

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-accreditated College

• DST - FIST Funded College



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

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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 INFRASTRUCTURE DURING THE FINANCIAL YEAR

2018-2019

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 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		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		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	V		
Annual Function	50,000	33,000		0.	
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			70,000	
Interview Expenses	20,000		Telephone charges	25,000	
International Conference	1,50,000				
Lab Expenses	30,000				
Printing & Stationery	75,000				
Audit fees	30,000				
Bank Charges	6,000				
Interest on TDS	10,000				
Postage & Telegram	3,000				
Staff Welfare	5,000				
Total	71,55,000	76,18,847	Total	26,75,000	28,89,030

Accountant

ACCOUNTANT
Poons College of
Arts, Science and Commerce

Camp, Pune-411001

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

Accounts becaute

Auditor

*

M. No. 157039

FRN 137274W Anjumun Khairul Islam's Pauna College of Arts, Science & Commerce, Camp, Pune - 411 001.

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

Annexure - 4

Apense in Respect of Property

H.No.	Particulars	Amou	nount		
	Rent, Rates and Taxes Ground Rent Building Rent Municipal Taxes (PMC Tax)	66,582	66,582		
2	Repair & Maintainance On Building Building Maintainance Building Insurance Building Repairs	82,374	82,374		
1 2 3	Other Repairs Computer Maintainance Genset Others	1,64,953 26,300 6,42,357	8,33,610		
NAM			9,82,566		

Annexure - 5 Establishment Expenses

Sr.No.	Particulars	Amount
1 2 3 1 4 7 5 1 6 A 7 P 8 P 9 10 11 A 12 A 13	Advertisement Bank Charges Interest on TDS Electricity Bill Telephone Bill Peon Uniform Postage & Telegram Water Bill Security Services Travelling & Conveyance Insurance Charges Consultancy Charges Printing and Stationary	2.40,185 31,404 40,800 7.03,150 32,746 (4,636) 987 30,000 2,78,651 92,977 16,219 6,63,000 11,44,615
↑ 15 ↑ 16 17	Staff Welfare Tally Expenses Internet Expenses Transporation Charges Web Design Expenses	66,660 6,372 67,850 15,000 2,87,455 37,13,435
	Total	37,13,435

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

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



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

This College

Miller - 6 Audit, Write off & Miscellaneous Expenses

Particulars	Amou	nt
Andri Lees	58,000	58,000
Miscellaneous Expenses	69,590	69,590
Section (S		1,27,590

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the tites on the Object of	Trust

建					
	Particulars	An	Amount		
	Salary				
	Hasic Pay	3,25,29,180			
	Less Basic Pay Recovery	(17,65,501)		
	Grade Pay	69,48,450			
	DA Account	5,67,89,170	<u>_</u>		
	WAY & MICHAEL		•		
	Other Allowance		1		
	CLA Account	2,98,160	ŀ		
	House Rent Allowance	1,16,51,181	1		
	Other Allowance	28,525	40		
7	Salary Arrear A/c	40,77,620			
	Travelling Allowance	18,84,484			
V	Tribal Allowance	2.10,257	11,26,51,520		
		2,10,237	11,20,31,320		
	Library Exp	¥1			
	Library Expenses	12,935			
	Magazines and Periodocals	12,933			
	Subcription	Ħ.			
	Newspaper & Periodicals	-	82.6		
	paper et remodicula	38,337	51,272		
	Laboratory Exp				
	vanaday Exp				
	Educational				
	Association & Function				
	Association & Function.	7,79,653			
× "	Lun & Learn Uxp	6,79,021			
	Guest Lecture Fees	7,500			
	Gymkhana Exp.	1.29,680			
,	Internet Exp				
6	Medical Check up Exp	18,820			
	Printing & Stationery	-			
	NSS Expenditure		V		
	Annual Function	33,000			
10	Higibility Remuneration	2,51,920			
11	Physical Education Remuneration	(61,150)			
13/1	Evs Exam Expenses	1,49,024			
1.4	international Seminar	1,47,024			
11	Vocational Courses Expenses	1.29,317			
1.1	une City Zonal Sports Committee	The state of the s			
100	ollege Sports Prizes	36,792			
1/1	xam Expenses	1,05,000			
	ducational Expenses	1,210			
	Visiting Faculty	78,338			
	Registration Fees	24,500			
21/4	Workshop Seminar Expenses	(36,920)			
	aboratory Expenses	8,47,280			
201	Remuneration	42,361			
1	semaneration	70,280	32,85,626		
1	N 83				
	Fees Paid to University				
11.	VIIII ration Fees	7 98,796			
	digibility Fees	10,740			
	Iniversity Exam Fees	Contraction of the Contraction o			
	Iniversity fees				
7 1	miversity Exam Expenses				
OI	Iniversity fees pro-rata	2.10.00	7.		
		5,49,844	(13,59,374		
- 3					

