

Y & M AKI's
POONA COLLEGE OF ARTS, SCIENCE & COMMERCE

K. B. Hidayatulah Road, Camp, Pune : 411 001
Budget Allocation for for the year 2015 - 2016

Academic Facilities Heads	Budget Allocation for infrastructure	2015-16 Senior College	2015-16 Unaided College	Budget Utilised for Infrastructure
Building Renovation	40,00,000	-	44,36,831	44,36,831
Computer & Equipment	15,00,000	-	13,19,250	13,19,250
Furniture Equipment	3,50,000	-	3,50,275	3,50,275
Office Equipment	1,00,000	85,884	-	85,884
Genset - Elite	8,00,000	-	6,85,125	6,85,125
Gymkhana Material	2,00,000	1,97,577	-	1,97,577
Laboratory Equipments	8,60,000	8,39,313	17,840	8,57,153
TOTAL	78,10,000	11,22,774	68,09,321	79,32,095


 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



AT

SI. 11/18/89
2015-2016

R. I. SYED & CO.

CHARTERED ACCOUNTANTS

101-A, PARADISE PLAZA; 911/912, SYNAGOGUE STREET,
CAMP; PUNE - 411 001.
☎ : 26050467

NAME POONA COLLEGE OF ARTS SCIENCE

AND. COMMERCE (SENIOR COLLEGE)

ADDRESS CAMP PUNE - 411001

PREVIOUS YEAR : 2015-16

ASSESSMENT YEAR : 2016-17

Sr. College

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

Senior College

Annexure-9

Details of Fixed Assets as on 31st March 2016

Sr. No.	Particulars	Op. Balance	Addition During Year		Total Amount	Depreciation		Cl. Balance 31/03/2016
		01/04/2015	1st Half	2nd Half		Rate	Amount	
1)	Fixture & Fittings	31,449	-	-	31,449	15%	4,717	26,731
2)	Furniture	859,331	-	-	859,331	15%	128,900	730,431
3)	Gymkhana Material	91,015	176,627	20,950	288,592	15%	41,718	246,874
4)	Laboratory Equipments	1,392,425	112,693	726,620	2,231,738	15%	280,264	1,951,474
5)	Office Equipments	97,722	-	85,884	183,606	15%	21,100	162,506
6)	Plant & Machinery	105,533	-	-	105,533	15%	15,830	89,703
7)	Refrigerators	249	-	-	249	15%	37	211
8)	Water Pump	16,513	-	-	16,513	15%	2,477	14,036
9)	Library Books →	-	125,119	-	125,119	100%	125,119	-
	Total	2,594,236	414,439	833,454	3,842,129	-	620,161	3,221,967

As per our Report on even date

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

Chartered Accountants

Proprietor

[M. No. : 100 - 30809]



Place : Pune

Date :

UNAIDED
2015-2016
A12

R. I. SYED & CO.

CHARTERED ACCOUNTANTS

101-A, PARADISE PLAZA; 911/912, SYNAGOGUE STREET,
CAMP; PUNE - 411 001.

☎ : 26050467

NAME POONA COLLEGE OF ARTS, SCIENCE &

COMMERCE A.B.E PC UNAIDED COURSE

ADDRESS CAMP, PUNE - 411001

PREVIOUS YEAR : 2015-2016

ASSESSMENT YEAR : 2016-2017

Unaided

Anjuman Khairul Islam's
Poona College of Arts, Science & Commerce, Camp, Pune - 411001.

Unaided Courses Account

Schedule -

Statement Showing Details of Fixed Assets

As on 31st March 2016.


(Amount in Rs.)

Sr.No.	Particulars	Opening Bal.	Addition		Total	Depreciation		Closing Bal.
			1st Half	2nd Half		Rate	Amount	
1	Air Conditioner	21,063	-	-	21,063	20%	4,213	16,850
2	City Electricity Meter	56,525	-	-	56,525	10%	5,653	50,873
3	Computer & Peripherals	338,684	1,319,250.00	-	1,657,934	10%	165,793	1,492,140
4	Equipment (U.P.S.)	238,960	-	-	238,960	10%	23,896	215,064
5	Furniture	96,835	350,275.00	-	447,110	10%	44,711	402,399
6	Genset	12,465	685,125.00	-	697,590	10%	69,759	627,831
7	Home Theatre	14,089	-	-	14,089	10%	1,409	12,680
8	Inverter Battery	155,626	-	-	155,626	10%	15,563	140,063
9	Lab Equipments	1,062,576	17,840.00	-	1,080,416	10%	108,042	972,374
10	LCD Projector	18,270	-	-	18,270	10%	1,827	16,443
11	Library Books	-	85,877	-	85,877	100%	85,877	-
12	Microsoft Software	1,316,709	-	-	1,316,709	15%	197,506	1,119,203
13	Mobile Jammer	22,371	-	-	22,371	15%	3,356	19,015
14	Xerox Machine	150,564	-	-	150,564	15%	22,585	127,980
	Total	3,504,736	2,458,367	-	5,963,103		750,188	5,212,915

As per our report on even date

For R. I. SYED & CO.

Chartered Accountants


Proprietor
[M. No. : 100 - 30809]

Place : Pune

Date : 07/04/2017

