



**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](http://www.poonacollege.edu.in)  
[principal@poonacollege.edu.in](mailto:principal@poonacollege.edu.in)

# **LIST AND DOCUMENTS SHOWING TOTAL EXPENDITURE EXCLUDING SALARY DURING ACADEMIC YEAR**

## **2016-17**

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

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

**Budget Allocation for for the year 2016 - 2017**

Academic Facilities Heads	Budget Allocation for infrastructure	2016-17 Senior College	2016-17 Unaided College	Budget Utilised for Infrastructure
CC TV / DSLR Camera	6,00,000	95,000	4,76,619	5,71,619
Computer & Equipment	3,50,000	3,52,411	4,050	3,56,461
Furniture Equipment	25,00,000	24,61,400	-	24,61,400
LED TV	1,50,000	1,22,000	-	1,22,000
Telephone System	15,000	-	10,498	10,498
Gymkhana Material	1,00,000	88,400	-	88,400
Projector - Elfin IT Solution	50,000	47,500	-	47,500
Water Pump	10,000	9,850	-	9,850
Xerox Machine & Other Charges	1,10,000	1,07,000		1,07,000
<b>TOTAL</b>	<b>38,85,000</b>	<b>32,83,561</b>	<b>4,91,167</b>	<b>37,74,728</b>

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



(B/1)

Sr. College  
2016-2017

# R. I. SYED & CO.

CHARTERED ACCOUNTANTS

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

NAME Senior College Account

AKI Poona College of Arts Science & Commerce

ADDRESS Camp

Pune - 411001

PREVIOUS YEAR : 2016-17

ASSESSMENT YEAR : 2017-18

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

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ls of Fixed Assets as on 31st March 2017

Particulars	Op. Balance	Addition During Year		Total Amount	Depreciation		Cl. Balance 31/03/2017
	01/04/2016	1st Half	2nd Half		Rate	Amount	
CCTV Camera	-	95,000.00	-	95,000	15%	14,250	80,750
Computer	-	89,831.00	2,62,580.00	3,52,411	60%	1,32,673	2,19,738
Fixture & Fittings	26,731	-	-	26,731	15%	4,010	22,722
Furniture	7,30,431	4,50,000	20,11,400	31,91,831	15%	3,27,920	28,63,911
Gymkhana Material	2,46,874	-	88,400	3,35,274	15%	43,661	2,91,613
Laboratory Equipments	19,51,474	-	-	19,51,474	15%	2,92,721	16,58,753
LED TV	-	-	1,22,000	1,22,000	15%	9,150	1,12,850
Office Equipments	1,62,506	-	-	1,62,506	15%	24,376	1,38,130
Plant & Machinery	89,703	-	-	89,703	15%	13,455	76,248
jector	-	47,500	-	47,500	60%	28,500	19,000
Refrigerators	211	-	-	211	15%	32	180
Water Pump	14,036	-	9,850	23,886	15%	2,844	21,042
Library Books	-	3,006	-	3,006	100%	3,006	-
Xerox Machine	-	1,07,000	-	1,07,000	15%	16,050	90,950
<b>Total</b>	<b>32,21,967</b>	<b>7,92,337</b>	<b>24,94,230</b>	<b>65,08,534</b>	-	<b>9,12,647</b>	<b>55,95,887</b>

per our Report on even date

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

tered Accountants

pprietor  
 .No. : 100 - [30809]

Place : Pune  
 Date : 15/03/2018

Stamp: R.M/S. R. I. SYED & CO.  
 Chartered Accountants  
 Add. Science & Commerce  
 Camp, Pune



(8/2)

UNAIDED  
2016-2017

# R. I. SYED & CO.

CHARTERED ACCOUNTANTS

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

☎ : 26050467

NAME Un-aided Courses Account

AKI Poona College of Arts, Science & Commerce

ADDRESS Camp

Pune - 411001

PREVIOUS YEAR : 2016-17

ASSESSMENT YEAR : 2017-18

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 2017.

