

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

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

Budget Allocation for for the year 2018 - 2019

Academic Facilities Heads	Budget Allocation for infrasturcture	2018-19 Senior College	2018-19 Unaided College	Budget Utilised for Infrastructure
College Construction Work	65,00,000	70,85,991	-	70,85,991
CC TV / DSLR Camera	1,00,000	80,270	-	80,270
Airconditioner	75,000	65,000	-	65,000
Furniture Equipment	4,00,000	5,01,378	-	5,01,378
Gymkhana Material	3,50,000	3,06,633	-	3,06,633
Laboratory Apparatus/Material	1,00,000	1,01,259	-	1,01,259
Xerox Machine	5,000	-	2,072	2,072
Scanner Machine	25,000	20,995	-	20,995
<b>TOTAL</b>	<b>75,55,000</b>	<b>81,61,526</b>	<b>2,072</b>	<b>81,63,598</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



(11)

Sr. College  
2018-2019

# R. I. SYED & CO.

CHARTERED ACCOUNTANTS

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

☎ : 26050467

NAME Senior College Accounts

ADDRESS AKJ'S Poona College of Arts  
Science and Commerce

Pune - 411001

PREVIOUS YEAR : 2018 - 2019

ASSESSMENT YEAR : 2019 - 2020

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 2019

Sr. No.	Particulars	Op. Balance 4/1/2018	Addition During Year		Total Amount	Depreciation		Cl. Balance 3/31/2019
			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	16,413
	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

M. No. : 100/30809]

UDIN:19030809AAAAAF4538

Place : Pune

Date : 15/09/2019



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

0/2

UNAIDED  
2018-2019

# R. I. SYED & CO.

CHARTERED ACCOUNTANTS

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

☎ : 26050467

NAME LUNAIDED COURSES ACCOUNT.

AKT'S POONA COLLEGE OF ARTS, SCIENCE & COMMERCE

ADDRESS CAMP, PUNE - 411001

PREVIOUS YEAR : 2018 - 2019

ASSESSMENT YEAR : 2019 - 2020

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 2019

(Amount in Rs.)

Sr.No.	Particulars	Opening Bal.	Addition		Total	Depreciation		Closing Bal.
			1st Half	2nd Half		Rate	Amount	
1	Air Conditioner	12,176	-	-	12,176	15%	1,826	10,350
2	City Electricity Meter	41,207	-	-	41,207	10%	4,121	37,086
3	CCTV	3,74,742	-	-	3,74,742	15%	56,211	3,18,531
4	Computer & Peripherals	2,39,468	-	-	2,39,468	60%	1,43,681	95,787
5	Equipment (U.P.S.)	2,72,210	-	-	2,72,210	15%	40,832	2,31,378
6	Furniture & Fixtures	5,91,002	-	-	5,91,002	10%	59,100	5,31,902
7	Genset	4,53,608	-	-	4,53,608	15%	68,041	3,85,567
8	Home Theatre	9,161	-	-	9,161	15%	1,374	7,787
9	Inverter Battery	1,01,196	-	-	1,01,196	15%	15,179	86,017
10	Lab Equipments	7,02,540	-	-	7,02,540	15%	1,05,381	5,97,159
11	LCD Projector	11,880	-	-	11,880	15%	1,782	10,098
12	Library Books	-	-	1,164	1,164	100%	582	-
13	Microsoft Software	1,79,072	-	-	1,79,072	60%	1,07,443	71,629
14	Mobile Jammer	13,739	-	-	13,739	15%	2,061	11,678
15	Telephone Exp	7,585	-	-	7,585	15%	1,138	6,447
16	Xerox Machine	92,464	-	2,072	94,536	15%	14,025	80,511
	<b>Total</b>	<b>31,02,050</b>	<b>-</b>	<b>3,236</b>	<b>31,05,286</b>		<b>6,22,777</b>	<b>21,82,508</b>

As per our report on even date

For R. I. SYED & CO.

Chartered Accountants

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

UDIN:19030809AAAAAD5985

Place : Pune

Date : 15/09/2019

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

