



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



+91-20-2645 4240 / 2644 6319.



www.poonacollege.edu.in  
principal@poonacollege.edu.in

**Professor (Dr.) Aftab Anwar Shaikh**

M.Com, Ph.D (Busi. Admin.)

PRINCIPAL



+91 98226 21579



dranwarshaikh@gmail.com

4

## CRITERION- IV

KEY INDICATOR	<b>4.4</b> Maintenance of Campus Infrastructure
METRIC NO.	<b>4.4.1</b>

- 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

# 2018-2019

## Y&amp;M AKI's

Poona College of Arts, Science &amp; Commerce

K.B Hidayatullah Road, Camp, Pune - 411 001

## Expenditure incurred on the maintenance for the year 2018-19

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 Maintenance	1,75,000	1,64,953	Property Tax	70,000	66,582
Advertisement	2,50,000	2,40,185	Building Maintenance	75,000	82,374
Bank Charges	35,000	31,404	Genset Diesel expenses	30,000	26,300
Interest on TDS	40,000	40,800	Repair & Maintenance	5,50,000	6,42,357
Postage & Telegram	1,000	987	Electricity charges	7,50,000	7,03,150
Travelling & Conveyance	1,00,000	92,977	Telephone charges	50,000	32,746
Consultancy Charges	7,00,000	6,63,000	Water charges	35,000	30,000
Printing & Stationery charges	10,00,000	11,44,615	Security Service	2,50,000	2,78,651
Staff Welfare	75,000	66,660	Building Insurance	20,000	16,219
Tally Expenses	7,000	6,372			
Internet Charges	75,000	67,850			
Transportation Charges	20,000	15,000			
Web design exp.	2,50,000	2,87,455			
Audit fees	60,000	58,000			
Library expenses	15,000	12,935			
Newspapers & periodicals	40,000	38,337			
Association & Function	7,00,000	7,79,653			
Earn & Learn Expenses	6,50,000	6,79,021			
Gymkhana Expenses	1,00,000	1,29,680			
Annual Function	50,000	33,000			
Vocational Courses Expenses	1,00,000	1,29,317			
PC Zonal Sports Committee	35,000	36,792			
College Sports Prizes	75,000	1,05,000			
Education Expenses	80,000	78,338			
Workshop & Seminar	7,50,000	8,47,280			
Laboratory expenses	50,000	42,361			
Affiliation Fees	8,00,000	7,98,790			
Eligibility Fees	10,000	10,740			
University Fees Pro-rata	5,50,000	5,49,841			
Unaided Section			Unaided Section		
Exam Expenses	3,000	2,901	Repair & Maintenance	7,50,000	9,24,696
Association & Function	30,000	28,790	Electricity charges	70,000	63,760
Interview Expenses	20,000	18,575	Telephone charges	25,000	22,195
International Conference	1,50,000	2,43,000			
Lab Expenses	30,000	26,902			
Printing & Stationery	75,000	98,088			
Audit fees	30,000	26,000			
Bank Charges	6,000	5,786			
Interest on TDS	10,000	9,491			
Postage & Telegram	3,000	2,986			
Staff Welfare	5,000	4,985			
<b>Total</b>	<b>71,55,000</b>	<b>76,18,847</b>	<b>Total</b>	<b>26,75,000</b>	<b>28,89,030</b>

  
Accountant

**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



Senior College

Notes to the Income & Expenditure Account for the Year Ended 31-03-2019

Annexure - 4

Expense in Respect of Property

Sr.No.	Particulars	Amount	
<b>Rent, Rates and Taxes</b>			
1	Ground Rent	-	
2	Building Rent	-	
3	Municipal Taxes (PMC Tax)	66,582	66,582
<b>Repair &amp; Maintainance</b>			
<i>On Building</i>			
1	Building Maintainance	82,374	
2	Building Insurance	-	
3	Building Repairs	-	82,374
<b>Other Repairs</b>			
1	Computer Maintainance	1,64,953	
2	Genset	26,300	
3	Others	6,42,357	8,33,610
<b>Total</b>			<b>9,82,566</b>

Annexure - 5 Establishment Expenses

Sr.No.	Particulars	Amount	
1	Advertisement	2,40,185	
2	Bank Charges	31,404	
3	Interest on TDS	40,800	
4	Electricity Bill	7,03,150	
5	Telephone Bill	32,746	
6	Peon Uniform	(4,636)	
7	Postage & Telegram	987	
8	Water Bill	30,000	
9	Security Services	2,78,651	
10	Travelling & Conveyance	92,977	
11	Insurance Charges	16,219	
12	Consultancy Charges	6,63,000	
13	Printing and Stationary	11,44,615	
14	Staff Welfare	66,660	
15	Tally Expenses	6,372	
16	Internet Expenses	67,850	
17	Transporation Charges	15,000	
18	Web Design Expenses	2,87,455	37,13,435
<b>Total</b>			<b>37,13,435</b>

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

  
Proprietor  
[M. No. 100 - 30809]

UDIN:19030809AAAAAF4538  
Place : Pune  
Date : 15/09/2019

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



Senior College

Annexure - 6 Audit, Write off & Miscellaneous Expenses

Sl. No.	Particulars	Amount	
1	Audit Fees	58,000	58,000
2	Miscellaneous Expenses	69,590	69,590
			1,27,590

