



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



+91-20-2645 4240 / 2644 6319.



www.poonacollege.edu.in
principal@poonacollege.edu.in

LIST AND DOCUMENTS SHOWING TOTAL EXPENDITURE EXCLUDING SALARY DURING ACADEMIC YEAR

2015-16

Y & M AKI's
POONA COLLEGE OF ARTS, SCIENCE & COMMERCE

K. B. Hidayatulah Road, Camp, Pune : 411 001
Budget Allocation for for the year 2015 - 2016

Academic Facilities Heads	Budget Allocation for infrastructure	2015-16 Senior College	2015-16 Unaided College	Budget Utilised for Infrastructure
Building Renovation	40,00,000	-	44,36,831	44,36,831
Computer & Equipment	15,00,000	-	13,19,250	13,19,250
Furniture Equipment	3,50,000	-	3,50,275	3,50,275
Office Equipment	1,00,000	85,884	-	85,884
Genset - Elite	8,00,000	-	6,85,125	6,85,125
Gymkhana Material	2,00,000	1,97,577	-	1,97,577
Laboratory Equipments	8,60,000	8,39,313	17,840	8,57,153
TOTAL	78,10,000	11,22,774	68,09,321	79,32,095


 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



AT

SI. 11/18/89
2015-2016

R. I. SYED & CO.

CHARTERED ACCOUNTANTS

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

NAME POONA COLLEGE OF ARTS SCIENCE

AND. COMMERCE (SENIOR COLLEGE)

ADDRESS CAMP PUNE - 411001

PREVIOUS YEAR : 2015-16

ASSESSMENT YEAR : 2016-17

Sr. College

Anjuman Khairul Islam's
Poona College of Arts, Science & Commerce, Camp, Pune - 411 001.

Senior College
Annexure-9

Details of Fixed Assets as on 31st March 2016

Sr. No.	Particulars	Op. Balance	Addition During Year		Total Amount	Depreciation		Cl. Balance 31/03/2016
		01/04/2015	1st Half	2nd Half		Rate	Amount	
1)	Fixture & Fittings	31,449	-	-	31,449	15%	4,717	26,731
2)	Furniture	859,331	-	-	859,331	15%	128,900	730,431
3)	Gymkhana Material	91,015	176,627	20,950	288,592	15%	41,718	246,874
4)	Laboratory Equipments	1,392,425	112,693	726,620	2,231,738	15%	280,264	1,951,474
5)	Office Equipments	97,722	-	85,884	183,606	15%	21,100	162,506
6)	Plant & Machinery	105,533	-	-	105,533	15%	15,830	89,703
7)	Refrigerators	249	-	-	249	15%	37	211
8)	Water Pump	16,513	-	-	16,513	15%	2,477	14,036
9)	Library Books →	-	125,119	-	125,119	100%	125,119	-
Total		2,594,236	414,439	833,454	3,842,129	-	620,161	3,221,967

As per our Report on even date

FOR M/S. R. I. SYED & CO.

Chartered Accountants

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



Place : Pune
Date :

UNAIDED
2015-2016
A12

R. I. SYED & CO.

CHARTERED ACCOUNTANTS

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

☎ : 26050467

NAME POONA COLLEGE OF ARTS, SCIENCE &

COMMERCE A.B.E PC UNAIDED COURSE

ADDRESS CAMP, PUNE - 411001

PREVIOUS YEAR : 2015-2016

ASSESSMENT YEAR : 2016-2017

Unaided

Anjuman Khairul Islam's
Poona College of Arts, Science & Commerce, Camp, Pune - 411001.

Unaided Courses Account

Schedule -

Statement Showing Details of Fixed Assets

As on 31st March 2016.


(Amount in Rs.)

Sr.No.	Particulars	Opening Bal.	Addition		Total	Depreciation		Closing Bal.
			1st Half	2nd Half		Rate	Amount	
1	Air Conditioner	21,063	-	-	21,063	20%	4,213	16,850
2	City Electricity Meter	56,525	-	-	56,525	10%	5,653	50,873
3	Computer & Peripherals	338,684	1,319,250.00	-	1,657,934	10%	165,793	1,492,140
4	Equipment (U.P.S.)	238,960	-	-	238,960	10%	23,896	215,064
5	Furniture	96,835	350,275.00	-	447,110	10%	44,711	402,399
6	Genset	12,465	685,125.00	-	697,590	10%	69,759	627,831
7	Home Theatre	14,089	-	-	14,089	10%	1,409	12,680
8	Inverter Battery	155,626	-	-	155,626	10%	15,563	140,063
9	Lab Equipments	1,062,576	17,840.00	-	1,080,416	10%	108,042	972,374
10	LCD Projector	18,270	-	-	18,270	10%	1,827	16,443
11	Library Books	-	85,877	-	85,877	100%	85,877	-
12	Microsoft Software	1,316,709	-	-	1,316,709	15%	197,506	1,119,203
13	Mobile Jammer	22,371	-	-	22,371	15%	3,356	19,015
14	Xerox Machine	150,564	-	-	150,564	15%	22,585	127,980
	Total	3,504,736	2,458,367	-	5,963,103		750,188	5,212,915

