



March
2021



NASHIK BRANCH OF WIRC OF ICAI





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International Women's Day

06.03.2021

International Women's Day 2021

Organised by




Nashik Branch of WIRC of ICAI

Nashik Chapter of WIRC of ICSI

Nashik Ojhar Chapter of ICAI (CMA)

2 Hrs
CPE

Theme:- *Women in leadership: Achieving an equal future in a COVID-19 world*

Day & Date	Timing and Fees	Venue
06th March 2021 (Saturday)	<i>Time</i> 04.00 PM to 06.00 PM <i>Fees</i> NIL	ZOOM WEBINAR https://zoom.us/j/92397810976?pwd=MjIwS2FSS0dvcldlcVhFNgQwY3SWHfZz09 Meeting ID - 923 9781 0976 Password - NSK123
Guest of honor	Topic	
 Mrs. Vina Majgaonkar <i>Finance Director of Armstrong Machine Builders Pvt Ltd.</i>	<i>Balancing Work & Personal Life – An Interactive session</i>	
Chief Guest & Speaker	Topic	
 Ms. Pooja Parsun <i>Novelist, Podcaster and Speaker</i>	<i>Situations or Events Fail - Not person or individual</i>	
Program Directors	Chief Co-ordinators	Co-ordinators
CA Rajendra Shete <small>Chairman Nashik Branch of WIRC of ICAI</small>	CA Rashmi Lonikar <small>(9503560731)</small>	CA Rakesh Pardeshi <small>Secretary Nashik Branch of WIRC of ICAI</small>
CS Payal Vyas <small>Chairperson Nashik Chapter of ICSI</small>	CS Anagha Ketkar <small>(9960426693)</small>	CS Ravindra Uttekar <small>Secretary Nashik Chapter of WIRC of ICSI</small>
CMA Kailas Shinde <small>Chairman Nashik Ojhar Chapter of ICAI(CMA)</small>	CMA Arpita Fegde <small>(9970187459)</small>	CMA Mayur Nikam <small>Secretary Nashik Ojhar Chapter of ICAI(CMA)</small>
		<p>"The most beautiful thing a woman can wear is confidence."</p>
<p>Note- Members ,their family members and Students are also welcome</p>		



MEMORIES











A joint event of International Women's Day was celebrated with ICSI & ICMA at The Nashik Branch of WIRC of ICAI. Mrs. Vina Majgaonkar and Ms. Pooja Parsun were the speaker for the event. They shared their experience and knowledge with all CA Members, their family members and students as well.



Half Day Webinar on Bank Branch Audit

12.03.2021 to 14.03.2021



Nashik Branch of WIRC of ICAI



Webinar on Bank Branch Audit

Date :- 12th, 13th & 14th March 2021

Day :- Friday, Saturday & Sunday

CPE :- 09 Hrs.

Fees :- For One Time - Nil,

For Others:- Rs.531/- For all Sessions

Time :- 12th & 13th March 05.00 pm to 08.00 pm

And 14th March 09.00 am to 12.00 noon

Venue :- Virtual Platform - ZOOM



Program Structure:-

Date	Time	Topic	Speaker
12th March 2021	05.00 pm to 6.30 pm	Changes in auditor's Empanelment norms of RBI, L.FAR & Internal Financial Control	CA Shrinivas Joshi, CCM (Mumbai)
	6.30 pm to 8.00 pm	Audit Planning & Certification Including Ghoshjibini Report & Drafting of MOC	CA Sanjay Rane, (Mumbai)
13th March 2021	05.00 pm to 6.30 pm	Audit in CBS environment	CA Abhijit Kelkar, RCM, (Nagpur)
	6.30 pm to 8.00 pm	Asset Classification and NPA Provisioning	CA Pankaj Tiwari, (Mumbai)
14th March 2021	09.00 am to 12.00 noon	Expectation of Central Statutory Auditors from Bank Branch Auditor & Audit of Advances	CA Niranjan Joshi, (Mumbai)

Members are requested to register with www.nashikicai.org. Those who have paid One Time Fees for FY 2020-21 are requested to confirm their attendance by email to Nashik Branch.

For Details contact: Nashik Branch of WIRC of ICAI, ICAI Bhawan, Pakhal Road, Wadala Shiwar, Nashik-6.

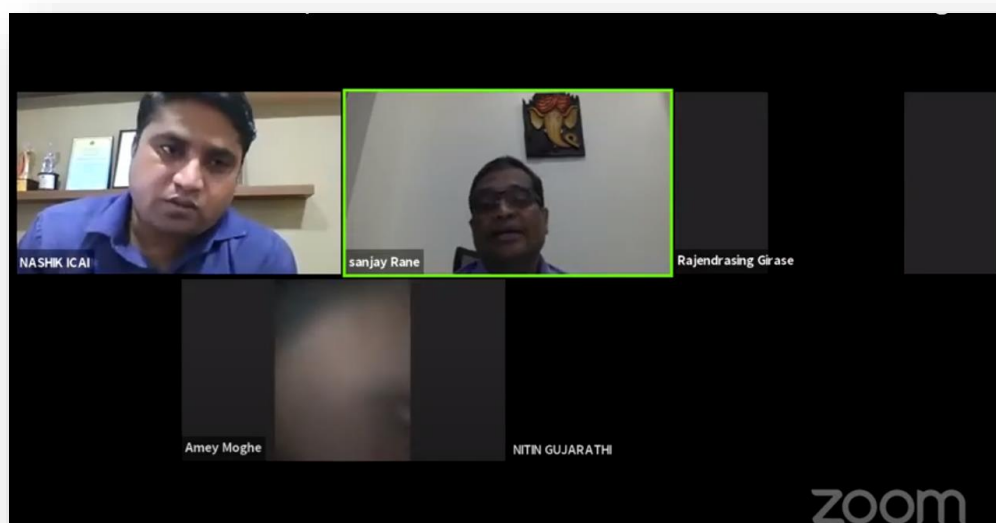
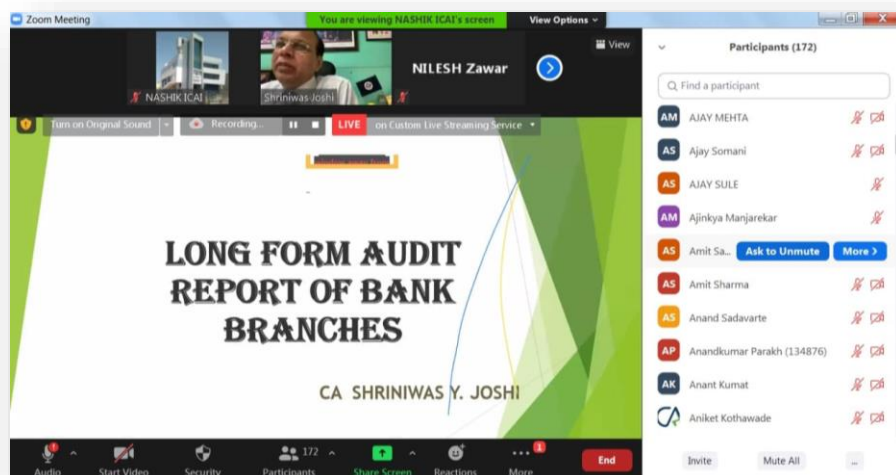
Ph : (0253) 2236107, 2236012, Email- nashik@icai.org Website :- www.nashikicai.org

