



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-accredited College • DST - FIST Funded College



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



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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

Reg No.:MAH - 652 / 2018 / PUNE

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 accordance with the provision of the act and the rules	YES
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 on the date of audit were in agreement with accounts;	YES (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 duly complied with	N.A.
6	Whether the manager or trustee or any other person required by the auditor to appear before him did so and necessary information required by him;	YES
7	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 RS. 5000;	N.A.
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 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 monies or other property belonging to the public trust or of loss or waste of money or other property there or & whether such expenditure, failure omission 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 while in the management of the trust;	NIL
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 year have been duly complied with by the trustees during the period of audit;	N.A.
20	Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner.	NO

FOR M/S SYED & CO.
Chartered Accountants

UDIN:21157039AAAACT2770

Place: Pune

Date: 25/08/2021



Syed & Co.
Proprietor
[M.No:157039]

Name of The Public Trust:-
POONA COLLEGE ALUMNI ASSOCIATION

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

Sr No.	Particulars	Amount (Rs.)
I	Income as shown in the Income and Expenditure Account (Schedule IX)	4,61,672
II	Items not Chargeable to Contribution Under Section 58 and Rule 32	
(i)	Donation received from other public/ trust and Dharamdas	-
(ii)	Grants received from government and local authorities	-
(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 veterinary treatment of animals	-
(vii)	Expenditure incurred from donation for relief of distress 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	-
(b)	Rent payable to superior landlord	-
(c)	Cost of production if lands are cultivated by trust	-
(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	-
(c)	Insurance premia	-
(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 receipts from securities stock etc. 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.	4,61,672

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


Proprietor
[M.No:157039]



UDIN:21157039AAACT2770

Place: Pune

Date: 25/08/2021



Trustee

Name of The Public Trust:-
POONA COLLEGE ALUMNI ASSOCIATION

Income Expenditure Account for the Year Ended 31st December 2020

Expenditure	Amount	Income	Amount
To Expenditure in respect of Properties		By Rent [Accrued / Realised]	NIL
Rates, Taxes, Cesses	-	By Interest [Accrued / Realised]	
Rent	-	On Securities	-
Repairs & maintainance	-	On Loans	-
Salaries	-	On Fixed Deposit	-
Plumbing Material	-	On Swing Bank Account	4,330
Depriciation (By Provision)	-		4,330
To Establishment Expenses	4,06,690	By Direct Income	4,56,842
To Remuneration to Trustees	Nil	By Other Income	
To Remuneration (in case of math) to the head of math, including his house hold expenditure if any	Nil	Membership Fees	500
To Audit Fees	-		500
To Legal Fees	-		
To Amount Written off:-			
(A) Bad debts	-		
(b) Loan Scholarships	-		
(C) Irrecoverable Rent	-		
	Nil		
To Miscellaneous Expenditure	930		
To Depreciation	-		
To Amounts Transferred to Reserve or Specific Funds	Nil		
To Expenditure on Object of the Trust			
(a) Religious	-		
(b) Educational	-		
(c) Medical Relief	-		
(d) Relief of Poverty	-		
(e) Other Charitable Objects	-		
To Surplus Carried over to Balance sheet	54,052		
	4,61,672		4,61,672

As per our Report on Even Date

FOR M/S SYED & CO.

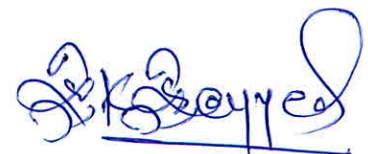
Chartered Accountant


Proprietor
[M.No:157039]

UDIN:21157039AAAACT2770

Place: Pune

Date: 25/08/2021



Trustee



Name of The Public Trust:-
 POONA COLLEGE ALUMNI ASSOCIATION

Balance Sheet as on 31st December 2020

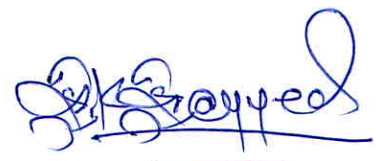
Funds & Liabilities	Amount		Property & Assets	Amount	
Trust Funds or Corpus					
Balance as per last Balance Sheet	-				
Adjustment during the year	-	-			
Other Earmarked Funds					
(Created under the provision of the trust deed or scheme out of the income)					
Balance as per last Balance Sheet	-		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


