

Dileep Phadnis & Co.

Chartered Accountants

'Phadnis Chambers' 613 E Shahupuri 2nd lane, Kolhapur - 416001.

A - 2, 2nd Floor, Adinath Shopping Complex, Pune Satara Road, Pune - 411037

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Ref. No. : K - 312/AR/2016-17

The Kolhapur Branch of WIRC of ICAI

Audit Report for the Period ended on 30 Sept., 2016

We have audited the accompanying financial statements of The Kolhapur Branch of WIRC of ICAI, which comprise the Trial Balance, Balance Sheet as at 30 Sept., 2016 the Statements of Income & Expenditure for the year ended, and a summary of the significant accounting policies and other explanatory information.

Management`s Responsibility for the Financial Statements

The Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance and of the branch in accordance with the Accounting Standards. This responsibility includes the design, implementation and maintenance of internal financial control, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor`s Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We have conducted our audit in accordance with the Standards on require that we have complied with ethical requirements and plan and perform



the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and the disclosures in the financial statements. The procedures selected depends on the auditor's judgment including the assessments of the risk of the material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal financial control relevant to the Management's preparation of the financial statements that give a true and fair view in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of the 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 on the financial statements.

Opinion

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the Act in the manner so required and 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 the Kolhapur Branch of WIRC of ICAI as at 30th September, 2016;
- (b) In case of the Income and Expenditure Account, of Profit and Loss for the period ended on that date; and
- (c) In case of the Trial Balance for the period ended on that date.



Summary of significant Accounting Policies and other explanatory information

- (a) The collections made by Branch are recorded correctly in the Books of Accounts maintained by the Branch.
- (b) All Bank Accounts are Reconciled and Reconciliation Statements are enclosed.
- (c) All Expenses are supported by proper Vouchers.
- (d) There are no dishonored cheques during the period under consideration.
- (e) Revenue Grant Account and Inter-Unit balance with Regional Council and Central Officer are subject to confirmation.
- (f) The System & Procedure followed for Purchase are sound and proper practice for Purchase is being followed.
- (g) The Expenditure for seminar is properly accounted for.
- (h) Salary & Staff Payments have been made according to Central Office Norms.
- (i) Proper Inventory of the Publications received from Central Office has been maintained and the requirements of AS -2 have been complied with.
- (j) Proper Records have been kept for issue of study material, suggested answer, revision test papers sent by Head Office.
- (k) Expenditure on Postage, Freight and Rent, Rates and Taxes has been properly accounted for.
- (l) As per the central office guidelines obsolete stock of exam forms have been identified and discarded.
- (m) Considering the volume of transactions prevailing Management Control and Financial Discipline is sufficient.
- (n) The Branch has not paid any amount directly or indirectly to the members of Managing Committee except to reimburse the Expenses incurred by them in conducting the Operations of the Branch.



General Observations

- (a) Commission on Sale of Publication is deducted from the Sale Amount and the Net Amount has been recognized as payable to the ICAI publication Account.
- (b) TDS receivable has been claimed by Head office, hence to be reimbursed from Head office.
- (c) TDS Payable is deducted and collected but not paid due to unavailability of Net Banking with Branch.
- (d) Provision for Municipal Tax is made, but not paid.
- (e) Inter Branch balance confirmation be obtained.

Place : Kolhapur
Date :



For Dileep Phadnis & Co
FRN No.: 102545W
Chartered Accountants

Gaurav Phadnis
CA. Gaurav Phadnis
Chartered Accountant
Membership No.: 131341

30 JAN 2017

NAME OF THE BRANCH : KOLHAPUR BRANCH OF WIRC
TRIAL BALANCE AS AT 30 - 09 - 2016

	PARTICULARS	DEBIT RS.	CREDIT RS.
	Capital Accounts		
1	EARMARKED FUND	-	93,51,537.30
2	GENERAL RESERVE INCOME & EXPENDITURE	-	44,13,294.78
3	MAINTENANCE FUND	-	-
4	STUDENT ACTIVITY	-	-
5	CAPITAL GRANT	-	9,51,516.50
6	CAPITAL GRANT FOR ITT CENTER	-	28,22,336.00
7	ICAI BHAVAN FUND	-	-
	Current Liabilities		
9	PRINTING & STATIONERY PAYABLE	-	-
10	SEMINAR EXPENSES PAYABLE	-	-
11	EXAM.FORM PAYABLE	-	-
12	ICAI GENERATOR PAYABLE	-	-
14	AUDIT FEE PAYABLE	-	24,000.00
15	ELECTRICITY CHARGES ITT PAYABLE	-	-
16	ELECTRICITY & WATER PAYABLE	-	-
17	FACULTY REMUNERATION PAYABLE	-	-
18	EXPENSES PAYABLE	-	5,58,289.00
19	ICAI PUBLICATION PAYABLE	-	11,32,624.00
20	ITT REGISTRATION FEES RECIVED IN ADVANCE	-	1,16,000.00
21	GMCS FEES RECEIVED IN ADVANCE	-	1,70,500.00
22	ORIENTATION PROGRAM RECEIPTS IN ADVANCE	-	1,85,000.00
23	P.F. CONTRIBUTION	-	-
24	POSTAGE & TELEPHONE ITT PAYABLE	-	-
25	POSTAGE & TELEPHONE PAYABLE	-	-
26	ICAI GRANT FOR INTERIOR WORK	-	-
27	ITT SHARE PAYABLE TO ICAI HO	-	-
28	SALARY & OTHER STAFF EXPENSES PAYABLE	-	21,000.00
29	STOCK TRANSFER - ICAI	-	-
30	TDS	-	20,730.00
31	SECURITY DEPOSIT - INTERIOR WORK	-	40,000.00
32	PUBLICATION STOCK TRANSFER ACC	-	6,14,740.00
33	WIRC CURRENT ACCOUNT	-	2,20,375.00
34	BUILDING CREDITORS	-	55,04,809.75
	Fixed Assets		
37	AIR CONDITIONER	1,00,000.00	-
38	COMPUTER	24,67,767.00	-
39	ELECTRICAL FITTINGS	4,37,333.00	-
40	FURNITURE & FIXTURES	14,97,756.75	-
41	OFFICE EQUIPMENTS	60,18,175.00	-
43	SOUND SYSTEM	-	-
44	CAMERA	-	-
45	INVERTER	-	-
46	LCD	-	-
47	LCD -TARGUS	-	-
	Investments		
48	EARMARKED INVESTMENTS	74,40,720.30	-
49	OTHER INVESTMENT	68,72,121.00	-
	Current Assets		
50	INTEREST ACCRUED BUT NOT DUE	-	-
51	DEPOSIT - MSEDCL	1,66,200.00	-
52	LOANS & ADVANCES	-	-
53	SUNDRY DEBTORS	1,97,245.00	-
54	CASH IN HAND	39,836.95	-
55	CASH AT BANK	9,51,505.50	-
56	ICAI CURRENT A/C.	-	-
57	ICAI NEW DELHI GRANT FOR ITT CENTER	-	-
58	ICAI PUBLICATION STOCK	-	-
59	ISA COURSE RECEIVABLE	-	-
60	OTHER RECEIVABLES	-	-
61	TDS ON INTEREST	62,840.00	-
62	WIRC REFERENCER STOCK	79,935.00	-
63	ICAI EXAM FORM STOCK	-	-



	PARTICULARS	DEBIT RS.	CREDIT RS.
	Incomes		
64	INCOME - ITT	-	4,84,000.00
65	EXPENSES - ITT	1,06,000.00	-
66	ADMINISTRATION GRANT	-	75,000.00
67	COMMISSION ON SALE OF PUBLICATION	-	60,004.00
68	ORIENTATION FEES	42,000.00	4,75,000.00
69	GMCS	74,000.00	1,98,000.00
70	INTEREST RECEIVED	-	2,13,129.00
71	OTHER INCOME	-	1,21,882.10
72	REVENUE GRANT	-	-
73	READING ROOM FEES	-	79,400.00
74	MOCK TESTS	-	-
	Expenses		
75	AUDIT FEE	-	-
76	BANK CHARGES AND COMMISSION	1,584.93	-
77	SECURITY EXPENSES	1,02,000.00	-
78	DEPRECIATION	-	-
79	RENT, RATES & TAXES	-	-
80	SUBSCRIPTIONS	8,640.00	-
81	OTHER EXPENSES	2,53,031.00	-
82	POSTAGE / TELEPHONE / TELEGRAM	41,838.00	-
83	PRINTING & STATIONARY	36,597.00	-
84	REPAIRS & MAINTENANCE	49,027.00	-
85	SALARY & OTHER STAFF EXPENSES	1,51,893.00	-
86	ELECTRICITY AND WATER	6,76,165.00	-
87	ANNUAL SPORTS DAY	-	-
88	ELECTIONS / CA DAY EXPENSES	35,000.00	-
89	TRAVELLING EXPENSES	-	-
90	PRIOR PERIOD EXPENSES	-	-
	Seminars		
91	SEMINAR / CONFERENCE / MEETINGS	3,65,606.00	4,21,650.00
92	STUDENT SEMINARS	-	-
	TOTAL RS.	2,82,74,817.43	2,82,74,817.43

To be signed by :

AS PER OUR AUDIT REPORT OF EVEN DATE
FOR D V PHADNIS AND CO.
CHARTERED ACCOUNTANTS



Phadnis
Partner

M.NO. 131341
FRN NO. 102545W
PLACE: KOLHAPUR
DATE: 18TH JANUARY 2017

Challa
CHAIRMAN

Atal
SECRETARY

[Signature]
TREASURER



NAME OF THE BRANCH : KOLHAPUR BRANCH OF WIRC
INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD 01 - 04 - 2016 TO 30 - 09 - 2016