(Amount in Rs.)

Sr.No.	Particulars	Opening Bal.	Addition		Total	Depreciation		Closing Bal.
			1st Half	2nd Half		Rate	Amount	
1	Air Conditioner	16,850	-	-	16,850	15%	2,528	14,323
2	City Electricity Meter	50,873	-	-	50,873	10%	5,087	45,785
3	CCIV	-	-	4,76,619	4,76,619	15%	35,746	4,40,873
4	Computer & Peripherals	14,92,140	3,400	650	14,96,190	60%	8,97,519	5,98,671
5	Equipment (U.P.S.)	2,15,064	-	-	2,15,064	15%	32,260	1,82,805
6	Furniture	4,02,399	-	-	4,02,399	10%	40,240	3,62,159
7	Furniture	6,27,831	-	-	6,27,831	15%	94,175	5,33,656
8	Genset	12,680	-	-	12,680	15%	1,902	10,778
9	Home Theatre	1,40,063	-	-	1,40,063	15%	21,009	1,19,054
10	Inverter Battery	9,72,374	-	-	9,72,374	15%	1,45,856	8,26,518
11	Lab Equipments	16,443	-	-	16,443	15%	2,466	13,977
12	LCD Projector	-	38,783	-	38,783	100%	38,783	-
13	Library Books	11,19,203	-	-	11,19,203	60%	6,71,522	4,47,681
14	Microsoft Software	19,015	-	-	19,015	15%	2,852	16,163
15	Mobile Jammer	-	-	-	-	-	-	-
16	Telephone Exp	-	10,498	-	10,498	15%	1,575	8,923
16	Xerox Machine	1,27,980	-	-	1,27,980	15%	19,197	1,08,782
<b>Total</b>		<b>52,12,915</b>	<b>52,681</b>	<b>4,77,269</b>	<b>57,42,865</b>		<b>20,12,717</b>	<b>37,30,147</b>

As per our report on even date  
For R. I. SYED & CO.  
Chartered Accountants

  
Proprietor  
[M. No. : 100 - 30809]

Place : Pune  
Date : 15/03/2018





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

Senior College

Notes to the Income & Expenditure Account for the Year Ended 31-03-2017

Annexure - 4

Expense in Respect of Property

Sr.No.	Particulars	Amount	
	<b>Rent, Rates and Taxes</b>		
	Ground Rent	14,832	
	Municipal Taxes (PMC Tax)	66,982	81,814
	<b>Repair &amp; Maintainance</b>		
	<i>On Building</i>		
	Building Maintainance	26,700	
	Building Repairs	6,75,062	7,01,762
	<b>Other Repairs</b>		
	Cupboard	40,860	
	Genset	1,28,516	
	Computer	2,050	1,71,426
			9,55,002

Annexure - 5 Establishment Expenses

Sr.No.	Particulars	Amount	
1	Advertisement	57,050	
2	Bank Charges	18,452	
3	Communication Exp	14,393	
4	Electricity Bill	4,43,940	
5	Interview Exp	25,000	
6	Peon Uniform	2,23,738	
7	Postage & Telegram	7,850	
8	Professional Fees	8,66,122	
9	Security Services	4,11,527	
10	Telephone Bill	1,19,532	
11	Travelling & Conveyance	23,715	
12	Web Maintainenece	1,84,150	23,95,469
	<b>Total</b>		23,95,469

Verified and found correct

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

Chartered Accountants

Proprietor

[M. No. : 100 - 30809]



Place : Pune

Date : 15/03/2018



Senior College

Annexure - 6 Audit, Write off & Miscellaneous Expenses

Sr.No.	Particulars	Amount	
1	Audit Fees	-	
2	Write-off		
	Cash	47,292	
	Petty Cashier	8,830	
	Purchase of Share	875	56,997
3	Miscellaneous Expenses	73,369	73,369
			1,30,366

