

Anjuman Khairul Islam's

POONA COLLEGE OF ARTS, SCIENCE & COMMERCE

- Affiliated to Savitribai Phule Pune University: ID No PU/PN/ASC/023/1970
- Junior College Index No: J-11.15.004
- · Government of Maharashtra and Savitribai Phule Pune University Recognized Minority Institute
- UGC 2(f) & 12 (B) Status NAAC Re-accreditated College

• DST - FIST Funded College



K. B. Hidayatullah Road, Camp, Pune - 411001. (MS), India



+91-20-2645 4240 / 2644 6319.



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Professor (Dr.) Aftab Anwar Shaikh

M.Com, Ph.D (Busi. Admin.)
PRINCIPAL



+91 98226 21579



dranwarshaikh@gmail.com

	CRITERION- V
KEY INDICATOR	5.4 Alumni Engagement
METRIC NO.	5.4.1

➤ There is a registered Alumni Association that contributes significantly to the development of the institution through financial and/or other support services

Date of Registration: 16/04/2018

Alumni contribution during last five years: 6,97,842

FINANCIAL AUDIT REPORTS OF POONA COLLEGE ALUMNI ASSOCIATION

Report of an Auditor Relating to Accounts Audited Under Sub-Section (2) of Section 33 & 34 and Rule 19 of The Bombay Public Trust Act 1950

Name of the Public Trust:
POONA COLLEGE ALUMNI ASSOCIATION

For the Year Ended 31st December 2020

Sr. No.	Particulars	Opinion
1	Whether accounts are maintained regularly and in a accordance with the provision	375459463
-	of the act and the rules	YES
2	A STATE OF THE PROPERTY OF THE	24.500000
3	Whether receipts and disbursements are properly and correctly shown in the accounts Whether the cash balance and vouchers in the custody of the manager or trustee	YES
	on the date of audit were in agreement with accounts;	YES
4		(cash not counted)
	Whether all books, deeds, accounts, vouchers other documents or records required by the auditor were produced before him;	
5		YES
J	Whether a register of movable and immovable properties is properly maintained	
	the charges therein and communicated from time to time to the regional office	W. C
	and the defects and inaccuracies maintained in the previous audit reports have been duly complied with	N.A.
6	ALS LOT	AT TORRES
o .	Whether the manager or trustee or any other person required by the auditor to	YES
7	appear before him did so and necessary information required by him;	
,	Whether any property or funds of the Trust were applied for any object or purpose other than objects or purpose of the Trust.	NO
8	The amounts of outstanding for more than one year and the amounts written off if any;	NO
9	Whether tenders were invited for repairs or construction involving expenditure exceeding	N.A.
	RS. 5000;	1
10	Whether any money of the public trust has been invested contrary to the provision of section 35;	N.A.
11	Alienation's, if any of the immovable property contrary to the provisions of section 36	1
	which have come to the notice of the auditor;	N.A.
12	All cases or irregular, illegal or improper expenditure or failure or commission to recover	NIL
	monies or other property belonging to the public trust or of loss or waste of money or	
	other propertythere or & whether such expenditure, failure ommission or waste was	
	caused in consequence of branch or trustee or misapplication of any other misconduct	
	on the part of the trustee or any person whilr in the management of the trust;	
13	Whether the budget has been filed in the form provided by rule 16A	NO
14	Whether the maximum and minimum of the trustee is maintained	YES
15	Whether the meeting are held regularly as provided in such instrument	YES
16	Whether the minutes book or the proceeding of the meetings is maintained	YES
17	Whether any of the trustee has any interest in the investment of the trust;	NO
18	Whether any of the trustee is a debtor or creditor of the trust	NO
19	Whether any irregularities pointed out by the auditors in the accounts of the previous	N.A.
	year have been duly complied with by the trustees during the period of audit;	
20	Any special matter which the auditor may think fit or necessary to bring to the notice of	NO
	the Deputy or Assistant Charity Commissioner.	Town Professional Co.

FOR M/S SYED & CO.

