



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

2017-18

Y & MAKI's
POONA COLLEGE OF ARTS, SCIENCE & COMMERCE

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

Budget Allocation for for the year 2017 - 2018

| Academic Facilities Heads | Budget Allocation for infrastructure | 2017-18 Senior College | 2017-18 Unaided College | Budget Utilised for Infrastructure |
|----------------------------------|---|---------------------------|-------------------------------|---------------------------------------|
| Computer & Equipment | 5,50,000 | 5,03,750 | 1,26,298 | 6,30,048 |
| Furniture Equipment | 7,00,000 | 4,72,000 | 2,94,510 | 7,66,510 |
| Gymkhana Material | 1,00,000 | 1,03,562 | - | 1,03,562 |
| Laboratory Equipment | 50,000 | 33,029 | - | 33,029 |
| Plant & Machinery - Sound System | 50,000 | 55,578 | - | 55,578 |
| Water Pump | 15,000 | 11,287 | - | 11,287 |
| TOTAL | 14,65,000 | 11,79,206 | 4,20,808 | 16,00,014 |



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



(e/f) Sr. College
2017-2018

R. I. SYED & CO.

CHARTERED ACCOUNTANTS

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

☎ : 26050467

NAME SENIOR COLLEGE AIC

AKI POONA COLLEGE OF ARTS, SCIENCE & COMMERCE

ADDRESS CAMP

PUNE - 411001

PREVIOUS YEAR : 2017-18

ASSESSMENT YEAR : 2018-19

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

Senior College
Annexure-8

Details of Fixed Assets as on 31st March 2018

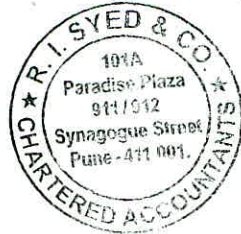
| Sr. No. | Particulars | Op. Balance | Addition During Year | | Total | Depreciation | | Cl. Balance |
|---------|-----------------------|------------------|----------------------|-----------------|------------------|--------------|------------------|------------------|
| | | 01/04/2017 | 1st Half | 2nd Half | Amount | Rate | Amount | 31/03/2018 |
| 1 | CCTV Camera | 80,750.00 | - | - | 80,750 | 15% | 12,113 | 68,638 |
| 2 | Computer | 2,19,738.40 | 5,03,750.00 | - | 7,23,488 | 60% | 4,34,093 | 2,89,395 |
| 3 | Fixture & Fittings | 22,722 | - | - | 22,722 | 15% | 3,408 | 19,314 |
| 4 | Furniture | 28,63,911 | - | 4,72,000 | 33,35,911 | 15% | 4,64,987 | 28,70,925 |
| 5 | Gymkhana Material | 2,91,613 | 1,03,562 | - | 3,95,175 | 15% | 59,276 | 3,35,899 |
| 6 | Laboratory Equipments | 16,58,753 | 33,029 | - | 16,91,782 | 15% | 2,53,767 | 14,38,015 |
| 7 | LED TV | 1,12,850 | - | - | 1,12,850 | 15% | 16,928 | 95,923 |
| 8 | Office Equipments | 1,38,130 | - | - | 1,38,130 | 15% | 20,720 | 1,17,411 |
| 9 | Plant & Machinery | 76,248 | - | 55,578 | 1,31,826 | 15% | 15,605 | 1,16,220 |
| 10 | Projector | 19,000 | - | - | 19,000 | 60% | 11,400 | 7,600 |
| 11 | Refrigerators | 180 | - | - | 180 | 15% | 27 | 153 |
| 12 | Water Pump | 21,042 | 11,287 | - | 32,329 | 15% | 4,849 | 27,480 |
| 13 | Library Books | - | 1,23,028 | - | 1,23,028 | 100% | 1,23,028 | - |
| 14 | Xerox Machine | 90,950 | - | - | 90,950 | 15% | 13,643 | 77,308 |
| | Total | 55,95,887 | 7,74,656 | 5,27,578 | 68,98,121 | - | 14,33,843 | 54,64,277 |

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

Proprietor
[M. No. : 400 - 30809]

Place : Pune
Date : 13/08/2018

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



R. I. SYED & CO.

CHARTERED ACCOUNTANTS

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

☎ : 26050467

NAME AKI'S POONA COLLEGE

UNAIDED COURSE ACCOUNT

ADDRESS ANJUMAN KHAIROL ISLAM'S

POONA COLLEGE ARTS SCIENCE

COMMERCE, CAMP, PUNE, 41101

PREVIOUS YEAR : 2017-18

ASSESSMENT YEAR : 2018-19

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 2018.


