

CRITERION- IV			
KEY 4.4 Maintenance of Campus			
INDICATOR	Infrastructure		
METRIC NO.		4.4.1	

Average percentage of expenditure incurred on maintenance of infrastructure (physical and academic support facilities) excluding salary component during the last five years

AUDITED STATEMENTS OF EXPENDITURE INCURRED ON MAINTENANCE OF INFRA-STRUCTURE DURING THE FINANCIAL YEAR

2016-2017

Y&M AKI's Poona College of Arts, Science & Commerce K.B Hidayatullah Road, Camp, Pune - 411 001 Expenditure incurred on the maintenance for the year 2016-17							
Academic Facilities Heads	Assigned budget on the academic facilities	Expenditure on the academic facilities	Physical Facilities Heads	Assigned budget on the Physical facilities	Expenditure on the Physical facilities		
Senior Section			Senior Section				
Computer Repair	• 3,000	2,050					
Advertisement	50,000	57,050	Ground rent	15,000	14,832		
Bank Charges	10,000	18,452	Property Tax	70,000	66,982		
Communication Exp	10,000	14,393	Building Maintenance	30,000	26,700		
Interview Expenses	20,000	25,000	Building Repairs	7,00,000	6,75,062		
Postage & Telegram	10,000	7,850	Cupboard Repair	50,000	40,860		
Consultancy charges (Prof.Fees)	7,50,000	8,66,122	Genset Repair	1,50,000	1,28,516		
Earn & Learn Exp.	1,00,000	99,993	Electricity charges	4,50,000	4,43,940		
Travelling & Conveyance	20,000	23,715		2,50,000	2,23,738		
Web design exp.	1,50,000	1,84,150	Security Service	4,50,000	4,11,527		
Library expenses	6,00,000	6,22,479	Telephone charges	1,25,000	1,19,532		
Laboratory expenses	1,25,000	1,67,594	Gymkhana Expenses	1,00,000	89,104		
Association & Function	3,00,000	3,62,114					
Internet Charges	3,00,000	2,75,138					
Printing & Stationery charges	3,50,000	4,06,551					
Workshop & Seminar	5,50,000	6,57,605					
Affilliation Fees	3,80,000	3,80,150					
University First Scheme	45,000	45,000					
University Fees pro-rata	5,00,000	4,89,640					
Unaided Section	1		Unaided Section		1		
Association & Function	1,00,000	1,28,583		3,75,000	7,42,782		
Laboratory expenses	50,000			3,75,000			
Soft Skill	20,000	A MARKADON OF THE REAL PROPERTY OF		1,25,000			
Workshop & Seminar	2,00,000			10,000	-		
Bank Charges	20,000		Telephone charges	1,00,000			
Interest on Profession Tax	1,000		. seehing and Beg	2,00,000	10,257		
Interview Expenses	50,000						
Postage & Telegram	4,000						
Printing & Stationery charges	50,000				-		
Travelling & Conveyance	60,000						

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ACCOUNTANT Poons College of Arts, Science and Commerce Camp, Pune-411001

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Principal PRINCIPAL Poona College of Arts, Science & Commerce Camp, Pune-411001 Accounts Section

Kycolm Auditor



Anjuman Khairul Islam's Poona College of Arts, Science & Commerce, Camp, Pune - 411 001.

Senior College

Notes to the Income & Expenditure Account for the Year Ended 31-03-2017

Annexure - 4

Expense in Respect of Property

or.No.	Particulars	Ar	Amount		
	<u>Rent, Rates and Taxes</u> Ground Rent Municipal Taxes (PMC Tax)	14,832 66,982	81,814		
	Repair & Maintainance <i>On Building</i> Building Maintainance Building Repairs	26,700			
	Other Repairs Cupboard	<u>6,75,062</u> 40,860	7,01,762		
	Genset Computer	1,28,516 2,050	1,71,426		
			9,55,002		

Annexure - 5 Establishment Expenses

	Particulars	A	1
		Amo	ount
3 4 5 6 7 8 9 10 11	Advertisement Bank Charges Communication Exp Electricity Bill Interview Exp Peon Uniform Postage & Telegram Professional Fees Security Services Telephone Bill Travelling & Conveyance Web Maintainenece	57,050 18,452 14,393 4,43,940 25,000 2,23,738 7,850 8,66,122 4,11,527 1,19,532 23,715 1,84,150	23,95,469
	Total 🐄		23,95,469

Verified and found correct FOR M/S. R. I. SYED & CO. Chartered Accountants

Proprietor [M. No. :/100 - 30809]



Place : Pune

Date : 15/03/2018

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Anjuman Khairul Islam's

Poona College of Arts, Science & Commerce, Camp, Pune - 411 001.