SR. NO.	PARTICULARS	CURRENT YEAR AS AT 30-09-2016	PREVIOUS YEAR AS AT 30-09-2015
A	INCOME		
a	REVENUE GRANT	-	68,350.00
b	ADMINISTRATION GRANT	-	-
c	STUDENT SEMINAR GRANT	75,000.00	84,800.00
d	BRANCH ADMINISTRATION GRANT	-	-
e	ADHOC GRANT / STUDENTS SEMINAR GRANT	-	-
f	READING ROOM FEES	79,400.00	1,51,820.00
	SUB - TOTAL	1,54,400.00	3,04,970.00
a	SALARY REIMBURSEMENT OF STAFF	-	-
b	SEMINAR INCOME	4,21,650.00	2,74,800.00
c	INTEREST ON INVESTMENT AND DEPOSITS	2,13,129.00	2,08,268.00
d	OTHER INCOME	1,21,882.10	20,190.00
e	INCOME FROM ITT COURSE & ORIENTATION	9,59,000.00	12,36,000.00
f	COMMISSION ON SALE OF PUBLICATION	60,004.00	29,960.00
g	MOCK TEST INCOME	-	22,382.00
h	GMCS COURSE INCOME	1,98,000.00	4,95,000.00
	TOTAL RS.	21,28,065.10	25,91,570.00
SR. NO.	PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
B	EXPENDITURE		
1	SALARIES & STAFF EXPENSES	1,51,893.00	1,95,042.00
2	PRINTING & STATIONERY & PHOTOCOPYING	36,597.00	7,974.00
3	TRAVEL (MEMBERS)	-	9,310.00
4	POSTAGE /TELEPHONE /TELEGRAM	41,838.00	47,738.00
5	RENT /RATES /TAXES	-	-
6	REPAIRS & MAINTENANCE	49,027.00	92,098.00
7	ANNUAL SPORTS DAY EXPENSES	-	-
8	ELECTIONS / CA DAY EXPENSES	35,000.00	92,825.00
9	ELECTRICITY AND WATER CHARGES	6,76,165.00	6,97,645.00
10	AUDIT FEES	-	-
11	SEMINAR EXPENSES	3,65,606.00	2,20,333.00
12	OTHER EXPENSES	3,65,255.93	1,72,313.00
13	EXPENSES TOWARDS ITT COURSE	1,06,000.00	3,00,200.00
14	EXPENSES TOWARDS GMCS COURSE	74,000.00	1,56,344.00
15	EXPENSES TOWARDS OREINTATION COURSE	42,000.00	1,45,636.00
16	STUDENT SEMINARS	-	22,331.00
17	PRIOR PERIOD ADJUSTMENTS	-	-
	SUB TOTAL	19,43,381.93	21,59,789.00
18	DEPRECIATION	-	-
	SUB TOTAL	19,43,381.93	21,59,789.00
	SURPLUS (+)	1,84,683.17	4,31,781.00
	DEFICIT (-)	-	-
	TOTAL RS.	21,28,065.10	25,91,570.00

To be signed by :

AS PER OUR AUDIT REPORT OF EVEN DATE
 FOR D V PHADNIS AND CO.
 CHARTERED ACCOUNTANTS



D. V. Phadnis
 Partner

D. Phadnis
 CHAIRMAN

S. Phadnis
 SECRETARY
R. Phadnis
 TREASURER



M.NO. 131241
 FRN NO. 102545W
 PLACE: KOLHAPUR
 DATE:

THE INSTITUTE OF CHARTERED ACCOUNTANTS OF INDIA
WIRC, KOLHAPUR BRANCH
BALANCE SHEET AS AT 30-09-2016

PARTICULARS	CURRENT YEAR AS AT 30-09-2016 (Amount Rs)	PREVIOUS YEAR AS AT 30-09-2015 (Amount Rs)
LIABILITIES /SOURCES OF FUNDS		
CAPITAL RESERVE		
OPENING BALANCE	-	-
DONATIONS RECD. FOR BR. BLDG.	-	-
TRFR FROM / TO OTHER RESERVE	-	-
TRFR FROM / TO GENERAL RESERVE	-	-
TRFR FROM / TO EARMARKED FUNDS	-	-
TOTAL CAPITAL RESERVE	-	-
GENERAL RESERVE (as per H.O.)		
GENERAL RESERVE OP. BALANCE	44,13,294.78	36,48,009.24
ADD/ LESS SURPLUS/ DEFICIT	1,84,683.17	4,31,781.00
GENERAL RESERVE BALANCE	-	-
TRFR FROM / TO OTHER RESERVE	-	-
TRFR FROM / TO CAPITAL RESERVE	-	-
TRFR FROM / TO EARMARKED FUNDS	-	-
TOTAL GENERAL RESERVE	45,97,977.95	40,79,790.24
OTHER RESERVE OP. BALANCE		
OTHER RESERVE OP. BALANCE	-	-
TRFR FROM / TO GENERAL RESERVE	-	-
TRFR FROM / TO CAPITAL RESERVE	-	-
TRFR FROM / TO EARMARKED FUNDS	-	-
NET (DEPLITION)/ ACCREATION	-	-
STUDENTS ACTIVITY (OP. BAL.)	-	-
TOTAL OTHER RESERVE	-	-
EARMARKED FUNDS OP. BALANCE		
EARMARKED FUNDS OP. BALANCE	93,51,537.30	86,15,323.30
ADDITIONS	-	-
INTEREST INCOME	-	3,96,974.00
LESS EXPENSES/ ADJUSTMENT	-	-
TRFR FROM / TO OTHER RESERVE	-	-
TRFR FROM / TO CAPITAL RESERVE (GEN)	-	-
TRFR FROM / TO GENERAL RESERVE	-	-
TOTAL EARMARKED FUNDS	93,51,537.30	90,12,297.30
CURRENT LIABILITIES		
ICAI BHAVAN BUILDING CREDITORS	55,04,809.75	-
OTHER LIABILITIES	11,35,519.00	17,14,052.00
SUB TOTAL OF CURRENT LIABILITIES	66,40,328.75	17,14,052.00
INTER UNIT BALANCES:		
CAPITAL GRANT RECEIVED	9,51,516.50	9,51,516.50
CAPITAL GRANT FOR ITT CENTER	28,22,336.00	28,22,336.00
ICAI GENERATOR PAYABLE/CURRENT A/C	-	3,91,618.00
REGIONAL COUNCIL CURRENT A/C	2,20,375.00	1,25,725.00
ICAI PUBLICATION PAYABLE A/C	11,32,624.00	6,92,584.00
ICAI GRANT FOR INTERIOR WORK	-	10,69,319.75
INTERUNIT TRANSACTION WITH RCS & CC	-	-
PUBLICATION STOCK TRANSFER A/C	6,14,740.00	5,06,220.00
SUB-TOTAL OF INTERUNIT BALANCES	57,41,591.50	65,59,319.25
TOTAL	2,63,31,435.50	2,13,65,458.79

To be signed by :

AS PER OUR AUDIT REPORT OF EVEN DATE
FOR D V PHADNIS AND CO.
CHARTERED ACCOUNTANTS



M.NO. 131341
FRN NO. 102545W
PLACE: KOLHAPUR
DATE: 18TH JANUARY 2017

D. Phadnis
CHAIRMAN

S. D. Phadnis
SECRETARY

S. D. Phadnis
TREASURER



THE INSTITUTE OF CHARTERED ACCOUNTANTS OF INDIA
WIRC, KOLHAPUR BRANCH
BALANCE SHEET AS AT 30 - 09 - 2016

PARTICULARS	CURRENT YEAR AS AT 30-09-2016 (Amount Rs)	PREVIOUS YEAR AS AT 30-09-2015 (Amount Rs)
ASSETS/APPLICATION OF FUNDS		
FIXED ASSETS		
BRANCH ASSETS		
GROSS BLOCK	1,05,21,031.75	8,87,463.19
LESS - DEPRECIATION BLOCK	-	(7,06,376.19)
NET BLOCK	1,05,21,031.75	1,81,087.00
ITT CENTER ASSETS		
GROSS BLOCK	-	15,25,065.00
LESS - DEPRECIATION BLOCK	-	(12,19,839.00)
NET BLOCK	-	3,05,226.00
FIXED ASSETS (NET BLOCK)	1,05,21,031.75	4,86,313.00
EARMARKED INVESTMENTS		
FDRS WITH BANKS	74,40,720.30	92,21,926.30
OTHER UTI INVESTMENTS	-	-
EARMARKED INVESTMENTS TOTAL	74,40,720.30	92,21,926.30
OTHER INVESTMENTS		
FDRS WITH BANKS	68,72,121.00	49,38,571.00
OTHER UTI INVESTMENTS	-	-
OTHER INVESTMENTS TOTAL	68,72,121.00	49,38,571.00
CURRENT ASSETS ;		
STATIONERY STOCK, ETC.	-	-
INTEREST RECEIVABLES	-	-
SECURITY DEPOSITS	-	-
ICAI GRANT FOR INTERIOR WORK	-	-
OTHER RECEIVABLES	4,26,285.00	54,48,067.75
ADVANCES & PREPAYMENTS BUILDING	-	-
CASH & BANK BALANCES	9,91,342.45	4,24,651.74
TOTAL	14,17,627.45	58,72,719.49
INTER UNIT BALANCES:		
ICAI CURRENT ACCOUNT	-	2,81,074.00
WIRC REFERENCER STOCK	79,935.00	58,635.00
INTERUNIT TRANSACTION WITH RCS & CC	-	-
PUBLICATION STOCK TRANSFER A/C	-	5,06,220.00
STOCK OF EXAM FORMS	-	-
SUB-TOTAL OF INTERUNIT BALANCES	79,935.00	8,45,929.00
TOTAL	2,63,31,435.50	2,13,65,458.79

To be signed by :

AS PER OUR AUDIT REPORT OF EVEN DATE
FOR D V PHADNIS AND CO.
CHARTERED ACCOUNTANTS



M.NO.
FRN NO.
PLACE: KOLHAPUR
DATE: 18TH JANUARY 2017

(Signature)
CHAIRMAN

(Signature)
SECRETARY

(Signature)
TREASURER



NAME OF THE BRANCH : KOLHAPUR BRANCH OF WIRC

SCHEDULE OF OTHER LIABILITIES - F

PARTICULARS	CURRENT YEAR AS AT 30-09-2016	PREVIOUS YEAR AS AT 30-09-2015
MUNICIPAL TAXES PAYABLE	-	2,00,000.00
SEMINAR EXPENSES PAYABLE	-	50,130.00
EXAM.FORM PAYABLE	-	71,765.00
AUDIT FEE PAYABLE	24,000.00	-
ELECTRICITY CHARGES ITT PAYABLE	-	-
ELECTRICITY & WATER PAYABLE	-	1,90,000.00
EXPENSES PAYABLE	5,58,289.00	84,200.00
ITT REGISTRATION FEES RECIVED IN ADVANCE	1,16,000.00	2,19,000.00
GMCS FEES RECEIVED IN ADVANCE	1,70,500.00	1,26,500.00
ORIENTATION PROGRAM RECEIPTS IN ADVANCE	1,85,000.00	1,44,000.00
P.F. CONTRIBUTION	-	15,300.00
POSTAGE & TELEPHONE ITT PAYABLE	-	-
POSTAGE & TELEPHONE PAYABLE	-	6,986.00
SALARY & OTHER STAFF EXPENSES PAYABLE	21,000.00	27,000.00
TDS	20,730.00	2,671.00
SECURITY DEPOSIT - INTERIOR WORK	40,000.00	60,000.00
PUBLICATION STOCK TRANSFER ACC	-	-
FACULTY REMUNERATION PAYABLE	-	55,500.00
ITT PAYABLE TO ICAI HO	-	4,61,000.00
TOTAL	11,35,519.00	17,14,052.00