(Amount in Rs.)

| Sr.No. | Particulars | Opening Bal. | Addition | | Total | Depreciation | | Closing Bal. |
|--------|------------------------|------------------|-----------------|-----------------|------------------|--------------|------------------|------------------|
| | | | 1st Half | 2nd Half | | Rate | Amount | |
| 1 | Air Conditioner | 14,323 | - | - | 14,323 | 15% | 2,148 | 12,175 |
| 2 | City Electricity Meter | 45,785 | - | - | 45,785 | 10% | 4,579 | 41,207 |
| 3 | CCTV | 4,40,873 | - | - | 4,40,873 | 15% | 66,131 | 3,74,742 |
| 4 | Computer & Peripherals | 5,98,671 | - | - | 5,98,671 | 60% | 3,59,203 | 2,39,468 |
| 5 | Equipment (U.P.S.) | 1,82,805 | - | 1,26,298 | 3,09,103 | 15% | 36,893 | 2,72,210 |
| 6 | Furniture & Fixtures | 3,62,159 | 2,94,510 | - | 6,56,669 | 10% | 65,667 | 5,91,002 |
| 7 | Genset | 5,33,656 | - | - | 5,33,656 | 15% | 80,048 | 4,53,608 |
| 8 | Home Theatre | 10,778 | - | - | 10,778 | 15% | 1,617 | 9,161 |
| 9 | Inverter Battery | 1,19,054 | - | - | 1,19,054 | 15% | 17,858 | 1,01,196 |
| 10 | Lab Equipments | 8,26,518 | - | - | 8,26,518 | 15% | 1,23,978 | 7,02,540 |
| 11 | LCD Projector | 13,977 | - | - | 13,977 | 15% | 2,097 | 11,880 |
| 12 | Library Books | - | 16,463 | - | 16,463 | 100% | 16,463 | - |
| 13 | Microsoft Software | 4,47,681 | - | - | 4,47,681 | 60% | 2,68,609 | 1,79,072 |
| 14 | Mobile Jammer | 16,163 | - | - | 16,163 | 15% | 2,424 | 13,739 |
| 15 | Telephone Exp | 8,923 | - | - | 8,923 | 15% | 1,338 | 7,585 |
| 16 | Xerox Machine | 1,08,782 | - | - | 1,08,782 | 15% | 16,317 | 92,464 |
| | Total | 37,30,148 | 3,10,973 | 1,26,298 | 41,67,419 | | 10,65,370 | 31,02,049 |

As per our report on even date

For R. I. SYED & CO.

Chartered Accountants


Proprietor
[M. No.: 100 - 30809]

Place : Pune

Date : 13/08/2018




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

Journal Voucher

UNAIDED
2017-2018

No. : 816


Dated : 31-Mar-2018


| Particulars | Debit | Credit |
|----------------------|----------------------|----------------------|
| Equipments <i>Dr</i> | 1,26,298.00 | |
| To Equipment Deposit | | 1,26,298.00 |
| | ₹ 1,26,298.00 | ₹ 1,26,298.00 |



