movable & immovable
	in the previous audit report have been duly complied with :	properties.
f.	whether the manager or trustee or any other person required by the	YES
	auditor to appear before him did so and furnished the necessary	
	information required by him ;	
g.	Whether any property or funds of the trust were applied for any object	NO
	or purpose other than the object or purpose or the trust	
h.	The amounts of outstanding for more than one year and the amounts written off	NIL
	if any;	
i.	Whether tenders were invited for repairs or construction involving expenditure	Not Applicable
	exceeding Rs.5000/-	
j.	whether any money of the public trust has been invested contrary to the	NO
	whether any money of the public trust has been invested contrary to the provisions of Section 35;	
	whether any money of the public trust has been invested contrary to the provisions of Section 35; Alienations, if any, of the immovable property contrary to the provisions of	NO Not Applicable
k.	whether any money of the public trust has been invested contrary to the provisions of Section 35; Alienations, if any, of the immovable property contrary to the provisions of Section 36 which have come to the notice of the auditors	
k.	whether any money of the public trust has been invested contrary to the provisions of Section 35; Alienations, if any, of the immovable property contrary to the provisions of Section 36 which have come to the notice of the auditors All cases of irregular, illegal or improper expenditure, or failure or	Not Applicable
k.	whether any money of the public trust has been invested contrary to the provisions of Section 35; Alienations, if any, of the immovable property contrary to the provisions of Section 36 which have come to the notice of the auditors All cases of irregular, illegal or improper expenditure, or failure or ommission to recover monies or other property belonging to the public	Not Applicable No such cases were
k.	whether any money of the public trust has been invested contrary to the provisions of Section 35; Alienations, if any, of the immovable property contrary to the provisions of Section 36 which have come to the notice of the auditors All cases of irregular,illegal or improper expenditure, or failure or ommission to recover monies or other property belonging to the public trust or of loss or waste of money or other property thereof, and	Not Applicable No such cases were found during
k.	whether any money of the public trust has been invested contrary to the provisions of Section 35; Alienations, if any, of the immovable property contrary to the provisions of Section 36 which have come to the notice of the auditors All cases of irregular,illegal or improper expenditure, or failure or ommission to recover monies or other property belonging to the public trust or of loss or waste of money or other property thereof, and whether such expenditure,failure omission,loss or waste was caused	Not Applicable No such cases were
k.	whether any money of the public trust has been invested contrary to the provisions of Section 35; Alienations, if any, of the immovable property contrary to the provisions of Section 36 which have come to the notice of the auditors All cases of irregular, illegal or improper expenditure, or failure or ommission to recover monies or other property belonging to the public trust or of loss or waste of money or other property thereof, and whether such expenditure, failure omission, loss or waste was caused in consequence of breach of trust or misapplication or any other	Not Applicable No such cases were found during
k.	whether any money of the public trust has been invested contrary to the provisions of Section 35; Alienations, if any, of the immovable property contrary to the provisions of Section 36 which have come to the notice of the auditors All cases of irregular, illegal or improper expenditure, or failure or ommission to recover monies or other property belonging to the public trust or of loss or waste of money or other property thereof, and whether such expenditure, failure omission, loss or waste was caused in consequence of breach of trust or misapplication or any other misconduct on the part of the trustees or any other person while in	Not Applicable No such cases were found during
k.	whether any money of the public trust has been invested contrary to the provisions of Section 35; Alienations, if any, of the immovable property contrary to the provisions of Section 36 which have come to the notice of the auditors All cases of irregular, illegal or improper expenditure, or failure or ommission to recover monies or other property belonging to the public trust or of loss or waste of money or other property thereof, and whether such expenditure, failure omission, loss or waste was caused in consequence of breach of trust or misapplication or any other misconduct on the part of the trustees or any other person while in in the management of the trust	Not Applicable No such cases were found during the year
k.	whether any money of the public trust has been invested contrary to the provisions of Section 35; Alienations, if any, of the immovable property contrary to the provisions of Section 36 which have come to the notice of the auditors All cases of irregular, illegal or improper expenditure, or failure or ommission to recover monies or other property belonging to the public trust or of loss or waste of money or other property thereof, and whether such expenditure, failure omission, loss or waste was caused in consequence of breach of trust or misapplication or any other misconduct on the part of the trustees or any other person while in	Not Applicable No such cases were found during the year
k. I.	whether any money of the public trust has been invested contrary to the provisions of Section 35; Alienations, if any, of the immovable property contrary to the provisions of Section 36 which have come to the notice of the auditors All cases of irregular, illegal or improper expenditure, or failure or ommission to recover monies or other property belonging to the public trust or of loss or waste of money or other property thereof, and whether such expenditure, failure omission, loss or waste was caused in consequence of breach of trust or misapplication or any other misconduct on the part of the trustees or any other person while in in the management of the trust Whether the budget has been filed in the form provided by rule 16A; Whether the maximum and minimum number of the trustees in maint.	Not Applicable No such cases were found during the year