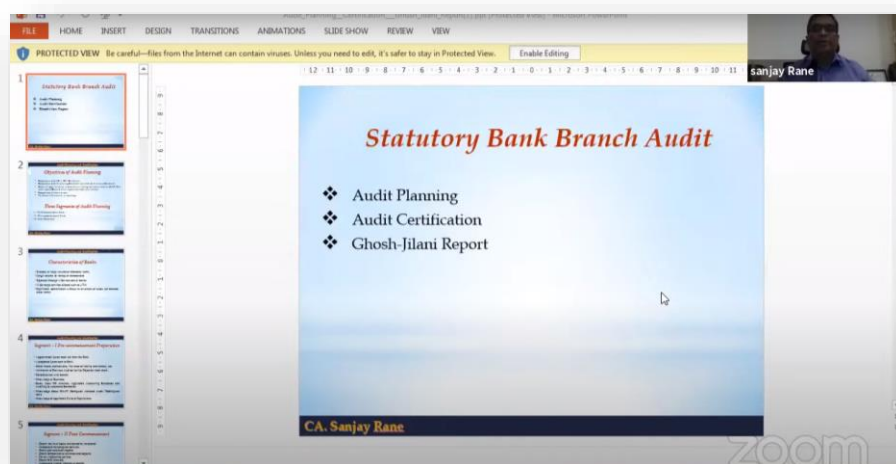




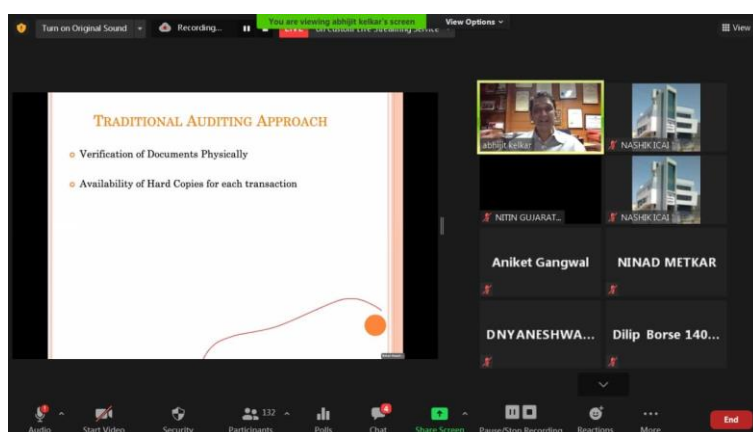
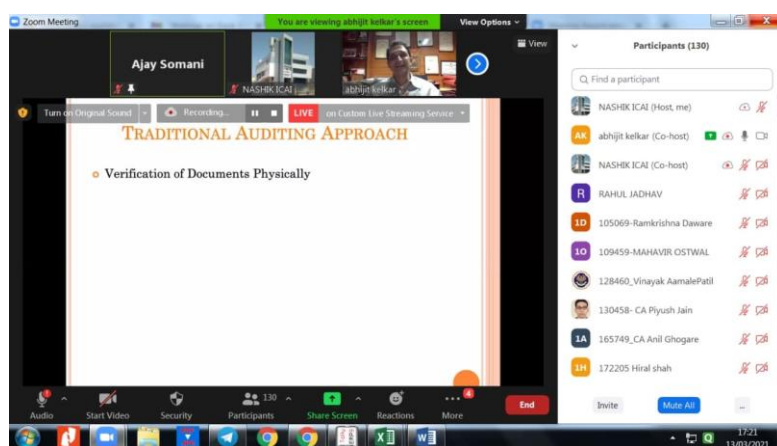
MEMORIES

Day 1





Day 2





Zoom Meeting | You are viewing Pankaj Tiwari's screen | View Options

Turn on Original Sound | Recording... | LIVE on Custom Live Streaming Service | View

CS-10-Fraud Provision:

During the current year AZB Bank has classified ABC Pvt. Ltd. exposure as a fraud exposure. The total o/s as on the date of declaration of fraud is Rs. 10 crores and the bank has made provision against the same Rs. 2.5 crores since the account was under DIB-1 category.

The bank has taken deferral of making the provision over a period of four quarters and no further provision was done for the above exposure as on 31st March 2021.

Do you agree with the above practice of the bank to make the provision on fraud cases?

Pankaj Tiwari

Participants (110)

Find a participant

- DP Dilip Patel
- DK Dinesh Kothari
- DL DNYANESHWAR LONARE
- HL Hatim Lunavadawala
- HK HEMRAJ KHABIYA
- HT Hitesh Tatiya
- HW Hitesh Waghele
- KB Kiran Bankar
- L Lokesh Lunawat
- Lokesh Parakh

Audio | Start Video | Security | Participants | Share Screen | Reactions | More | End

19:59 13/03/2021

Zoom Meeting | You are viewing Pankaj Tiwari's screen | View Options

Turn on Original Sound | Recording... | LIVE on Custom Live Streaming Service | View

Participants (108)

Find a participant

- NASHIK ICAI (Host, me)
- PT Pankaj Tiwari (Co-host)
- NASHIK ICAI (Co-host)
- 130458- CA Piyush Jain
- 1A 165749_CA Anil Ghogare
- a ABHIJEET PANGARKAR
- AA Aditya Andhare
- AG Ajay Goklani 144224
- AJ AJAY JAIN
- AS Ajay Somani

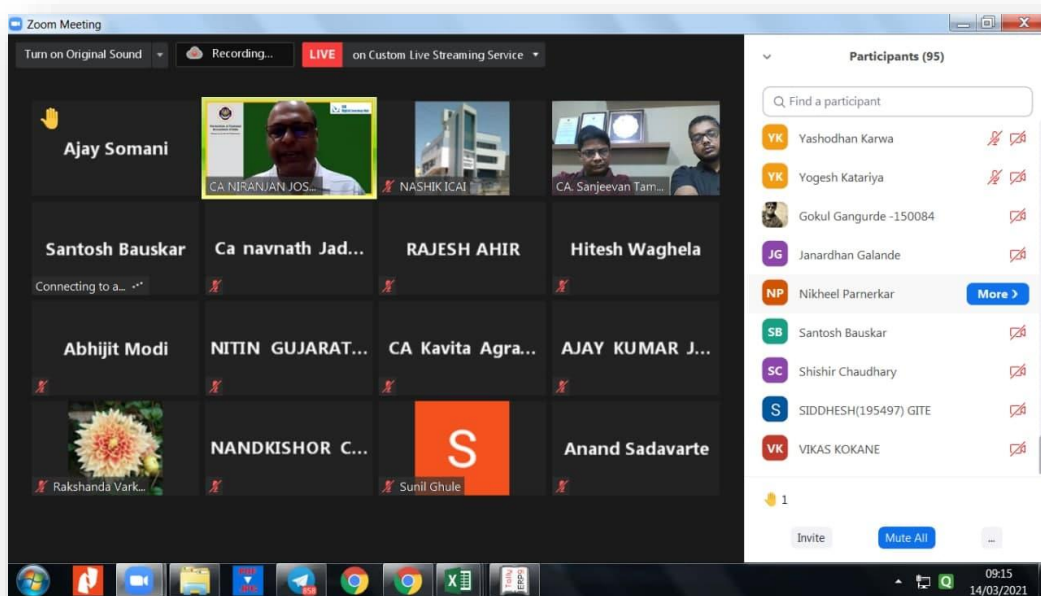
Audio | Start Video | Security | Participants | Share Screen | Reactions | More | End

20:02 13/03/2021



Day 3







The Nashik Branch of WIRC of ICAI organized Webinar on Bank Branch Audit as it was month of March and Bank Closing was near so audit session were held which were for 3 days. 5 Speaker addressed all the CA Members with their knowledge and experience.

Speakers were as follows:

- CA Shriniwas Joshi
- CA Sanjay Rane
- CA Abhijit Kelkar
- CA Pankaj Tiwari
- CA Niranjana Joshi



Various Incentive Schemes for MSMEs by Govt. & Benefits of MSME

17.03.2021

 NASHIK BRANCH of WIRC Of The Institute of Chartered Accountants Of India			
Wednesday Webinar E-Learning Series 2021 17th March 2021			
Topics		Speakers	
Various Incentive Schemes for MSMEs by Govt. & Benefits of MSME		CA Julfesh Shah Former Vice Chairman WIRC	
	 CA Julfesh Shah Former Vice Chairman WIRC		
Fees For Onetime Members	Fees For Regular Members	Time & CPE	
Nil	Rs.150/- <i>Registration Fees Including GST</i>	06.00 Pm to 08.00 Pm Structured CPE Hrs 2	
<i>Chairman</i> CA Rajendra Shete		<i>Secretary</i> CA Rakesh Pardeshi	
Nashik Branch of WIRC of ICAI <i>"Think Together, Learn Together & Succeed Together"</i>			



MEMORIES

Webinar on Various Incentive Schemes for MSMEs by Govt. & Benefits of MSME

Legal Framework

The Small and Medium Enterprises Development Bill 2005 which was enacted in June 2006 was renamed as "Micro, Small & Medium Enterprises Development Act, 2006"

Aims at facilitating the promotion and development of small and medium enterprises.

MSMEs are governed by Micro, Small & Medium Enterprises Development Act, 2006 (MSMED Act, 2006 – hereafter referred as "Act") which came into force w.e.f. 02.10.2006.

JULIESH SHA...

zoom

Webinar on Various Incentive Schemes for MSMEs by Govt. & Benefits of MSME

<

zoom



Webinar on Various Incentive Schemes for MSMEs by Govt. & Benefits of MSME



The Nashik Branch of WIRC of ICAI has started a new e-learning series on every Wednesday named WWE series. First e-learning session was conducted by CA Julfesh Shah. All CA members were benefited by their words and knowledge.