Senior College

Annexure - 6 Audit, Write off & Miscellaneous Expenses

Sr.No.	o. Particulars Amount			
1	Audit Fees	-	ii ×	
2	Write-off Cash Petty Cashier Purchase of Share	47,292 8,830 875	56,997	
3	Miscellaneous Expenses	73,369	73,369	
Annexu			1,30,366	

Expenses on the Object of Trust

Sr.No.	. Particulars Amount		
	Salary		
1	Basic Pay	3,50,53,797	
2	Grade Pay	70,99,500	
	DA Account	5,05,55,588	
		5,05,55,500	
	Other Allowance		
4	CLA Account	3,03,030	
	House Rent Allowance	81,64,682	
	Other Allowance	600	
	Salary Arear A/c	36,085	
	Travelling Allowance	18,93,123	
9	Tribal Allowance	1,500	10,31,07,905
	2	1,500	10,51,07,905
	Library Exp		1
	Newspaper & Periodicals	6,22,479	6,22,479
		0,22,475	0,22,479
	Laboratory Exp	1,67,594	1 67 504
		1,07,394	<u>t</u> 1,67,594
2	Educational		
1	Association & Function	3,62,114	
	Earn & Learn Exp	99,993	
3	Eligibility Remuneration	7,91,698	
	Guest Lecture Fees	5,611	
5	Gymkhana Exp	<u>89,104</u>	6
6	Internet Exp	2,75,138	
7	Medical Check up Exp	18,810	
8	Printing & Stationery	4,06,551	
	Workshop Seminar Expenses	6,57,605	27,06,624
			27,00,024
	-Fees Paid to University		
1	Affiliation Fees	3,80,150	16.
	Eligibility Fees	45,960	
	University First Scheme	45,000	
4	University fees pro-rata	4,89,640	0 (0 750
	3	4,05,040	9,60,750
	Total	-	10 75 (5 252
s per o	ur Report on even date		10,75,65,352

As per our Report on even date FOR M/S. R. I. SYED & CO. Chartered Accountants

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Proprietor [M. No. : 100 - 30809]

Place : Pune Date : 15/03/2018 Printal Peona conside os

Ants, Science and Commun. Camp, Pune-1.



Anjuman Khairul Islam's Pauna College of Arts, Science & Commerce, Camp, Pune - 411 001.

Unnided Courses Account

eome & Expenditure A/c For The Expenditure	Amoun	t	Income	Amou	nt
Expense on Property spalra & Maintenance	7,42,782	7,42,782	8.	77,41,920 3,21,27,735	77,41,920
n Establishment Expenses		8,29,260	By Fees Received Less : Refund of fees	(3,24,993)	3,18,02,742
o Written Off ash eco From Sr. College other Advances	1,99,778 1,39,144 24,900	3 ,63,822	By Other Income International Conference Workshop & Seminar	1,40,290 74,982	2,15,27
'o Miscellaneous Expenses		15,789	By Written Back Junior College A/c	13,24,867	13,24,86
o Depreciation		29,73,809			
Association & Function Lab Expenses Soft-Skill Visiting Faculty Visiting Faculty Exp Workshop & Seminar	1,28,583 51,744 16,800 5,86,714 5,940 2,63,420	10,53,201	3 ³ .		
Salary Salary to Staff PF Staff Loan Against Salary YM PF YM TDS	1,47,17,615 10,95,734 (1,69,950) 11,96,532 70,075				
YM Advance Against Salary	81,117	1,80,44,32	4		
To Surplus Excess of Income Over Expense		1,70,61,81	4		
		4,10,84,80	11		4,10,84,

As per our Report on even date FOR M/S. R. I. SYED & CO. Chartered Accountants

Proprietor [M. No.: 00 - 30809] Place : Pune Date: 15/03/2018

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Prices Nº. Ane, Scienc Safer and Tra Gelon



PC UNAIDED A/C FY1617

Establishment Expense Group Summary 1-Apr-2016 to 31-Mar-2017

Particulars		Page 1
r ur troutars	Clos	ing Balance
	Debit	Credit
Security Charges	3,68,189	00
BANK CHARGES		
CSI Membership Fees	19,555	
Electricity Charges	28,750	
Interest on Profession Tax	<mark>1,21,300</mark>	.00
INTERVIEW EXP.	983	.00
PEON UNIFORM	51,994	.00
	10,734	.00
POSTAGE N TELEGRAMS	3,237	
PRINCIPAL OFFICE EXPS	18,795	
Printing and Stationary	65,815	
Telephone Charges		
TRAVELLING N CONVEYANCE	78,237	
	61,671.	00
Grand Total	8,29,260	00

Anjuman Khairul Islam's Poona College of Arts, Science & Commerce, Camp, Pune - 411 001.