k. l. m. n. o.	whether any money of the public trust has been invested contrary to the provisions of Section 35; Alienations, if any, of the immovable property contrary to the provisions of Section 36 which have come to the notice of the auditors All cases of irregular, illegal or improper expenditure, or failure or ommission to recover monies or other property belonging to the public trust or of loss or waste of money or other property thereof, and whether such expenditure, failure omission, loss or waste was caused in consequence of breach of trust or misapplication or any other misconduct on the part of the trustees or any other person while in in the management of the trust Whether the budget has been filed in the form provided by rule 16A; Whether the maximum and minimum number of the trustees in maint. Whether the meetings are held regularly as provided in such instrument	Not Applicable No such cases were found during the year NO YES
m. n. o. p.	whether any money of the public trust has been invested contrary to the provisions of Section 35; Alienations, if any, of the immovable property contrary to the provisions of Section 36 which have come to the notice of the auditors All cases of irregular, illegal or improper expenditure, or failure or ommission to recover monies or other property belonging to the public trust or of loss or waste of money or other property thereof, and whether such expenditure, failure omission, loss or waste was caused in consequence of breach of trust or misapplication or any other misconduct on the part of the trustees or any other person while in in the management of the trust Whether the budget has been filed in the form provided by rule 16A; Whether the maximum and minimum number of the trustees in maint.	Not Applicable No such cases were found during the year NO YES
m. n. o. p. q.	whether any money of the public trust has been invested contrary to the provisions of Section 35; Alienations, if any, of the immovable property contrary to the provisions of Section 36 which have come to the notice of the auditors All cases of irregular, illegal or improper expenditure, or failure or ommission to recover monies or other property belonging to the public trust or of loss or waste of money or other property thereof, and whether such expenditure, failure omission, loss or waste was caused in consequence of breach of trust or misapplication or any other misconduct on the part of the trustees or any other person while in in the management of the trust Whether the budget has been filed in the form provided by rule 16A; Whether the maximum and minimum number of the trustees in maint. Whether the meetings are held regularly as provided in such instrument Whether the minute books of the proceedings of the meeting is maintained.	Not Applicable No such cases were found during the year NO YES YES YES
m. n. o. p. q. r.	whether any money of the public trust has been invested contrary to the provisions of Section 35; Alienations, if any, of the immovable property contrary to the provisions of Section 36 which have come to the notice of the auditors All cases of irregular, illegal or improper expenditure, or failure or ommission to recover monies or other property belonging to the public trust or of loss or waste of money or other property thereof, and whether such expenditure, failure omission, loss or waste was caused in consequence of breach of trust or misapplication or any other misconduct on the part of the trustees or any other person while in in the management of the trust Whether the budget has been filed in the form provided by rule 16A; Whether the maximum and minimum number of the trustees in maint. Whether the meetings are held regularly as provided in such instrument Whether the minute books of the proceedings of the meeting is maintained. Whether any of the trustees has any interest in the investment of the trust:	Not Applicable No such cases were found during the year NO YES YES YES NO
m. n. o. p. q. r.	whether any money of the public trust has been invested contrary to the provisions of Section 35; Alienations, if any, of the immovable property contrary to the provisions of Section 36 which have come to the notice of the auditors All cases of irregular, illegal or improper expenditure, or failure or ommission to recover monies or other property belonging to the public trust or of loss or waste of money or other property thereof, and whether such expenditure, failure omission, loss or waste was caused in consequence of breach of trust or misapplication or any other misconduct on the part of the trustees or any other person while in in the management of the trust Whether the budget has been filed in the form provided by rule 16A; Whether the maximum and minimum number of the trustees in maint. Whether the meetings are held regularly as provided in such instrument Whether the minute books of the proceedings of the meeting is maintained. Whether any of the trustees has any interest in the investment of the trust: whether any of the Trustees is a debtor or creditor of the trust	Not Applicable No such cases were found during the year NO YES YES YES NO
m. n. o. p. q. r.	whether any money of the public trust has been invested contrary to the provisions of Section 35; Alienations, if any, of the immovable property contrary to the provisions of Section 36 which have come to the notice of the auditors All cases of irregular, illegal or improper expenditure, or failure or ommission to recover monies or other property belonging to the public trust or of loss or waste of money or other property thereof, and whether such expenditure, failure omission, loss or waste was caused in consequence of breach of trust or misapplication or any other misconduct on the part of the trustees or any other person while in in the management of the trust Whether the budget has been filed in the form provided by rule 16A; Whether the maximum and minimum number of the trustees in maint. Whether the meetings are held regularly as provided in such instrument Whether the minute books of the proceedings of the meeting is maintained. Whether any of the trustees has any interest in the investment of the trust: whether any of the Trustees is a debtor or creditor of the trust Whether the irregularities pointed out by the auditors in the accounts of the	Not Applicable No such cases were found during the year NO YES YES YES NO NO