Investments Regulatory for NRI

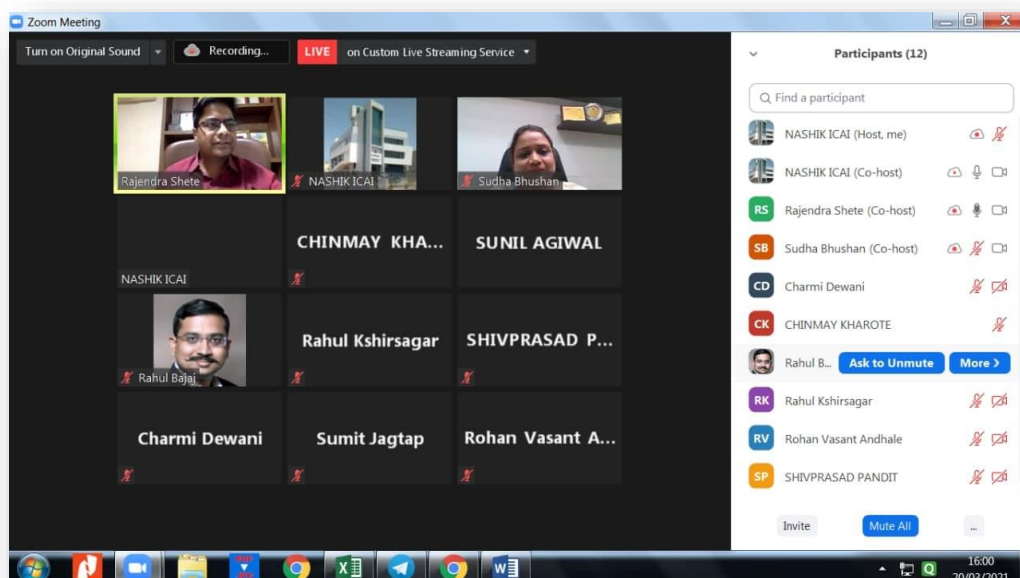
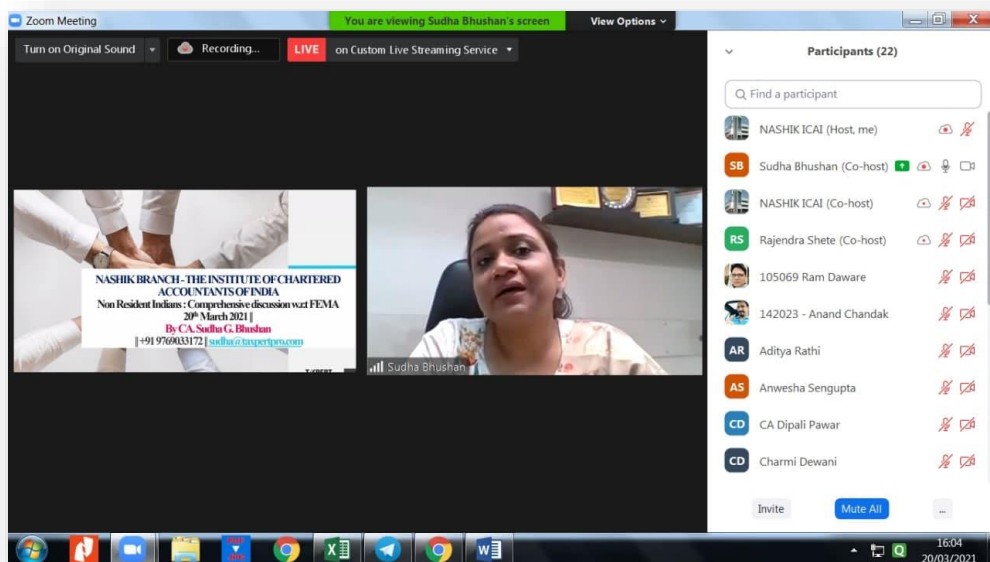
20.03.2021

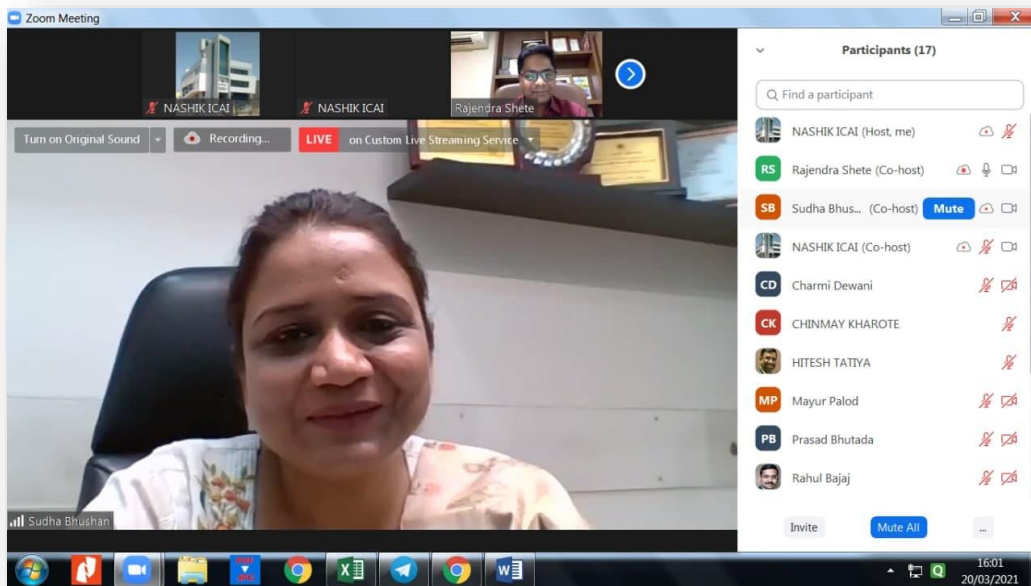
 NASHIK BRANCH of WIRC Of The Institute of Chartered Accountants Of India 		
WEBINAR ON INVESTMENTS REGULATORY FOR NRI		
		
<p style="text-align: right;">2 Hrs CPE</p>		
Speaker & Topic		
	CA. Sudha Bhushan	Investment Avenues for Non Resident Indians - Complete Regulatory Perspective
Day & Date	Fees & Time	Venue
Saturday 20th March, 2021	Fees-150/- Timing 04 PM To 06 PM	Zoom Webinar
Chairman CA Rajendra Shete		Secretary CA Rakesh Pardeshi
Nashik Branch of WIRC of ICAI "Think Together, Learn Together & Succeed Together"		



MEMORIES












A Webinar on Investments Regulatory for NRI was held by The Nashik Branch of WIRC of ICAI, which was covered by FEMA Expert CA Sudha Bhushan, who briefly explained the topic to all the participants.



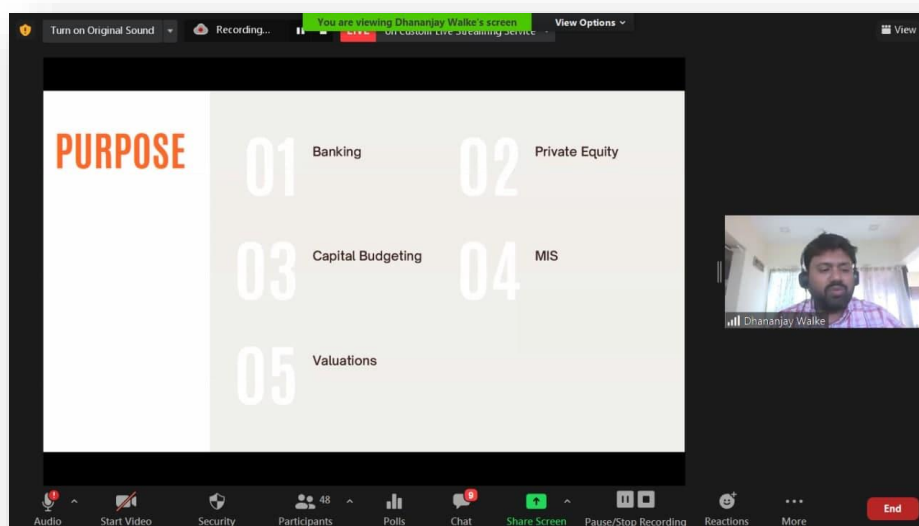
Practical Aspects of Project Report Preparation

24.03.2021

 NASHIK BRANCH of WIRC Of The Institute of Chartered Accountants Of India 		
Wednesday Webinar E-Learning Series 2021 24th March 2021		
Topics		Speakers
Practical Aspects of Project Report Preparation		CA Dhananjay Walke, Pune
	 CA Dhananjay Walke, Pune	
Fees For Onetime Members	Fees For Regular Members	Time & CPE
Nil	Rs.150/- Registration Fees Including GST	05.00 Pm to 07.00 Pm Structured CPE Hrs 2
<u>Chairman</u> CA Rajendra Shete		<u>Secretary</u> CA Rakesh Pardeshi
Nashik Branch of WIRC of ICAI "Think Together, Learn Together & Succeed Together"		



MEMORIES





Zoom Meeting You are viewing Dhananjay Walke's screen View Options

Turn on Original Sound Recording... LIVE on Custom Live Streaming Service View

WORKING CAPITAL ASSESSMENT

- MPBF = Minimum of WC based on margin or WC based on NWC
- Based on Margin
 - $MPBF = [(CA) - (CL - CM \text{ of LTL} - \text{Estimated STL})] - \text{Margin}$
- Based on actual NWC (Fand Requirement)
 - $MPBF = [(CA) - (CL - CM \text{ of LTL} - \text{Estimated STL})] - [(CA) - (CL - CM \text{ of LTL})]$
- OR
- Based on paid inventory & margin
 - $MPBF = [(Inv - TP) + (TR)] - \text{Margin}$

Participants (52)

Find a participant

- NASHIK ICAI (Host, me)
- Dhananjay Wa... (Co-host)
- NASHIK ICAI (Co-host)
- AK Abhishek Kulkarni
- AS Ajay Sule
- AK Amit Kochar
- AJ Amruta Jakhotiya
- AP ARCHANA PATIL
- AV Avanti Vaishampayan
- CC CA Charmi Dewani 165095

Audio Start Video Security Participants 52 Share Screen Reactions More End

18:22 24/03/2021

Zoom Meeting You are viewing Dhananjay Walke's screen View Options

Turn on Original Sound Recording... LIVE on Custom Live Streaming Service View

Participants (46)

Find a participant

- NASHIK ICAI (Host, me)
- Dhananjay Walke (Co-host)
- NASHIK ICAI (Co-host)
- AK Abhishek Kulkarni
- AS Ajay Sule
- AK Amit Kochar
- AJ Amruta Jakhotiya
- AS Anand Sadavarte
- CC CA Charmi Dewani 165095
- CD CA Dipali Pawar

Audio Start Video Security Participants 46 Share Screen Reactions More End

19:02 24/03/2021



The WWE series' 2nd Session was conducted by CA Dhananjay Walke on Project Report Preparation and delivered knowledge and experience with all CA Members.