SCHEDULE OF OTHER RECEIVABLES - H

PARTICULARS	CURRENT YEAR AS AT 30-09-2016	PREVIOUS YEAR AS AT 30-09-2015
OTHER RECEIVABLES - CAC	3,63,445.00	53,93,304.75
TDS	62,840.00	54,763.00
TOTAL	4,26,285.00	54,48,067.75

SCHEDULE OF CASH & BANK BALANCE - I

PARTICULARS	CURRENT YEAR AS AT 30-09-2016	PREVIOUS YEAR AS AT 30-09-2015
CASH IN HAND	39,836.95	870.95
BALANCE WITH BANKS	9,51,505.50	4,23,780.79
TOTAL	9,91,342.45	4,24,651.74



SCHEDULE OF OTHER INCOME - J

PARTICULARS	CURRENT YEAR AS AT 30-09-2016	PREVIOUS YEAR AS AT 30-09-2015
SALE OF MAILING LIST & OTHER INCOME	1,21,882.10	20,190.00
TOTAL	1,21,882.10	20,190.00

SCHEDULE OF OTHER EXPENSES - K

PARTICULARS	CURRENT YEAR AS AT 30-09-2016	PREVIOUS YEAR AS AT 30-09-2015
SUBSCRIPTIONS	8,640.00	53,537.00
BANK COMMISSION	1,584.93	2,038.00
MISCELLNEOUS EXPENSES	3,55,031.00	1,16,738.00
TOTAL	3,65,255.93	1,72,313.00

DETAILS OF SALARIES & STAFF EXPNSSES

NAME OF THE EMPLOYEE	CURRENT YEAR AS AT 30-09-2016	PREVIOUS YEAR AS AT 30-09-2015
HUKKERI A. B. , AND OTHERS	1,51,893.00	1,95,042.00
TOTAL	1,51,893.00	1,95,042.00

To be signed by :


CHAIRMAN




SECRETARY


TREASURER

SCHEDULE 'A' CAPITAL RESERVE

PARTICULARS	CURRENT YEAR AS AT 30-09-2016	PREVIOUS YEAR AS AT 30-09-2015
OPNING BALANCE AS PER BALANCE SHEET	-	-
DONATION RECEIVED DURING THE PERIOD	-	-
TRANSFER FROM / TO GENERAL RESERVE	-	-
TRANSFER FROM / TO OTHER RESERVE	-	-
TRANSFER FROM / TO EARMARKED FUNDS	-	-
CLOSING BALANCE	-	-



SCHEDULE 'B' GENERAL RESERVE

PARTICULARS	CURRENT YEAR AS AT 30-09-2016	PREVIOUS YEAR AS AT 30-09-2015
OPNING BALANCE AS PER BALANCE SHEET	44,13,294.78	36,48,009.24
SURLUS/ DEFICIT AS PER INCOME & EXPENDITURE A/C	1,84,683.17	4,31,781.00
TRANSFER FROM / TO IF ANY	-	-
TRANSFER FROM / TO GENERAL RESERVE	-	-
TRANSFER FROM / TO OTHER RESERVE	-	-
TRANSFER FROM / TO EARMARKED FUNDS	-	-
CLOSING BALANCE	45,97,977.95	40,79,790.24

SCHEDULE 'C' OTHER RESERVE

PARTICULARS	CURRENT YEAR AS AT 30-09-2016	PREVIOUS YEAR AS AT 30-09-2015
OPNING BALANCE AS PER BALANCE SHEET	-	58,571.00
NET ACCRETION/ DEPLITION DURING THE PERIOD	-	-
TRANSFER FROM / TO IF ANY	-	-
TRANSFER FROM / TO GENERAL RESERVE/MAINTENANCE FUND	-	-
TRANSFER FROM / TO OTHER RESERVE	-	-
TRANSFER FROM / TO EARMARKED FUNDS	-	-
CLOSING BALANCE	-	58,571.00



ICAI_Kolhapur_WIRC_New

W016-Bank of India 090110110000735-230501001

Reconciliation Statement

1-Sep-2016 to 30-Sep-2016

Page 1

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
2-6-2016	W016-FRA- GMCS 1-120405005 R NO. 6272 PAWASKAR RUCHA VITTHAL		Advance Receipt	Cheque/DD	250555	2-6-2016		5,500.00	
3-6-2016	W016-FRA- GMCS 1-120405005 R NO. 6273 BUDDHIHALE IAJ SHABBIR		Advance Receipt	Cheque/DD	628203	3-6-2016		5,500.00	
7-6-2016	W016-FRA- GMCS 1-120405005 R NO. 6274 THOMBRE POONAM DEEPAK		Advance Receipt	Cheque/DD	060956	7-6-2016		5,500.00	
7-6-2016	W016-FRA- GMCS 1-120405005 R NO. 6275 BUKSHETE POONAM SUDARSHAN		Advance Receipt	Cheque/DD	060957	7-6-2016		5,500.00	
10-6-2016	W016-FRA- GMCS 1-120405005 R NO. 6276 DOSHI DESHNA SANJAY		Advance Receipt	Cheque/DD	147629	10-6-2016		5,500.00	
10-6-2016	W016-FRA- GMCS 1-120405005 R NO. 6277 PATEKARI SANTOSH SATGAONDA		Advance Receipt	Cheque/DD	03182	10-6-2016		5,500.00	
10-6-2016	W016-FRA- GMCS 1-120405005 R NO. 6278 PATIL MANJUSHA JAYWANTRAO		Advance Receipt	Cheque/DD	03183	10-6-2016		5,500.00	
13-6-2016	W016-FRA- GMCS 1-120405005 R NO. 6268 PANHALKAR MILIND SUBHASH		Advance Receipt	Cheque/DD	60947	13-6-2016		5,500.00	
13-6-2016	W016-FRA- GMCS 1-120405005 R NO. 6279 BELANKI VIKAS ARJUN		Advance Receipt	Cheque/DD	844378	13-6-2016		5,500.00	
13-6-2016	W016-FRA- GMCS 1-120405005 R NO. 6280 WADHWA DIVYA BHAGANLAL		Advance Receipt	Cheque/DD	047525	13-6-2016		5,500.00	
13-6-2016	W016-FRA- GMCS 1-120405005 R NO. 6081 NADAF ASBIR HATIM		Advance Receipt	Cheque/DD	418577	13-6-2016		5,500.00	
13-6-2016	W016-FRA- GMCS 1-120405005 R NO. 6082 MOOLYA VISHAL NARAYAN		Advance Receipt	Cheque/DD	417506	13-6-2016		5,500.00	
16-6-2016	W016-FRA- GMCS 1-120405005 R NO. 6083 AWATE AVADHUT CHANDRAKANT		Advance Receipt	Cheque/DD	133548	16-6-2016		5,500.00	
2-9-2016	W016-Seminar income- Members-320201001 R NO. 8376 - SEMINAR ON 2.9.16 - G N THAKUR		Receipt	Cheque/DD		2-9-2016		800.00	
13-8-2016	W016-Seminar income- Members-320201001 R NO. 8343 - SEMINAR ON 13.8.16 - P G DIWAN AND CO RAJARAMBAPU 56018		Receipt	Cheque/DD		13-8-2016	7-11-2016	1,600.00	
2-9-2016	W016-Seminar income- Members-320201001 R NO. 8391 - SEMINAR ON 2.9.16 - GIRISH PANJWANI IDBI 006800		Receipt	Cheque/DD		2-9-2016	7-11-2016	800.00	

Balance as per Company Books : 230,760.00

Amounts not reflected in bank : 74,700.00

Balance as per Bank : 156,060.00



ICAI_Kolhapur_WIRC_New
W016-IDBI SB 464104000019178-230501001
 Reconciliation Statement

1-Sep-2016 to 30-Sep-2016

Page 1
Credit

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
7-6-2016	W016-FRA-Orientation-120405009 R NO. 7364 SHAIKH SALEHA MAULA		Advance Receipt	Cheque/DD	911560	7-6-2016		3,000.00	
7-6-2016	W016-FRA-Orientation-120405009 R NO. 7365 PAI KAPIL KISHOR		Advance Receipt	Cheque/DD	911562	7-6-2016		3,000.00	
7-6-2016	W016-FRA-Orientation-120405009 R NO. 7366 BELWALKAR NIKITA SANJAY		Advance Receipt	Cheque/DD	911559	7-6-2016		3,000.00	
2-7-2016	W016-FRA-Orientation-120405009 R NO. 7372 PRATIK RAJENDRA BALDAWA		Advance Receipt	Cheque/DD	00003	2-7-2016		3,000.00	
22-8-2016	W016-FRA-Orientation-120405009 R NO.7913 KHEM BAHADUR SAED		Advance Receipt	Cheque/DD	165001	22-8-2016		7,000.00	
3-9-2016	W016-FRA-Orientation-120405009 R NO.7915 SHINDE VISHAL GORAKH		Advance Receipt	Cheque/DD	146280	3-9-2016		7,000.00	
3-9-2016	W016-FRA-Orientation-120405009 R NO.7916 KULKARNI SUYASH HEMANT		Advance Receipt	Cheque/DD	507500	3-9-2016		7,000.00	
26-9-2016	W016-FRA-Orientation-120405009 FRA R NO.7929 AL HABIB IRFAN AKBANI		Advance Receipt	Cheque/DD	000292	26-9-2016		7,000.00	

Balance as per Company Books : **393,776.50**

Amounts not reflected in bank : **40,000.00**

Balance as per Bank : 353,776.50



ICAI_Kolhapur_WIRC_New
W016-OBC SB 03575011000273-230501001
 Reconciliation Statement