Place : Mumbai

Date: 2nd September, 2021

notice of the Deputy or Assistant Charity Commissioer.

MUMBAI *
FRN.128698W *
FRN.128698W *

For Gunwani & Kolapkar Chartered Accountants Firm Reg. No. 128698W

(Umesh Kolapkar)

Partner M.No. 117129

THE BOMBAY PUBLIC TRUST ACT, 1950

SCHEDULE IXC [Vide rule 32]

Statement of income of the public trust liable to contribution for the year ending 31st March, 2021.

Name of Public Trust **PTVAIM ALUMNI ASSOCIATION (PAA)**Registered No.1295/2018

	Rs.	P.	Rs.	P
I. Income as shown in the Income and Expenditure				-
Account (Schedule IX).			1	
l. Items not chargeable to contribution under section 58			1	
and rule 32			1	
i) Donations received from other public trust and				
Dharmadas.	NIL			
ii) Grants received from Government and local				
authorities.	NIL	4		
iii) Interest on Sinking or Depreciation Fund	NIL			
iv) Amount spent for the purposes of secular				
education.	NIL			
v) Amount spent for the purpose of medical relief.	NIL			
vi) Amount spent for the purpose of veterinary				
treatment of animals.	NIL			
vii) Expenditure incurred from donations for relief				
of distress caused by scarcity, drought, flood, fire				
or other natural calamity.	NIL			
viii) Deduction out of income from lands used for				
agricultural purpose				
(a) Land Revenue and Local Fund Cess	NIL			
(b) Rent payable to superior landlord	NIL			
(c) Cost of production if lands are cultivated				
by the trust.	NIL			
ix) Deductions out of income from lands used for				
nonagricultural purpose				
a) Assessment, cesses and other Government			1	
or municipal taxes.	NIL			
(b) Ground rent payable to the superior landlord.	NIL			
(c) Insurance premia	NIL			
(d) Repairs at 10 per cent of gross rent of	e			
buildings.	NIL			
(e) Cost of collection at 4 per cent of gross			1	
rent of buildings let out.	NII			
x) Cost of collection of income or receipt from				
securities, stocks, etc. at one per cent of such income.	NII			
xi) Deductions on account of repairs in respect of				
buildings not rented and yielding no income, at		ĺ		
10 per cent of the estimated gross annual rent.	NII			
20 601 0011 01 010 010 010 010 010 010 01				

Gross anual income chargeable to contribution

Charity Comm. Contribution Payable

MUMBA1 & NIL

FRN. 128698W *

"Certified that while claiming deductions admissible under the above Schedule, The trust has not claimed any amount twice, either wholly or partly, against any of the items mentioned in the Schedule which have the effect of double deduction."

Dated: 2nd September, 2021

Trust Address:
PTVAIM ALUMNI ASSOCIATION (PAA)
PTVA's Institute of Management
Chitrakar Ketkar Marg,
Behind M L Dahanukar College of Commerce
Mumbai-400 057.

FOR Gunwani & Kolapkar

Chartered Accountants

Firm. Reg. No. 128698W

Umesh Kolapkar (Partner)

M. No. 117129

Date: 2nd September, 2021

For PTVAIM ALUMNI ASSOCIATION (PAA)

President

Secretary

Treasurer

Kalali



SCHEDULE 'A'

Notes on accounts annexed to and forming part of the Balance Sheet as on 31st March, 2021 and Income & Expenditure Account for the period ended on that date.

- 1. The contribution received as Membership Fees are appropriated towards Life Time Membership fees Rs.1,000/-.
- 2. The accounts of PAA are maintained on MERCANTILE basis.