Chartered Accountants

UDIN:21157039AAAACT2770

Place: Pune Date: 25/08/2021 * M. No. 157039 FRN 137274W

Proprietor [M.No:157039]

Statement of income liable to contribution for the year ending: 31st December 2020

Sr No.	income liable to contribution for the year ending: 31st December 2020 Particulars	Amoun	t (Rs.)
I	Income as shown in the Income and Expenditure Account (Schedule IX)		4,61,67
II	Items not Chargeable to Contribution		
9	Under Section 58 and Rule 32		
(i)	Donation received from other public/ trust and Dharamdas	s=s	
(ii)	Grants received from government and local authorities	2	
(iii)	Interest on sinking or depreciation fund	_	
(iv)	Amount spent for , the purpose of secular education	24	
(v)	Amount spent for the purpose of medical relief	_	
(vi)	Amount spent for the purpose of veternary treatment of animals	-	
(vii)	Expenditure incurred from donation for relief of distress		
	caused by scarcity , drought,flood,fire or other natural calamity	- 1	
(viii)	Deduction out of income from lands used for agricultural purposes		
	(a) Land revenue and local fund cess	<u>.</u>	
	(b) Rent payable to superior landlord	2	
Ñ.	(c) Cost of production if lands are cultivated by trust	-2	
(ix)	Deduction out of income from lands used for non-agricultural		
	purpose:		
,	(a) Assessment cases or other government or municipal taxes		
	(b) Ground rent payable to the superior landlord	3=	
	(c) Insurance premia		
u)	(d) Repairs at 10 percent of gross rent of building		
100.00	(e) Cost of collection at 4 percent of gross rent of building let out	34	
(x)	Cost of collection of income or reciepts from securities stock etc.		
	at one percent of such income		
(xi)	Deduction on account of receipt of building not rented and yielding	22	
	no income at one percent of the estimated gross annual rent		S#
-4	Gross Annual Income Chargeable to Contribute Rs.		4,61,67

Certified that while claiming deduction admissible under the above Schedule, the Trust has no claimed any amount twice either wholly or partly, against any of items mentioned in the schedule which have the effect of double deduction. However, no effect is given to audit fees accrued.

Trust Address: Poona College Alumni Association New Modikhana Camp, Pune -411001

M. No.

157039

As per our Report of even date FOR M/S SYED & CO.

Chartered Accountants

Proprietor

[M.No:157039]

UDIN:21157039AAAACT2770

Place: Pune

Date: 25/08/2021

Income Expenditure Account for the Year Ended 31st December 2020

Expenditure	Amo	ount	Income	Ame	ount
To F					
To Expenditure in respect of Properties			By Rent [Accrued / Realised]		NIL
Rates, Taxes, Cesses	5€0		Act feet these is after add and	l l	
Rent	1		By Interest [Accrued / Realised]		
Repairs & maintainance			On Securities		
Salaries	(=/		On Loans		
Plumbing Material	. as		On Fixed Deposit		
Depriciation (By Provision)			On Sving Bank Account	4,330	4,33
To Establishment Expenses		4,06,690	By Direct Income	l'	4,56,84
To Remuneration to Trustees		Nil	By Other Income		
			Membership Fees	500	50
To Remuneration		Nil	And the state of t		, , , ,
(in case of math) to the head	1				
of math, including his house	,				
hold expenditure if any					
To Audit Fees					
To Legal Fees					
To Amount Written off:-					
(A) Bad debts					
(b) Loan Scholarships	121				
(C) Irrecoverable Rent		Nil			
To Miscellaneous Expenditure		930			
To Depreciation		-			3
To Amounts Transferred to Reserve or Specific Funds		Nil	2		
To Expenditure on Object of the Trust					
(a) Religious					
(b) Educational					
	• • •	Ï			
(c) Medical Relief	1 2				
(d) Relief of Poverty	:=	1			
(e) Other Charitable Objects	-	120	1		
To Surplus	li .	54,052	n .		
Carried over to Balance sheet		31,032			
		4,61,672		-	4,61,67

As per our Report on Even Date FOR M/S SYED & CO.