1-Sep-2016 to 30-Sep-2016

Page 1

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
7-6-2016	W016-FRA-ITT-120405007 R NO. 7250 BELWALAKAR NIKITA SANJAY	W016-FRA-Orientation-120405009	Advance Receipt	Cheque/DD	911558	7-6-2016		4,000.00	
7-6-2016	W016-FRA-ITT-120405007 R NO. 7251 SHAIKH SALEHA MONLA	W016-FRA-Orientation-120405009	Advance Receipt	Cheque/DD	911561	7-6-2016		4,000.00	
7-6-2016	W016-FRA-ITT-120405007 R NO. 7252 PAI KAPIL KISHOR	W016-FRA-Orientation-120405009	Advance Receipt	Cheque/DD	911563	7-6-2016		4,000.00	
2-7-2016	W016-FRA-ITT-120405007 R NO. 7372 PRATIK RAJENDRA BALDAWA		Advance Receipt	Cheque/DD	00003	2-7-2016		4,000.00	
22-8-2016	W016-FRA-ITT-120405007 R NO. 7267 KHEM BAHADUR SAUD	W016-FRA-Orientation-120405009	Advance Receipt	Cheque/DD	165002	22-8-2016		4,000.00	
3-9-2016	W016-FRA-ITT-120405007 R NO. 7268 SHINDE VISHAL GORAKH	W016-FRA-Orientation-120405009	Advance Receipt	Cheque/DD	146279	3-9-2016		4,000.00	
3-9-2016	W016-FRA-ITT-120405007 R NO. 7269 KULKARNI SUYASH HEMANT	W016-FRA-Orientation-120405009	Advance Receipt	Cheque/DD	507501	3-9-2016		4,000.00	
3-9-2016	W016-FRA-ITT-120405007 R NO. 7270 ATHALYE SAMPADA SHIVPRASAD	W016-FRA-Orientation-120405009	Advance Receipt	Cheque/DD	314366	3-9-2016		4,000.00	
3-9-2016	W016-FRA-ITT-120405007 R NO. 7271 ATHALYE PRIYANKA SHIVPRASAD	W016-FRA-Orientation-120405009	Advance Receipt	Cheque/DD	314365	3-9-2016		4,000.00	
8-9-2016	W016-FRA-ITT-120405007 R NO. 7272 BHOSALE ANIL GUNDA	W016-FRA-Orientation-120405009	Advance Receipt	Cheque/DD	152055	8-9-2016		4,000.00	
9-9-2016	W016-FRA-ITT-120405007 R NO. 73 KALE GANESH VIJAY	W016-FRA-Orientation-120405009	Advance Receipt	Cheque/DD	938609	9-9-2016		4,000.00	
10-9-2016	W016-FRA-ITT-120405007 R NO. 7278 SHITAL JAYWANT KUMBHAR		Advance Receipt	Cheque/DD		10-9-2016		4,000.00	
10-9-2016	W016-FRA-ITT-120405007 R NO. 7279 THORAT PRATIKSHA NIVAS		Advance Receipt	Cheque/DD		10-9-2016		4,000.00	
10-9-2016	W016-FRA-ITT-120405007 R NO. 7280 SHAMALI SATISH POWAR		Advance Receipt	Cheque/DD		10-9-2016		4,000.00	
12-9-2016	W016-FRA-ITT-120405007 R NO. 7274 KHOT SHUBHANGI PRATAPRAO	W016-FRA-Orientation-120405009	Advance Receipt	Cheque/DD	426975	12-9-2016		4,000.00	
14-9-2016	W016-FRA-ITT-120405007 R NO. 7275 AMANGI SHILPA ANIL	W016-FRA-Orientation-120405009	Advance Receipt	Cheque/DD	799676	14-9-2016		4,000.00	
14-9-2016	W016-FRA-ITT-120405007 R NO. 7276 AMRUTA RAJENDRA PATIL	W016-FRA-Orientation-120405009	Advance Receipt	Cheque/DD	019922	14-9-2016		4,000.00	
14-9-2016	W016-FRA-ITT-120405007 R NO. 7277 VARDHINCE ABHAY BHOMAJ	W016-FRA-Orientation-120405009	Advance Receipt	Cheque/DD	155099	14-9-2016		4,000.00	
14-9-2016	W016-FRA-ITT-120405007 R NO. 7277 VARDHINCE ABHAY BHOMAJ	W016-FRA-Orientation-120405009	Advance Receipt	Cheque/DD	000238	14-9-2016		4,000.00	
22-9-2016	W016-FRA-ITT-120405007		Advance Receipt	Cheque/DD		22-9-2016			



Continued ...

ICAI_Kolhapur_WIRC_New

W016-OBC SB 03575011000273-230501001 Reconciliation Statement : 1-Sep-2016 to 30-Sep-2016

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
26-9-2016	W016-FRA-ITT-120405007	R NO.7281 KAMBLE PREETAM SAMPATRAO R NO.7282 AL HABIB IRFAN AKBANI	Advance Receipt	Cheque/DD		26-9-2016		4,000.00	

Balance as per Company Books : 326,969.00

Amounts not reflected in bank : 84,000.00

Balance as per Bank : 242,969.00



Note 1: Kindly DO NOT include/merge Exam Form details in the above statement. Exam form details like Stock of exam forms, Sale of exam forms and remittances in respect of exam forms, commission on sale of exam forms etc. are to be submitted separately to Exam department.

Note 2: Opening/ Closing Stock & Payable figures should be matched with respective figures as reported in branch balance sheet submitted to Accounts department.

Note 3: Figures of Opening & Closing Stock, Sales, Complementary issue etc. reported in Format A (i.e. Summary Publication Account) should be matched with respective figures as reported Format B (i.e. Item wise Stock Details)

Note 4: Commission is allowed to branch @ 20% on sale of all publications except on sale of Form 102/103, if any.

PUBLICATION ACCOUNT (FORMAT-A)

KOLHAPUR BRANCH OF ICAI

ICAI PUBLICATION ACCOUNT FOR THE PERIOD 01.04.2016 - 30.09.2016

Format A
(IN AMOUNT)

PARTICULARS	A ALL MEMBER RELATED PUBLICATIONS	B PROSPECTUS	C STUDY MATERIAL	D SUGESSTED ANSWERS & COMPILATIONS	E RTP	F FORM 102/103	H TIES	I OTHERS STUDENT RELATED PUBLICATIONS ETC.	J TOTAL (A TO I)
A PUBLICATION STOCK ACCOUNT OF ICAI :									
1 CLOSING STOCK (AS ON 31.03.2016)	12900	51400	423750	119580	26370	9250	0	454600	1097850
9 OPENING STOCK (AS ON 01.04.2016)	14450	51400	423750	160380	26370	9250	0	412250	1097850
16 BALANCE PAYABLE AS ON 30.09.2016 (12+13-14-15)	-1550	0	0	-40800	0	0	0	42350	0
###									0 ###

The grouping of publication under various group is corrected in the current year. Hence difference is occurred in types of group of publication, but overall amount of publication is tallied and there is no difference as mentioned in above reconciliation.

Kolhapur Branch of WIRC - Stock Statement as on 30.09.2016

SR No	Categories	Name of Publications	Sale price (in Rs.)	Opening Stock	Recd. During period	Excess/ shortage recd.	DISCARD	Compl. Issued FREE COST	Total Sales	Closing Stock
1	Study Material	FNC SM Fin Reporting Modules 1-3 Jan - 2015	460.00/no.	27			26		1	0
2	Study Material	FNC SM Financial Reporting Revised Chapter - 6	50.00/no.	17			16		0	1
3	Others Student Related Public	FNC PM Financial Reporting Jan-2016	260.00/no.	0	50				19	31
4	Others Student Related Public	FINAL-PM-FR (JAN-15)	250.00/no.	19					0	19
5	Others Student Related Public	FNC PM Financial Reporting Jan 2015	250.00/no.	3					0	3
6	Sugessted Answers & Compila	FNC Comp F in Reporting May - 2004 Nov - 2014	230.00/no.	4					0	4
7	Sugessted Answers & Compila	FNC Comp F in Reporting May - 2004 Nov - 2013	230.00/no.	50					0	50
8	Others Student Related Public	Final Supplementary Financial Reporting Sept - 2015	130.00/no.	25					25	0
9	Study Material	FNC SM Fin Reporting Modules 1-3 Jan - 2016	540.00/no.	0		70			0	70
10	Study Material	FINAL-SM-SFM MODULE 1 TO 3 (JAN-15)	330.00/no.	3					0	3
11	Study Material	FNC SM SFM Modules 1 - 3-Jan 2015	330.00/no.	50		15			0	65
12	Others Student Related Public	FINAL-PM-SFM (JAN-15)	250.00/no.	13	20	4			1	36
13	Others Student Related Public	FNC PM SFM January - 2015	250.00/no.	11					0	11
14	Sugessted Answers & Compila	FNC Comp SFM Nov - 2003 Nov - 2014	180.00/no.	3					0	3
15	Sugessted Answers & Compila	FNC Comp SFM Nov - 2003 Nov - 2013	180.00/no.	59					5	54
16	Others Student Related Public	Final Supplementry SFM Jan-16	80.00/no.	48					12	36
17	Study Material	FINAL-SM-AAPE MODULE 1 TO 3 (JAN-15)	430.00/no.	32					0	32
18	Sugessted Answers & Compila	FNC Comp Adv Audit & Prof Ethics May 2004 Nov 2014	150.00/no.	8					0	8
19	Sugessted Answers & Compila	FNC Comp Adv Audit & Prof Ethics May 2004 Nov 2013	150.00/no.	32					0	32
20	Others Student Related Public	FINAL-PM-AAPE (JAN-15)	200.00/no.	48					2	46
21	Others Student Related Public	FNC PM AAPE Jan-2016	220.00/no.	42					42	0
22	Others Student Related Public	FNC PM Adv Audit & Prof Ethics Jan - 2015	200.00/no.	17					17	0
23	Study Material	FINAL-SM-AAPE MODULE 1 TO 3 (JAN-16)	380.00/no.	0		30			0	30
24	Study Material	FNC SM CAL (Mod-1-2) Jan-2016	430.00/no.	29					12	17
25	Others Student Related Public	FNC PM CAL JAN-2016	160.00/no.	6	50				45	11
26	Others Student Related Public	FNC PM Corporate & Allied Laws - Dec - 2014	160.00/no.	11			11		0	0
27	Study Material	FINAL-SM-AMA MODULE 1 TO 3 (JAN-15)	370.00/no.	6					0	6