 Trustee



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

Reg No.:MAH - 652 / 2018 / PUNE

Name of The Public Trust:-
POONA COLLEGE ALUMNI ASSOCIATION

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

Receipts	Amount		Payment	Amount	
To Opening Balance					
Cash in Hand					
ICICI Bank-1754	1,25,273	1,25,273	By Current Liabilities Sundry Creditors Provisions	2,30,700 22,690	2,53,390
To Direct Income		4,56,842	By Loan From Trustee		1,37,000
To other Income			By Current Assets Sundry Debtors	50,000	50,000
Saving Bank Interest	4,330	4,330	By Indirect Expenses Sponsorship of TYBSc Student Fees Toner Refilling	4,180 7,770	11,950
Membership fees	500	4,830	By Closing Balance Cash in Hand ICICI Bank-1754	1,34,605	1,34,605
		5,86,945			5,86,945

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



Proprietor
[M.No:157039]

[Signature]

UDIN:21157039AAACT2770
Place: Pune
Date: 25/08/2021

[Signature]
Trustee

Name of The Public Trust:-
POONA COLLEGE ALUMNI ASSOCIATION

Income Expenditure Account for the Year Ended 31st March 2019

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

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

Trustee



Name of The Public Trust:-
POONA COLLEGE ALUMNI ASSOCIATION

Balance Sheet as on 31st March 2019

Funds & Liabilities	Amount		Property & Assets	Amount	
Trust Funds or Corpus					
Balance as per last Balance Sheet	-				
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	-				
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			
Income & Expenditure A/C					
Balance as per last Balance Sheet	-				
Add:-Surplus	1,28,296		Cash And Bank Balance		
Less : Deficit	-	1,28,296	Cash in Hand	-	
			ICICI Bank-1754	1,37,544	1,37,544
		1,37,544			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



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

Reg No.:MAH - 652 / 2018 / PUNE

Name of The Public Trust:-
 POONA COLLEGE ALUMNI ASSOCIATION

Receipts & Payments Account for the Year Ended 31st March 2019

Receipts		Amount	Payment	Amount
To Opening Balance				
Cash in Hand	-			
ICICI Bank-1754	-			
To Direct Income		1,34,500		
To other Income				
Saving Bank Interest	3,044	3,044		
		1,37,544		
			By Closing Balance	
			Cash in Hand	-
			Cash at IDBI Bank-2831	1,37,544
				1,37,544

As per our Report on Even Date

FOR M/S SYED & CO.
 Chartered Accountant



Proprietor
 [M.No.:157039]

UDIN:21157039AAAAACQ2140

Place: Pune
 Date: 25/08/2021



Trustee



**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**

Reg No.:MAH - 652 / 2018 / PUNE

**Name of the Public Trust :
POONA COLLEGE ALUMNI ASSOCIATION**

For the Year Ended 31st March 2019

Sr. No.	Particulars	Opinion
1	Whether accounts are maintained regularly and in accordance with the provision of the act and the rules	YES
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 on the date of audit were in agreement with accounts;	YES (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 duly complied with	N.A.
6	Whether the manager or trustee or any other person required by the auditor to appear before him did so and necessary information required by him;	YES
7	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 RS. 5000;	N.A.
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 which have come to the notice of the auditor;	N.A.
12	All cases of irregular, illegal or improper expenditure or failure or commission to recover monies or other property belonging to the public trust or of loss or waste of money or other property there or & whether such expenditure, failure omission 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 while in the management of the trust;	NIL
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 year have been duly complied with by the trustees during the period of audit;	N.A.
20	Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner.	NO

FOR M/S SYED & CO.
Chartered Accountants

UDIN:21157039AAAACQ2140

Place: Pune

Date: 25/08/2021



Syed MK
Proprietor
[M.No:157039]

Name of The Public Trust:-
POONA COLLEGE ALUMNI ASSOCIATION

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

Sr No.	Particulars	Amount (Rs.)
I	Income as shown in the Income and Expenditure Account (Schedule IX)	1,37,544
II	Items not Chargeable to Contribution Under Section 58 and Rule 32	
(i)	Donation received from other public/ trust and Dharamdas	-
(ii)	Grants received from government and local authorities	-
(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 veterinary treatment of animals	-
(vii)	Expenditure incurred from donation for relief of distress 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 (b) Rent payable to superior landlord (c) Cost of production if lands are cultivated by trust	- - -
(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 (c) Insurance premia (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 receipts from securities stock etc. 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.	1,37,544

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


Proprietor
[M.No:157039]