Authorised Signatory

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 2017-18

| 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 | | |
| Advertisement | 25,000 | 25,920 | Ground rent | 15,000 | 14,832 |
| Bank Charges | 22,000 | 21,218 | Property Tax | 50,000 | 66,582 |
| Internet Charges | 1,50,000 | 1,35,700 | College building repair | 45,00,000 | 43,82,583 |
| Web design exp. | 1,50,000 | 1,50,741 | Genset Diesel expenses | 10,000 | 12,000 |
| Postage & Telegram | 5,000 | 3,212 | Computer Repair | 10,000 | 10,215 |
| Travelling & Conveyance | 1,50,000 | 1,46,843 | Telephone charges | 50,000 | 49,552 |
| Interest on TDS | 1,000 | 770 | Electricity charges | 3,25,000 | 3,16,890 |
| Printing & Stationery charges | 4,00,000 | 3,90,982 | Electricity & Gas charges | 1,00,000 | 84,900 |
| Staff Welfare | 25,000 | 25,775 | Peon Uniform | 10,000 | 10,734 |
| Tally Expenses | 7,000 | 6,534 | Security Service | 5,50,000 | 5,11,745 |
| Audit fees | 75,000 | 93,500 | Building Insurance | 15,000 | 14,868 |
| Consultancy charges(Prof.Fees) | 5,50,000 | 5,05,752 | | | |
| Library expenses | 50,000 | 59,890 | | | |
| Laboratory expenses | 3,50,000 | 3,38,630 | | | |
| Association & Function | 50,000 | 73,256 | | | |
| Earn & Learn | 10,00,000 | 9,83,375 | | | |
| Gymkhana Expenses | 1,00,000 | 1,05,251 | | | |
| Annual Function | 2,00,000 | 2,11,900 | | | |
| PC Zonal Sports Committee | 50,000 | 35,185 | | | |
| College Sports Prizes | 50,000 | 60,000 | | | |
| Graduation Ceremony | 15,000 | 21,000 | | | |
| Education Expenses | 15,000 | 20,619 | | | |
| Workshop & Seminar | 10,00,000 | 9,34,364 | | | |
| Affiliation Fees | 20,000 | 18,000 | | | |
| University Exam Fees | 50,000 | 50,727 | | | |
| University Fees | 7,50,000 | 7,42,685 | | | |
| University Exam Expenses | 10,000 | 8,000 | | | |
| University Fees Pro-rata | 6,00,000 | 5,85,988 | | | |
| Unaided Section | | | Unaided Section | | |
| Education Expenses | 2,00,000 | 1,62,916 | Repair & Maintenance | 8,00,000 | 7,95,536 |
| Association & Function | 5,000 | 3,395 | Genset Diesel expenses | 15,000 | 12,000 |
| Interfaith Conference | 75,000 | 50,000 | Electricity charges | 60,000 | 55,400 |
| International Conference | 1,00,000 | 82,600 | Telephone charges | 10,000 | 10,042 |
| Laboratory expenses | 25,000 | 24,792 | | | |
| Library expenses | 5,000 | 1,552 | | | |
| Printing & Stationery charges | 1,00,000 | 82,070 | | | |
| Tally Expenses | 7,000 | 6,372 | | | |
| Workshop & Seminar | 1,50,000 | 1,55,624 | | | |
| Audit fees | 30,000 | 49,500 | | | |
| Advertisement | 10,000 | 7,600 | | | |
| Bank Charges | 20,000 | 17,024 | | | |
| Interest on TDS | 1,000 | 903 | | | |
| Interview Expenses | 20,000 | 19,535 | | | |
| Legal Expenses | 3,50,000 | 3,11,500 | | | |
| Postage & Telegram | 5,000 | 5,307 | | | |
| Professional Fees | 15,000 | 12,000 | | | |
| Staff Welfare | 25,000 | 23,993 | | | |
| web hosting charges | 5,000 | 3,540 | | | |
| Total | 70,18,000 | 67,76,040 | Total | 65,20,000 | 63,47,879 |


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

SYED & CO.
M. No. 157039
FRN 137274W
CHARTERED ACCOUNTANTS

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 31-03-2018

Annexure - 4

Expense in Respect of Property

| Sr.No. | Particulars | Amount | |
|--------|--|-----------|-----------|
| | Rent, Rates and Taxes | | |
| 1 | Ground Rent | 14,832 | |
| 2 | Municipal Taxes (PMC Tax) | 66,582 | 81,414 |
| | Repair & Maintainance <i>On Building</i> | | |
| 1 | Building Maintainance | - | |
| 2 | Building Repairs | 43,82,583 | 43,82,583 |
| | Other Repairs | | |
| 1 | Cupboard | - | |
| 2 | Genset | 12,000 | |
| 3 | Computer | 10,215 | 22,215 |
| | | | 44,86,212 |

Annexure - 5 Establishment Expenses

| Sr.No. | Particulars | Amount | |
|--------|----------------------------|----------|------------------|
| 1 | Advertisement | 25,920 | ✓ |
| 2 | Bank Charges | 21,218 | |
| 3 | Communication Exp | 3,35,993 | ✓ |
| 4 | Electricity Bill | 3,16,890 | ✓ |
| 5 | Electricity & Gas Expenses | 84,900 | ✓ |
| 6 | Peon Uniform | 10,734 | ✓ |
| 7 | Postage & Telegram | 3,212 | ✓ |
| 8 | Professional Fees | 5,05,752 | ✓ |
| 9 | Security Services | 5,11,745 | ✓ |
| 10 | Travelling & Conveyance | 1,46,843 | ✓ |
| 11 | Insurance Charges | 14,868 | ✓ |
| 12 | Interst on TDS | 770 | |
| 13 | Printing and Stationary | 3,90,982 | ✓ |
| 14 | Staff Welfare | 25,775 | ✓ |
| 15 | Tally Expenses | 6,534 | |
| 16 | Transporation Charges | 300 | ✓ |
| | Total | | 24,02,436 |