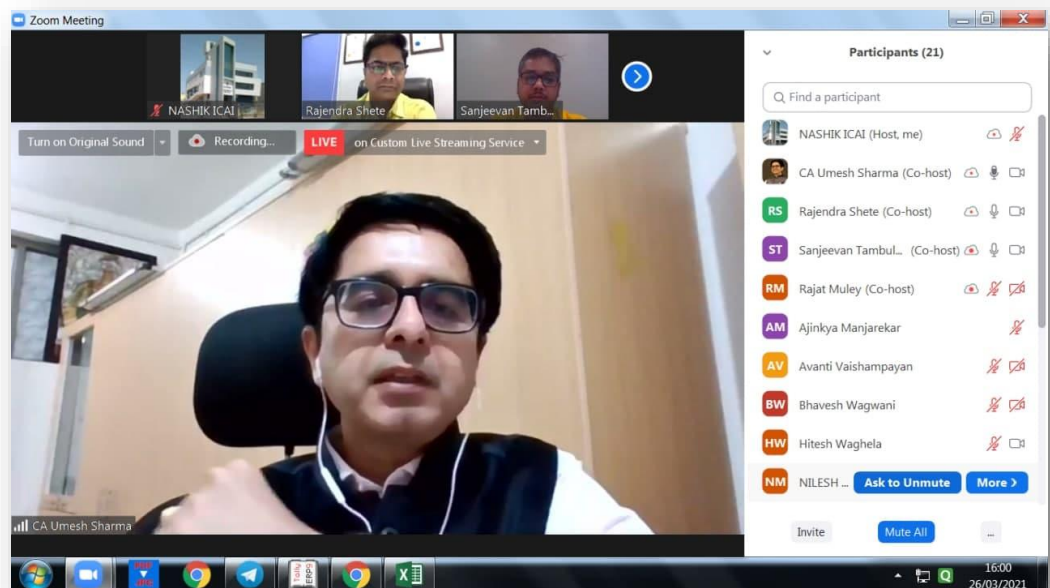
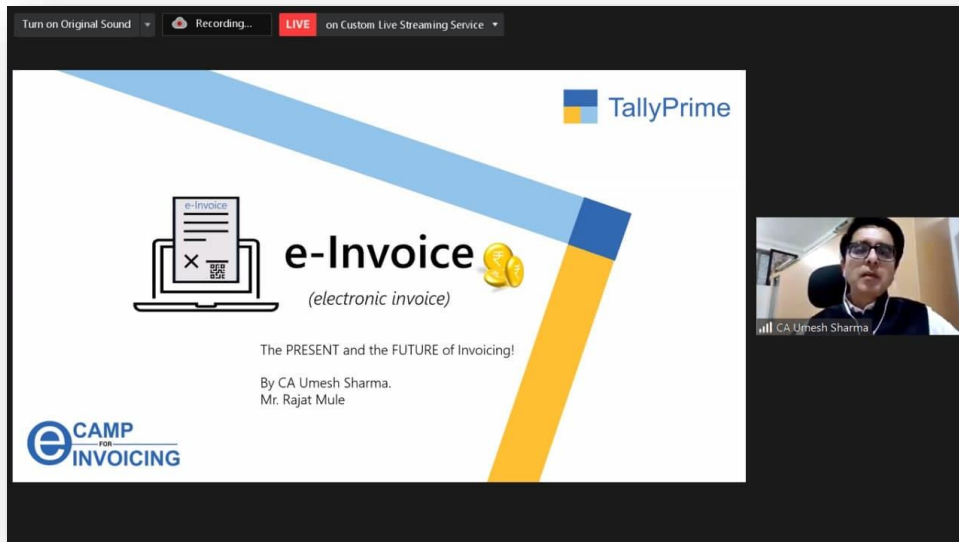
Webinar on E - Invoicing

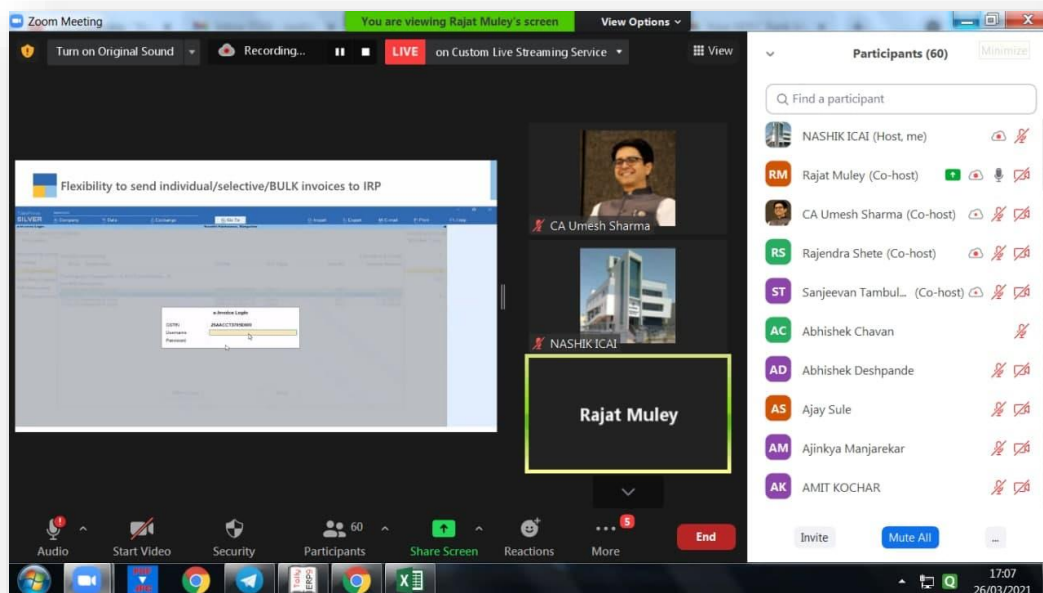
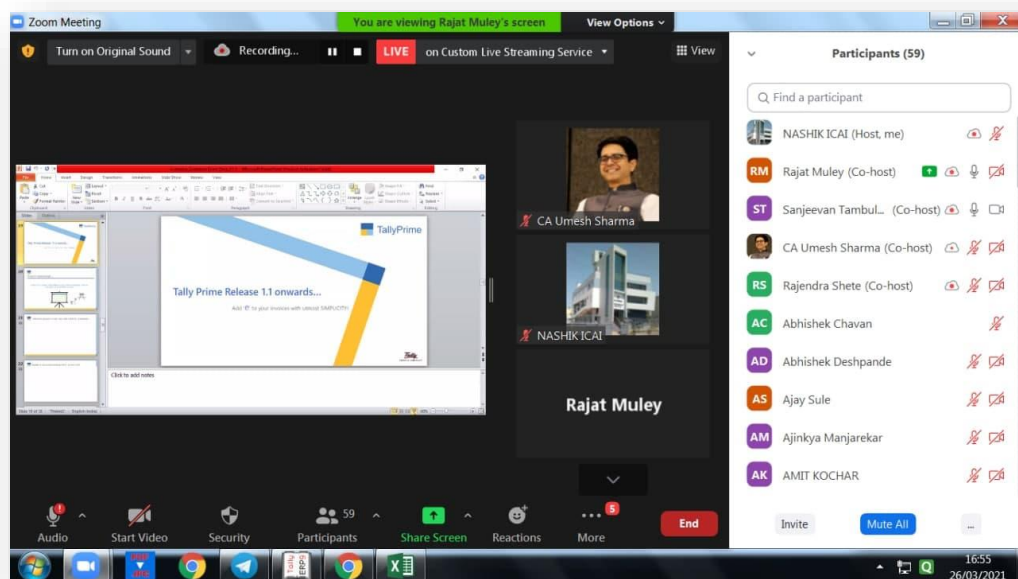
26.03.2021

 NASHIK BRANCH of WIRC Of The Institute of Chartered Accountants Of India			
WEBINAR ON E - INVOICING			
			
Speakers & Topic			
		<i>CA Umesh Sharma</i>	
		<i>Mr. Rajat Muley</i>	
		<i>E Invoice legality and its Impact</i>	
		<i>How we can make E-Invoicing in Tally & Technology issues</i>	
Day & Date		Fees & Timing	
Friday 26th March, 2021		Fees - 150/- Timing 04 PM to 06 PM	
Venue		Zoom	
Chairman CA Rajendra Shete		Secretary CA Rakesh Pardeshi	
Nashik Branch of WIRC of ICAI <i>"Think Together, Learn Together & Succeed Together"</i>			



MEMORIES









The Nashik Branch of WIRC of ICAI organized a webinar on E-Invoicing whose speaker were CA Umesh Sharma and Mr. Rajat Muley. Both the speaker explained in brief on the topic for the session “E-Invoicing”.



