



Anjuman Khairul Islam's

POONA COLLEGE OF ARTS, SCIENCE & COMMERCE

- Affiliated to Savitribai Phule Pune University: ID No PU/PN/ASC/023/1970
- Junior College Index No: J-11.15.004
- Government of Maharashtra and Savitribai Phule Pune University Recognized Minority Institute
- UGC - 2(f) & 12 (B) Status • NAAC Re-accredited College • DST - FIST Funded College

1970 - 2020



K. B. Hidayatullah Road, Camp,
Pune - 411001. (MS), India



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CRITERION- IV

KEY
INDICATOR

4.4 Maintenance of Campus
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

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

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

Annexure - 5 Establishment Expenses

Sr.No.	Particulars	Amount	
1	Advertisement	57,050	
2	Bank Charges	18,452	
3	Communication Exp	14,393	
4	Electricity Bill	4,43,940	
5	Interview Exp	25,000	
6	Peon Uniform	2,23,738	
7	Postage & Telegram	7,850	
8	Professional Fees	8,66,122	
9	Security Services	4,11,527	
10	Telephone Bill	1,19,532	
11	Travelling & Conveyance	23,715	
12	Web Maintainenece	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

Senior College

Annexure - 6 Audit, Write off & Miscellaneous Expenses

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

Annexure-7

Expenses on the Object of Trust

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

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

Proprietor
(M. No. : 100 - 30809)

Place : Pune
Date : 15/03/2018




Principal
Poona College of
Arts, Science and Commerce
Camp, Pune-1.

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


**Unaudited Courses Account
Income & Expenditure A/c For The Year Ended 31st March 2017**

Expenditure		Amount	Income		Amount
To Expense on Property			By Interest Accrued		
Repairs & Maintenance	7,42,782	7,42,782	On FD	77,41,920	77,41,920
To Establishment Expenses		8,29,260	By Fees Received	3,21,27,735	
To Written Off			Less : Refund of fees	(3,24,993)	3,18,02,742
Cash	1,99,778		By Other Income		
Reco From Sr. College	1,39,144		International Conference	1,40,290	
Other Advances	24,900	3,63,822	Workshop & Seminar	74,982	2,15,272
To Miscellaneous Expenses		15,789	By Written Back		
To Depreciation		29,73,809	Junior College A/c	13,24,867	13,24,867
To Educational Expenses					
Association & Function	1,28,583				
Lab Expenses	51,744				
Soft-Skill	16,800				
Visiting Faculty	5,86,714				
Visiting Faculty Exp	5,940				
Workshop & Seminar	2,63,420	10,53,201			
Salary					
Salary to Staff	1,47,17,615				
PF	10,95,734				
Staff Loan Against Salary	(1,69,950)				
YM PF	11,96,532				
YM TDS	70,075				
YM Advance Against Salary	81,117	1,80,44,324			
To Surplus		1,70,61,814			
Excess of Income Over Expense					
		4,10,84,801			4,10,84,801

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


Proprietor
[M. No. : 100 - 30809]

Place : Pune
Date : 15/03/2018


Principal
Poona College of
Arts, Science & Commerce
Camp, Pune.



PC UNAIDED A/C FY1617

Establishment Expense

Group Summary

1-Apr-2016 to 31-Mar-2017

Particulars	Closing Balance	
	Debit	Credit
Security Charges		
BANK CHARGES		3,68,189.00
CSI Membership Fees		19,555.00
Electricity Charges		28,750.00
Interest on Profession Tax		1,21,300.00
INTERVIEW EXP.		983.00
PEON UNIFORM		51,994.00
POSTAGE N TELEGRAMS		10,734.00
PRINCIPAL OFFICE EXPS		3,237.00
Printing and Stationary		18,795.00
Telephone Charges		65,815.00
TRAVELLING N CONVEYANCE		78,237.00
		61,671.00
Grand Total		8,29,260.00

Unaided Courses Account
Receipts and Payment Account for the Year Ended 31st March 2017

Receipt	Amount	Payment	Amount
To Opening Balances		By Expense on Property	
Cash-in-hand	1,99,368	Repairs & Maintenance	7,41,782
Corporation Bank A/c No 1719	(13,38,196)		
Muslim Bank	636	By Establishment Expenses	
	(11,38,193)	Bank Charges	19,555
To Fees Received		CSI Membership Fees	28,750
Admission Fees	31,250	Electricity Bill	1,21,300
Admn. Service Charge	8,03,944	Interest on Professional Fees	-
Application Form Fees	3,00,800	Interview Exp	51,994
Caution Money	1,60,200	Peon Uniform	10,734
Computer Fees	41,840	Postage & Telegram	3,237
Deposit From Student	5,06,400	Principle Office Exp	18,795
Dev Fee	2,78,500	Printing & Stationery	64,135
Disaster Management	27,880	Security Charges	3,64,801
Eligibility Fees	2,95,700	Telephone Bill	78,237
Eligibility Form Fees	36,050	Travelling & Conveyance	61,671
EVS Aware Courses	4,17,250		
Gynkhana Fees	1,39,400	By Miscellaneous Expenses	
I D Card	1,39,400		
Internal Exam	4,08,840	By Educational Expenses	
Internet Fees Rec.	3,86,600	Association & Function	1,11,783
Lab Development Fees	1,97,400	Education Expenses	1,680
Laboratory Fees	1,17,29,685	Exam Expense	11,640
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
Practical Journals	20,500	Workshop & Seminar	2,80,035
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	
Student Safety Insurance	13,940		
Student Welfare Fund	1,15,050	By T D S	
Test	2,70,100	on Contract	3,388
Tuition Fees	1,31,32,301	on Professional Fees	10,820
Tutorial & Seminar	16,22,800	on Salary	3,85,448
University Pro-Rata Contribution	6,540		
	3,21,27,735	By Fixed Assets	
To Other Receipt		CCTV	4,76,619
International Conference	1,40,290	Computer & Pheripherals	4,050
Workshop & Seminar	74,982	Library Books	38,783
	2,15,272	Telephone System	10,498
To Loan & Advance			
Staff loan Against Salary	17,29,000	By Loan & Advance	
Yateem khana & Madrasa	8,00,000	Head Office	5,51,08,330
	25,29,000	Yateem khana & Madrasa	3,50,000
To Fixed Deposit		Staff loan Against Salary	2,15,000
	4,18,58,330		
		By Write-off	
		Cash	1,99,778
		By Closing Balances	
		Cash-in-hand	1,405
		Corporation Bank A/c No 1719	9,29,093
		Muslim Bank	636
			9,31,134
	7,55,92,144		7,55,92,144

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

Proprietor
[M. No. : 100 - 30809]

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