



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**

2016-2017

2016-17

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

Senior College

Income & Expenditure A/c For The Year Ended 31st March 2017

Expenditure		Amount		Income		Amount	
To Expense in Respect of Properties	Annx - 4	9,55,002		By Govt. Grant	Annx - 1		
To Establishment Expenses	Annx - 5	23,95,469		Salary	10,22,84,882		
To Audit Fees	Annx - 6	-		Other	1,39,706		10,24,24,588
To Write off	Annx - 6	56,997		By Other Income			
To Miscellaneous Expenses	Annx - 6	73,369		Fees from students	Annx - 2		80,88,217
To Depreciation	Annx - 8	9,12,647		Other Income	Annx - 3		1,46,008
To Expenses object of Trust Educational	Annx - 7	10,75,65,352		By Deficit			
To Surplus Carried over to B/S		-		(Excess of Expense over Income)			13,00,023
		11,19,58,836					11,19,58,836

As per our Report on Even Date

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

Chartered Accountants



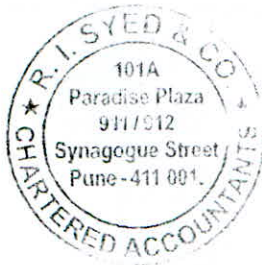
Proprietor

[M. No. : 100 - 30809]

Place : Pune

Date : 15/03/2018

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



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

Senior College

Annexure - 6 Audit, Write off & Miscellaneous Expenses

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

Annexure-7

Expenses on the Object of Trust

Sr.No.	Particulars	Amount	
	Salary		
1	Basic Pay	3,50,53,797	
2	Grade Pay	70,99,500	
3	DA Account	5,05,55,588	
	Other Allowance		
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
	Library Exp		
	Newspaper & Periodicals	6,22,479	6,22,479
	Laboratory Exp	1,67,594	1,67,594
	Educational		
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
	-Fees Paid to University		
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
	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]



Principal
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Camp, Pune.

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Unaided Courses Account

Income & Expenditure A/c For The Year Ended 31st March 2017

Expenditure		Amount		Income		Amount	
To Expense on Property Repairs & Maintenance	7,42,782	7,42,782	By Interest Accrued On FD	77,41,920	77,41,920		
To Establishment Expenses		8,29,260	By Fees Received Less : Refund of fees	3,21,27,735 (3,24,993)	3,18,02,742		
To Written Off			By Other Income				
Cash	1,99,778		International Conference	1,40,290			
Reco From Sr. College	1,39,144	3,63,822	Workshop & Seminar	74,982	2,15,272		
Other Advances	24,900		By Written Back				
To Miscellaneous Expenses		15,789	Junior College A/c	13,24,867	13,24,867		
To Depreciation		29,73,809					
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

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