Annexure-7

Expenses on the Object of Trust

Sr.No.	Particulars	Amount	
	<b>Salary</b>		
1	Basic Pay	3,50,53,797	
2	Grade Pay	70,99,500	
3	DA Account	5,05,55,588	
	<b>Other Allowance</b>		
4	CLA Account	3,03,030	
5	House Rent Allowance	81,64,682	
6	Other Allowance	600	
7	Salary Arrear A/c	36,085	
8	Travelling Allowance	18,93,123	
9	Tribal Allowance	1,500	10,31,07,905
	<b>Library Exp</b>		
	Newspaper & Periodicals	6,22,479	6,22,479
	<b>Laboratory Exp</b>	1,67,594	1,67,594
	<b>Educational</b>		
1	Association & Function	3,62,114	
2	Earn & Learn Exp	99,993	
3	Eligibility Remuneration	7,91,698	
4	Guest Lecture Fees	5,611	
5	Gymkhana Exp	89,104	
6	Internet Exp	2,75,138	
7	Medical Check up Exp	18,810	
8	Printing & Stationery	4,06,551	
9	Workshop Seminar Expenses	6,57,605	27,06,624
	<b>-Fees Paid to University</b>		
1	Affiliation Fees	3,80,150	
2	Eligibility Fees	45,960	
3	University First Scheme	45,000	
4	University fees pro-rata	4,89,640	9,60,750
	<b>Total</b>		10,75,65,352

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

Proprietor  
(M. No. : 100 - 30809)

Place : Pune  
Date : 15/03/2018



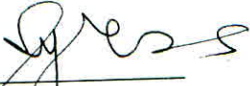
Principal  
Poona College of  
Arts, Science and Commerce  
Camp, Pune-1.

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


**Unaudited Courses Account  
Income & Expenditure A/c For The Year Ended 31st March 2017**

Expenditure		Amount	Income		Amount
To Expense on Property			By Interest Accrued		
Repairs & Maintenance	7,42,782	7,42,782	On FD	77,41,920	77,41,920
To Establishment Expenses		8,29,260	By Fees Received	3,21,27,735	
To Written Off			Less : Refund of fees	(3,24,993)	3,18,02,742
Cash	1,99,778		By Other Income		
Reco From Sr. College	1,39,144		International Conference	1,40,290	
Other Advances	24,900	3,63,822	Workshop & Seminar	74,982	2,15,272
To Miscellaneous Expenses		15,789	By Written Back		
To Depreciation		29,73,809	Junior College A/c	13,24,867	13,24,867
To Educational Expenses					
Association & Function	1,28,583				
Lab Expenses	51,744				
Soft-Skill	16,800				
Visiting Faculty	5,86,714				
Visiting Faculty Exp	5,940				
Workshop & Seminar	2,63,420	10,53,201			
Salary					
Salary to Staff	1,47,17,615				
PF	10,95,734				
Staff Loan Against Salary	(1,69,950)				
YM PF	11,96,532				
YM TDS	70,075				
YM Advance Against Salary	81,117	1,80,44,324			
To Surplus		1,70,61,814			
Excess of Income Over Expense					
		4,10,84,801			4,10,84,801

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

  
Proprietor  
[M. No. : 100 - 30809]

Place : Pune  
Date : 15/03/2018

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



PC UNAIDED A/C FY1617

Establishment Expense

Group Summary

1-Apr-2016 to 31-Mar-2017

Particulars	Closing Balance	
	Debit	Credit
<b>Security Charges</b>		
<b>BANK CHARGES</b>		<b>3,68,189.00</b>
CSI Membership Fees		19,555.00
Electricity Charges		28,750.00
Interest on Profession Tax		1,21,300.00
INTERVIEW EXP.		983.00
PEON UNIFORM		51,994.00
POSTAGE N TELEGRAMS		10,734.00
PRINCIPAL OFFICE EXPS		3,237.00
Printing and Stationary		18,795.00
Telephone Charges		65,815.00
TRAVELLING N CONVEYANCE		78,237.00
		61,671.00
<b>Grand Total</b>		<b>8,29,260.00</b>