Signature to Schedule 'A'

For Gunwani & Kolapkar. Chartered Accountants

Firm Registration No. 128698W

(Umesh Kolapkar)

Partner M. No. 117129

Place: Mumbai

Date: 2nd September, 2021

For PTVAIM ALUMNI ASSOCIATION (PAA)

President

Secretary

Treasurer





(Regn. No.: 1295/2018)

PTVA's Institute of Management

Chitrakar Ketkar Marg, Behind M L Dahanukar College of Commerce,

Vile Parle [E], Mumbai 400057

Tel.: 022-26100100/200, Email: alumni@ptvaim.com

Minutes of the Second Annual General Meeting (AGM) held on 27-09-2020

- 1. The Second Annual General Meeting of PTVAIM Alumni Association (PAA) was held on Sunday, September 27, 2020 at 11.00 AM on Zoom platform.
- 2. The meeting was attended by 81 members. The list of members who attended the AGM is provided as enclosure to this document.
- 3. The quorum was met.
- 4. Dr. Harish Kumar Purohit Director, PTVA's Institute of Management welcomed all members of PTVAIM Alumni Association and appreciated the efforts taken by the Managing Committee Members to form and register a formal alumni association for
- 5. PTVAIM Alumni Secretary Jigar Patel presented the annual report for the year 2019-20 and it was accepted by the members present.
- 6. The audited accounts of PTVAIM Alumni Association for the Accounting Year ended 31st March, 2020 were received, considered and unanimously adopted by all members of PTVAIM Alumni Association
- 7. Secretary Jigar Patel expressed that the auditors for the FY 2018-19 wish to be relieved of their duties for the FY 2019-20
- 8. It was unanimously accepted and approved to open a Fixed Deposit account of Rs. 2,00,000/-, anytime during the finan, for a period of Five years on simple interest with the current banker of PTVAIM Alumni Association (PAA) with the interest payable to PAA quarterly/half-yearly
- 9. It was reported to the members the domain ptvaimalumni.com is registered and owned by PAA for the Alumni Website.
- 10. Secretary Jigar Patel reported that a total of 129 members were added during the year.
- 11. It was unanimously decided to continue with Gunwani & Kolapkar Chartered Accountants as the Auditors for the Financial Year 2020-21 and the responsibility of fixing their remuneration was given to the Managing Committee.

Enclosure:

1. List of the members who attended the Second Annual General Meeting on 27/09/2020

Date: 08/09/2021

Place: Mumbai

Jigar Patel

9/2021

Secretary

List of the members who attended the Second Annual General Meeting on 27/09/2020

No.	Member Name	Sr. No.	Member Name
1	Kunal Kanchan – President	42	Ninad Harke
2	Sagar Shah - Vice President	43	Amit Kalaskar
3	Jigar Patel - Secretary	44	Sushma Balachandran
4	Suchitra Pradhan – Treasurer	45	Rahul Pandey
5	Shraddha Rahate - Joint Secretary	46	Sanjeevani Patade
6	Chinmay Vaidya - Managing Committee Member	47	Abhijit Kale
7	Anamika Salunkhe - Managing Committee Member	48	Sahil Shaikh
8	Dr. Harish Kumar S. Purohit - Director, PTVAIM	49	Harsha Borkar
9	Priyal Mohite	50	Pallavi Thoke
10	Jayashri Parab	51	Sushma Mishra
11	Rohan Yadav	52	Shivani Bhor
12	Cyndrella Pereira	53	Mansi Joshi
13	Dr. Anand Hindolia	54	Sujit Apte
14	Abhay Waghmare	55	Prakash Rathod
15	Adishri Salvi	56	Omkar Dudwadekar
16	Alfiya Siddiqui	57	Pooja Garge
17	Alicia Almeida	58	Satish Dongare
18	Amit Nehriya	59	Trupti Shigwan
19	Amit Sanap	60	Nehali Pinge
20	Aniket Gosavi	61	Siddhesh Dabholkar
21	Ajinkya Kumawat	62	Tanvi Vaidya
22	Anushka Arukar	63	Ravindra Prajapati
23	Simran Yerunkar	64	Sanyukta Maskar
24	Rickita D'souza	65	Sagar Khedekar
25	Tejal Mali	66	Priyal Bhosle
26	Runay Nagpurkar	67	Kinali Mehta
27	Anushka Rane	68	Vaishnavi Agawne
28	Tejasvi Raut	69	Omkar Janwelkar
29	Bhavesh Vaity	70	Asmita Hatalage
30	Shweta Mhetre	71	Ronak Pawar
31	Jidnyasa Chaudhari	72	Priyanka Tembekar
32	Priya Jain	73	Apoorva Chaukar
33	Parnika Kelkar	74	Shweta Wairkar
34	Sumit Dhuri	75	Shivani Tawde
35	Gayatri Kulkarni	76	Chinmayee Gurav
36	Mansi Shinde	77	Siddhi Bhagat
37	Anushri Shetty	78	Alisha Kamath
38	Mayuri Thakkar	79	Namita Sharma
39	Arati Nikarge	80	Manali Patil
40	Shubham Ashok Patil	81	Arpan Ingle
41	Komal Deshmukh		190 000 E