Chartered Accountant

UDIN:21157039AAAACT2770

Place: Pune Date: 25/08/2021



Balance Sheet as on 31st December 2020

Funds & Liabilities	Amo	unt	Property & Assets	Amo	unt
Trust Funds or Corpus Balance as per last Balance Sheet Adjustment during the year					
Other Earmarked Funds					
(Created under the provision of the trust	1				
deed or scheme out of the income)			7	4	
Balance as per last Balance Sheet	74				
Add : During The Year	-				
Loans (Secured & Unsecured)					
Loan from Trustee	5,748				
Add:During the Year	1.50	5,748			
Provisions					
Accounting Charges	3,000				
Audit Fees	5,000	8,000			
		5	Sundry Debtors		
Income & Expenditure A/C			Shafik sir		10,030
Balance as per last Balance Sheet	76,835			1 1	20,000
Add:-Surplus	54,052		Cash And Bank Balance	1	
Less : Deficit	x e	1,30,887	Cash in Hand	· ·	
			ICICI Bank-1754	1,34,605	1,34,605
Accessed Addis Developed		1,44,635		2	1,44,635

As per our Audit Report On Even Date FOR M/S SYED & CO. Chartered Accountant

Proprietor [M.No:157039]

UDIN:21157039AAAACT2770

Place: Pune Date: 25/08/2021



Name of The Public Trust:-(Vide Rule-32)

POONA COLLEGE ALUMNI ASSOCIATION

Receipts & Payments Account for the Year Ended 31st December 2020

, היינייני ייניינייני	-				
Receipts	Amount	ount	Payment	Am	Amount
To Opening Balance	3				
Cash in Hand			By Current Liabilities		
ICICI Bank-1754	1,25,273	1,25,273	Sundry Creditors	2 30 700	
			Provisions	22,690	2.53.390
To Direct Income		4,56,842			
To other Income			By Loan From Trustee		1,37,000
Saving Bank Interest Membership fees	4,330 500	4,830	By Current Assets Sundry Debtors	50,000	50,000
			By Indirect Expenses Sponsorship of TYBSc Student Fees Toner Refilling	4,180 7,770	11,950
			By Closing Balance		
			ICICI Bank-1754	1,34,605	1,34,605
		5,86,945	8		5.86 945
As per our Report on Even Date					0,00,743

FOR M/S SYED & CO.

Chartered Accountant

[M.Nd:157039] VED & CO M. No. 157039

UDIN:21157039AAAACT2770

Date: 25/08/2021 Place: Pune

Expenditure	Amo	unt	Income	Amo	unt
To Expenditure in respect of Properties			By Rent [Accrued / Realised]		NIL
Rates, Taxes, Cesses	-			1	
Rent	•		By Interest [Accrued / Realised]		
Repairs & maintainance			On Securities	- 1	
Salaries	-		On Loans	-	
Plumbing Material	9		On Fixed Deposit		
Depriciation (By Provision)			On Sving Bank Account	3,044	3,04
To Establishment Expenses		1,748	By Direct Income		1,34,50
To Remuneration to Trustees		Nil			
To Remuneration		Nil			
(in case of math) to the head					
of math, including his house					
hold expenditure if any					
To Audit Fees		2,500			
To Legal Fees		5,000			
To Amount Written off:-	1		427		
(A) Bad debts	9				
(b) Loan Scholarships					
(C) Irrecoverable Rent	4	Nil			
To Miscellaneous Expenditure		•			
To Depreciation					
To Amounts Transferred to Reserve or		Nil			
Specific Funds				1	
To Expenditure on Object of the Trust					
(a) Religious	₩		-	1 1	
(b) Educational	16			1	
(c) Medical Relief	20			1 1	
(d) Relief of Poverty					
	95				
(e) Other Charitable Objects		**			
To Surplus	1	1,28,296			
Carried over to Balance sheet		, ,			
		1,37,544		_	1,37,54

As per our Report on Even Date FOR M/S SYED & CO. Chartered Accountant

Proprietor [M.No:157039]

UDIN:21157039AAAACQ2140

Place: Pune Date: 25/08/2021



Balance Sheet as on 31st March 2019

Funds & Liabilities	Amo	unt	Property & Assets	Amo	unt
Trust Funds or Corpus				1	
Balance as per last Balance Sheet	-			1	
Adjustment during the year		#Ę	18		
Other Earmarked Funds					
(Created under the provision of the trust	1				
deed or scheme out of the income)	1				
Balance as per last Balance Sheet					
Add : During The Year	:•:				
Loans (Secured & Unsecured)					
Loan from Trustee	5,748				
Add:During the Year		5,748			
Provisions					
Accounting Charges	1,000		*		
Audit Fees	2,500	3,500		1 1	
Income & Expenditure A/C				1 1	
Balance as per last Balance Sheet					
Add:-Surplus	1,28,296		Cash And Bank Balance		
Less : Deficit		1,28,296	Cash in Hand		
		11 Ma 5	ICICI Bank-1754	1,37,544	1,37,544
		1,37,544	1		1,37,544

