



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
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**Audited Statement of income
and expenditure duly
certified by the Principal and
Chartered Accountant in case
of Privately funded
institutions highlighting the
salary component during
academic year**

2015-2016

2015-16

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

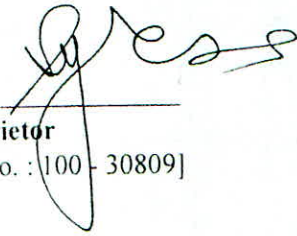
Senior College

Income & Expenditure A/c For The Year Ended 31st March 2016

Expenditure		Amount		Income		Amount	
To Expense in Respect of Properties	Annx - 5	3,673,485	By Fees from students	Annx - 1	6,991,804		
To Establishment Expenses	Annx - 6	1,720,491	By Govt. Grant Salary	Annx - 2	103,252,797		
To Audit Fees	Annx - 7	94,500	By Miscellaneous	Annx - 3	10,081		
To Miscellaneous Expenses	Annx - 7	233,071	By Other Income	Annx - 4	356,256		
To Depreciation	Annx - 9	620,161					
To Expenses object of Trust Educational	Annx - 8	94,553,549					
To Surplus Carried over to B/S		9,715,681					
		110,610,938					110,610,938

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 & Commerce
Camp, Pune-411001.
Principal Office

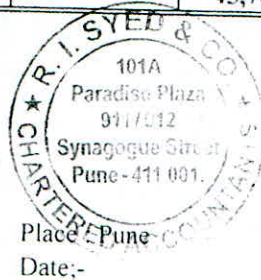
Senior College

Balance Sheet as on 31st March 2016

Liabilities		Amount		Assets		Amount		
Funds	330,000	454,932	Fixed Assets	(Annx - 9)	3,221,967			
Corpus Fund	124,932							
Other Earmarked Funds	(Annx - 12)	4,528,255	Investment	875	875			
Library Books & Equipment Fund	775,591					Share		
Other Fund	1,483,414					Deposits		
Students Fund	2,269,250						Electricity Deposit (MSEB)	26,700
Deposit	(Annx - 13)	189,045	Gas Connection	2,450				
From Student	189,045			Telephone	54,260			
Loans	(Annx - 14)	4,984,787	Telephone Broadband	67,790				
From other Department	4,937,873		Water Connection	400	151,600			
From Bank	46,914	3,963,997	Current Assets					
Grant	(Annx - 15)		10,599,970	Advances to Employees	(Annx - 10)	513,361		
Research	270,978			Income Outstanding				
Scholarship	3,605,399	Other Income		-				
Other	87,620	6,766,707	Other Current Asset	(Annx - 10A)	114,951			
Liabilities	(Annx - 16)		10,599,970	Cash & Bank Balance	(Annx - 11)	41,704,405		
For Salary	6,766,707							
For University	3,425,022							
For TDS	(155,458)							
For Other Expense	563,700	20,986,173						
Income & Expenditure A/c.	11,270,493							
Add : Surplus During the year	9,715,681							
	20,986,173	45,707,159						
Less: Deficit During The Year	-							
						45,707,159	45,707,159	

As per our Report on Even Date
For M/S. R. I. SYED & CO.
Chartered Accountants

Proprietor
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Principal Office

Senior College

Annexure- 16

Outstanding Liabilities as on 31st March 2016

Sr. No.	Particulars	Op. Balance	Changes During the Year		Cl. Balance
		01/04/2015	Addition	Paid	31/03/2016
	University				
	University Computer	266,764	-	-	266,764
	University Development Fund	2,436,145	-	-	2,436,145
	University Eligibility	462,702	329,300	454,867	337,135
	University Fees	2,777	-	-	2,777
	University Receivable a/c	382,201	-	-	382,201
	Total	3,550,589	329,300	454,867	3,425,022
	Salary				
1	D.A Arrears	3,905,406	3,999,595	8,073,341	(168,340)
2	L. I. C.	3,323	1,083,418	1,083,415	3,326
3	Medical Reimbursement	(33,670)	190,000	190,000	(33,670)
4	Net Salary	5,276,223	95,941,572	104,751,816	(3,534,021)
5	P F Loan A/c	(23,359)	2,619,000	2,119,000	476,641
6	P F Withdrawal (Retirment)	(55,395)	8,281,619	6,674,230	1,551,994
7	Professional Tax	(9,276)	324,400	324,400	(9,276)
8	Provident Fund	300	3,869,700	3,869,700	300
9	Provident Fund Loan	1,414,411	-	-	1,414,411
10	Salary Arears	-	1,249,468	481,015	768,453
11	Salary Deduction	1,605	-	-	1,605
12	Strike Salary(Recovery Payably)	6,295,284	-	-	6,295,284
13	Time Bound Arear	-	1,495,318	1,495,318	-
	Total	16,774,852	119,054,090	129,062,235	6,766,707
	TDS				
	Income Tax on salary	(155,458)	12,498,987	12,498,987	(155,458)
	Audit Fees		4,500	4,500	-
	Building Construction		11,840	11,840	-
	Total	(155,458)	12,515,327	12,515,327	(155,458)
	Other Expense				
1	AKI PC Graduate	480,000	-	-	480,000
2	College Quality Improvement Programme	4,000	-	-	4,000
3	F. Y. Exam A/c	80,000	-	-	80,000
4	Zakat Fitra	-	136,228	136,528	(300)
	Total	564,000	136,228	136,528	563,700

As per our Report on even date

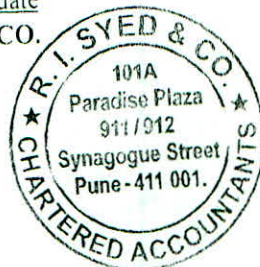
FOR M/S. R. I. SYED & CO.

Chartered Accountants



Proprietor

[M. No. : 100 - 30809]



Place : Pune

Date :


Principal
AKI'S Poona College of Arts,
Science & Commerce
Camp, Pune.

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	26,113,248	
Architech fees	1,202,161		Less : Refund of fees	(199,690)	25,913,558
Repairs & Maintenance	218,741	1,420,902			
To Establishment Expenses		1,599,092	By Interest on Fixed Deposit	7,644,471	7,644,471
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	24,685,594				
University Eligibility Fees	7,423				
Visiting Faculty	1,233,005				
Workshop & Seminar	212,517	26,515,994			
To Excess Of Income Over Expenditure		2,141,299			
		33,558,029			33,558,029

As per our Report on even date

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

Chartered Accountants

Principal
AKI'S Poona College of Arts,
Science & Commerce
Camp, Pune.

Proprietor

[M. No. : 100 - 30809]

Place : PUNE

Date : 07/04/2017



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