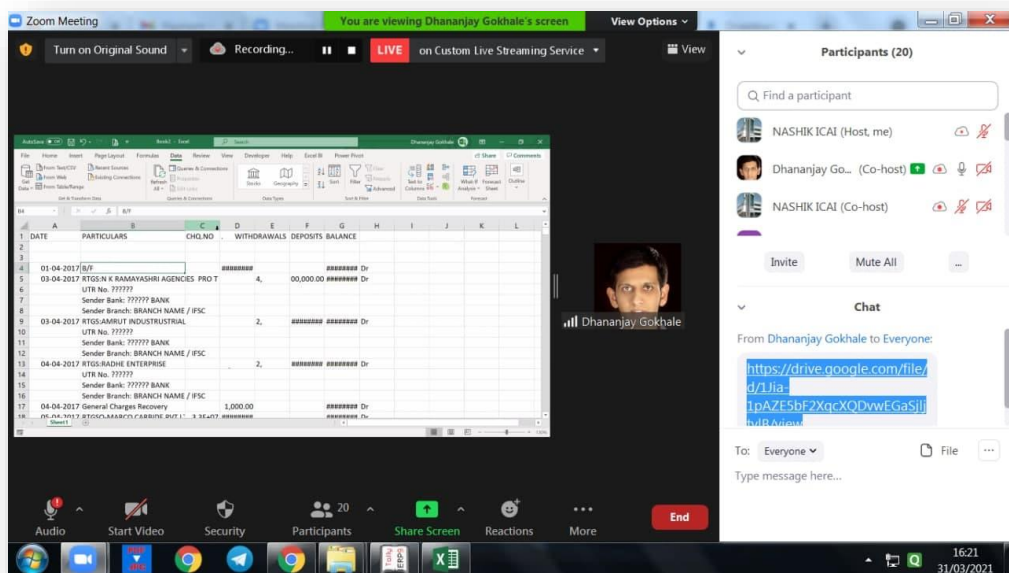
Import & Analysis of Finacle Data Using Excel

31.03.2021

 NASHIK BRANCH of WIRC Of The Institute of Chartered Accountants Of India			
Wednesday Webinar E-Learning Series 2021 31st March 2021			
Topic		Speaker	
Import & Analysis of Finacle Data Using Excel		CA Dhananjay Gokhale, Nagpur	
 <p>CA Dhananjay Gokhale, Nagpur</p>			
Fees For Onetime Members	Fees For Regular Members	Time & CPE	
Nil	Rs.150/- Registration Fees Including GST	04.00 Pm to 06.00 Pm Structured CPE Hrs 2	
<u>Chairman</u> CA Rajendra Shete		<u>Secretary</u> CA Rakesh Pardeshi	
Nashik Branch of WIRC of ICAI "Think Together, Learn Together & Succeed Together"			



MEMORIES





Recording... You are viewing Dhananjay Gokhale's screen

Turn on Original Sound

File Home Insert Page Layout Formulas Data Review View Developer Help Excel

Get Data From Text/CSV Recent Sources From Web Existing Connections

Queries & Connections Refresh All Properties Edit Links

Stocks Geography Sort Filter Filter Advanced Text to Columns What-If Analysis Forecast Sheet Outline

Get & Transform Data Queries & Connections Data Types Sort & Filter

DATE	PARTICULARS	CHQ.NO	WITHDRAWA	DEPOSITS	BALANCE
01-04-2017	B/F		7,05,34,788.71		7,05,34,788.71 Dr
03-04-2017	RTGS:N K RAMAYASHRI AGENCIES PRO T			4,00,000.00	7,01,34,788.71 Dr
	UTR No. ??????				
	Sender Bank: ?????? BANK				
	Sender Branch: BRANCH NAME / IFSC				
03-04-2017	RTGS:AMRUT INDUSTRISTRAL			2,10,000.00	6,99,24,788.71 Dr
	UTR No. ??????				
	Sender Bank: ?????? BANK				
	Sender Branch: BRANCH NAME / IFSC				
04-04-2017	RTGS:RADHE ENTERPRISE			2,20,000.00	6,97,04,788.71 Dr
	UTR No. ??????				
	Sender Bank: ?????? BANK				
	Sender Branch: BRANCH NAME / IFSC				
04-04-2017	General Charges Recovery		1,000.00		6,97,05,788.71 Dr
05-04-2017	RTGS:MARCO CARRIBE BUT LTD BL	32053221	2,90,000.00		6,99,95,788.71 Dr

Sheet1

Sanjeevan Tam...

End

Zoom Meeting

Turn on Original Sound

Recording... LIVE on Custom Live Streaming Service

Participants (23)

Find a participant

- NASHIK ICAI (Host, me)
- Dhananjay Go... (Co-host)
- NASHIK ICAI (Co-host)
- Sanjeevan Tambu... (Co-host)
- NASHIK ICAI (Co-host)
- BHALCHANDRA KARVE
- CA Deepak Kalpavriksha
- CA.Rajendrasing Girase
- CHINMAY KHAROTE
- Dinesh Kothari

Invite Mute All

16:25 31/03/2021



A Webinar on Import & Analysis of Finacle Data using Excel was conducted by CA Dhananjay Gokhale. It was a hands-on experience for all the Members because Dhananjay Sir covered the topic by brief demonstration and also interacted with members and helped in every step followed in the demonstration.



Session on Zumba & Nutrition Counselling

07.03.2021

**Nashik Branch of WICASA**
of The Institute of Chartered Accountants of India

Online Zumba Session & Nutrition Counselling for Female CA Students, Members and Family Members
By Zin. Pratik Hingmire

Celebrate WOMEN'S DAY

Day & Date	Fees & Time	Venue
Sunday 07th March 2021	Fees: NIL Time: 09.00 am to 10.15 am	Online Platform ZOOM https://us02web.zoom.us/join/join?secret=1234567890





MEMORIES



ZIN Pratik [Zumba Fitness]





The Nashik Branch of WIRC of ICAI organized a Session of Zumba & Nutrition Counselling for students on occasion of International Women's Day. Zumba Fitness Trainer Mr. Pratik did a fantastic job and inspired all the participated students.



Activity on Occasion of Women's Day

 **Nashik Branch of
WICASA of ICAI
IS CELEBRATING**

International Women's Day

**Theme for International Women's Day 2021 is
"Choose To Challenge".**

Nashik WICASA" is
"challenging you" to share your
story of inspiring any woman in
your life through a selfie with
that woman or a instagram reel.
Inspiration could be anything
like you inspired her for getting
education, get financially
literate and or financially
independent, get her physically
fit, etc.

 e.g. Dhanashree inspired
her maid servant to make
her visiting card which
increased her reach...


Share your story and tag us **@wicasa_nashik**
Also use
#wicasa_wemotivateher_challenge
#wicasa_tellyourtale_challenge

The best 3 inspiring stories will get prize from WICASA
and also will be mentioned in its monthly newsletter.