Kolhapur Branch of WIRC - Stock Statement as on 30.09.2016

SR No	Categories	Name of Publications	Sale price (in Rs.)	Opening Stock	Recd. During period	Excess/ shortage recd.	DISCARD	Compl. Issued FREE COST	Total Sales	Closing Stock
28	Study Material	FNC SM AMA Modules 1 - 3 Jan - 2015	370.00/no.	30		22			0	52
29	Suggested Answers & Compila	FNC Comp Adv Mngt Accounting May-2004 Nov-2014	200.00/no.	2					0	2
30	Suggested Answers & Compila	FNC Comp Adv Mngt Accounting May-2004 Nov-2013	200.00/no.	75					26	49
31	Others Student Related Public	FNC PM AMA Part-A Jan-2016	350.00/no.	45	50				56	39
32	Others Student Related Public	FNC PM AMA Part B Jan-2016 Merged	180.00/no.	0	50				11	39
33	Others Student Related Public	FNC PM AMA Part A & B Feb. 2016	530.00/no.	0					0	0
34	Others Student Related Public	FNC PM AMA Vol - II A, Jan - 2014	330.00/no.	30			30		0	0
35	Others Student Related Public	FNC PM AMA VOI - II B Jan - 2014	160.00/no.	20			20		0	0
36	Study Material	FINAL-SM-ISCA (JAN-15)	200.00/no.	28			28		0	0
37	Study Material	FNC SM ISCA January - 2015	200.00/no.	20			20		0	0
38	Study Material	FNC SM ISCA Jan-2016	200.00/no.	0	50				20	30
39	Suggested Answers & Compila	FNC Comp ISCA May - 2004 Nov - 2014	90.00/no.	7					0	7
40	Suggested Answers & Compila	FNC Comp ISCA May - 2004 Nov - 2013	90.00/no.	75					18	57
41	Others Student Related Public	FINAL-PM-ISCA (JAN-15)	100.00/no.	16			15		1	0
42	Others Student Related Public	FNC PM ISCA Jan-2016	100.00/no.	47	50				58	39
43	Others Student Related Public	FNC PM ISCA January - 2015	100.00/no.	15					15	0
44	Study Material	FNC SM DTL (Mod 1-3) Nov 15	450.00/no.	83			83		0	0
45	Study Material	Obs FNC SM Direct Tax Laws Module 1-3 Nov - 2014	500.00/no.	50			50		0	0
46	Others Student Related Public	FNC PM DT Laws December - 2014	250.00/no.	230			225		1	4
47	Study Material	FNC SM IDTL Modules 1- 3 Nov - 2015	450.00/no.	97			96		0	1
48	Study Material	Obs FNC SM Indirect Tax Laws Module 1-3 Nov - 2014	400.00/no.	50			50		0	0
49	Others Student Related Public	FNC PM IDT Laws December - 2014	180.00/no.	230			224		0	6
50	RTP	RTP FNC Gr - 1st May - 2014	70.00/no.	0					0	0
51	RTP	RTP FNC Gr - 1st Nov - 2015	70.00/no.	30		40			0	70
52	RTP	RTP FNC Gr - 2nd May - 2014	80.00/no.	0					0	0
53	RTP	RTP FNC Gr - 2nd Nov - 2014	100.00/no.	25					0	0
54	RTP	RTP FNC Gr - 2nd Nov - 2015	100.00/no.	40					38	2

Kolhapur Branch of WIRC - Stock Statement as on 30.09.2016

SR No	Categories	Name of Publications	Sale price (in Rs.)	Opening Stock	Recd. During period	Excess/ shortage recd.	DISCARD	Compl. Issued FREE COST	Total Sales	Closing Stock
55	RTP	RTP FNC Gr-1st May-2016	80.00/no.	29					25	4
56	RTP	Final RTP Gr-1 November 2016 (July, 2016)	80.00/no.	0	100				91	9
57	RTP	Final RTP Gr-2 November 2016 (July, 2016)	120.00/no.	0	100				89	11
58	RTP	RTP FNC Gr-2nd May-2016	80.00/no.	22					16	6
59	RTP	RTP MAY 2015-FINAL-GR-1	70.00/no.	2					0	2
60	RTP	RTP MAY 2015-FINAL-GR-2	70.00/no.	0					0	0
61	RTP	RTP NOV-14-FINAL G 2	60.00/no.	0					0	0
62	Sugessted Answers & Compila	Final New Vol - 13 Gr - 1st May - 2014	50.00/no.	30					0	0
63	Sugessted Answers & Compila	Final New Vol - 13 Gr - 2nd May - 2014	50.00/no.	36					0	30
64	Sugessted Answers & Compila	Final New Vol - 14 Gr - 1st May - 2015	50.00/no.	20					0	36
65	Sugessted Answers & Compila	Final New Vol - 14 Gr - 2nd May - 2015	50.00/no.	20					0	20
66	Sugessted Answers & Compila	Final New Vol - 15 Gr - 2nd Nov- 2015	50.00/no.	50					0	20
67	Sugessted Answers & Compila	Final New Vol - 15 Gr - 1st Nov-2015	50.00/no.	50					0	50
68	Sugessted Answers & Compila	SA FINAL-GROUP-1 NOV-14	50.00/no.	34					0	50
69	Sugessted Answers & Compila	SA FINAL-GROUP-2 NOV-14	50.00/no.	20					0	34
70	Sugessted Answers & Compila	Final SA Group I May 2016	50.00/no.	0	50				0	20
71	Sugessted Answers & Compila	Final SA Group II May 2016	50.00/no.	0	50				3	47
72	Others Student Related Public	Final Supplementary DT & IDT - 2015	150.00/no.	10					2	48
73	Others Student Related Public	Final Supplementary DT & IDT - 2015	150.00/no.	131					0	10
74	Others Student Related Public	Final Supplementary Study Paper - 2016 DTL & IDTL (Sep, 2016)	170.00/no.	0	150				13	118
75	Sugessted Answers & Compila	SELECT CASES IN DIRECT & INDIRECT TAXES Oct 2014	100.00/no.	0					3	147
76	Sugessted Answers & Compila	Select Cases in DT & IDT Laws Aug. 2015	100.00/no.	6					0	0
77	Study Material	FINAL-SM-ACCOUNTING PRONOUNCEMENTS (JAN-15)	340.00/no.	5					0	6
78	Study Material	FINAL-SM-AUDITING PRONOUNCEMENTS (JAN-15)	300.00/no.	5					0	5
79	Study Material	FNC SM Auditing Pronouncements Jan - 2015	300.00/no.	16					0	5
80	Study Material	IPCC SM Accounting Module 1 - 2 July - 2015	300.00/no.	32					0	16
81	Sugessted Answers & Compila	IPCC Comp Accounting May - 2004 Nov - 2014	150.00/no.	4					1	31
									0	4

Kolhapur Branch of WIRC - Stock Statement as on 30.09.2016

SR No	Categories	Name of Publications	Sale price (in Rs.)	Opening Stock	Recd. During period	Excess/ shortage recd.	DISCARD	Compl. Issued FREE COST	Total Sales	Closing Stock
82	Suggested Answers & Compila	IPCC Comp Accounting May - 2004 Nov - 2013	150.00/no.	75					25	50
83	Others Student Related Public	IPCC PM Accounting July - 2015	200.00/no.	88			83		5	0
84	Others Student Related Public	IPCC PM Accounting (April, 2016)	210.00/no.	0	50				4	46
85	Others Student Related Public	IPCC PM BLEC July - 2015	200.00/no.	62			62		0	0
86	Others Student Related Public	IPCC PM BLEC April - 2016	200.00/no.	0	50				11	39
87	Others Student Related Public	IPCC Supplementary BLEC April 2016	20.00/no.	0					0	0
88	Others Student Related Public	IPCC Supplementary Study Paper BLEC (April, 2016)	20.00/no.	0	150				9	141
89	Study Material	IPCC SIM Cost Accounting Module - 1 - 2 July - 2015	260.00/no.	25			25		0	0
90	Study Material	IPCC SIM Cost Accounting (Module 1-2) - April, 2016	260.00/no.	0	50				5	45
91	Suggested Answers & Compila	IPCC Comp Cost Accounting May - 2004 - Nov - 2014	130.00/no.	3					0	3
92	Suggested Answers & Compila	IPCC Comp Cost Accounting May - 2004 - Nov - 2014	130.00/no.	5					5	0
93	Others Student Related Public	IPCC PM Cost Account Pat -1 July - 2015	200.00/no.	93			90		3	0
94	Others Student Related Public	IPCC PM Cost Accounting (April, 2016)	220.00/no.	0	50				2	48
95	Study Material	IPCC SIM Taxation Part - 1 Income Tax Modules 1 - 3 Sept - 201	330.00/no.	83			71		12	0
96	Study Material	IPCC SIM Taxation Part-1 Income Tax Module 1-3 (Oct, 2016)	0.00/no.	0	32				0	32
97	Others Student Related Public	IPCC PM Taxation Income Tax October - 2015	220.00/no.	263			234		23	6
98	Others Student Related Public	IPCC PM Taxation Part-I Income Tax Oct - 2014	200.00/no.	4			4		0	0
99	Study Material	IPCC SIM Taxation Part - 2 Indirect Taxes Sept. - 2015	150.00/no.	73			72		1	0
100	Others Student Related Public	IPCC PM Taxation Indirect Taxes Sept. - 2015	100.00/no.	244			222		12	10
101	Study Material	IPCC SIM Adv Accounting Module 1-3 July - 2015	400.00/no.	13		18			0	31
102	Suggested Answers & Compila	IPCC Comp Adv Accounting May - 2004 Nov - 2014	180.00/no.	10					10	0
103	Suggested Answers & Compila	IPCC Comp Adv Accounting May - 2004 Nov - 2013	180.00/no.	75					19	56
104	Others Student Related Public	IPCC PM Adv Accounting July - 2015	170.00/no.	46					0	46
105	Others Student Related Public	IPCC PM Adv Accounting July - 2015	170.00/no.	82					20	62
106	Others Student Related Public	IPCC PM Advanced Accounting (April, 2016)	200.00/no.	0	50				7	43
107	Study Material	IPCC SIM Audit & Assurance Module 1-2 July-2015	240.00/no.	50					6	44
108	Suggested Answers & Compila	IPCC Comp Audit & Assurance May - 2004 - Nov - 2014	130.00/no.	10					9	1

