



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



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



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PRINCIPAL



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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



2017-2018

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 2017-18

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		
Advertisement	25,000	25,920	Ground rent	15,000	14,832
Bank Charges	22,000	21,218	Property Tax	50,000	66,582
Internet Charges	1,50,000	1,35,700	College building repair	45,00,000	43,82,583
Web design exp.	1,50,000	1,50,741	Genset Diesel expenses	10,000	12,000
Postage & Telegram	5,000	3,212	Computer Repair	10,000	10,215
Travelling & Conveyance	1,50,000	1,46,843	Telephone charges	50,000	49,552
Interest on TDS	1,000	770	Electricity charges	3,25,000	3,16,890
Printing & Stationery charges	4,00,000	3,90,982	Electricity & Gas charges	1,00,000	84,900
Staff Welfare	25,000	25,775	Peon Uniform	10,000	10,734
Tally Expenses	7,000	6,534	Security Service	5,50,000	5,11,745
Audit fees	75,000	93,500	Building Insurance	15,000	14,868
Consultancy charges(Prof.Fees)	5,50,000	5,05,752			
Library expenses	50,000	59,890			
Laboratory expenses	3,50,000	3,38,630			
Association & Function	50,000	73,256			
Earn & Learn	10,00,000	9,83,375			
Gymkhana Expenses	1,00,000	1,05,251			
Annual Function	2,00,000	2,11,900			
PC Zonal Sports Committee	50,000	35,185			
College Sports Prizes	50,000	60,000			
Graduation Ceremony	15,000	21,000			
Education Expenses	15,000	20,619			
Workshop & Seminar	10,00,000	9,34,364			
Affiliation Fees	20,000	18,000			
University Exam Fees	50,000	50,727			
University Fees	7,50,000	7,42,685			
University Exam Expenses	10,000	8,000			
University Fees Pro-rata	6,00,000	5,85,988			
Unaided Section			Unaided Section		
Education Expenses	2,00,000	1,62,916	Repair & Maintenance	8,00,000	7,95,536
Association & Function	5,000	3,395	Genset Diesel expenses	15,000	12,000
Interfaith Conference	75,000	50,000	Electricity charges	60,000	55,400
International Conference	1,00,000	82,600	Telephone charges	10,000	10,042
Laboratory expenses	25,000	24,792			
Library expenses	5,000	1,552			
Printing & Stationery charges	1,00,000	82,070			
Tally Expenses	7,000	6,372			
Workshop & Seminar	1,50,000	1,55,624			
Audit fees	30,000	49,500			
Advertisement	10,000	7,600			
Bank Charges	20,000	17,024			
Interest on TDS	1,000	903			
Interview Expenses	20,000	19,535			
Legal Expenses	3,50,000	3,11,500			
Postage & Telegram	5,000	5,307			
Professional Fees	15,000	12,000			
Staff Welfare	25,000	23,993			
web hosting charges	5,000	3,540			
Total	70,18,000	67,76,040	Total	65,20,000	63,47,879


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


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


Auditor

SYED & CO.
M. No. 157039
FRN 137274W
CHARTERED ACCOUNTANTS

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 31-03-2018

Annexure - 4

Expense in Respect of Property

Sr.No.	Particulars	Amount	
	Rent, Rates and Taxes		
1	Ground Rent	14,832	
2	Municipal Taxes (PMC Tax)	66,582	81,414
	Repair & Maintainance <i>On Building</i>		
1	Building Maintainance	-	
2	Building Repairs	43,82,583	43,82,583
	Other Repairs		
1	Cupboard	-	
2	Genset	12,000	
3	Computer	10,215	22,215
			44,86,212

Annexure - 5 Establishment Expenses

Sr.No.	Particulars	Amount	
1	Advertisement	25,920	✓
2	Bank Charges	21,218	
3	Communication Exp	3,35,993	✓
4	Electricity Bill	3,16,890	✓
5	Electricity & Gas Expenses	84,900	✓
6	Peon Uniform	10,734	✓
7	Postage & Telegram	3,212	✓
8	Professional Fees	5,05,752	✓
9	Security Services	5,11,745	✓
10	Travelling & Conveyance	1,46,843	✓
11	Insurance Charges	14,868	✓
12	Interst on TDS	770	
13	Printing and Stationary	3,90,982	✓
14	Staff Welfare	25,775	✓
15	Tally Expenses	6,534	
16	Transporation Charges	300	✓
	Total		24,02,436

1) Internet - 135700
2) Telephone - 195526
3) web design - 150741

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


Proprietor
[M. No. : 100 - 30809]



Principal
Poona College of
Arts, Science and Commerce
Camp, Pune - 411 001

Place : Pune
Date : 13/08/2018

Senior College

Annexure - 6 Audit, Write off & Miscellaneous Expenses

Sr.No.	Particulars	Amount	
1	Audit Fees	93,500	93,500
2	Write-off		
	Chossip Account	9,054	
	M/S Habib & Co.	2,080	
	Bank of Maharashtra CBI Bombay Central	90,000	
	Moulana Azad Scholarship	(29,150)	
	Post Metric Scholarship	(83,060)	
	Student Insurance	(54,360)	
	Central Bank of India Fund	(90,000)	(1,55,436)
3	Miscellaneous Expenses	6,031	6,031
			(55,905)