Career Counselling Program

12.03.2021



The Institute of Chartered Accountants of India
(Setup by an Act of Parliament)


CAREER COUNSELLING PROGRAM

Organized by

Nashik Branch of WICASA of ICAI

CAREER AS A

Chartered Accountant



With

M.V.P Samaj's


K. K. Wagh Arts, Science & Commerce Collage, Pimpalgaon , Tal-
Niphad , Dist.- Nashik

Conveners:
Prof. Dr. D. B. Shinde , Principal
Dr. S. K. More, HOD

Cordinator :- CA Piyush Chandak
Faculty:- CA Lina Bumb

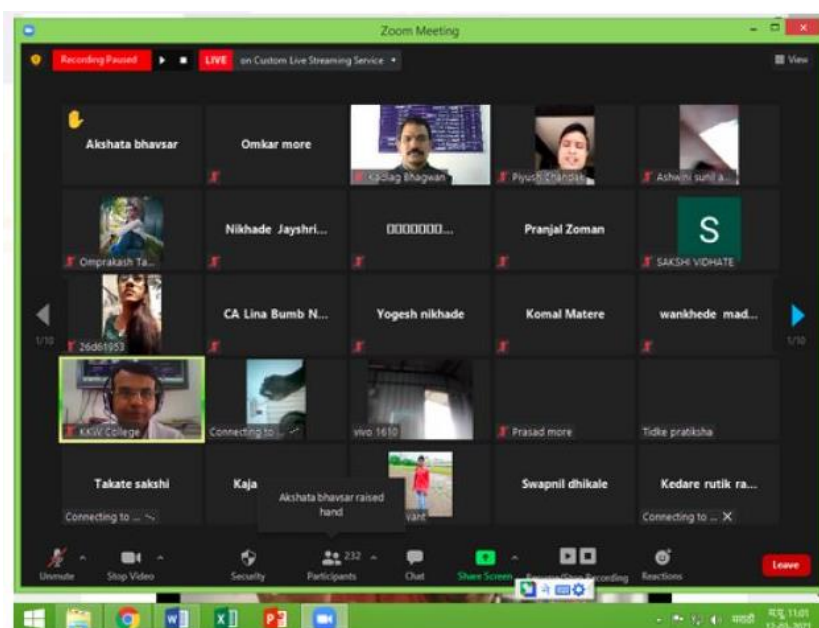
DATE :- 12th March- 2021
TIME :- 11.00 AM

Connect With
"ICAI Bhawan", Plot No. 4/5, Ashoka Marg,
Nr. Ashoka School, Pakhal Road, Nashik-422006
Telephone: +91-0253-2256017, +91-0253-2256107





MEMORIES





The Nashik Branch of WICASA of ICAI organized a Career Counselling Program with M.V.P Samaj's K.K. Wagh Arts, Science & Commerce College of Nashik. In this webinar speakers guided 350 students how to build a career as a Chartered Accountant.



Webinar on Student's Bank Branch Audit

15.03.2021 & 16.03.2021

Nashik Branch of WICASA

of The Institute of Chartered Accountants of India

Student's Webinar on Bank Branch Audit

Day & Date	Time	Fees & Venue
Monday & Tuesday 15th & 16th March 2021	05.00 pm to 08.00 pm	Fees:- NIL Venue:- ZOOM
Speakers & Topic		
Day 1 : 15th March 2021, Monday		Day 2 : 16th March 2021, Tuesday
Session 1	Session 2	Session 1
Basic Concepts of Bank Branch Audit	Loan Documents Verification & Audit Documentation	NPA & Other Misc. Audit Points
CA Yogesh Katariya	CA Yogesh Tatar	CA Anand Parakh
ZOOM Link		ZOOM Link
https://bit.ly/3sPj1ae		https://bit.ly/2NWyy9C
YouTube Link will be Separately provided for Staff & Family (Other than CA Students)		
CA Piyush P. Chandak Chairman Nashik Branch of WICASA of ICAI		



Day 1

Turn on Original Sound Recording... You are viewing YOGESH KATARIYA's screen View Options

OTHER ASPECTS....

- Dormant Account
- Accounts of Staff
- Savings and Current Accounts with Debit Balances
- Verification of Stock Statements and Insurance
- Standing Instructions Register
- Charge Handover Register
- Trend Analysis and Ratio Analysis

YOGESH KATARIYA

Audio Start Video Security Participants Polls Chat Share Screen Pause/Stop Recording Reactions More End

Zoom Meeting You are viewing YOGESH KATARIYA's screen View Options

Turn on Original Sound Recording... LIVE on Custom Live Streaming Service

OTHER ASPECTS....

- Branch license
- Registration certificate
- Leave deed
- Service Contracts / service book
- Employee's specimen signature
- Legal notices, if any
- Salary Register
- Locker Register
- Key Register
- Cheque Return Register
- Physical safety and storage arrangement of documents and vouchers

YOGESH KATARIYA

NASHIK WICASA

Geetanjali Khat...

Participants (42)

Q. Find a participant

- NASHIK WICASA (Host, me)
- YOGESH KATARIYA (Co-host)
- CA. Yogesh Tatar (Co-host)
- NASHIK WICASA (Co-host)
- Aboli Joshi
- Adeeti Roy
- Aishwarya More
- Amiras Patel
- Aniket Vyavahare
- APURV KANSARA

Invite Mute All

Audio Start Video Security Participants Share Screen More End

18:14 15/03/2021



Zoom Meeting

You are viewing CA. Yogesh Tatar's screen

View Options

Turn on Original Sound

Recording... LIVE on Custom Live Streaming Service

Types Of Loans

SANVY & Associates : CA Yogesh Tatar

Participants (33)

Find a participant

- NASHIK WICASA (Host, me)
- CA. Yogesh Tatar (Co-host)
- Piyush Chandak (Co-host)
- Aboli Joshi
- Adeeti Roy
- Aishwarya More
- Aniket Vyavahare
- APURV KANSARA
- Bhushan Khivansara

1

Invite Mute All

18:44 15/03/2021

Zoom Meeting

Turn on Original Sound

Recording... LIVE on Custom Live Streaming Service

CA. Yogesh Tatar

Participants (24)

Find a participant

- NASHIK WICASA (Host, me)
- CA. Yogesh Tatar (Co-host)
- NASHIK WICASA (Co-host)
- Piyush Chandak (Co-host)
- Aboli Joshi
- Adeeti Roy
- Aniket Vyavahare
- APURV KANSARA
- Bhupesh Wani

1

Invite Mute All

19:32 15/03/2021



Day 2

Zoom Meeting interface showing a presentation slide titled "BANK AUDIT UNDER CBS ENVIRONMENT". The slide content includes:

BANK AUDIT UNDER CBS ENVIRONMENT

CA. ABHJIT KELKAR
B.COM, LL.B, FCA, DISA
www.kelkarcoca.com

The video feed shows CA. ABHJIT KELKAR, RCM WIRC speaking. The bottom toolbar includes options: Audio, Start Video, Security, Participants (29), Polls, Chat (44), Share Screen, Pause/Stop Recording, Reactions, More, and End.

Zoom Meeting interface showing a presentation slide titled "OBJECTIVE OF THIS PRESENTATION". The slide content includes:

OBJECTIVE OF THIS PRESENTATION

- Guide to Audit under Core Banking Solution.

The video feed shows CA. ABHJIT KELKAR, RCM WIRC speaking. The bottom toolbar includes options: Audio, Start Video, Security, Participants (29), Share Screen, Reactions, More, and End.

Participants (29)

Initials	Name	Role	Audio	Video
CA	CA. ABHJIT KE...	(Co-host)	On	On
NASHIK	NASHIK WICASA	(Co-host)	On	On
AP	Anandkumar Parakh	(Co-host)	On	Off
RS	Rajendra Shete	(Co-host)	On	Off
AG	Abhijit Gangurde		Off	Off
AJ	Aboli Joshi		Off	Off
AR	Adeeti Roy		Off	Off
GG	Gaurav Gawande		Off	Off
GH	GAYATRI HIRVE		Off	Off
HK	Harshita Kulal		Off	Off

Bottom status bar shows: 18:35, 16/03/2021.



Turn on Original Sound Recording... You are viewing Anandkumar Parakh's screen View Options

Students Full Day Seminar on Bank Branch Audit

- ▶ Hosted and Organised By Nashik Branch of WICASA
- ▶ Topic Allotted
- ▶ NPA
- ▶ And other Miscellaneous Points

Prepared By: - Anandkumar B.Parakh
M.Com F.C.A. D.I.S.A. (ICAI)

Audio Start Video Security Participants 22 Polls Chat Share Screen Pause/Stop Recording Reactions More End

Zoom Meeting You are viewing Anandkumar Parakh's screen View Options

Turn on Original Sound Recording... LIVE on Custom Live Streaming Service View

Agenda

Participants (24)

Find a participant

- NASHIK WICASA (Host, me)
- AP Anandkumar Parakh (Co-host)
- NASHIK WICASA (Co-host)
- NASHIK WICASA (Co-host)
- AG Abhijit Gangurde
- AR Adeeti Roy
- AP Amiras Patel
- CB Chirayu Bhandari
- GG Gaurav Gawande
- HK Harshita Kulal

Invite Mute All

Audio Start Video Security Participants 24 Share Screen More End

17:07 16/03/2021



The Nashik Branch of WIRC of ICAI organized 2 days Webinar on Student's Bank Branch Audit which was covered by 4 speakers by which all students were benefited.