Kolhapur Branch of WIRC - Stock Statement as on 30.09.2016

SR No	Categories	Name of Publications	Sale price (in Rs.)	Opening Stock	Recd. During period	Excess/ shortage recd.	DISCARD	Compl. issued FREE COST	Total Sales	Closing Stock
109	Suggested Answers & Compila	IPCC Comp Audit & Assurance May - 2004 - Nov - 2013	130.00/no.	75					17	58
110	Others Student Related Public	IPCC PM Audit & Assurance July - 2015	170.00/no.	80					12	68
111	Others Student Related Public	IPCC PM Audit & Assurance April 2016	170.00/no.	0	50				17	33
112	Study Material	IPCC SM Fin Management Module 1-2 Part 2 July-2015	210.00/no.	20					0	20
113	Study Material	IPCC SM Fin Management Module 1-2 Part 2 July-2015	140.00/no.	45					16	29
114	Study Material	IPCC SM Financial Management (Module 1-2) - April, 2016	210.00/no.	0	50				4	46
115	Suggested Answers & Compila	IPCC Comp Fin Management May - 2004 Nov - 2014	130.00/no.	10					6	4
116	Suggested Answers & Compila	IPCC Comp Fin Management May - 2004 Nov - 2013	130.00/no.	75					25	50
117	Others Student Related Public	IPCC PM Fin Management July 2014	180.00/no.	97			97		0	0
118	Others Student Related Public	IPCC PM Financial Management (April, 2016)	160.00/no.	0	50				3	47
119	Study Material	IPCC-SM-IT (JUL-14)	130.00/no.	0					0	0
120	Study Material	IPCC SM - IT (July 2015)	140.00/no.	0		19			0	19
121	Suggested Answers & Compila	IPCC Comp Inf Technology May - 2004 - Nov - 2014	70.00/no.	1					0	1
122	Suggested Answers & Compila	IPCC Comp Inf Technology May - 2004 - Nov - 2013	70.00/no.	75					10	65
123	Others Student Related Public	IPCC PM Information Technology July - 2015	60.00/no.	13					13	0
124	Others Student Related Public	IPCC PM Information Technology July - 2015	60.00/no.	100					5	95
125	Others Student Related Public	IPCC PM Information Technology (April, 2016)	70.00/no.	0	50				16	34
126	Others Student Related Public	IPCC-PM-IT-SEP-14	60.00/no.	0					0	0
127	Study Material	IPCC SM Strategic Management July 2014	100.00/no.	34					0	34
128	Suggested Answers & Compila	IPCC COMP Strategic Mngt May 2007 - Nov 2014	60.00/no.	1					0	1
129	Suggested Answers & Compila	IPCC COMP Strategic Mngt May 2007 - Nov 2013	60.00/no.	75					12	63
130	Others Student Related Public	IPCC PM Strategic Management July - 2015	80.00/no.	40					19	21
131	Others Student Related Public	IPCC PM Strategic Management July - 2015	80.00/no.	78					0	78
132	Others Student Related Public	IPCC PM Strategic Management (April, 2016)	80.00/no.	0	50				21	29
133	PROSPECTUS	IPCC PROSPECTS (UPDATED JANUARY, 2015)	100.00/no.	116					0	116
134	PROSPECTUS	IPCC PROSPECTS (UPDATED JANUARY, 2016)	100.00/no.	0					0	0
135	PROSPECTUS	PROSPECTUS IPCC & Final (Updated JAN 2016)	100.00/no.	0	200				0	200

Kolhapur Branch of WIRC - Stock Statement as on 30.09.2016

SR No	Categories	Name of Publications	Sale price (in Rs.)	Opening Stock	Recd. During period	Excess/ shortage recd.	DISCARD	Compl. Issued FREE COST	Total Sales	Closing Stock
136	RTP	RTP IPCC Gr - 1st Nov - 2014	70.00/no.	0					0	0
137	RTP	RTP IPCC Gr - 1st Nov - 2015	70.00/no.	7		32			0	39
138	RTP	IPCC RTP Gr-1 November-2016 (July,2016)	100.00/no.	0	150				72	78
139	RTP	IPCC RTP Gr-2 November-2016 (July,2016)	60.00/no.	0	150				61	89
140	RTP	RTP IPCC Gr - 2nd Nov - 2014	60.00/no.	10					0	10
141	RTP	RTP IPCC Gr - 2nd Nov - 2015	60.00/no.	36		31			0	67
142	RTP	RTP MAY 2015-IPCC-GR-1	70.00/no.	30		55			0	85
143	RTP	RTP MAY 2015-IPCC-GR-2	60.00/no.	30		81			0	111
144	RTP	RTP MAY 2016-IPCC-GR-2 (Jan 16)	60.00/no.	0		56			0	56
145	Sugessted Answers & Compila	IPCC - VOL. 1 - GR - II	40.00/no.	0					0	0
146	Sugessted Answers & Compila	IPCC - VOL. 1 - GR - I	40.00/no.	0					0	0
147	Sugessted Answers & Compila	IPCC Course Group - I - VOL.2	40.00/no.	0					0	0
148	Sugessted Answers & Compila	IPCC Course Group - II	60.00/no.	0					0	0
149	Sugessted Answers & Compila	IPCC Course Group - II - VOL.2	40.00/no.	0					0	0
150	Sugessted Answers & Compila	IPCC Vol - 12 Gr - 2nd May - 2015	50.00/no.	48		95			0	0
151	Sugessted Answers & Compila	IPCC Vol - 13 Gr - 2nd Nov - 2015	50.00/no.	50					0	143
152	Sugessted Answers & Compila	IPCC Vol - 13 Gr - 1st Nov - 2015	50.00/no.	49					9	41
153	Sugessted Answers & Compila	IPCC Vol - 12 Gr - 1st May - 2015	50.00/no.	51		93			5	44
154	Sugessted Answers & Compila	SA IPCC-GROUP-1 NOV-14	50.00/no.	46					0	144
155	Sugessted Answers & Compila	SA IPCC-GROUP-2 NOV-14	50.00/no.	41					6	40
156	Sugessted Answers & Compila	IPCC SA Group I May 2016	50.00/no.	0	50				2	39
157	Sugessted Answers & Compila	IPCC SA Group II May 2016	50.00/no.	0	50				1	49
158	Study Material	IPCC SM Group 2 July - 2015	1640.00/no.	76					2	48
159	Others Student Related Public	IPCC Supplementary Taxation - 2015	70.00/no.	67					44	32
160	Others Student Related Public	IPCC Supplementary Taxation - 2015	70.00/no.	150					27	40
161	All Member Related Publicatic	Accounting Aspect of Disaster Management (Edn '02)	75.00/no.	0					6	144
162	All Member Related Publicatic	Application Guide on Provision of Schedule - II to the Co. Act 2	150.00/no.	1					0	0

Kolhapur Branch of WIRC - Stock Statement as on 30.09.2016

SR No	Categories	Name of Publications	Sale price (in Rs.)	Opening Stock	Recd. During period	Excess/ shortage recd.	DISCARD	Compl. Issued FREE COST	Total Sales	Closing Stock
163	All Member Related Publicatic	Audit Documentation Self Development Booklet - 6	25.00/no.	0					0	0
164	All Member Related Publicatic	Background Material on Model GST Law (July, 2016)	450.00/no.	0	5				1	4
165	All Member Related Publicatic	G/N ON BANK AUDIT 2015	750.00/no.	11		11			0	22
166	All Member Related Publicatic	GN on Revised Schedule VI to Companies Act, 1956	200.00/no.	0					0	0
167	All Member Related Publicatic	Guidance Note on Accounting Treatment for Excise(Revised 2015)	15.00/no.	0					0	0
168	All Member Related Publicatic	Guidance Note on Audit of Banks 2016	750.00/no.	6		5			0	11
169	All Member Related Publicatic	Guidance Note on Audit of Co. Carrying on General Insurance	150.00/no.	0					0	0
170	All Member Related Publicatic	Guidance Note on Audit of Co. Carrying on Life Insurance Busi	150.00/no.	0					0	0
171	All Member Related Publicatic	Guidance Note on Audit of Expenses	30.00/no.	0					0	0
172	All Member Related Publicatic	Guidance Note on Audit of Internal Financial Control over Fin	350.00/no.	0	25				12	13
173	All Member Related Publicatic	GN ON COMPANIES (AUDITOR'S REPORT) ORDER (CARO) Apr	300.00/no.	0	35				10	25
174	All Member Related Publicatic	Compendium of Accounting Standards Sept. 2014	800.00/no.	0	2				0	2
175	All Member Related Publicatic	Calencar - 2016	60.00/no.	5					2	3
176	All Member Related Publicatic	Executive Diaries - 2016	250.00/no.	5					3	2
177	FORM 102/103	FORM 102 & 103 NEW	50.00/no.	185					166	19
178	All Member Related Publicatic	Form 102 & 103 Rev 2010	50.00/no.	0	200				34	166
179	PROSPECTUS	CPC PROSPECTS (UPDATED JANUARY 2015)	100.00/no.	398	300				450	248
180	Others Student Related Publicic	Discarded stock (As per list)		0					0	0
Total >>				5871	2619	677	1854	0	1966	5347

Valuation of Stock as on 30.09.2016

Name of Publications	Sale price (in Rs.)	Opening Stk	Recd. During period	Excess/ shortage recd	DISCARD VALUE	Issued	Total Sales	Closing Stk
FNC SM Fin Reporting Modules 1-3 Jan - 2015	460.00/no.	12420.00	0	0	11960	0	460	0.00
FNC SM Financial Reporting Revised Chapter - 6	50.00/no.	850.00	0	0	800	0	0	50.00
FNC PM Financial Reporting Jan-2016	260.00/no.	0.00	13000	0	0	0	4940	8060.00
FINAL-PM-FR (JAN-15)	250.00/no.	4750.00	0	0	0	0	0	4750.00
FNC PM Financial Reporting Jan 2015	250.00/no.	750.00	0	0	0	0	0	750.00
FNC Comp Fin Reporting May - 2004 Nov - 2014	230.00/no.	920.00	0	0	0	0	0	920.00
FNC Comp Fin Reporting May - 2004 Nov - 2014	230.00/no.	11500.00	0	0	0	0	0	11500.00
Final Supplementary Financial Reporting Sept - 2015	130.00/no.	3250.00	0	0	0	0	0	3250.00
FNC SM Fin Reporting Modules 1-3 Jan - 2016	540.00/no.	0.00	0	37800	0	0	0	37800.00
FINAL-SM-SFM MODULE 1 TO 3 (JAN-15)	330.00/no.	990.00	0	0	0	0	0	990.00
FNC SM SFM Modules 1 - 3 Jan 2015	330.00/no.	16500.00	0	4950	0	0	0	21450.00
FINAL-PM-SFM (JAN 15)	250.00/no.	3250.00	5000	1000	0	0	250	9000.00
FNC PM SFM January - 2015	250.00/no.	2750.00	0	0	0	0	0	2750.00
FNC Comp SFM Nov - 2003 Nov - 2014	180.00/no.	540.00	0	0	0	0	0	540.00
FNC Comp SFM Nov - 2003 Nov - 2014	180.00/no.	10620.00	0	0	0	0	0	9720.00
Final Supplementary SFM Jan-16	80.00/no.	0.00	0	3840	0	0	960	2880.00
FINAL-SM-AAPE MODULE 1 TO 3 (JAN-15)	430.00/no.	13760.00	0	0	0	0	0	13760.00
FNC Comp Adv Audit & Prof Ethics May 2004 Nov 2014	150.00/no.	1200.00	0	0	0	0	0	1200.00
FNC Comp Adv Audit & Prof Ethics May 2004 Nov 2014	150.00/no.	4800.00	0	0	0	0	0	4800.00
FINAL-PM-AAPE (JAN 15)	200.00/no.	9600.00	0	0	0	0	0	9200.00
FNC PM AAPE Jan-2016	220.00/no.	9240.00	0	0	0	0	400	9200.00
FNC PM Adv Audit & Prof Ethics Jan - 2015	200.00/no.	3400.00	0	0	0	0	9240	0.00
FINAL-SM-AAPE MODULE 1 TO 3 (JAN-16)	380.00/no.	0.00	0	11400	0	0	3400	0.00
FNC SM CAL (Mod-1-2) Jan-2016	430.00/no.	12470.00	0	0	0	0	0	11400.00
FNC PM CAL JAN -2016	160.00/no.	960.00	8000	0	0	0	5160	7310.00
FNC PM Corporate & Allied Laws - Dec - 2014	160.00/no.	1760.00	0	0	0	0	7200	1760.00
FINAL-SM-AMA MODULE 1 TO 3 (JAN-15)	370.00/no.	2220.00	0	0	1760	0	0	0.00
								2220.00