As per our Audit Report On Even Date

FOR M/S SYED & CO. Chartered Accountant

Proprietor [M.No:157039] UDIN:21157039AAAACQ2140

Place: Pune Date: 25/08/2021 Trustee

SYED & CO * M. No. 157039 FRN 137274W RY

Schedule -IXC The Bombay Public Trust Act, 1950 (Vide Rule-32)

Reg No.:MAH - 652 / 2018 / PUNE

POONA COLLEGE ALUMNI ASSOCIATION Name of The Public Trust:-

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۱	Receipts & Payments Account for the Year Ended 31st March 2019
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Necespes & Layments Account for the Lear Ended Sist March 2013	Tear Finen 213	LIMITINE TOTO			
Receipts	Am	Amount	Payment	Amount	unt
To Opening Balance					
Cash in Hand	ï				
ICICI Bank-1754	-				
To Direct Income		1,34,500	2.0		
To other Income				W.	
Saving Bank Interest	3,044	3,044			
,			By Closing Balance		
			Cash in Hand	s a∎s	
			Cash at IDBI Bank-2831	1,37,544	1,37,544
		1,37,544	1		1,37,544
As ner our Report on Even Date					

As per our Report on Even Date FOR M/S SYED & CO.

Chartered Accountant

Prop(jetor [M.No:157039]

VED & CO

M. No. 157039

FRN

Trustee

UDIN:21157039AAAACQ2140

Place: Pune Date: 25/08/2021

Report of an Auditor Relating to Accounts Audited Under Sub-Section (2) of Section 33 & 34 and Rule 19 of The Bombay Public Trust Act 1950

Name of the Public Trust:
POONA COLLEGE ALUMNI ASSOCIATION

For the Year Ended 31st March 2019

r. No.	Particulars	Opinion
1	Whether accounts are maintained regularly and in a accordance with the provision	YES
	of the act and the rules	
2	Whether receipts and disbursements are properly and correctly shown in the accounts	YES
3	Whether the cash balance and vouchers in the custody of the manager or trustee	YES
	on the date of audit were in agreement with accounts;	(cash not counted)
4	Whether all books, deeds, accounts, vouchers other documents or records	
	required by the auditor were produced before him;	YES
5	Whether a register of movable and immovable properties is properly maintained	
	the charges therein and communicated from time to time to the regional office	
	and the defects and inaccuracies maintained in the previous audit reports have been	N.A.
	duly complied with	
6	Whether the manager or trustee or any other person required by the auditor to	YES
	appear before him did so and necessary information required by him;	
7	Whether any property or funds of the Trust were applied for any object or purpose other	NO
	than objects or purpose of the Trust.	
8	The amounts of outstanding for more than one year and the amounts written off if any;	NO
9	Whether tenders were invited for repairs or construction involving expenditure exceeding	N.A.
	RS. 5000;	
10	Whether any money of the public trust has been invested contrary to the provision of	N.A.
	section 35;	
11	Alienation's, if any of the immovable property contrary to the provisions of section 36	N.A.
	which have come to the notice of the auditor;	
12	All cases or irregular, illegal or improper expenditure or failure or commission to recover	NIL
	monies or other property belonging to the public trust or of loss or waste of money or	
	other propertythere or & whether such expenditure, failure ommission or waste was	1
	caused in consequence of branch or trustee or misapplication of any other misconduct	
	on the part of the trustee or any person whilr in the management of the trust;	
13	Whether the budget has been filed in the form provided by rule 16A	NO
14	Whether the maximum and minimum of the trustee is maintained	YES
15	Whether the meeting are held regularly as provided in such instrument	YES
16	Whether the minutes book or the proceeding of the meetings is maintained	YES
17	Whether any of the trustee has any interest in the investment of the trust;	NO
18	Whether any of the trustee is a debtor or creditor of the trust	NO
19	Whether any irregularities pointed out by the auditors in the accounts of the previous	N.A.
	year have been duly complied with by the trustees during the period of audit;	
20	Any special matter which the auditor may think fit or necessary to bring to the notice of	NO
	the Deputy or Assistant Charity Commissioner.	