Speakers were as follows:

1. CA Yogesh Katariya
2. CA Yogesh Tatar
3. CA Abhijit Kelkar
4. CA Anand Parakh




Use of Excel in Bank Audit

29.03.2021





Nashik Branch of WICASA


of The Institute of Chartered Accountants of India



Student's Webinar on Excel for Bank Audit



Excel for Bank Audit

Day & Date	Time	Fees & Venue		
Monday 29th March 2021	05.00 pm to 06.00 pm	Fees:- NIL Venue:- ZOOM		
Speaker & Topic				
 <p>CA Anandkumar Parakh</p>	Use of Excel In Bank Audit			
ZOOM Link				
https://bit.ly/31ipoHq				



MEMORIES

Turn on Original Sound Recording... You are viewing Anandkumar Parakh's screen

View Options View

FILE HOME INSERT PAGE LAYOUT FORMULAS DATA REVIEW VIEW DEVELOPER POWER QUERY

Cut Copy Paste Format Painter Clipboard Font Paragraph Alignment Merge & Center Number Conditional Formatting Styles Cells Insert Delete Format Sort & Filter Select Editing

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Sr.No.	DATE	DESCRIPTION	CHEQUE NO.	DEBIT	CREDIT	BALANCE IN R.
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2	04-Apr-19	FALSE				-8,562,292.25
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Audio Start Video Security Participants Polls Chat Share Screen Pause/Stop Recording Reactions More End

Tushar Shermale

NASHIK ICAI

Anandkumar Parakh

Redmi Note 7S

Zoom Meeting Turn on Original Sound Recording... LIVE on Custom Live Streaming Service View

Participants (32)

Find a participant

NASHIK ICAI (Host, me)

AP Anandkumar Parakh (Co-host)

CP CA Piyush Chandak (Co-host)

AJ Aboli Joshi

AB Avinash Bhamre

BK Bhushan Khivansara

CB Chelna Bhandari

DR Dharmi Rangani

Kishor Hinge

Shivam Dhamane

Aboli Joshi

Nilesh Patil

Dharmi Rangani

Purvi Pokar

Kishor Hinge

Payal Bora

Vivek Daryani

PUNAMCHAND...

Komal Yeola

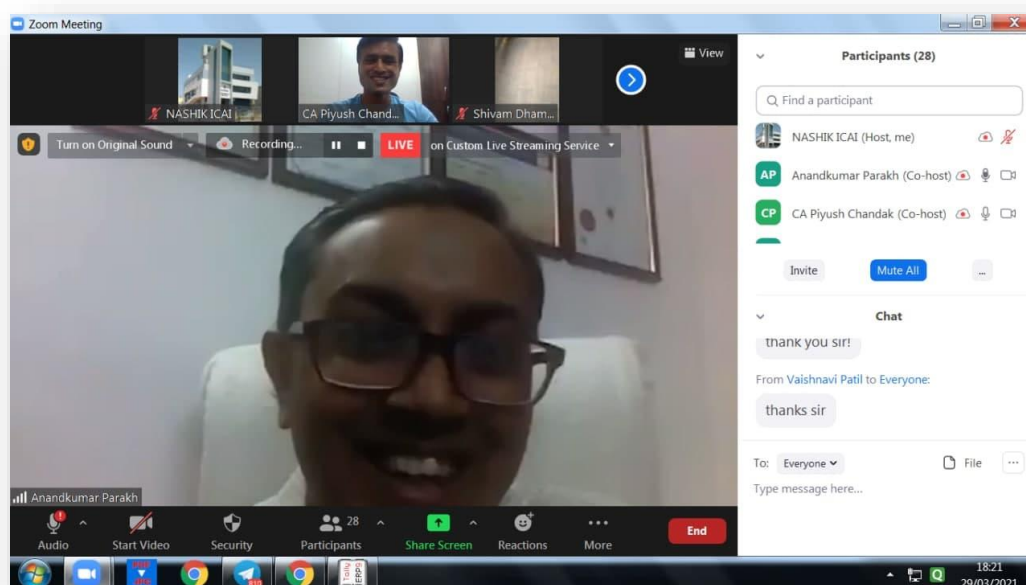
Vaishnavi

From Rutuja Bhansali to Everyone

thank you so much

Audio Start Video Security Participants Polls Chat Share Screen Reactions More End

18:21 29/03/2021



A Webinar on Use of Excel in Bank Audit was organized for Students of The Institute of Nashik Branch of WIRC of ICAI which was conducted by CA Anandkumar Parakh and students were benefited by their expert knowledge and opinion on the given topic.



ICITSS ADV ITT Batch No 26

29.03.2021 to 10.04.2021

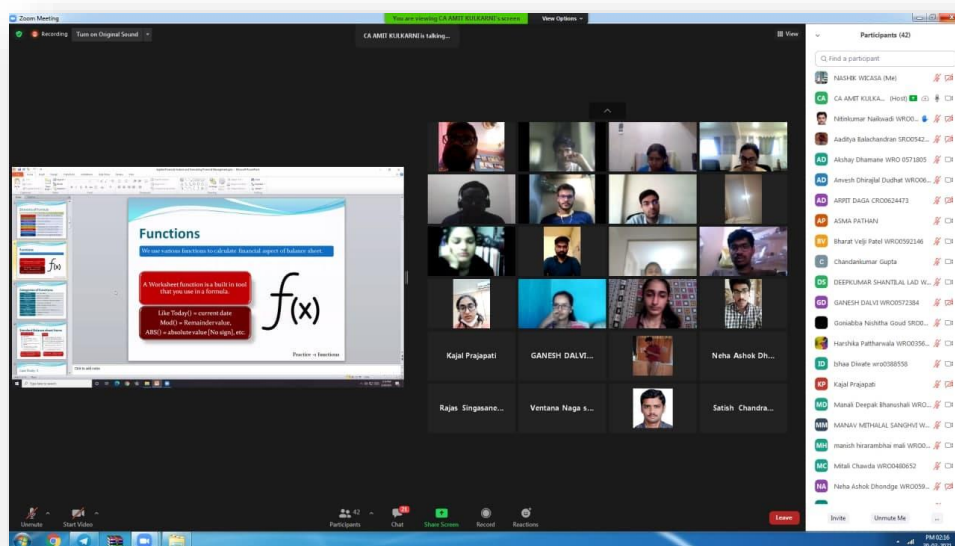
MEMORIES

The screenshot shows a Zoom meeting interface. The main window displays a presentation slide titled "Elements of Formula". The slide content is as follows:

For Calculating various concepts in Balance sheet, we use various elements in Formula.

Element	Examples
Arithmetical Operators	• Such as + (For addition) and / (for Division)
Conditional Operators	• Such as > (greater than); <= (Less than or equal to)
Cell Reference	• Such as C4, =sheet2!C4
Range Reference	• A1:A4, A1:D4
Named Reference	• Range name "Data" to range "A1:D100"
Value or Strings	• Such as 10 or 10.5 (values), "Statewise Sales" (string) always in double quotes in formula
Worksheet Function	• Formula may consist of Multiple functions
Parentheses ()	• Formula has its own set of argument, which are written Parentheses - Also used change the order of calculations

The Zoom interface also shows a list of participants on the right side, including names like NASHIK WICASA (Me), CA AMIT KULKARNI (Host), and others. The bottom status bar indicates the time as PM 02:15 on 30-03-2021.





Zoom Meeting

Recording | Start an Original Sound | View Options

Participants (42)

Find a participant

NASHIK WIRCA (NM)

CA AMET KUSKA... (Host)

Kadliya Balachandran SRO0542...

Akshay Dhanane WRO 0571805

Anesh Chiraglal Dushat WRO0...

ARPT DAGA CRO0624473

ADMA PATHAN

Bharat Vijai Patel WRO0592146

Chandankumar Gupta

DEEPLAKAR SHANTAL LAD W...

GANESH DALVI WRO0572384

Gonlabba Nishtha Goud SRO0...

Harshika Pathanwala WRO059...

Isha Divate wro038558

Kajal Prajapati

Manshi Deshpali Bhanushali WRO...

MANAV METHALAL SANGHVI W...

manish hirarambhai mal WRO0...

Mitali Chauda WRO0480652

Neha Ashok Dhondge WRO059...

Pankumar Nalawadi WRO059...

Elements of Formula

There are various elements in a formula. We can categorize them as follows:

- Mathematical Symbols** - Such as +, -, *, /, %, etc.
- Constants** - Such as 100, 50, etc.
- Cell Reference** - Such as A1, B2, etc.
- Range Reference** - Such as A1:B2, etc.
- Named Range** - Such as Sales, etc.
- Mathematical Functions** - Such as SUM, AVERAGE, etc.
- Logical Functions** - Such as IF, AND, OR, etc.
- Text Functions** - Such as CONCATENATE, LEFT, etc.
- Lookup Functions** - Such as VLOOKUP, HLOOKUP, etc.
- Database Functions** - Such as DSUM, DPRODUCT, etc.
- Statistical Functions** - Such as COUNT, COUNTA, etc.
- Financial Functions** - Such as PV, FV, etc.
- Engineering Functions** - Such as SIN, COS, etc.
- Array Functions** - Such as INDEX, MATCH, etc.
- Other Functions** - Such as NOW, TIME, etc.

Zoom Meeting

Recording | Start an Original Sound | View Options

Participants (42)

Find a participant

NASHIK WIRCA (NM)

CA AMET KUSKA... (Host)

Pankumar Nalawadi WRO059...

Kadliya Balachandran SRO0542...