Valuation of Stock as on 30.09.2016

Name of Publications	Sale price (in Rs.)	Opening Stk	Recd. During period	Excess/shortage recd	DISCARD VALUE	Issued	Total Sales	Closing Stk
FNC SM AMA Modules 1 - 3 Jan - 2015	360.00/no.	10800.00	0	8140	0	0	0	18940.00
FNC Comp Adv Mngt Accounting May-2004 Nov-2014	200.00/no.	400.00	0	0	0	0	0	400.00
FNC Comp Adv Mngt Accounting May-2004 Nov-2014	200.00/no.	15000.00	0	0	0	0	0	9800.00
FNC PM AMA Part-A Jan-2016	350.00/no.	15750.00	17500	0	0	0	5200	13650.00
FNC PM AMA Part-B Jan-2016 Merged	180.00/no.	0.00	9000	0	0	0	19600	13650.00
FNC PM AMA Part A & B Feb. 2016	530.00/no.	0.00	0	0	0	0	1980	7020.00
FNC PM AMA Vol - II A Jan - 2014	330.00/no.	9900.00	0	0	0	0	0	0.00
FNC PM AMA Vol - II B Jan - 2014	160.00/no.	3200.00	0	0	9900	0	0	0.00
FINAL-SM-ISCA (JAN-15)	200.00/no.	5600.00	0	0	3200	0	0	0.00
FNC SM ISCA January - 2015	200.00/no.	4000.00	0	0	5600	0	0	0.00
FNC SM ISCA Jan-2016	200.00/no.	4000.00	0	0	4000	0	0	0.00
FNC Comp ISCA May - 2004 Nov - 2014	90.00/no.	630.00	10000	0	0	0	0	0.00
FNC Comp ISCA May - 2004 Nov - 2014	90.00/no.	6750.00	0	0	0	0	4000	6000.00
FINAL-PM-ISCA (JAN 15)	100.00/no.	1600.00	0	0	0	0	0	630.00
FNC PM ISCA Jan-2016	100.00/no.	1600.00	0	0	0	0	1620	5130.00
FNC PM ISCA January - 2015	100.00/no.	1500.00	5000	4700	1500	0	100	0.00
FNC SM DTL (Mod 1-3) Nov 15	100.00/no.	1500.00	0	0	0	0	5800	3900.00
Obs FNC SM Direct Tax Laws Module 1-3 Nov - 2014	450.00/no.	37350.00	0	0	0	0	1500	0.00
FNC PM DT Laws December - 2014	500.00/no.	25000	0	0	37350	0	0	0.00
FNC SM IDTL Modules 1 - 3 Nov - 2015	250.00/no.	57500.00	0	0	25000	0	0	0.00
Obs FNC SM Indirect Tax Laws Module 1-3 Nov - 2014	450.00/no.	43650.00	0	0	56250	0	250	1000.00
FNC PM IDT Laws December - 2014	400.00/no.	20000	0	0	43200	0	0	450.00
RTP FNC Gr - 1st May - 2014	180.00/no.	41400.00	0	0	20000	0	0	0.00
RTP FNC Gr - 1st Nov - 2015	70.00/no.	0.00	0	0	40320	0	0	1080.00
RTP FNC Gr - 2nd May - 2014	70.00/no.	2100	0	2800	0	0	0	0.00
RTP FNC Gr - 2nd Nov - 2014	80.00/no.	0.00	0	0	0	0	0	4900.00
RTP FNC Gr - 2nd Nov - 2015	100.00/no.	2500	0	0	0	0	0	0.00
	100.00/no.	4000	0	0	0	0	3800	2500.00
								200.00

Vvaluation of Stock as on 30.09.2016

Name of Publications	Sale price (in Rs.)	Opening Stk	Recd. During period	Excess/ shortage recd	DISCARD VALUE	Issued	Total Sales	Closing Stk
RTP FNC Gr-1st May-2016	80.00/no.	2320	0	0	0	0	0	320.00
Final RTP Gr-1 November 2016 (July, 2016)	80.00/no.	0	8000	0	0	0	2000	720.00
RTP FNC Gr-2nd May-2016	120.00/no.	0	12000	0	0	0	10680	1320.00
RTP MAY 2015-FINAL-GR-1	80.00/no.	1760	0	0	0	0	1280	480.00
RTP MAY 2015-FINAL-GR-2	70.00/no.	140	0	0	0	0	0	140.00
RTP NOV-14-FINAL G 2	70.00/no.	0.00	0	0	0	0	0	0.00
Final New Vol - 13 Gr - 1st May - 2014	60.00/no.	6400.00	0	-6400	0	0	0	0.00
Final New Vol - 13 Gr - 2nd May - 2014	50.00/no.	1500.00	0	0	0	0	0	0.00
Final New Vol - 14 Gr - 1st May - 2015	50.00/no.	1800.00	0	0	0	0	0	1500.00
Final New Vol - 14 Gr - 2nd May - 2015	50.00/no.	1000.00	0	0	0	0	0	1800.00
Final New Vol - 15 Gr - 2nd Nov- 2015	50.00/no.	1000.00	0	0	0	0	0	1000.00
Final New Vol- 15 Gr - 1st Nov-2015	50.00/no.	2500.00	0	0	0	0	0	1000.00
SA FINAL-GROUP-1 NOV-14	50.00/no.	2500.00	0	0	0	0	0	2500.00
SA FINAL-GROUP-2 NOV-14	50.00/no.	1700	0	0	0	0	0	2500.00
Final SA Group I May 2016	50.00/no.	1000	0	0	0	0	0	1700.00
Final SA Group II May 2016	50.00/no.		2500	0	0	0	0	1000.00
Final Supplementary DT & IDT - 2015	50.00/no.		2500	0	0	0	150	2350.00
Final Supplementary DT & IDT - 2015	150.00/no.	1500.00	0	0	0	0	100	2400.00
Final Supplementary Study Paper - 2016 DTL & IDTL (Sep. 2016)	150.00/no.	19650.00	0	0	0	0	0	1500.00
SELECT CASES IN DIRECT & INDIRECT TAXES			25500	0	0	0	1950	17700.00
Select Cases in DT & IDT Laws	100.00/no.	0.00	0	0	0	0	510	24990.00
FINAL-SM-ACCOUNTING PRONOUNCEMENTS (JAN-15)	100.00/no.	20600	0	0	0	0	0	0.00
FINAL-SM-AUDITING PRONOUNCEMENTS (JAN-15)	340.00/no.	1700.00	0	0	0	0	0	20600.00
FNC SM Auditing Pronouncements Jan - 2015	300.00/no.	1500.00	0	0	0	0	0	1700.00
IPCC SM Accounting Module 1 - 2 July - 2015	300.00/no.	4800.00	0	0	0	0	0	1500.00
IPCC Comp Accounting May - 2004 Nov - 2014	300.00/no.	9600.00	0	0	0	0	0	4800.00
	150.00/no.	600.00	0	0	0	0	300	9300.00
							0	600.00

Valuation of Stock as on 30.09.2016

Name of Publications	Sale price (in Rs.)	Opening Stk	Recd. During period	Excess/ shortage recd	DISCARD VALUE	Issued	Total Sales	Closing Stk
IPCC Comp Accounting May - 2004 Nov - 2014	150.00/no.	11250.00	0	0	0	0	3750	7500.00
IPCC PM Accounting July - 2015	200.00/no.	17600.00	0	0	16600	0	1000	0.00
IPCC PM BLEC July - 2015	210.00/no.		10500	0	0	0	840	9660.00
IPCC PM BLEC April - 2016	200.00/no.	12400.00	0	0	12400	0	0	0.00
IPCC Supplementary BLEC April 2016	20.00/no.		10000	0	0	0	2200	7800.00
IPCC Supplementary Study Paper BLEC (April, 2016)	20.00/no.		0	0	0	0	0	0.00
IPCC SM Cost Accounting Module - 1 - 2 July - 2015	20.00/no.		3000	0	0	0	180	2820.00
IPCC SM Cost Accounting (Module 1-2) - April, 2016	260.00/no.	6500.00	0	0	6500	0	0	0.00
IPCC Comp Cost Accounting May - 2004 - Nov - 2014	260.00/no.		13000	0	0	0	1300	11700.00
IPCC Comp Cost Accounting May - 2004 - Nov - 2014	130.00/no.	390.00	0	0	0	0	0	390.00
IPCC PM Cost Account Pat - 1 July - 2015	130.00/no.	650.00	0	0	0	0	650	0.00
IPCC PM Cost Accounting (April, 2016)	200.00/no.	18600.00	0	0	18000	0	600	0.00
IPCC SM Taxation Part - 1 Income Tax Modules 1 - 3 Sep	220.00/no.		11000	0	0	0	440	10560.00
IPCC SM Taxation Part - 1 Income Tax Modules 1 - 3 Sep	330.00/no.	27390	0	0	23430	0	3960	0.00
IPCC PM Taxation Income Tax October - 2015	330.00/no.	0	0	0	0	0	0	0.00
IPCC PM Taxation Part-1 Income Tax Oct - 2014	220.00/no.	57860.00	0	0	51480	0	5060	1320.00
IPCC SM Taxation Part - 2 Indirect Taxes Sept. - 2015	200.00/no.	800.00	0	0	800	0	0	0.00
IPCC PM Taxation Indirect Taxes Sept. - 2015	150.00/no.	10950	0	0	10800	0	150	0.00
IPCC SM Adv Accounting Module 1-3 July - 2015	100.00/no.	24400.00	0	0	22200	0	1200	1000.00
IPCC Comp Adv Accounting May - 2004 Nov - 2014	400.00/no.	5200.00	0	7200	0	0	0	12400.00
IPCC Comp Adv Accounting May - 2004 Nov - 2014	180.00/no.	1800.00	0	0	0	0	1800	0.00
IPCC PM Adv Accounting July - 2015	180.00/no.	13500.00	0	0	0	0	3420	10080.00
IPCC PM Adv Accounting July - 2015	170.00/no.	7820.00	0	0	0	0	0	7820.00
IPCC PM Advanced Accounting (April, 2016)	170.00/no.	13940.00	0	0	0	0	3400	10540.00
IPCC SM Audit & Assurance Module 1-2 July-2015	200.00/no.		10000	0	0	0	1400	8600.00
IPCC Comp Audit & Assurance May - 2004 - Nov - 2014	240.00/no.	12000.00	0	0	0	0	1440	10560.00
	130.00/no.	1300.00	0	0	0	0	1170	130.00