Unaided Courses Account

Receipts and Payment Account for th Receipt	Amour	nt	Payment	Amoun	
To Opening Balances			By Expense on Property Repairs & Maintenance	7,41,782	7,41,782
Cash-in-hand	1,99,368		Repairs & Maintenance	.,	
Corporation Bank A/c No 1719	(13,38,196)	(11 20 102)	By Establishment Expenses		
Iuslim Bank	636	(11,38,193)	Bank Charges	19,555	
			CSI Membership Fees	28,750	
o Fees Received	31,250		Electricity Bill	1,21,300	
dmission Fes	8,03,944		Interest on Professional Fees	-	
Admn. Service Charge	3,00,800	14	Interview Exp	51,994	
application Form Fees	1,60,200		Peon Uniform	10,734	
Caution Money	= Angel Streament		Postage & Telegram	3,237	
Computer Fees	41,840		Principle Office Exp	18,795	
Deposit From Student	5,06,400		Printing & Stationery	64,135	
Dev Fee	2,78,500		Security Charges	3,64,801	
Disaster Management	27,880		Telephone Bill	78,237	
Eligibility Fees	2,95,700	9	Travelling & Conveyance	61,671	8,23,209
Eligibility Form Fees	36,050		Travening & Conveyance	01,077	
EVS Aware Courses	4,17,250		Der Missellangous Expanses		15,789
Gynkhana Fees	1,39,400		By Miscelleneous Expenses		
I D Card	1,39,400		By Educational Expenses		
Internal Exam	4,08,840			1,11,783	
Internet Fees Rec.	3,86,600		Association & Function	1,680	
Lab Devlopment Fees	1,97,400		Education Expenses	11,640	
Laboratory Fees	1,17,29,685		Exam Expense	Second Second	
Library Fees	1,50,075		Lab Expenses	53,605	
Magazine Fees Rec.	1,39,400		Professional Tax	1,05,425	
Lab Material Charges	39,900		Provident Fund	8,78,450	
Medical Exam	19,320		Salary to Staff	1,39,23,072	
PC Alumni	99,750		Visiting Faculty	5,80,893	
Physical Education Exam Fees	27,300		Visiting Faculty Exp	5,940	1 50 53 533
Practical Journals	20,500		Workshop & Seminar	2,80,035	1,59,52,523
Registration Fees	34,850				
S.A. Fund	16,430		By Refund		
Sports & Cultural Activities	13,940		Refund of Fees	3,24,993	
Student Activities	5,04,400		Refund of Deposit		3,24,993
Student Safety Insurance	13,940				
	1,15,050		By T D S		
Student Welfare Fund	2,70,100		on Contract	3,388	
Test	1,31,32,301		on Professional Fees	10,820	
Tution Fees	16,22,800		on Salary	3,85,448	3,99,656
Tutorial & Seminar		3,21,27,73	1.2.5		
University Pro-Rata Contrbution	6,540	3,21,27,73	By Fixed Assets	1 1	
			CCTV	4,76,619	
To Other Receipt	1 40 200		Computer & Pheripherals	4,050	
International Conference	1,40,290	2,15,27		38,783	
Workshop & Seminar	74,982	2,15,27	Telephone System	10,498	5,29,950
			Telephone System	10,120	
To Loan & Advance			By Loan & Advance		
Staff loan Against Salary	17,29,000		1 A22	5,51,08,330	
Yateem khana & Madrasa	8,00,000	25,29,00	10 Head Office Yateem khana & Madrasa	3,50,000	
				2,15,000	5,56,73,330
To Fixed Deposit		4,18,58,33	30 Staff loan Against Salary	2,15,000	5,50,75,550
			13 ⁴	1	
		0	By Wtite-off	1 00 778	1,99,77
	1		Cash	1,99,778	1,22,77
	1				c
			By Closing Balances		
			Cash-in-hand	1,405	
			Corporation Bank A/c No 1719	9,29,093	
			Muslim Bank	636	9,31,13
	14				
	3	7,55,92,1	44		7,55,92,14

As per our Report on even date FOR M/S. R. I. SYED & CO. Chartered Accountants -

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Proprietor [M. No: : 100 - 30809]

Place : Pune Date : 15/03/2018



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