per our Report on even date

OR M/S, R. I. SYED & CO. omered Accountants

100/-308091

Suprictor

UDIN:19030809AAAAAF4538

Place Pune Date: 15/09/2019

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



Mjuman Khairul Islam's

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

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Annexure-8

Helalls of Fixed Assets as on 31st March 2019

Particulars	Op. Balance	Addition D	uring Year	Total	Dep	reciation	Cl. Balance
(0.	4/1/2018	1st Half	2nd Half	Amount	Rate	Amount	3/31/2019
CCTV Camera	68,638	22,920	27	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	as XX	÷	2,89,395	60%	1.73,637	1.15.758
Lixture & Fittings	19,310	-	-	19,310	15%	2,897	16.111
Air Conditioner		65,000		65,000	15%	9,750	55,250
DSLR Camera	-	51,000	6,350	57,350	15%	8,126	19,224
Scanner	=	20,995		20,995	15%	3,149	17.840
Furniture	28,70,925	5,01,378	-	33,72,303	15%	5,05,845	28,66,158
Gymkhana Material	3,35,899	90,277	2,16,356	6,42,532	15%	80,153	5,62,379
1 ab 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	81.53×
Office Equipments	1,17,411		-	1,17,411	15%	17,612	99,790
Plant & Machinery	1,16,220	- 83	- 1	1,16,220	15%	17,433	98,787
Projector	7,600	-		7,600	60%	4,560	3,040
Refrigerators	153	2 (153	15%	23	130
Water Pump	27,480	-9	~	27,480	15%	4,122	23,358
Library Books	g -	8,24,305	3,82,120	12,06,425	100%	10.15,365	1.91,060
Nerox Machine	77,308	-		77,308	15%	11,596	65.712
×	~	*					
Total	54,64,277	86,85,555	6,82,396	1,48,32,228	7-	24,61,763	1,23,70,405

per our Report on even date

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

Intered Accountants

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1 hin : 100 30809]

UDIN:19030809AAAAAF4538

Place : Pune

Date: 15/09/2019



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

Anjunian Khalcul Islam's

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

Unabled Courses Account

Income & Expenditure A/c For The Year Ended 31st March 2019

Expenditure	Am	ount	Income	Amo	un: - ,
In Expense on Property			By Fees Received		
h pair & Maintenance	9.24,696	9,24,696	Admission Fees	30.730	
		- 1	Library Fees	1.46,500	
In Establishment Expenses		1,62,582	Registration Fees	33.225	
			Scholarship	21.455	
n Miscellaneous Expenses		41,137	Administrative Fees	10,78,000	
			Application Form Fees	2,93,000	
n Depreciation		14,01,26	Magazine Fees Received	1.36.500	
and the second			Sports And cultural Activities	13.650	
n Educational Expenses			Dev Fees	2,66,625	
riployee Benefit Expenses	8,42,082		Eleigibility Fees	3.18.500	
H II Lecture	7,37,500		ID Card Fees	1,36.500	
durational Exp	15,717		Internal Exam Fees	4.84.550	
Ann Expenses	2,901		Student Activity	5,82,700	
resociation & Function	28,790		Test	2.56.000	
terview Expenses	18,575		Tutorial & Saminar	15,68,050	
oft Skill	7,430		Laboratory Fees	1.06,61,630	
Herenational Conference	2,43,000 €		Gymkhana Fees	1.36.500	
and Appenses	26,902	<	Interenet Facility Fees	4.33.000	
onorarium	6,000		Medical Exam Fees	18.180	
Ibrary Exp	3,890	(Computer Fees	41.110	
Inting And Stationery	98.088		Caut Fees	1,47,600	
ulary	1,52,63,840	Y	Lab Development Fees	6.96.900	
rsiting Faculty Exp	1,01,400	1,73,96,115	Tuition Fees	1,42,48,780	3,17,49,63
o Audit fees		26,000	By Other Income		
(1)			Disaster Management	27,300	
o Surplus			Peon Uniform	10,734	
wess of Income Over Expenditure		1,37,36,944	Misc. Income	301	
		.,,,,.	Rent Received	40.905	
			Interest On FD	6.79.024	
			Student Safety Insurance	13.650	
			Unreconciled Balance Write Off	9.04.352	
			Student Aid Fund	15.765	
		=	Workshop & Seminar	2.47.019	19,39,0
		3,36,88,735	-		3,36,38,7

As per our Report on even date

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

Chartered Accountants

Proprietor

[NL No.: 100 - 30809]

UDIN:19030809AAAAAD5985

Place: Pune

Date: 15/09/2019

Principal

roona College of Arts, Science & Commer.

Camp, Pune - 411 001



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

Establishment Exps Group Summary 1-Apr-2018 to 31-Mar-2019

Particulars		Page 1
, artioururg	Closing Bal	ance
	Debit	Credit
BANK CHARGES	5,786.19	
Electricity Bill		
Interest on TDS	63,760.00	
PEON UNIFORM	9,491.00	
POSTAGE N TELEGRAMS		10,734.00
PRINCIPAL OFFICE EXPS	2,986.00	
Staff Welfare	6,195.00	
Telephone Bill	4,985.00	
TRAVELLING N CONVEYANCE	22,195.00	
an Control Control (and Control)	47,184.00	
Grand Total	1,62,582.19	10,734.00