FOR M/S SYED & CO.
Chartered Accountants

UDIN:21157039AAAACQ2140

Place: Pune Date: 25/08/2021



Proprietor [M.No:157039]

The Bombay Public Trust Act, 1950 Schedule -IX C (Vide Rule-32)

Name of The Public Trust:-POONA COLLEGE ALUMNI ASSOCIATION

Statement of income liable to contribution for the year ending: 31st March 2019

Sr N	Vo.	Particulars	Amoun	t (Rs.)
I		Income as shown in the Income and Expenditure Account (Schedule IX)		1,37,54
П		Items not Chargeable to Contribution		
		Under Section 58 and Rule 32		
	(i)	Donation received from other public/ trust and	1. -	
	1.0	Dharamdas		
	(ii)	Grants received from government and local authorities	5)774	
	(iii)	Interest on sinking or depreciation fund	1 	
	(iv)	Amount spent for , the purpose of secular education		
	(v)	Amount spent for the purpose of medical relief	75.	
	(vi)	Amount spent for the purpose of veternary treatment of	•	
		animals		
	(vii)	Expenditure incurred from donation for relief of distress	-	
		caused by scarcity, drought,flood,fire or other natural calamity	1	
	(viii)	Deduction out of income from lands used for agricultural purposes		
		(a) Land revenue and local fund cess	\ *	
		(b) Rent payable to superior landlord		
		(c) Cost of production if lands are cultivated by trust	·-	
- 1	(ix)	Deduction out of income from lands used for non-agricultural		
		purpose:		
		(a) Assessment cases or other government or municipal taxes	(-	
1		(b) Ground rent payable to the superior landlord	(
- 1		(c) Insurance premia	₩.	
- 1		(d) Repairs at 10 percent of gross rent of building	-	
		(e) Cost of collection at 4 percent of gross rent of building let out	×	
	(x)	Cost of collection of income or reciepts from securities stock etc.	(=	
1		at one percent of such income		
	(xi)	Deduction on account of receipt of building not rented and yielding	(€	
		no income at one percent of the estimated gross annual rent		0= (1
		Gross Annual Income Chargeable to Contribute Rs.		1,37,54

Certified that while claiming deduction admissible under the above Schedule, the Trust has no claimed any amount twice either wholly or partly, against any of items mentioned in the schedule which have the effect of double deduction. However, no effect is given to audit fees accrued.

Trust Address: Poona College Alumni Association New Modikhana Camp, Pune -411001

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

Propretor [M.No:157039] UDIN:21157039AAAACQ2140

Place: Pune Date: 25/08/2021



Report of an Auditor Relating to Accounts Audited Under Sub-Section (2) of Section 33 & 34 and Rule 19 of The Bombay Public Trust Act 1950