Valuation of Stock as on 30.09.2016

Name of Publications	Sale price (in Rs.)	Opening Stk	Recd. During period	Excess/ shortage recd	DISCARD VALUE	Issued	Total Sales	Closing Stk
IPCC Comp Audit & Assurance May - 2004 - Nov - 2014	130.00/no.	9750.00	0	0	0	0	2210	7540.00
IPCC PM Audit & Assurance July - 2015	170.00/no.	13600.00	0	0	0	0	2040	11560.00
IPCC SM Fin Management Module 1-2 Part 2 July-2015	170.00/no.	4160.00	8500	0	0	0	2890	5610.00
IPCC SM Fin Management Module 1-2 Part 2 July-2015	210.00/no.	6300	0	0	0	0	0	4160.00
IPCC SM Financial Management (Module 1-2) - April, 2014	140.00/no.	6300	0	0	0	0	2240	4060.00
IPCC Comp Fin Management May - 2004 Nov - 2014	210.00/no.	1300.00	10500	0	0	0	840	9660.00
IPCC Comp Fin Management May - 2004 Nov - 2014	130.00/no.	9750.00	0	0	0	0	780	520.00
IPCC PM Fin Management July 2014	180.00/no.	17460.00	0	0	0	0	3250	6500.00
IPCC PM Financial Management (April, 2016)	160.00/no.	0.00	8000	0	17460	0	0	0.00
IPCC-SM-IT (JUL-14)	130.00/no.	0.00	0	0	0	0	480	7520.00
IPCC Comp Inf Technology May - 2004 - Nov - 2014	0.00	0.00	0	2660	0	0	0	0.00
IPCC Comp Inf Technology May - 2004 - Nov - 2014	70.00/no.	70.00	0	0	0	0	0	2660.00
IPCC PM Information Technology July - 2015	70.00/no.	5250.00	0	0	0	0	0	70.00
IPCC PM Information Technology July - 2015	60.00/no.	780.00	0	0	0	0	700	4550.00
IPCC PM Information Technology July - 2015	60.00/no.	6000.00	0	0	0	0	780	0.00
IPCC PM Information Technology (April, 2016)	70.00/no.	0.00	3500	0	0	0	300	5700.00
IPCC-PM-IT-SEP-14	60.00/no.	0.00	0	0	0	0	1120	2380.00
IPCC SM Strategic Management July 2014	100.00/no.	3400	0	0	0	0	0	0.00
IPCC COMP Strategic Mngt May 2007 - Nov 2014	60.00/no.	60.00	0	0	0	0	0	3400.00
IPCC COMP Strategic Mngt May 2007 - Nov 2014	60.00/no.	4500.00	0	0	0	0	0	60.00
IPCC PM Strategic Management July - 2015	80.00/no.	3200.00	0	0	0	0	720	3780.00
IPCC PM Strategic Management July - 2015	80.00/no.	6240.00	0	0	0	0	1520	1680.00
IPCC PM Strategic Management (April, 2016)	80.00/no.	0.00	4000	0	0	0	0	6240.00
IPCC PROSPECTS (UPDATED JANUARY, 2015)	100.00/no.	11600.00	0	0	0	0	1680	2320.00
IPCC PROSPECTS (UPDATED JANUARY, 2016)	100.00/no.	0.00	0	0	0	0	0	11600.00
PROSPECTUS IPCC & Final (Updated JAN 2016)	100.00/no.	0.00	20000	0	0	0	0	0.00
		0.00					0	20000.00

Valuation of Stock as on 30.09.2016

Name of Publications	Sale price (in Rs.)	Opening Stk	Recd. During period	Excess/shortage recd	DISCARD VALUE	Issued	Total Sales	Closing Stk
RTP IPCC Gr - 1st Nov - 2014	70.00/no.	0.00	0	0	0	0	0	0.00
RTP IPCC Gr - 1st Nov - 2015	70.00/no.	490	0	2240	0	0	0	2730.00
IPCC RTP Gr-1 November-2016 (July,2016)	100.00/no.		15000	0	0	0	0	7800.00
IPCC RTP Gr-2 November-2016 (July,2016)	60.00/no.		9000	0	0	0	3660	5340.00
RTP IPCC Gr - 2nd Nov - 2014	60.00/no.	600	0	0	0	0	0	600.00
RTP IPCC Gr - 2nd Nov - 2015	60.00/no.	2160	0	1860	0	0	0	4020.00
RTP MAY 2015-IPCC-GR-1	70.00/no.	2100	0	3850	0	0	0	5950.00
RTP MAY 2015-IPCC-GR-2	60.00/no.	1800	0	4860	0	0	0	6660.00
RTP MAY 2016-IPCC-GR-2 (Jan 16)	60.00/no.	0.00	0	3360	0	0	0	3360.00
IPCC - VOL. 1 - GR - II	40.00/no.	0.00	0	0	0	0	0	0.00
IPCC - VOL. 1 - GR - I	40.00/no.	0.00	0	0	0	0	0	0.00
IPCC Course Group - I - VOL.2	40.00/no.	0.00	0	0	0	0	0	0.00
IPCC Course Group - II	40.00/no.	0.00	0	0	0	0	0	0.00
IPCC Course Group - II - VOL.2	60.00/no.	0.00	0	0	0	0	0	0.00
IPCC Vol - 12 Gr - 2nd May - 2015	40.00/no.	0.00	0	0	0	0	0	0.00
IPCC Vol - 13 Gr - 2nd Nov - 2015	50.00/no.	2400	0	4750	0	0	0	0.00
IPCC Vol - 13 Gr - 1st Nov - 2015	50.00/no.	2500	0	0	0	0	0	7150.00
IPCC Vol - 12 Gr - 1st May - 2015	50.00/no.	2450	0	0	0	0	450	2050.00
SA IPCC-GROUP-1 NOV-14	50.00/no.	2550	0	4650	0	0	250	2200.00
SA IPCC-GROUP 2 NOV-14	50.00/no.	2300	0	0	0	0	0	7200.00
IPCC SA Group I May 2016	50.00/no.	2050	0	0	0	0	300	2000.00
IPCC SA Group II May 2016	50.00/no.	0	2500	0	0	0	100	1950.00
IPCC SM Group 2 July - 2015	50.00/no.	0	2500	0	0	0	50	2450.00
IPCC Supplementary Taxation - 2015	1640.00/no.	124640	0	0	0	0	100	2400.00
IPCC Supplementary Taxation - 2015	70.00/no.	4690	0	0	0	0	72160	52480.00
Accounting Aspect of Disaster Management (Edn'02)	70.00/no.	10500	0	0	0	0	1890	2800.00
Application Guide on Provision of Schedule - II to the Co	75.00/no.	0.00	0	0	0	0	420	10080.00
	150.00/no.	150.00	0	0	0	0	150	0.00

Valuation of Stock as on 30.09.2016

Name of Publications	Sale price (in Rs.)	Opening Stk	Recd. During period	Excess/shortage recd	DISCARD VALUE	Issued	Total Sales	Closing Stk
Audit Documentation Self Development Booklet - 6	25.00/no.	0.00	0	0	0	0	0	0.00
Background Material on Model GST Law (July, 2016)	450.00/no.		2250	0	0	0	450	1800.00
G/N ON BANK AUDIT 2015	750.00/no.	8250.00	0	8250	0	0	0	16500.00
GN on Revised Schedule VI to Companies Act, 1956	200.00/no.	0.00	0	0	0	0	0	0.00
Guidance Note on Accounting Treatment for Excise/Rev	15.00/no.	0.00	0	0	0	0	0	0.00
Guidance Note on Audit of Banks 2016	750.00/no.	4500.00	0	3750	0	0	0	8250.00
Guidance Note on Audit of Co. Carrying on General Insu	150.00/no.	0.00	0	0	0	0	0	0.00
Guidance Note on Audit of Co. Carrying on Life Insuranc	150.00/no.	0.00	0	0	0	0	0	0.00
Guidance Note on Audit of Expenses	30.00/no.	0.00	0	0	0	0	0	0.00
Guidance Note on Audit of Internal Financial Control ov	350.00/no.	0.00	8750	0	0	0	0	0.00
GN ON COMPANIES (AUDITOR'S REPORT) ORDER (CARC	300.00/no.	0.00	10500	0	0	0	4200	4550.00
Compendium of Accounting Standards Sept.2014	800.00/no.		1600	0	0	0	3000	7500.00
Calendar - 2016	60.00/no.	300.00	0	0	0	0	0	1600.00
Executive Diaries -2016	250.00/no.	1250.00	0	0	0	0	120	180.00
FORM 102 & 103 NEW	50.00/no.	9250.00	0	0	0	0	750	500.00
Form 102 & 103 Rev 2010	50.00/no.	0.00	10000	0	0	0	8300	950.00
CPC PROSPECTS (UPDATED JANUARY 2015)	100.00/no.	39800.00	30000	0	0	0	1700	8300.00
Discarded stock (As per list)		4650.00		0	0	0	45000	24800.00
		1097850.00	322100	115660	440510	0	310020	785080.00
	0							