Annexure-7
Expenses on the Object of Trust

Sr.No.	Particulars	Amount	
	<i>Salary</i>		
1	Basic Pay	10,60,88,647	
2	Grade Pay	-	
3	DA Account	33,51,370	
	<i>Other Allowance</i>		
4	CLA Account	-	
5	House Rent Allowance	-	
6	Other Allowance	-	
7	Salary Arrear A/c	72,32,696	
8	Travelling Allowance	-	
9	Tribal Allowance	-	11,66,72,713
	<i>Library Exp</i>		
1	Library Expenses	316	
2	Magazines and Periodicals	25,646	
3	Subscription	1,050	
4	Newspaper & Periodicals	32,878	59,890
	<i>Laboratory Exp</i>	3,38,630	3,38,630
	<i>Educational</i>		
1	Association & Function	73,256	
2	Earn & Learn Exp	9,83,375	
3	Eligibility Remuneration	2,69,503	
4	Guest Lecture Fees	-	
5	Gymkhana Exp	1,05,251	
6	Internet Exp	-	
7	Medical Check up Exp	18,780	
8	Printing & Stationery	-	
9	NSS Expenditure	59,000	
10	Annual Function	2,11,900	
11	EVS Remuneration	1,950	
12	Physical Education Remuneration	35,925	
13	Practical Exam Remuneration	48,740	
14	HSC Expenses	1,72,953	
15	Educational Study Tour	25,487	
16	E & L Honarium	12,000	
17	Meritious Scholarship	25,000	
18	Pune City Zonal Sports Committee	35,185	
19	Sports Scholarship	60,000	
20	Exam Expenses	7,805	
21	Graduation Ceremony	21,000	
22	Educational Expenses	20,619	
23	Visiting Faculty	7,260	
24	Washing Allowance Account	17,820	
25	Workshop Semmar Expenses	9,34,364	31,47,173
	<i>-Fees Paid to University</i>		
1	Affiliation Fees	18,000	
2	Eligibility Fees	4,43,750	
3	University Exam Fees	50,727	
4	University fees	7,42,685	
5	University Exam Expenses	8,000	
6	University fees pro-rata	5,85,988	18,49,150
	Total		12,20,67,556

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

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



Place : Pune
Date : 13/08/2018

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

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

Unaided Courses Account
Income & Expenditure A/c For The Year Ended 31st March 2018

Expenditure	Amount	Income	Amount
To Expense on Property		By Fees Received	
Repairs & Maintenance	7,95,536	Fees Received	1,53,67,365
To Establishment Expenses	5,68,752	Admin Charges Fees	10,01,929
To Miscellaneous Expenses	44,307	Application Form Fees	3,09,200
To Depreciation	19,30,352	Dev Fees	2,83,115
To Educational Expenses		Eligibility Fees	3,03,700
Employee Benefit Expenses	7,63,993	Eligibility Forms fee	37,350
C H B Lecture	16,00,050	EVS Awareness Course	4,28,450
Deposit Refund to Students	21,625	Gymkhana Fees	1,43,100
Educational Exp	1,62,916	Internet Facility Fees	3,88,400
Eligibility Paid	60,200	Physical Education Exam Fees	28,500
Exam Expenses	14,544	Student Welfare Fund Fees	1,17,200
Association & Function	3,395	Tally Fees	3,53,360
Interfaith Conference	50,000	Test Series Fees	2,72,150
International Conference	82,600	Tuition Fees	1,41,28,725
Lab Expenses	24,792		3,31,62,544
Library Exp	1,552	By Other Income	
Printing And Stationery	82,070	Material Charges	40,900
Tally Fees Paid	6,372	PC Alumni	1,02,250
Transport Charges	12,000	Practical Journal	22,500
Visiting Faculty Exp	1,59,062	Recovery of Salary	33,321
Workshop & Seminar	1,55,624	Student Safety Insurance	14,310
		International Commerce Seminar	1,86,401
Salary	1,30,57,260	Workshop & Seminar	-
Audit Fees	49,500		3,99,682
By Written Off		Lab Deposit	2,21,300
University Receivable A/c	2,00,800	Library Deposit	2,97,500
To Surplus			
Excess of Income Over Expenditure	1,42,33,724		
	3,40,81,026		3,40,81,026

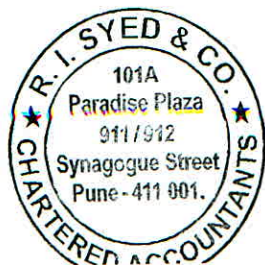
As per our Report on even date

FOR M/S. R. I. SYED & CO.

Chartered Accountants

Proprietor
[M. No. : 100 - 30809]

Place : Pune
Date : 13/08/2018



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

PC UNAIDED A/C F.Y.17-18

Establishment Exps

Group Summary

1-Apr-2017 to 31-Mar-2018

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Particulars	Closing Balance	
	Debit	Credit
ADVERTISEMENT	7,600.00	
BANK CHARGES	17,024.72	
Diesel Exp	12,000.00	
Electricity Bill	55,400.00	
Interest on TDS	903.00	
INTERVIEW	19,535.00	
Legal Expensess	3,11,500.00	
POSTAGE N TELEGRAMS	5,307.00	
PRINCIPAL OFFICE EXPS	24,162.00	
Professional Fees	12,000.00	
Ramazan Hadiya	27,000.00	
Staff Welfare	23,993.00	
Telephone Bill	10,042.00	
TRAVELLING N CONVEYANCE	38,745.00	
Web Site Charges	3,540.00	
Grand Total	5,68,751.72	