Name of the Public Trust :
POONA COLLEGE ALUMNI ASSOCIATION

For the Year Ended 31st March 2020

Sr. No.	Particulars	Opinion
		VEC
1	Whether accounts are maintained regularly and in a accordance with the provision	YES
2	of the act and the rules	YES
2	Whether receipts and disbursements are properly and correctly shown in the accounts	(5)5053
3	Whether the cash balance and vouchers in the custody of the manager or trustee	YES
	on the date of audit were in agreement with accounts;	(cash not counted)
4	Whether all books, deeds, accounts, vouchers other documents or records	VDC
	required by the auditor were produced before him;	YES
5	Whether a register of movable and immovable properties is properly maintained	
	the charges therein and communicated from time to time to the regional office	** *
	and the defects and inaccuracies maintained in the previous audit reports have been	N.A.
	duly complied with	
6	Whether the manager or trustee or any other person required by the auditor to	YES
	appear before him did so and necessary information required by him;	
7	Whether any property or funds of the Trust were applied for any object or purpose other	NO
	than objects or purpose of the Trust.	
8	The amounts of outstanding for more than one year and the amounts written off if any;	NO
9	Whether tenders were invited for repairs or construction involving expenditure exceeding	N.A.
	RS. 5000;	
10	Whether any money of the public trust has been invested contrary to the provision of	N.A.
	section 35;	4000
11	Alienation's, if any of the immovable property contrary to the provisions of section 36	N.A.
	which have come to the notice of the auditor;	
12	All cases or irregular, illegal or improper expenditure or failure or commission to recover	NIL
	monies or other property belonging to the public trust or of loss or waste of money or	
	other propertythere or & whether such expenditure, failure ommission or waste was	
	caused in consequence of branch or trustee or misapplication of any other misconduct	
	on the part of the trustee or any person whilr in the management of the trust;	
13	Whether the budget has been filed in the form provided by rule 16A	NO
14	Whether the maximum and minimum of the trustee is maintained	YES
15	Whether the meeting are held regularly as provided in such instrument	YES
16	Whether the minutes book or the proceeding of the meetings is maintained	YES
17	Whether any of the trustee has any interest in the investment of the trust;	NO
18	Whether any of the trustee is a debtor or creditor of the trust	NO
19	Whether any irregularities pointed out by the auditors in the accounts of the previous	N.A.
	year have been duly complied with by the trustees during the period of audit;	
20	Any special matter which the auditor may think fit or necessary to bring to the notice of	NO
	the Deputy or Assistant Charity Commissioner.	

FOR M/S SYED & CO.

Chartered Accountants

UDIN:21157039AAAACR8291

Place: Pune Date: 25/08/2021 * M. No. 157039 WINED ACCOUNT

Proprietor [M.No:157039] The Bombay Public Trust Act, 1950 Schedule -IX C (Vide Rule-32)

Name of The Public Trust:-POONA COLLEGE ALUMNI ASSOCIATION

Srl	No.	Particulars	Amount	(Rs.)
I		Income as shown in the Income and Expenditure Account (Schedule IX)		1,10,97
11		Items not Chargeable to Contribution		*
		Under Section 58 and Rule 32		
	(i)	Donation received from other public/ trust and	(2)	
- 1	7.2	Dharamdas		
	(ii)	Grants received from government and local authorities	•	
1	(iii)	Interest on sinking or depreciation fund		
	(iv)	Amount spent for , the purpose of secular education	-	
	(v)	Amount spent for the purpose of medical relief	·	
	(vi)	Amount spent for the purpose of veternary treatment of) = 1	
		animals		
	(vii)	Expenditure incurred from donation for relief of distress	3 4 0	
	. ,	caused by scarcity , drought,flood,fire or other natural calamity		
	(viii)	Deduction out of income from lands used for agricultural purposes		
		(a) Land revenue and local fund cess	æs	
		(b) Rent payable to superior landlord	1=6	
		(c) Cost of production if lands are cultivated by trust	1.€0	
	(ix)	Deduction out of income from lands used for non-agricultural		
		purpose:		
		(a) Assessment cases or other government or municipal taxes	.20	
		(b) Ground rent payable to the superior landlord	-	
		(c) Insurance premia	·	
		(d) Repairs at 10 percent of gross rent of building	i , ≠4	
		(e) Cost of collection at 4 percent of gross rent of building let out	8 = 5	
	(x)	Cost of collection of income or reciepts from securities stock etc.	N=0	
	(-)	at one percent of such income		
	(xi)	Deduction on account of receipt of building not rented and yielding	-	
	()	no income at one percent of the estimated gross annual rent		~
		Gross Annual Income Chargeable to Contribute Rs.		1,10,9

Certified that while claiming deduction admissible under the above Schedule, the Trust has no claimed any amount twice either wholly or partly, against any of items mentioned in the schedule which have the effect of double deduction. However, no effect is given to audit fees accrued.

