

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.



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

LIST AND DOCUMENTS SHOWING TOTAL EXPENDITURE EXCLUDING SALARY DURING ACADEMIC YEAR

2016-17

NAAC 4.1.4

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

	Budget Allocation for	2016-17	2016-17	Budget Utilised
Academic Facilities Heads	infrasturcture	Senior	Unaided	for
	minastareture	College	College	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	H n	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	in:	47,500
Water Pump	10,000	9,850		9,850
Xerox Machine & Other Charges	1,10,000	1,07,000		1,07,000

TOTAL	38,85,000	32,83,561	4,91,167	37,74,728
		W = 2-100 to 50 to		100 to 10

Accountant

ACCOUNTANT
Poona College of
Arts, Science and Commerce
Camp, Pune-411001

Poona College of Arts, Science & Commerce Camp, Pune-411001 Accounts Section Auditor

* M. No. * SIN 157039 FRN 137274W R

R. I. SYED & CO.

CHARTERED ACCOUNTANTS

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

NAME Senior Collège Account	
AEI Poona Collège of Asts. Science & Comme	∡ c
ADDRESS Camp	
Pune - 411001	
PREVIOUS YEAR: 2016-17	
ASSESSMENT YEAR : 2017-18	

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

r College xure-8

la of Fixed Assets as on 31st March 2017

Particulars	Op. Balance	Addition Du	iring Year	Total	Depr	eciation	Cl. Balance
	01/04/2016	1st Half	2nd Half	Amount	Rate	Amount	31/03/2017
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	- 8	_	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
ı jector	18	47,500	~	47,500	60%	28,500	19,000
Refrigerators	211	- 4	:=	211	15%	32	180
Water Pump	14,036	-	9,850	23,886	15%	2,844	21,042
Library Books	_	3,006	Fo	- 3,006	100%	3,006	
Xerox Machine	-	1,07,000		1,07,000	15%	16,050	90,950
Total	32,21,967	7,92,337	24,94,230	65,08,534	-	9,12,647	55,95,887

per our Report on even date

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

irtered Accountants

prietor

. No.: 100 - 30809]

Place: Pune

Date: 15/03/2018

ANS, Science Grand



R. I. SYED & CO.

CHARTERED ACCOUNTANTS

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

NAME Un aided Cources Account
AKI Poona College of Arots, Science & commerce
ADDRESS Camp
Pune-411001
PREVIOUS YEAR: 2016-17
PREVIOUS FEAT
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

(Amount in Rs.)

As on 31	st March 2017.		Addi	tion	Total	Dep	reciation	Closing Bal.
Sr.No.	Particulars	Opening Bal.	1st Half	2nd Half		Rate	Amount	
1 2 3 4	Air Conditioner City Electricity Meter CCTV Computer & Peripherals Equipment (U.P.S.) Furniture Genset Home Theatre Inverter Battery Lab Equipments LCD Projecter Library Books Microsoft Software Mobile Jammer Telephone Exp Xerox Machine	16,850 50,873 14,92,140 2,15,064 4,02,399 6,27,831 12,680 1,40,063 9,72,374 16,443 11,19,203 19,015	38,783	4,76,619 650	16,850 50,873 4,76,619 14,96,190 2,15,064 4,02,399 6,27,831 12,680 1,40,063 9,72,374 16,443 38,783 11,19,203 19,015 10,498 1,27,980	15% 15% 15% 100% 60% 15% 3 15% 0 15%	6,71,522 2,852 1,575	8,26,518 13,977 - 4,47,681 16,163 8,923 7 1,08,782
-	Total	52,12,91	5 52,68	1 4,77,20	3 3.72-7			