As per our report on even date

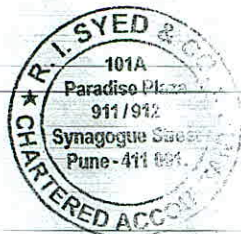
For R. I. SYED & CO.

Chartered Accountants


Proprietor
[M. No. : 100 - 30809]

Place : Pune

Date : 07/04/2017



Y&M AKI's

Poona College of Arts, Science & Commerce

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

Expenditure incurred on the maintenance for the year 2015-16

Academic Facilities Heads	Assigned budget on the academic facilities	Expenditure on the academic facilities	Physical Facilities Heads	Assigned budget on the Physical facilities	Expenditure on the Physical facilities
Senior Section			Senior Section		
Binding Charges	35,000	31,258	Ground rent	15,000	16,464
Computer Maintenance	5,000	2,800	Property Tax	1,50,000	1,33,564
Advertisement	1,000	600	Water charges	25,000	23,310
Bank Charges	3,000	2,174	Building Maintenance	40,000	41,187
I Card	40,000	38,425	College building repair	30,00,000	28,09,361
Internet Charges	4,00,000	3,92,192	White Wash	6,00,000	5,90,701
Interview Expenses	15,000	12,000	Genset Diesel expenses	10,000	10,362
Postage & Telegram	20,000	17,421	Electricity & Gas Expenses	75,000	61,748
Staff Welfare Expenses	25,000	22,256	Electricity charges	8,00,000	7,22,225
Traveling & Conveyance	30,000	29,372	Security Service	1,50,000	1,51,132
Audit fees	1,00,000	94,500	Telephone charges	1,70,000	1,69,713
Annual Function	70,000	61,237			
Association & Function	50,000	42,550			
Economic Project Fund	5,000	5,052			
Education Expenses	15,000	11,750			
Gymkhana Expenses	2,50,000	2,19,252			
Internal Exam Exp.	15,000	15,838			
International Seminar	50,000	49,950			
Laboratory expenses	3,00,000	3,05,497			
Library expenses	70,000	60,137			
Medical Checkup	50,000	50,200			
N.C.C.	5,000	4,350			
Printing & Stationery charges	12,00,000	10,11,921			
Journals	1,50,000	1,10,525			
Workshop & Seminar	3,00,000	2,77,756			
Unaided Section			Unaided Section		
Audit fees	50,000	47,000	Repair & Maintenance	15,00,000	14,20,902
Association & Function	20,000	15,600	Electricity charges	2,50,000	2,35,795
Education Expenses	5,000	3,250	Security Service	5,00,000	4,92,668
Examination Expenses	3,000	3,106	Telephone charges	1,00,000	98,818
Laboratory expenses	15,000	11,190			
National Seminar	1,25,000	1,04,000			
Library expenses N-List	5,000	5,000			
Newspaper & Periodicals	4,000	3,279			
Workshop & Seminar	2,50,000	2,12,517			
Bank Charges	20,000	20,387			
Computer Stationery	75,000	70,371			
Interview Expenses	7,000	5,000			
Postage & Telegram	1,500	1,212			
Printing & Stationery charges	40,000	36,705			
Traveling & Conveyance	20,000	17,727			
web hosting charges	50,000	44,409			
Total	38,94,500	34,69,766	Total	73,85,000	69,77,950

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



Senior College

Notes to the Income & Expenditure Account for the Year Ended 31-03-2016

Annexure - 5

Expense in Respect of Property

Sr.No.	Particulars	Amount	
	Rent, Rates and Taxes		
	Ground Rent	16,464	
	Municipal Taxes (PMC Tax)	133,564	
	Water Bill	23,310	173,338
	Repair & Maintenance		
	<i>On Building</i>		
	Building Maintenance	41,187	
	Building Repairs	2,809,361	
	White Wash	590,701	
	TDS on Repairs	11,840	
	<i>Other Repairs</i>		
	Binding Charges	31,258	
	Computer	2,800	
	Equipments	13,000	3,500,147
			3,673,485