Akshay Dhanane WRO 0571805

Anesh Chiraglal Dushat WRO0...

ARPT DAGA CRO0624473

ADMA PATHAN

Bharat Vijai Patel WRO0592146

Chandankumar Gupta

DEEPLAKAR SHANTAL LAD W...

GANESH DALVI WRO0572384

Gonlabba Nishtha Goud SRO0...

Harshika Pathanwala WRO059...

Isha Divate wro038558

Kajal Prajapati

Manshi Deshpali Bhanushali WRO...

MANAV METHALAL SANGHVI W...

manish hirarambhai mal WRO0...

Mitali Chauda WRO0480652

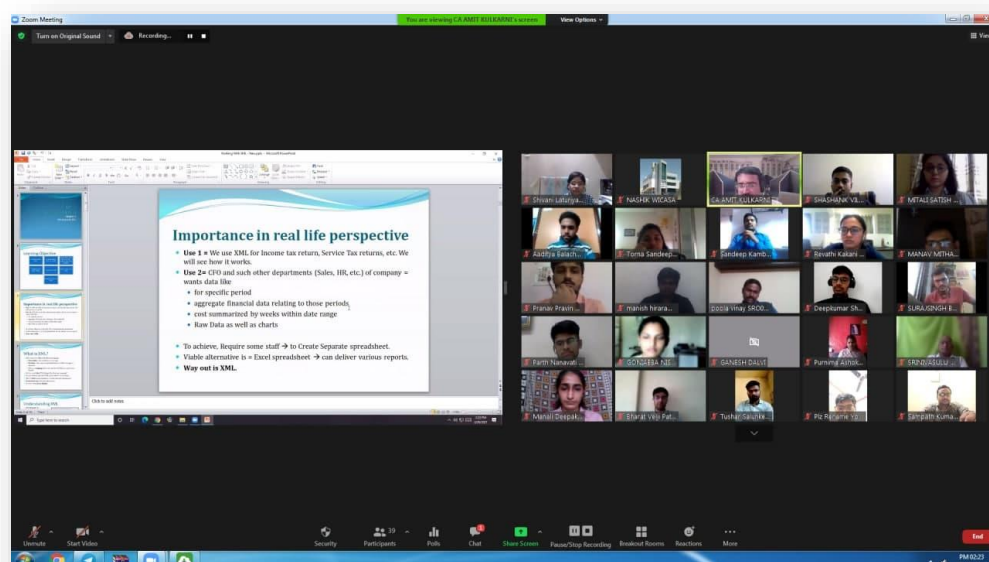
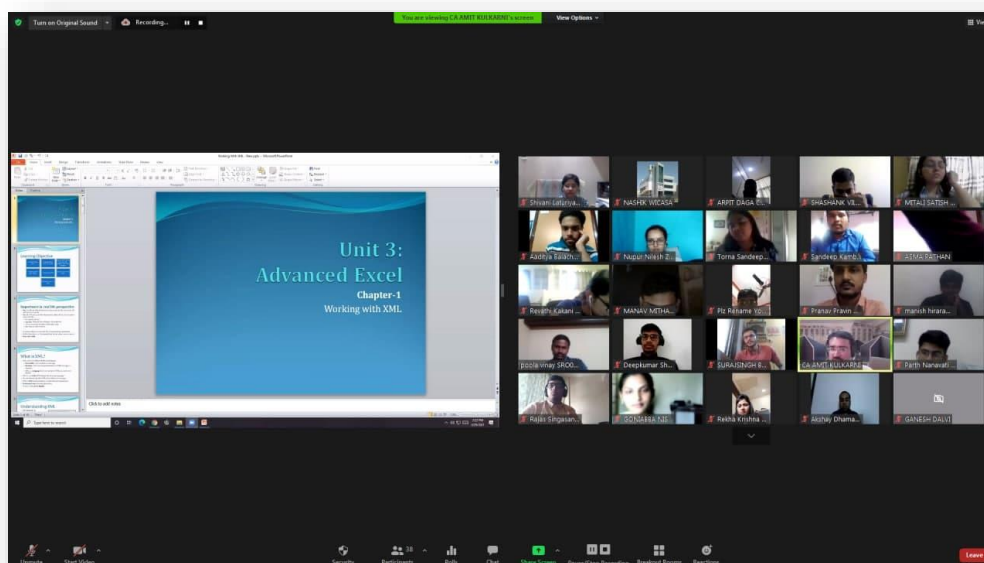
Neha Ashok Dhondge WRO059...

Pankumar Nalawadi WRO059...

Functions

We use various functions to calculate. Some of the functions are:

- Mathematical Functions** - Such as SUM, AVERAGE, etc.
- Logical Functions** - Such as IF, AND, OR, etc.
- Text Functions** - Such as CONCATENATE, LEFT, etc.
- Lookup Functions** - Such as VLOOKUP, HLOOKUP, etc.
- Database Functions** - Such as DSUM, DPRODUCT, etc.
- Statistical Functions** - Such as COUNT, COUNTA, etc.
- Financial Functions** - Such as PV, FV, etc.
- Engineering Functions** - Such as SIN, COS, etc.
- Array Functions** - Such as INDEX, MATCH, etc.
- Other Functions** - Such as NOW, TIME, etc.






ICITSS ITT Batch No.26 included 39 number of students and batch was conducted by following faculties:

1. CA DEVESH BHATTAD
2. CA AMIT KULKARNI
3. MR PADMAKAR KHAPARE
4. MRS JYOTI LONARI
5. MS TRUPTI PAWAR




CA Mock test conducted for May 2021 exam

30.03.2021



Nashik Branch Of WIRC &
Nashik Branch Of WICASA

The Institute of Chartered Accountants of India



Fees For

CA Intermediate & CA Final
For Any Group Rs.200/- and
Both Group Rs.400/-

CA Foundation
Rs. 200

Important Note :- Google form to Register for the Mock Test will be sent on Monday 29-03-21.
 You have to register along with payment on same day.
 Due to Covid-19 pandemic situation, you have to solve the papers at your home on your own stationery.
 You will receive question paper by e-mail on the day of exam.
 Answer sheets to be submitted to Nashik Branch office Physically from 10.00AM to 06.00 PM as per following dates:
CA Inter and Final:Group-I - 05-04-2021.
Group-II and Both Group - 09-04-2021.
CA Foundation - 09-04-2021

Registration Last Date is :- 29-03-2021 Paper Time : - 02.00 pm to 05.00

Date	Weekday	New Course	Old Course
30/03/2021	Tuesday	Final Paper-1: Financial Reporting	Final Paper – 1: Financial Reporting
30/03/2021	Tuesday	Intermediate Paper-1: Accounting	IIPC Paper – 1: Accounting
31/03/2021	Wednesday	Final Paper-2: Strategic Financial Management	Final Paper – 2: Strategic Financial Management
31/03/2021	Wednesday	Intermediate Paper-2: Corporate and Other Laws	IIPC Paper – 2: Business Laws, Ethics and Communication
01/04/2021	Thursday	Final Paper-3: Advanced Auditing and Professional Ethics	Final Paper – 3: Advanced Auditing and Professional Ethics
01/04/2021	Thursday	Intermediate Paper-3: Cost and Management Accounting	IIPC Paper – 3: Cost Accounting and Financial Management
03/04/2021	Saturday	Final Paper-4: Corporate and Economic Laws	Final Paper – 4: Corporate and Allied Laws
03/04/2021	Saturday	Intermediate Paper-4: Taxation	IIPC Paper – 4: Taxation
05/04/2021	Monday	Final Paper-5: Strategic Cost Management and Performance Evaluation	Final Paper – 5: Advanced Management Accounting
05/04/2021	Monday	Intermediate Paper-5: Advanced Accounting	IIPC Paper – 5: Advanced Accounting
06/04/2021	Tuesday	-	Final Paper – 6: Information Systems Control and Audit
06/04/2021	Tuesday	Intermediate Paper-6: Auditing and Assurance	IIPC Paper – 6: Auditing and Assurance
07/04/2021	Wednesday	Final Paper-7: Direct Tax Laws and International Taxation	Final Paper – 7: Direct Tax Laws
07/04/2021	Wednesday	Intermediate Paper-7: Enterprise Information Systems & Strategic Management	IIPC Paper – 7: Information Technology and Strategic Management
08/04/2021	Thursday	Final Paper-8: Indirect Tax Laws	Final Paper – 8: Indirect Tax Laws
08/04/2021	Thursday	Intermediate Paper-8: Financial Management & Economics for Finance	

Foundation Course

Date	Weekday	Time	Subject
01/04/2021	Thursday	2 PM to 5 PM	Paper-1: Principles and Practice of Accounting
03/04/2021	Saturday		Paper-2: Business Laws and Business Correspondence and Reporting
05/04/2021	Monday	2 PM to 4 PM	Paper-3: Business Mathematics and Logical Reasoning & Statistics
08/04/2021	Thursday		Paper-4: Business Economics and Business and Commercial Knowledge



THANK-YOU