

Y & MAKI's  
POONA COLLEGE OF ARTS, SCIENCE & COMMERCE

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

Budget Allocation for for the year 2017 - 2018

Academic Facilities Heads	Budget Allocation for infrastructure	2017-18 Senior College	2017-18 Unaided College	Budget Utilised for Infrastructure
Computer & Equipment	5,50,000	5,03,750	1,26,298	6,30,048
Furniture Equipment	7,00,000	4,72,000	2,94,510	7,66,510
Gymkhana Material	1,00,000	1,03,562	-	1,03,562
Laboratory Equipment	50,000	33,029	-	33,029
Plant & Machinery - Sound System	50,000	55,578	-	55,578
Water Pump	15,000	11,287	-	11,287
<b>TOTAL</b>	<b>14,65,000</b>	<b>11,79,206</b>	<b>4,20,808</b>	<b>16,00,014</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



(e/f)

Sr. College  
2017-2018

# R. I. SYED & CO.

CHARTERED ACCOUNTANTS

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

☎ : 26050467

NAME SENIOR COLLEGE AIC

AKI POONA COLLEGE OF ARTS, SCIENCE & COMMERCE

ADDRESS CAMP

PUNE - 411001

PREVIOUS YEAR : 2017-18

ASSESSMENT YEAR : 2018-19

Anjuman 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 2018

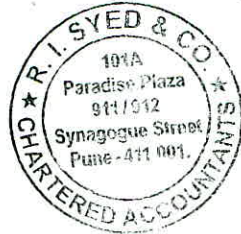
Sr. No.	Particulars	Op. Balance	Addition During Year		Total	Depreciation		Cl. Balance
		01/04/2017	1st Half	2nd Half	Amount	Rate	Amount	31/03/2018
1	CCTV Camera	80,750.00	-	-	80,750	15%	12,113	68,638
2	Computer	2,19,738.40	5,03,750.00	-	7,23,488	60%	4,34,093	2,89,395
3	Fixture & Fittings	22,722	-	-	22,722	15%	3,408	19,314
4	Furniture	28,63,911	-	4,72,000	33,35,911	15%	4,64,987	28,70,925
5	Gymkhana Material	2,91,613	1,03,562	-	3,95,175	15%	59,276	3,35,899
6	Laboratory Equipments	16,58,753	33,029	-	16,91,782	15%	2,53,767	14,38,015
7	LED TV	1,12,850	-	-	1,12,850	15%	16,928	95,923
8	Office Equipments	1,38,130	-	-	1,38,130	15%	20,720	1,17,411
9	Plant & Machinery	76,248	-	55,578	1,31,826	15%	15,605	1,16,220
10	Projector	19,000	-	-	19,000	60%	11,400	7,600
11	Refrigerators	180	-	-	180	15%	27	153
12	Water Pump	21,042	11,287	-	32,329	15%	4,849	27,480
13	Library Books	-	1,23,028	-	1,23,028	100%	1,23,028	-
14	Xerox Machine	90,950	-	-	90,950	15%	13,643	77,308
	<b>Total</b>	<b>55,95,887</b>	<b>7,74,656</b>	<b>5,27,578</b>	<b>68,98,121</b>	-	<b>14,33,843</b>	<b>54,64,277</b>

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.



# R. I. SYED & CO.

CHARTERED ACCOUNTANTS

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

☎ : 26050467

NAME AKI'S POONA COLLEGE

UNAIDED COURSE ACCOUNT

ADDRESS ANJUMAN KHAIROL ISLAM'S

POONA COLLEGE ARTS SCIENCE

COMMERCE, CAMP, PUNE, 41101

PREVIOUS YEAR : 2017-18

ASSESSMENT YEAR : 2018-19

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 2018.


(Amount in Rs.)

Sr.No.	Particulars	Opening Bal.	Addition		Total	Depreciation		Closing Bal.
			1st Half	2nd Half		Rate	Amount	
1	Air Conditioner	14,323	-	-	14,323	15%	2,148	12,175
2	City Electricity Meter	45,785	-	-	45,785	10%	4,579	41,207
3	CCTV	4,40,873	-	-	4,40,873	15%	66,131	3,74,742
4	Computer & Peripherals	5,98,671	-	-	5,98,671	60%	3,59,203	2,39,468
5	Equipment (U.P.S.)	1,82,805	-	1,26,298	3,09,103	15%	36,893	2,72,210
6	Furniture & Fixtures	3,62,159	2,94,510	-	6,56,669	10%	65,667	5,91,002
7	Genset	5,33,656	-	-	5,33,656	15%	80,048	4,53,608
8	Home Theatre	10,778	-	-	10,778	15%	1,617	9,161
9	Inverter Battery	1,19,054	-	-	1,19,054	15%	17,858	1,01,196
10	Lab Equipments	8,26,518	-	-	8,26,518	15%	1,23,978	7,02,540
11	LCD Projector	13,977	-	-	13,977	15%	2,097	11,880
12	Library Books	-	16,463	-	16,463	100%	16,463	-
13	Microsoft Software	4,47,681	-	-	4,47,681	60%	2,68,609	1,79,072
14	Mobile Jammer	16,163	-	-	16,163	15%	2,424	13,739
15	Telephone Exp	8,923	-	-	8,923	15%	1,338	7,585
16	Xerox Machine	1,08,782	-	-	1,08,782	15%	16,317	92,464
	<b>Total</b>	<b>37,30,148</b>	<b>3,10,973</b>	<b>1,26,298</b>	<b>41,67,419</b>		<b>10,65,370</b>	<b>31,02,049</b>

As per our report on even date

For 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

## Journal Voucher

UNAIDED  
2017-2018

No. : 816

Dated : 31-Mar-2018

Particulars	Debit	Credit
Equipments <i>Dr</i>	1,26,298.00	
To Equipment Deposit		1,26,298.00
	<b>₹ 1,26,298.00</b>	<b>₹ 1,26,298.00</b>

Authorised Signatory