

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

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

Budget Allocation for for the year 2019 - 2020

Academic Facilities Heads	Budget Allocation for infrasturcture	2019-20 Senior College	2019-20 Unaided College	Budget Utilised for Infrastructure
College Construction Work	10,00,000	9,75,870	-	9,75,870
Computer Peripherals	15,000	-	12,300	12,300
Furniture Equipment	25,000	23,054	-	23,054
Gymkhana Material	1,25,000	1,11,082	-	1,11,082
Laboratory Apparatus/Material	3,00,000	2,88,880	-	2,88,880
Laboratory Equipment	35,000	30,250	-	30,250
Tea Machine	20,000		16,284	16,284
Projector - Cassette World India	80,000	76,500	-	76,500
Xerox Machine & Other Charges	30,000	25,701	-	25,701
TOTAL	16,30,000	15,31,337	28,584	15,59,921


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/1)

Sr. College
2019 - 2020

SYED & CO.

CHARTERED ACCOUNTANTS

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

☎ : 26050467

NAME Poona College of Art's Science & Commerce
(Senior College Account)

ADDRESS Camp, Pune - 411001

PREVIOUS YEAR : 2019 - 2020

ASSESSMENT YEAR : 2020 - 2021

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 2020


Sr. No.	Particulars	Op. Balance	Addition During Year		Total Amount	Depreciation		Cl. Balance 31-03-20
		01-04-19	1st Half	2nd Half		Rate	Amount	
	CCTV Camera	77,824	-	-	77,824	15%	11,673.65	66,151
	College Renovation Work	67,31,691	9,75,870	-	77,07,561	5%	3,85,378.07	73,22,183
	Computer	1,15,758	-	-	1,15,758	40%	46,303.20	69,455
	Fixture & Fittings	16,414	-	-	16,414	15%	2,462.03	13,951
	Air Conditioner	55,250	-	-	55,250	15%	8,287.50	46,963
	DSLR Camera	49,224	-	-	49,224	15%	7,383.56	41,840
	Scanner	17,846	-	-	17,846	15%	2,676.86	15,169
	Furniture	28,66,458	23,054	-	28,89,512	15%	4,33,426.73	24,56,085
	Gymkhana Material	5,62,379	72,232	38,850	6,73,461	15%	98,105.39	5,75,356
	Lab Material	91,888	5,321	2,83,559	3,80,768	15%	35,848.26	3,44,920
	Laboratory Equipments	12,22,313	-	30,250	12,52,563	15%	1,85,615.66	10,66,947
	LED TV	81,535	-	-	81,535	15%	12,230.18	69,304
	Office Equipments	99,799	-	-	99,799	15%	14,969.90	84,829
	Plant & Machinery	98,787	-	-	98,787	15%	14,818.05	83,969
	Projector	3,040	-	76,500	79,540	40%	16,516.00	63,024
	Refrigerators	130	-	-	130	15%	19.51	111
	Water Pump	23,358	-	-	23,358	15%	3,503.70	19,854
	Library Books	1,91,060	-	1,51,246	3,42,306	100%	2,66,683.00	75,623
	Xerox Machine	65,712	8,750	16,951	91,413	15%	12,440.60	78,972
	Total	1,23,70,465	10,85,227	5,97,356	1,40,53,048	-	15,58,341.85	1,24,94,706

As per our Report on even date
FOR M/S. SYED & CO.
Chartered Accountants


Proprietor
[M. No. : 157039]



UDIN:20157039AAAABB4377
Place : Pune
Date : 02/12/2020


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

(E/P) UNAIDED
2019-2020

SYED & CO.

CHARTERED ACCOUNTANTS

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

NAME Poona College of Art's Science & Commerce

(Un-aided Account)

ADDRESS Camp, Pune - 411001

PREVIOUS YEAR : 2019 - 2020

ASSESSMENT YEAR : 2020 - 2021

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 2020

(Amount in Rs.)

Sr.No.	Particulars	Opening Bal.	Addition		Total	Depreciation		Closing Bal.
		1st April 2019	1st Half	2nd Half		Rate	Amount	31st March 2020
1	Air Conditioner	10,350	-	-	10,350	15%	1,552.44	8,797.56
2	City Electricity Meter	37,086	-	-	37,086	10%	3,708.63	33,377.37
3	CCTV	3,18,531	-	-	3,18,531	15%	47,779.61	2,70,751.49
4	Computer & Peripherals	95,787	12,300	-	1,08,087	40%	43,234.88	64,852.12
5	Equipment (U.P.S.)	2,31,379	-	-	2,31,379	15%	34,706.78	1,96,672.22
6	Furniture & Fixtures	5,31,902	-	-	5,31,902	10%	53,190.18	4,78,711.82
7	Genset	3,85,567	-	-	3,85,567	15%	57,835.02	3,27,732.00
8	Home Theatre	7,787	-	-	7,787	15%	1,168.03	6,619.00
9	Inverter Battery	86,017	-	-	86,017	15%	12,902.49	73,114.51
10	Lab Equipments	5,97,159	-	-	5,97,159	15%	89,573.85	5,07,585.15
11	LCD Projector	10,098	-	-	10,098	15%	1,514.70	8,583.30
12	Library Books	582	-	1,70,373	1,70,955	100%	85,768.50	85,187.00
13	Microsoft Software	71,629	-	-	71,629	40%	28,651.52	42,977.48
14	Mobile Jammer	11,678	-	-	11,678	15%	1,751.72	9,926.28
15	Tea Machine	-	-	16,284	16,284	15%	1,221.30	15,062.70
16	Telephone Exp	6,447	-	-	6,447	15%	967.09	5,480.00
17	Xerox Machine	80,511	-	-	80,511	15%	12,076.59	68,434.41
	Total	24,82,508	12,300	1,86,657	26,81,465		4,77,603.32	22,03,862

As per our report on even date

FOR M/S. SYED & CO.

Chartered Accountants

Syed M/V

Proprietor

[M. No. : 157039]

UDIN:20157039AAAAAZ6483

Place : Pune

Date : 02/12/2020



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