UDIN:21157039AAAACQ2140
Place: Pune
Date: 25/08/2021


Trustee



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

Reg No.:MAH - 652 / 2018 / PUNE

Name of the Public Trust :
POONA COLLEGE ALUMNI ASSOCIATION

For the Year Ended 31st March 2020

Sr. No.	Particulars	Opinion
1	Whether accounts are maintained regularly and in accordance with the provision of the act and the rules	YES
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 on the date of audit were in agreement with accounts;	YES (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 duly complied with	N.A.
6	Whether the manager or trustee or any other person required by the auditor to appear before him did so and necessary information required by him;	YES
7	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 RS. 5000;	N.A.
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 which have come to the notice of the auditor;	N.A.
12	All cases of irregular, illegal or improper expenditure or failure or commission to recover monies or other property belonging to the public trust or of loss or waste of money or other property there or & whether such expenditure, failure or commission 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 while in the management of the trust;	NIL
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 meetings 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 year have been duly complied with by the trustees during the period of audit;	N.A.
20	Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner.	NO

FOR M/S SYED & CO.
Chartered Accountants

UDIN:21157039AAAACR8291

Place: Pune

Date: 25/08/2021



Syed MR
Proprietor
[M.No:157039]

Name of The Public Trust:-
POONA COLLEGE ALUMNI ASSOCIATION

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

Sr No.	Particulars	Amount (Rs.)
I	Income as shown in the Income and Expenditure Account (Schedule IX)	1,10,973
II	Items not Chargeable to Contribution Under Section 58 and Rule 32	
(i)	Donation received from other public/ trust and Dharamdas	-
(ii)	Grants received from government and local authorities	-
(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 veterinary treatment of animals	-
(vii)	Expenditure incurred from donation for relief of distress 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	-
	(b) Rent payable to superior landlord	-
	(c) Cost of production if lands are cultivated by trust	-
(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	-
	(c) Insurance premia	-
	(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 receipts from securities stock etc. 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.	1,10,973

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


Proprietor
[M.No.157039]



UDIN:21157039AAAACR8291

Place: Pune

Date: 25/08/2021



Trustee

The Bombay Public Trust Act, 1950

Schedule -IXC
(Vide Rule-32)

Reg No.:MAH - 652 / 2018 / PUNE

Name of The Public Trust:-
POONA COLLEGE ALUMNI ASSOCIATION

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

Receipts	Amount		Payment	Amount	
To Opening Balance					
Cash in Hand	-		By Current Liabilities		
ICICI Bank-1754	1,37,544	1,37,544	Sundry Creditors	1,23,244	1,23,244
To Direct Income		1,06,500	By Closing Balance		
To other Income			Cash in Hand		
Saving Bank Interest	4,473	4,473	ICICI Bank-1754	1,25,273	1,25,273
		2,48,517			2,48,517

As per our Report on Even Date

FOR M/S SYED & CO.

Chartered Accountant



Proprietor

[M.No:157039]

UDIN:21157039AAAAACR8291

Place: Pune

Date: 25/08/2021

Trustee





Name of The Public Trust:-
POONA COLLEGE ALUMNI ASSOCIATION

Income Expenditure Account for the Year Ended 31st March 2020

Expenditure	Amount	Income	Amount
To Expenditure in respect of Properties		By Rent [Accrued / Realised]	NIL
Rates, Taxes, Cesses	-		
Rent	-	By Interest [Accrued / Realised]	
Repairs & maintainance	-	On Securities	-
Salaries	-	On Loans	-
Plumbing Material	-	On Fixed Deposit	-
Depriciation (By Provision)	-	On Sving Bank Account	4,473
			4,473
To Establishment Expenses	1,47,934	By Direct Income	1,06,500
To Remuneration to Trustees	Nil	By Deficit	
To Remuneration (in case of math) to the head of math, including his house hold expenditure if any	Nil	Carried over to Balance sheet	51,461
To Audit Fees	2,500		
To Legal Fees	12,000		
To Amount Written off:-			
(A) Bad debts	-		
(b) Loan Scholarships	-		
(C) Irrecoverable Rent	-		
	Nil		
To Miscellaneous Expenditure	-		
To Depreciation	-		
To Amounts Transferred to Reserve or Specific Funds	Nil		
To Expenditure on Object of the Trust			
(a) Religious	-		
(b) Educational	-		
(c) Medical Relief	-		
(d) Relief of Poverty	-		
(e) Other Charitable Objects	-		
To Surplus Carried over to Balance sheet	-		
	1,62,434		1,62,434

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

Trustee



Name of The Public Trust:-
POONA COLLEGE ALUMNI ASSOCIATION


Balance Sheet as on 31st March 2020

Funds & Liabilities	Amount		Property & Assets	Amount	
Trust Funds or Corpus					
Balance as per last Balance Sheet	-				
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	-				
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			
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	-	
			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


Proprietor
[M.No.157039]

UDIN:21157039AAAACR8291
Place: Pune
Date: 25/08/2021


Trustee

