



PARLE TILAK VIDYALAYA ASSOCIATION'S
MULUND COLLEGE OF COMMERCE (AUTONOMOUS)

(Affiliated to the UNIVERSITY OF MUMBAI)
MULUND VANIJYA MAHAVIDYALAYA MARG, MULUND (WEST), MUMBAI - 400 080.
Tel. : 8097345311 / 8097876255

NAAC ACCREDITED GRADE "A"
(Cycle-I 2004, Cycle-II 2011, Cycle-III 2016)
E-mail : mccmulund@gmail.com • Website : www.mccmulund.ac.in

Ref.No.:89/2023-24/

26th October, 2023

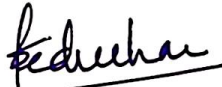
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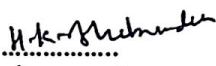
The meeting of the Finance and Accounts Committee of Parle Tilak Vidyalaya Association's Mulund College of Commerce (Autonomous) will be held in Board Room of Mulund College of Commerce (Autonomous), Mulund(W), Mumbai-80 on Saturday, 28th October 2023 at 10-00am.

You are kindly requested to attend.

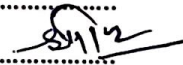
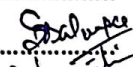
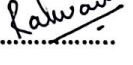
AGENDA

1. To read and confirm the minutes of the meeting of the Finance and Accounts Committee (FAC) held on 30-05-2023.
2. To approve the balance sheets for the academic year 2022-23.
3. To discuss G.R. No.Sankirana-2023/Pra.Ka.119/Vishi-5 dated 13-10-2023 regarding Caution Money.
4. To discuss procedure to be adopted for refund of fees due to issue of fee receipt in soft format.
5. To discuss the introduction of e-magazine from the AY 2024-2025.
6. Any other matter with the permission of the Chair.


Dr.Sonali Pednekar
Principal

1. Mr.Hemant Bhatawadekar 
2. Prin.Dr.Sonali Pednekar 
3. Mr.Ashok Phalnikar
Offg. Finance and Accounts Officer 
4. Dr.Hiren Dand 

By invitation :

1. Mr.B.S.Dhurandhar 
2. Vice-Prin.Dr.S.A.Pawar 
3. Mrs.S.P.Salunke 
4. Ms.Rashmi Kalwankar 



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FINANCE AND ACCOUNTS COMMITTEE MEETING

The Finance and Accounts Committee (FAC) meeting was held on 28th October 2023 at 10.00 am in the Board Room of Mulund College of Commerce (Autonomous), Mulund(W), Mumbai-80.

The following members were present for the meeting:

1	Shri Hemant Bhatawadekar	-	Management Nominee
2	Prin.Dr.Sonali Pednekar	-	Principal, Chairperson
3	Mr.Ashok Phalnikar	-	FAO, UOM
4	Dr.Hiren Dand	-	Senior Teacher of the College
5	Vice-Prin.Dr.S.A.Pawar	-	By invitation
6	Mrs.S.P.Salunke	-	Clerk in-charge of FAC,MCC(Member Secretary)
7	Ms.Rashmi Kalwankar	-	By invitation

Prin. Dr.Sonali Pednekar extended a warm welcome to the members.

1. To read and confirm the minutes of the meeting of the Finance and Accounts Committee (FAC) held on 30-05-2023.

Minutes of the meeting of the FAC held on 30/05/2023 were read and confirmed.

"RESOLVED THAT the minutes of the meeting of FAC held on 30/05/2023 were read and confirmed."

2. To approve the balance sheets for the academic year 2022-23 :

Principal placed before the Committee, the balance sheets 2022-23. It was decided that the Audited Final Accounts for the financial year 2022-23 be placed before the Committee for its record.

"RESOLVED THAT the Audited Final Accounts for the academic year 2022-23 is unanimously approved."

3. To discuss G.R. No.Sankirana-2023/Pra.Ka.119/Vishi-5 dated 13-10-2023 regarding Caution Money.

Principal placed before the Committee the above captioned GR of deposits of caution money. It was decided that the caution money expenses to be incurred as per the GR.

"RESOLVED THAT G.R. No.Sankirana-2023/Pra.Ka.119/Vishi-5 dated 13-10-2023 regarding Caution Money is unanimously accepted and that the money be used for purposes mentioned in the GR."

4. To discuss procedure to be adopted for refund of fees due to issue of fee receipt in soft format.

Principal briefed the Committee about the procedure followed/adopted for refund of fees due to issue of fee receipt in soft format. It was discussed that for refund of fees system should be locked once payment is done and alterations/corrections be made in ERP software for verification at the time of payment of refund of fees.

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FAC Meeting
Minutes 28/10/2023 Cont..

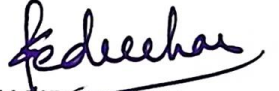
5. To discuss the introduction of e-magazine from the AY 2024-2025.

Principal placed before the Committee the proposal for e-magazine from the A.Y 2024-25. It was discussed that creative magazine in e-format be made available to all students.

"RESOLVED THAT from A.Y 2024-25, the College magazine be made available in e-format."

There being no further business to be discussed, the meeting was concluded with a vote of thanks to the chair.

READ & CONFIRMED


CHAIRPERSON

CA Hemant Bhatawadekar



Prin.Dr.Sonali Pednekar



Mr.Ashok Phalnikar

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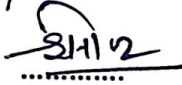
Dr.Hiren Dand



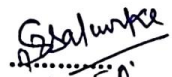
Mr.B.S.Dhurandhar



Vice-Prin.Dr.S.A.Pawar



Mrs.S.P.Salunke



Ms.Rashmi Kalwankar