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

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 2016-17

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		
Computer Repair	3,000	2,050			
Advertisement	50,000	57,050	Ground rent	15,000	14,832
Bank Charges	10,000	18,452	Property Tax	70,000	66,982
Communication Exp	10,000	14,393	Building Maintenance	30,000	26,700
Interview Expenses	20,000	25,000	Building Repairs	7,00,000	6,75,062
Postage & Telegram	10,000	7,850	Cupboard Repair	50,000	40,860
Consultancy charges (Prof.Fees)	7,50,000	8,66,122	Genset Repair	1,50,000	1,28,516
Earn & Learn Exp.	1,00,000	99,993	Electricity charges	4,50,000	4,43,940
Travelling & Conveyance	20,000	23,715	Peon Uniform	2,50,000	2,23,738
Web design exp.	1,50,000	1,84,150	Security Service	4,50,000	4,11,527
Library expenses	6,00,000	6,22,479	Telephone charges	1,25,000	1,19,532
Laboratory expenses	1,25,000	1,67,594	Gymkhana Expenses	1,00,000	89,104
Association & Function	3,00,000	3,62,114			
Internet Charges	3,00,000	2,75,138			
Printing & Stationery charges	3,50,000	4,06,551			
Workshop & Seminar	5,50,000	6,57,605			
Affilliation Fees	3,80,000	3,80,150	4		
University First Scheme	45,000	45,000			
University Fees pro-rata	5,00,000	4,89,640			
Unaided Section			Unaided Section		
Association & Function	1,00,000	1,28,583	Building Repair & Maintenance	3,75,000	7,42,782
Laboratory expenses	50,000	51,744		3,75,000	3,68,189
Soft Skill	20,000	16,800	Electricity charges	1,25,000	1,21,300
Workshop & Seminar	2,00,000	2,63,420	Peon Uniform	10,000	10,734
Bank Charges	20,000	19,555	Telephone charges	1,00,000	78,237
Interest on Profession Tax	1,000	983			
Interview Expenses	50,000	51,994			
Postage & Telegram	4,000	3,237			
Printing & Stationery charges	50,000	65,815			
Travelling & Conveyance	60,000	61,671			
Total	48,28,000	53,68,848	Total	33,75,000	35,62,035

Aceountant

Poons College of Arts, Science and Commerce Camp, Pune-411001 PRINCIPAL
PRINCIPAL
Poona College of Arts, Science & Commerce
Camp, Pune-411001
Accounts Section

Auditor



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	ticulars				
		Amo	unt			
	Rent, Rates and Taxes Ground Rent Municipal Taxes (PMC Tax)	14,832 66,982	81,81			
	Repair & Maintainance On Building					
	Building Maintainance Building Repairs	26,700 6,75,062	7,01,76			
	Other Repairs					
-	Cupboard Genset	40,860 1,28,516				
	Computer	2,050	1,71,426			
			9,55,002			

Annexure - 5 Establishment Expenses

Sr.No.	Particulars	Amount	
		Amount	
3 4 5 6 7 8 9 10 11	Advertisement Bank Charges Communication Exp Electricity Bill Interview Exp Peon Uniform Postage & Telegram Professional Fees Security Services Telephone Bill Travelling & Conveyance	57,050 18,452 14,393 4,43,940 25,000 2,23,738 7,850 8,66,122 4,11,527 1,19,532 23,715	
12	Web Maintainenece	1,84,150 23,9	5,469
	Total ~	467 1	
	100	23,99	5.469

Verified and found correct

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

Chartered Accountants

Proprietor

[M. No.: 100 - 30809]

Paradiu, 1 Synagogue Ut

Place: Pune

Date: 15/03/2018

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

Senior College

Annexure - 6 Audit, Write off & Miscellaneous Expenses

Sr.No.	Particulars	Amou	nt
1	Audit Fees	-	
2	Write-off Cash		
	Petty Cashier	47,292 8,830	
	Purchase of Share	875	56,99
3	Miscellaneous Expenses	73,369	73,369
	5		1,30,360