Annexure - 6 Establishment Expenses

Sr.No.	Particulars	Amount	
1	Advertisement	600	
2	Bank Charges	2,174	
3	Diesel	10,362	
4	E-Filling	73,771	
5	Electricity & Gas Exp	61,748	
6	Electricity Bill	722,225	
7	I. Card	38,425	
8	Internet Expenses	392,192	
9	Interview Exp	12,000	
10	Postage & Telegram	17,421	
11	Security Services	151,132	
12	Staff Welfare Expenses	22,256	
13	Telephone Bill	169,713	
14	Travelling & Conveyance	29,372	
15	Washing Allowance	17,100	1,720,491
	Total		1,720,491

Verified and found correct

FOR M/S. R. I. SYED & CO.

Chartered Accountants



Proprietor

[M. No. : 100 - 30809]



Date :

Place : PUNE

Senior College
Annexure - 7 Audit & Miscellaneous Expenses

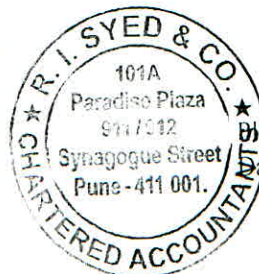
Sr.No.	Particulars	Amount	
1	Audit Fees	90,000	
	Add : TDS on Audit Fees	4,500	94,500
2	Miscellaneous Expenses	233,071	233,071
			327,571

Annexure-8
Expenses on the Object of Trust

Sr.No.	Particulars	Amount	
	Salary		
1	Basic Pay	33,969,190	
2	Grade Pay	6,955,350	
3	DA Account	40,778,695	
	Other Allowance		
4	CLA Account	290,035	
5	Leave Encarhment	16,768	
6	Travelling Allowance	1,767,643	
7	House Rent Allowance	8,069,170	
		91,846,851	
	Previous Year Balances		
	TDS on Salary	5,020	91,851,871
	Educational		
1	Annual Function	61,237	
2	Association & Function Account	42,550	
3	Economic Project Fund	5,052	
4	Education Expense	11,750	
5	Gymkhana Exp	219,252	
6	Internal Exam Exp	15,838	
7	International Seminar	49,950	
8	Laboratory Exp	305,497	
9	Library Exp	60,137	
10	Medical Check Up	50,200	
11	N.C.C	4,350	
12	Printing & Stationery	1,011,921	
13	Subscription For Journals	110,525	
14	Workshop Seminar Expenses	277,756	2,226,015
	-Fees Paid to University		
	Affiliation Fees	18,000	
	University fees pro-rata	457,663	475,663
	Total		94,553,549

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

Proprietor
[M. No. : 100 - 30809]



Place : Pune
Date :

Anjuman Khairul Islam's
Poona College of Arts, Science & Commerce, Camp, Pune - 411 001.

Unaided Courses Account
Income & Expenditure A/C For The Year Ended 31st March 2016

Expenditure	Amount		Income	Amount	
To Expense on Property			By Fees Received	26,121,231	
Architech fees	1,202,161		Less : Refund of fees	(199,690)	25,921,541
Repairs & Maintenance	218,741	1,420,902			
To Establishment Expenses		1,599,092	By Interest Accrued		7,636,488
To Audit fees		47,000			
To Miscellaneous Expenses		15,674			
To Depreciation		1,818,068			
To Educational Expenses					
Association & Function	15,600				
CHB Remuneration	226,330				
Education Expenses	3,250				
Exam Expense	3,106				
Faculty Development Program	5,700				
Lab Expenses	11,190				
National Seminar	104,000				
N-List Contribution	5,000				
Newspaper & Periodicals	3,279				
Salary to Staff	19,594,651				
University Eligibility Fees	7,423				
Visiting Faculty	1,233,005				
Workshop & Seminar	212,517	21,425,051			
To Excess Of Income Over Expenditure		7,232,242			
		33,558,029			33,558,029

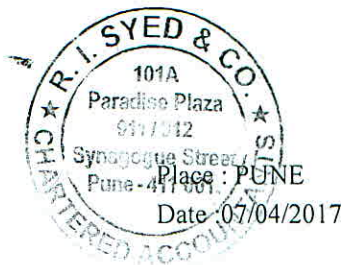
As per our Report on even date

FOR M/S. R. I. SYED & CO.

