

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

K. B. Hidayatulah Road, Camp, Pune : 411 001
Budget Allocation for for the year 2016 - 2017

| Academic Facilities Heads | Budget Allocation for infrastructure | 2016-17 Senior College | 2016-17 Unaided College | Budget Utilised for Infrastructure |
|-------------------------------|---|------------------------------|-------------------------------|--|
| CC TV / DSLR Camera | 6,00,000 | 95,000 | 4,76,619 | 5,71,619 |
| Computer & Equipment | 3,50,000 | 3,52,411 | 4,050 | 3,56,461 |
| Furniture Equipment | 25,00,000 | 24,61,400 | - | 24,61,400 |
| LED TV | 1,50,000 | 1,22,000 | - | 1,22,000 |
| Telephone System | 15,000 | - | 10,498 | 10,498 |
| Gymkhana Material | 1,00,000 | 88,400 | - | 88,400 |
| Projector - Elfin IT Solution | 50,000 | 47,500 | - | 47,500 |
| Water Pump | 10,000 | 9,850 | - | 9,850 |
| Xerox Machine & Other Charges | 1,10,000 | 1,07,000 | | 1,07,000 |
| TOTAL | 38,85,000 | 32,83,561 | 4,91,167 | 37,74,728 |

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



(B/1)

Sr. College
2016-2017

R. I. SYED & CO.

CHARTERED ACCOUNTANTS

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

NAME Senior College Account

AFI Poona College of Arts Science & Commerce

ADDRESS Camp

Pune - 411001

PREVIOUS YEAR : 2016-17

ASSESSMENT YEAR : 2017-18

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

r College
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ls of Fixed Assets as on 31st March 2017

| Particulars | Op. Balance | Addition During Year | | Total Amount | Depreciation | | Cl. Balance 31/03/2017 |
|-----------------------|------------------|----------------------|------------------|------------------|--------------|-----------------|---------------------------|
| | 01/04/2016 | 1st Half | 2nd Half | | Rate | Amount | |
| CCTV Camera | - | 95,000.00 | - | 95,000 | 15% | 14,250 | 80,750 |
| Computer | - | 89,831.00 | 2,62,580.00 | 3,52,411 | 60% | 1,32,673 | 2,19,738 |
| Fixture & Fittings | 26,731 | - | - | 26,731 | 15% | 4,010 | 22,722 |
| Furniture | 7,30,431 | 4,50,000 | 20,11,400 | 31,91,831 | 15% | 3,27,920 | 28,63,911 |
| Gymkhana Material | 2,46,874 | - | 88,400 | 3,35,274 | 15% | 43,661 | 2,91,613 |
| Laboratory Equipments | 19,51,474 | - | - | 19,51,474 | 15% | 2,92,721 | 16,58,753 |
| LED TV | - | - | 1,22,000 | 1,22,000 | 15% | 9,150 | 1,12,850 |
| Office Equipments | 1,62,506 | - | - | 1,62,506 | 15% | 24,376 | 1,38,130 |
| Plant & Machinery | 89,703 | - | - | 89,703 | 15% | 13,455 | 76,248 |
| jector | - | 47,500 | - | 47,500 | 60% | 28,500 | 19,000 |
| Refrigerators | 211 | - | - | 211 | 15% | 32 | 180 |
| Water Pump | 14,036 | - | 9,850 | 23,886 | 15% | 2,844 | 21,042 |
| Library Books | - | 3,006 | - | 3,006 | 100% | 3,006 | - |
| Xerox Machine | - | 1,07,000 | - | 1,07,000 | 15% | 16,050 | 90,950 |
| Total | 32,21,967 | 7,92,337 | 24,94,230 | 65,08,534 | - | 9,12,647 | 55,95,887 |

per our Report on even date

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

tered Accountants

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No. : 100 - 30809]

Place : Pune
Date : 15/03/2018

Stamp and signature area with text: R.M/S. R. I. SYED & CO. Chartered Accountants, Camp, Pune.



(8/2)

UNAIDED
2016-2017

R. I. SYED & CO.

CHARTERED ACCOUNTANTS

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

☎ : 26050467

NAME Un-aided Courses Account

AKI Poona College of Arts, Science & Commerce

ADDRESS Camp

Pune - 411001

PREVIOUS YEAR : 2016-17

ASSESSMENT YEAR : 2017-18

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

Unaided Courses Account
Schedule - A
Statement Showing Details of Fixed Assets
As on 31st March 2017.

(Amount in Rs.)

| Sr.No. | Particulars | Opening Bal. | Addition | | Total | Depreciation | | Closing Bal. |
|--------------|------------------------|------------------|---------------|-----------------|------------------|--------------|------------------|------------------|
| | | | 1st Half | 2nd Half | | Rate | Amount | |
| 1 | Air Conditioner | 16,850 | - | - | 16,850 | 15% | 2,528 | 14,323 |
| 2 | City Electricity Meter | 50,873 | - | - | 50,873 | 10% | 5,087 | 45,785 |
| 3 | CCIV | - | - | 4,76,619 | 4,76,619 | 15% | 35,746 | 4,40,873 |
| 4 | Computer & Peripherals | 14,92,140 | 3,400 | 650 | 14,96,190 | 60% | 8,97,519 | 5,98,671 |
| 5 | Equipment (U.P.S.) | 2,15,064 | - | - | 2,15,064 | 15% | 32,260 | 1,82,805 |
| 6 | Furniture | 4,02,399 | - | - | 4,02,399 | 10% | 40,240 | 3,62,159 |
| 7 | Furniture | 6,27,831 | - | - | 6,27,831 | 15% | 94,175 | 5,33,656 |
| 8 | Genset | 12,680 | - | - | 12,680 | 15% | 1,902 | 10,778 |
| 9 | Home Theatre | 1,40,063 | - | - | 1,40,063 | 15% | 21,009 | 1,19,054 |
| 10 | Inverter Battery | 9,72,374 | - | - | 9,72,374 | 15% | 1,45,856 | 8,26,518 |
| 11 | Lab Equipments | 16,443 | - | - | 16,443 | 15% | 2,466 | 13,977 |
| 12 | LCD Projector | - | 38,783 | - | 38,783 | 100% | 38,783 | - |
| 13 | Library Books | 11,19,203 | - | - | 11,19,203 | 60% | 6,71,522 | 4,47,681 |
| 14 | Microsoft Software | 19,015 | - | - | 19,015 | 15% | 2,852 | 16,163 |
| 15 | Mobile Jammer | - | - | - | - | - | - | - |
| 16 | Telephone Exp | - | 10,498 | - | 10,498 | 15% | 1,575 | 8,923 |
| 16 | Xerox Machine | 1,27,980 | - | - | 1,27,980 | 15% | 19,197 | 1,08,782 |
| Total | | 52,12,915 | 52,681 | 4,77,269 | 57,42,865 | | 20,12,717 | 37,30,147 |

As per our report on even date
For R. I. SYED & CO.
Chartered Accountants

Proprietor
[M. No. : 100 - 30809]

Place : Pune
Date : 15/03/2018