Annexure-7

Expenditure on the Object of Trust

Sl. No.	Particulars	Amount	
	<b>Salary</b>		
1	Basic Pay	3,25,29,180	
2	Less Basic Pay Recovery	(17,65,501)	
3	Grade Pay	69,48,450	
4	DA Account	5,67,89,170	
	<b>Other Allowance</b>		
5	CLA Account	2,98,160	
6	House Rent Allowance	1,16,51,181	
7	Other Allowance	28,525	
8	Salary Arrear A/c	40,77,620	
9	Travelling Allowance	18,84,484	
10	Tribal Allowance	2,10,257	11,26,51,526
	<b>Library Exp</b>		
1	Library Expenses	12,935	
2	Magazines and Periodicals	-	
3	Subscription	-	
4	Newspaper & Periodicals	38,337	51,272
	<b>Laboratory Exp</b>		
	<b>Educational</b>		
1	Association & Junction	7,79,653	
2	Learn & Learn Exp.	6,79,021	
3	Guest Lecture Fees	7,500	
4	Gymkhana Exp	1,29,680	
5	Internet Exp	-	
6	Medical Check up Exp	18,820	
7	Printing & Stationery	-	
8	NSS Expenditure	-	
9	Annual Function	33,000	
10	Eligibility Remuneration	2,51,920	
11	Physical Education Remuneration	(61,150)	
12	Evs Exam Expenses	1,49,024	
13	International Seminar	-	
14	Vocational Courses Expenses	1,29,317	
15	Pune City Zonal Sports Committee	36,792	
16	College Sports Prizes	1,05,000	
17	Exam Expenses	1,210	
18	Educational Expenses	78,338	
19	Visiting Faculty	24,500	
20	Registration Fees	(36,920)	
21	Workshop Seminar Expenses	8,47,280	
22	Laboratory Expenses	42,361	
23	Remuneration	70,280	32,85,626
	<b>Fees Paid to University</b>		
1	Affiliation Fees	7,58,790	
2	Eligibility Fees	10,740	
3	University Exam Fees	-	
4	University fees	-	
5	University Exam Expenses	-	
6	University fees pro-rata	5,49,811	13,59,374
	<b>Total</b>		11,73,47,798

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



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

*[Signature]*  
Proprietor  
No. 100-30809]

UDIN:19030809AAAAAF4538  
Place Pune  
Date : 15/09/2019

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

Senior College  
Annexure-8

Details of Fixed Assets as on 31st March 2019

Sl. No.	Particulars	Op. Balance	Addition During Year		Total Amount	Depreciation		Cl. Balance 3/31/2019
		4/1/2018	1st Half	2nd Half		Rate	Amount	
	CCTV Camera	68,638	22,920	-	91,558	15%	13,734	77,824
	College Renovation Work	-	70,85,991	-	70,85,991	5%	3,54,300	67,31,691
	Computer	2,89,395	-	-	2,89,395	60%	1,73,637	1,15,758
	Fixture & Fittings	19,310	-	-	19,310	15%	2,897	16,411
	Air Conditioner	-	65,000	-	65,000	15%	9,750	55,250
	DSLR Camera	-	51,000	6,350	57,350	15%	8,126	49,224
	Scanner	-	20,995	-	20,995	15%	3,149	17,846
	Furniture	28,70,925	5,01,378	-	33,72,303	15%	5,05,845	28,66,458
	Gymkhana Material	3,35,899	90,277	2,16,356	6,42,532	15%	80,153	5,62,379
	Lab Material	-	23,689	77,570	1,01,259	15%	9,371	91,888
	Laboratory Equipments	14,38,015	-	-	14,38,015	15%	2,15,702	12,22,313
	LED TV	95,923	-	-	95,923	15%	14,388	81,535
	Office Equipments	1,17,411	-	-	1,17,411	15%	17,612	99,799
	Plant & Machinery	1,16,220	-	-	1,16,220	15%	17,433	98,787
	Projector	7,600	-	-	7,600	60%	4,560	3,040
	Refrigerators	153	-	-	153	15%	23	130
	Water Pump	27,480	-	-	27,480	15%	4,122	23,358
	Library Books	-	8,24,305	3,82,120	12,06,425	100%	10,15,365	1,91,060
	Xerox Machine	77,308	-	-	77,308	15%	11,596	65,712
	<b>Total</b>	<b>54,64,277</b>	<b>86,85,555</b>	<b>6,82,396</b>	<b>1,48,32,228</b>	-	<b>24,61,763</b>	<b>1,23,70,465</b>

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

Proprietor  
[C.No. : 100/30809]

UDIN:19030809AAAAAF4538  
Place : Pune  
Date : 15/09/2019



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



PC UNAIDED A/C F.Y.18-19

Establishment Exps

Group Summary

1-Apr-2018 to 31-Mar-2019

Particulars	Closing Balance	
	Debit	Credit
BANK CHARGES	5,786.19	
Electricity Bill	63,760.00	
Interest on TDS	9,491.00	
PEON UNIFORM		10,734.00
POSTAGE N TELEGRAMS	2,986.00	
PRINCIPAL OFFICE EXPS	6,195.00	
Staff Welfare	4,985.00	
Telephone Bill	22,195.00	
TRAVELLING N CONVEYANCE	47,184.00	
<b>Grand Total</b>	<b>1,62,582.19</b>	<b>10,734.00</b>