Chartered Accountants

Proprietor

[M. No.: 100 - 30809]



Principal
Poona College of
Arts, Science and Commerce
Camp, Pune - 411 001.

PC UNAIDED A/C FY1516 AUDITED

Establishment Exps

Group Summary

1-Apr-2015 to 31-Mar-2016

Particulars	Closing Balance	
	Debit	Credit
BANK CHARGES	20,387.00	
COMPUTER STATIONERY	70,371.00	
ELECTRICITI BILL	2,35,795.00	
Interview Exp	5,000.00	
Labour Charges	5,76,000.00	
POSTAGE & TELEGRAMS	1,212.00	
PRINTING & STATIONERY	36,705.00	
Security Charges	4,92,668.00	
TELEPHONE BILL	98,818.00	
TRAVELLING & CONVEYANCE	17,727.00	
WEB SITE DESIGN EXPENSES ACCOUNT	44,409.00	
Grand Total	15,99,092.00	

Unaided Courses Account
Receipts and Payment Account for the Year Ended 31st March 2016

Receipt	Amount	Payment	Amount
To Opening Balances		By Expense on Property	
Cash-in-hand	208,871	Architech fees	1,202,161
Corporation Bank A/c No 1719	5,164,396	Repairs & Maintenance	218,741
Muslim Bank	636		
	5,373,903		1,420,902
To Fees Received		By Establishment Expenses	
Admission Fes	22,410	Bank Charges	20,387
Admn. Service Charge	808,000	Computer Stationary	70,371
Caut Money	107,000	Electricity Bill	235,795
Computer Fees	28,830	Interview Exp	5,000
Dev Fee	191,875	Labour Charges	576,000
Disaster Management	19,220	Postage & Telegram	1,212
Eligibility Fees (Recd)	204,500	Printing & Stationery	36,705
Evs	25,750	Security Charges	492,668
Gynkhana Fees	96,100	Telephone Bill	98,818
I D Card	95,050	Travelling & Conveyance	17,727
Internal Exam	280,290	Web Site Design Expenses	44,409
Internet Fees Rec.	305,990		
Lab Development Fees	128,700	By Audit Fees	
Laboratory Fees	8,459,700		47,000
Library Fees	104,300	By Miscellaneous Expenses	
Magazine Fees Rec.	96,100		15,674
Material Charges	27,000	By Educational Expenses	
Medical Exam	12,120	Association & Function	15,600
Pc Alumni	67,500	CHB Remuneration	226,330
Registration Fees	24,025	Education Expenses	3,250
S.A. Fund	11,755	Exam Expense	3,106
Sports & Cultural Activities	9,610	Faculty Development Program	5,700
Student Activities	351,500	Lab Expenses	11,190
Test	190,250	National Seminar	104,000
Tution Fees	13,299,116	Newspaper & Periodicals	3,279
Tutorial & Seminar	1,144,300	N-List Contribution	5,000
Uni. Student'S Insurance	9,610	Professional Tax	126,825
University Pro-Rata Contribution	630	Provident Fund	3,031,597
	26,121,231	Salary to Staff	16,436,229
To Fixed Deposit		University Eligibility Fees	7,423
	80,090,811	Visiting Faculty	1,233,005
To Other Receipt		Workshop & Seminar	212,517
Deposit From Student	380,500		
Student Welfare Fund	80,800	By Fixed Assets	
	461,300	Building Remuneration	4,436,831
To Loan & Advance		Computer & Pheripherals	1,319,250
Junior College	1,500,000	Furniture	350,275
Yateem khana & Madrasa	3,692,649	Genset	685,125
	5,192,649	Library Books	85,877
To T D S		Lab Equipment	17,840
Architect Fees	19,580		6,895,198
Building Renovation	46,246	By Refund	
Staff Salary	496,078	Refund of Fees	199,690
Security Charges	2,055	Refund of Deposit	15,775
	563,959		215,465
Less : Paid During the Year	(563,959)	By Loan & Advance	
	NIL	Head Office	83,984,705
		Junior College	1,500,000
		Yateem khana & Madrasa	1,100,000
		Staff loan Against Salary	175,000
			86,759,705
		By Closing Balances	
		Cash-in-hand	199,368
		Corporation Bank A/c No 1719	(1,338,196)
		Muslim Bank	636
			(1,138,193)
	117,239,894		117,239,894

As per our Report on even date

FOR M/S. R. I. SYED & CO.

Chartered Accountants

Proprietor

[M. No. : 100 - 30809]



Principal

Poona College of
Arts, Science and Commerce
Camp, Pune - 411 001.