Trust Address: Poona College Alumni Association New Modikhana Camp, Pune -411001

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

[M.No.157039]

157039

UDIN:21157039AAAACR8291

Place: Pune Date: 25/08/2021

The Bombay Public Trust Act, 1950 Schedule -IXC (Vide Rule-32)

POONA COLLEGE ALUMNI ASSOCIATION Name of The Public Trust:-

2.48.517			2,48,517		
		7			
			4,473	4,473	Saving Bank Interest
73 1,25,273	1,25,273	ICICI Bank-1754			To other Income
2	I.E.	By Closing Balance Cash in Hand	1,06,500		To Direct Income
×	1,23,2	1,37,544 Sundry Creditors	1,37,544	1,37,544	ICICI Bank-1754
1 23 244	1 22 244	By Current Liabilities	1) 	Cash in Hand
					To Opening Balance
		2			
Amount	<i>Y</i>	Payment	ount	Amount	Receipts

As per our Report on Even Date FOR M/S SYED & CO.

Chartered Accountant

[M.No:157039]

公司。

M. No. 157039

UDIN:21157039AAAACR8291

Place: Pune

Date: 25/08/2021

The Bombay Public Trust Act, 1950 Schedule IX C[Vide Rule 17 (1)]

Name of The Public Trust:-POONA COLLEGE ALUMNI ASSOCIATION

Income Expenditure Account for the Year Ended 31st March 2020

Expenditure	Amo	ount	Income	Amo	unt
To Expenditure in respect of Properties			By Rent [Accrued / Realised]		NIL
Rates, Taxes, Cesses	•		D. L. L		
Rent			By Interest [Accrued / Realised]		
Repairs & maintainance	Ē		On Securities	14	
Salaries	-		On Loans	-	
Plumbing Material	-		On Fixed Deposit	4 472	4,47
Depriciation (By Provision)		, X	On Sving Bank Account	4,473	4,47
To Establishment Expenses		1,47,934	By Direct Income		1,06,50
To Remuneration to Trustees		Nil	By Deficit	1 1	
	19.)		Carried over to Balance sheet		51,46
To Remuneration		Nil			
(in case of math) to the head		5-410,000			
of math, including his house					
hold expenditure if any				1	
To Audit Fees		2,500			
To Legal Fees		12,000			
To Amount Written off:-					
(A) Bad debts					
(b) Loan Scholarships				1	
(C) Irrecoverable Rent	<u>u</u>	Nil			
To Miscellaneous Expenditure		-			
To Depreciation					
To Amounts Transferred to Reserve or		Nil			
Specific Funds					
To Expenditure on Object of the Trust		1			
(a) Religious	-	1			
(b) Educational					
(c) Medical Relief					
(d) Relief of Poverty	-				
(e) Other Charitable Objects	•	i-			
To Surplus		2			
Carried over to Balance sheet		3.5			
darried over to buttine street					
		1,62,434			1,62,4

As per our Report on Even Date FOR M/S SYED & CO. Chartered Accountant

Proprietor [M.No:157039] UDIN:21157039AAAACR8291

Place: Pune Date: 25/08/2021



The Bombay Public Trust Act, 1950 Schedule VIII [Vide Rule 17 (1)]

Name of The Public Trust:-POONA COLLEGE ALUMNI ASSOCIATION

Balance Sheet as on 31st March 2020

Funds & Liabilities	Amoi	unt	Property & Assets	Amo	ount
Trust Funds or Corpus					
Balance as per last Balance Sheet					V
Adjustment during the year	:•				
Other Earmarked Funds	,				
(Created under the provision of the trust					
deed or scheme out of the income)					
Balance as per last Balance Sheet	2#7				
Add : During The Year	-	•	-		
Loans (Secured & Unsecured)					
Loan from Trustee	5,748				
Add:During the Year	12,000	17,748			
Provisions					
Accounting Charges	3,000				
Audit Fees	5,000	8,000	_		
Current Liabilities			-		
Sanitizer Expenses Payable	22,690	22,690			Yi D
Income & Expenditure A/C					
Balance as per last Balance Sheet	1,28,296				
Add:-Surplus	-,,-,-		Cash And Bank Balance		
Less : Deficit	51,461	76,835	Cash in Hand		
uno artempo transferentia di T		10 DEC 100 TO 10	ICICI Bank-1754	1,25,273	1,25,273
		1,25,273			1,25,273

As per our Audit Report On Even Date FOR M/S SYED & CO.

Chartered Accountant

M. No. 157039 FRN

UDIN:21157039AAAACR8291

Place: Pune Date: 25/08/2021