Annexure-7

Expenses on the Object of Trust

Sr.No.	Particulars	Am	ount	
	Salary			
	Basic Pay	3,50,53,797	l l	
	Grade Pay	70,99,500		
3	DA Account	5,05,55,588		
	Other Allowance			
4	CLA Account	3,03,030	1	
5	House Rent Allowance	81,64,682		
6	Other Allowance	600		
	Salary Arear A/c	36,085		
8	Travelling Allowance	18,93,123	=	
9	Tribal Allowance	1,500	10,31,07,905	
	Library Exp		1	
	Newspaper & Periodicals	6,22,479	6,22,479	
o l	Laboratory Exp	1,67,594	1,67,594	
80	Educational		94.52 97.50	
	Association & Function	3,62,114		
	Earn & Learn Exp	99,993		
3	Eligibility Remuneration	7,91,698		
	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	
	-Fees Paid to University			
1	Affiliation Fees	2 00 150	it.	
	Eligibility Fees	3,80,150		
	University First Scheme	45,960		
4 1	University fees pro-rata	45,000	2.75.221.3322	
	Tecs pro-rata	4,89,640	9,60,750	
	Total		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
Peona College of
Arts, Science and Corner
Camp, Pune-i.

97 ED d 101A Paradisc Pluza 971/012 Synayogue Small Pune - 411 001 Anjuman Khairul Islam's Panna College of Arts, Science & Commerce, Camp, Pune - 411 001.

Unaided Courses Account

eome & Expenditure A/c For The Expenditure	Amount		Income	Amount		
n Expense on Property	7,42,782	7,42,782	By Interest Accrued On FD	77,41,920	77,41,920	
0 Establishment Expenses		8,29,260	By Fees Received Less: Refund of fees	3,21,27,735 (3,24,993)	3,18,02,742	
o Written Off ash ceco From Sr. College Other Advances	1,99,778 1,39,144 24,900	3,63,822	By Other Income International Conference Workshop & Seminar	1,40,290 74,982	2,15,27	
o Miscellaneous Expenses		15,789	By Written Back Junior College A/c	13,24,867	13,24,86	
To Depreciation		29,73,809		A .		
Co Educational Expenses Association & Function Lab Expenses Soft-Skill Visiting Faculty Visiting Faculty Exp Workshop & Seminar	1,28,583 51,744 16,800 5,86,714 5,940 2,63,420	10,53,201	3. °			
Salary Salary to Staff PF Staff Loan Against Salary YM PF YM TDS	1,47,17,615 10,95,734 (1,69,950) 11,96,532 70,075	. 00 44 22				
YM Advance Against Salary To Surplus	81,117	1,80,44,32 1,70,61,81				
Excess of Income Over Expense				-	4,10,84,	

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

Printed Police of Area Science of Community



PC UNAIDED A/C FY1617

Establishment Expense Group Summary

Group Summary 1-Apr-2016 to 31-Mar-2017

Particulars	Page 1		
Tarticulars	Closing Balance		
	Debit Credit		
Security Charges	2 00 400 00		
BANK CHARGES	3,68,189.00		
CSI Membership Fees	19,555.00		
Electricity Charges	28,750.00		
Interest on Profession Tax	1,21,300.00		
INTERVIEW EXP.	9 <mark>83.00</mark>		
PEON UNIFORM	51,994.00		
	10,734.00		
POSTAGE N TELEGRAMS	3,237.00		
PRINCIPAL OFFICE EXPS	18,795.00		
Printing and Stationary	65,815.00		
Telephone Charges	78,237.00		
TRAVELLING N CONVEYANCE			
Grand Total	61,671.00		
Stand Total	8,29,260.00		

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

	Year Ended 31st March 2017 Amount		Payment	Amount	
Receipt	Amour				
O i Palamens	1	В	y Expense on Property		
o Opening Balances ash-in-hand	1,99,368		epairs & Maintenance	7,41,782	7,41,782
orporation Bank A/c No 1719	(13,38,196)				
Suslim Bank	636	(11.38,193) B	By Establishment Expenses	tal colored	1
Iusiim Bank			Bank Charges	19,555	1
P. D. offeed	ľ		CSI Membership Fees	28,750	1
o Fees Received	31,250	E	Electricity Bill	1,21,300	
Admission Fes Admn. Service Charge	8,03,944		nterest on Professional Fees	-	
	3,00,800	I	nterview Exp	51,994	
Application Form Fees	1,60,200	I	Peon Uniform	10,734	
Caution Money	41,840		Postage & Telegram	3,237	
Computer Fees	5,06,400		Principle Office Exp	18,795	
Deposit From Student	2,78,500		Printing & Stationery	64,135	
Dev Fee	27,880		Security Charges	3,64,801	1
Disaster Management	2,95,700		Telephone Bill	78,237	
Eligibility Fees	36,050	•	Travelling & Conveyance	61,671	8,23,209
Eligibility Form Fees	8/ /1		Travoling & Com Symme		
EVS Aware Courses	4,17,250		By Miscelleneous Expenses		15,789
Gynkhana Fees	1,39,400		Dy Maisteneneous Dapenses		1995 SH 1
D Card	1,39,400		By Educational Expenses		
Internal Exam	4,08,840		Association & Function	1,11,783	
Internet Fees Rec.	3,86,600			1,680	
Lab Devlopment Fees	1,97,400		Education Expenses	11,640	
Laboratory Fees	1,17,29,685		Exam Expense	53,605	
Library Fees	1,50,075		Lab Expenses	1,05,425	
Magazine Fees Rec.	1,39,400		Professional Tax		
Lab Material Charges	39,900		Provident Fund	8,78,450	
Medical Exam	19,320		Salary to Staff	1,39,23,072	
PC Alumni	99,750		Visiting Faculty	5,80,893	
Physical Education Exam Fees	27,300		Visiting Faculty Exp	5,940	1 50 52 522
Practical Journals	20,500		Workshop & Seminar	2,80,035	1,59,52,523
Registration Fees	34,850				
S.A. Fund	16,430		By Refund		
Sports & Cultural Activities	13,940		Refund of Fees	3,24,993	
Student Activities	5,04,400		Refund of Deposit		3,24,993
Student Safety Insurance	13,940				
Student Welfare Fund	1,15,050		By T D S		
	2,70,100		on Contract	3,388	
Test	1,31,32,301		on Professional Fees	10,820	
Tution Fees	16,22,800	111	on Salary	3,85,448	3,99,656
Tutorial & Seminar	6,540	3,21,27,735		1	
University Pro-Rata Contrbution	0,340	3,21,27,733	By Fixed Assets	1	
	1		CCTV	4,76,619	
To Other Receipt	1 40 200		Computer & Pheripherals	4,050	
International Conference	1,40,290	2 15 272		38,783	
Workshop & Seminar	74,982	2,15,272	Telephone System	10,498	5,29,95
			Telephone System	10,150	
To Loan & Advance			D. I P. 1 duana		
Staff loan Against Salary	17,29,000		By Loan & Advance	5,51,08,330	
Yateem khana & Madrasa	8,00,000	25,29,000	Head Office	3,50,000	
		3.9 (2000)	Yateem khana & Madrasa	2,15,000	5,56,73,33
To Fixed Deposit	-	4,18,58,330	Staff loan Against Salary	2,13,000	2,20,73,33
			94 ²		
	4		By Wtite-off	1.00.770	1,99,77
			Cash	1,99,778	1,99,7
	1				
			By Closing Balances		
			Cash-in-hand	1,405	
		V	Corporation Bank A/c No 1719	9,29,093	
			Muslim Bank	636	9,31,13
	74	7,55,92,14	4		7,55,92,1

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

101A Paradise Plaza 911/012 Synagogue Street Pune-411 001

Arts, Balence and Commerc. Camp, Pune-1.