1) Internet - 135700
2) Telephone - 195526
3) web design - 150741

Verified and found correct
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

Place : Pune
Date : 13/08/2018

Senior College

Annexure - 6 Audit, Write off & Miscellaneous Expenses

| Sr.No. | Particulars | Amount | |
|--------|--|----------|------------|
| 1 | Audit Fees | 93,500 | 93,500 |
| 2 | Write-off | | |
| | Chossip Account | 9,054 | |
| | M/S Habib & Co. | 2,080 | |
| | Bank of Maharashtra CBI Bombay Central | 90,000 | |
| | Moulana Azad Scholarship | (29,150) | |
| | Post Metric Scholarship | (83,060) | |
| | Student Insurance | (54,360) | |
| | Central Bank of India Fund | (90,000) | (1,55,436) |
| 3 | Miscellaneous Expenses | 6,031 | 6,031 |
| | | | (55,905) |

Annexure-7
Expenses on the Object of Trust

| Sr.No. | Particulars | Amount | |
|--------|----------------------------------|--------------|--------------|
| | <i>Salary</i> | | |
| 1 | Basic Pay | 10,60,88,647 | |
| 2 | Grade Pay | - | |
| 3 | DA Account | 33,51,370 | |
| | <i>Other Allowance</i> | | |
| 4 | CLA Account | - | |
| 5 | House Rent Allowance | - | |
| 6 | Other Allowance | - | |
| 7 | Salary Arrear A/c | 72,32,696 | |
| 8 | Travelling Allowance | - | |
| 9 | Tribal Allowance | - | 11,66,72,713 |
| | <i>Library Exp</i> | | |
| 1 | Library Expenses | 316 | |
| 2 | Magazines and Periodicals | 25,646 | |
| 3 | Subscription | 1,050 | |
| 4 | Newspaper & Periodicals | 32,878 | 59,890 |
| | <i>Laboratory Exp</i> | 3,38,630 | 3,38,630 |
| | <i>Educational</i> | | |
| 1 | Association & Function | 73,256 | |
| 2 | Earn & Learn Exp | 9,83,375 | |
| 3 | Eligibility Remuneration | 2,69,503 | |
| 4 | Guest Lecture Fees | - | |
| 5 | Gymkhana Exp | 1,05,251 | |
| 6 | Internet Exp | - | |
| 7 | Medical Check up Exp | 18,780 | |
| 8 | Printing & Stationery | - | |
| 9 | NSS Expenditure | 59,000 | |
| 10 | Annual Function | 2,11,900 | |
| 11 | EVS Remuneration | 1,950 | |
| 12 | Physical Education Remuneration | 35,925 | |
| 13 | Practical Exam Remuneration | 48,740 | |
| 14 | HSC Expenses | 1,72,953 | |
| 15 | Educational Study Tour | 25,487 | |
| 16 | E & L Honarium | 12,000 | |
| 17 | Meritious Scholarship | 25,000 | |
| 18 | Pune City Zonal Sports Committee | 35,185 | |
| 19 | Sports Scholarship | 60,000 | |
| 20 | Exam Expenses | 7,805 | |
| 21 | Graduation Ceremony | 21,000 | |
| 22 | Educational Expenses | 20,619 | |
| 23 | Visiting Faculty | 7,260 | |
| 24 | Washing Allowance Account | 17,820 | |
| 25 | Workshop Semmar Expenses | 9,34,364 | 31,47,173 |
| | <i>-Fees Paid to University</i> | | |
| 1 | Affiliation Fees | 18,000 | |
| 2 | Eligibility Fees | 4,43,750 | |
| 3 | University Exam Fees | 50,727 | |
| 4 | University fees | 7,42,685 | |
| 5 | University Exam Expenses | 8,000 | |
| 6 | University fees pro-rata | 5,85,988 | 18,49,150 |
| | Total | | 12,20,67,556 |

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 : 13/08/2018

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

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 2018

| Expenditure | Amount | Income | Amount |
|-----------------------------------|-------------|--|-------------|
| To Expense on Property | | By Fees Received | |
| Repairs & Maintenance | 7,95,536 | Fees Received | 1,53,67,365 |
| To Establishment Expenses | 5,68,752 | Admin Charges Fees | 10,01,929 |
| To Miscellaneous Expenses | 44,307 | Application Form Fees | 3,09,200 |
| To Depreciation | 19,30,352 | Dev Fees | 2,83,115 |
| To Educational Expenses | | Eligibility Fees | 3,03,700 |
| Employee Benefit Expenses | 7,63,993 | Eligibility Forms fee | 37,350 |
| C H B Lecture | 16,00,050 | EVS Awareness Course | 4,28,450 |
| Deposit Refund to Students | 21,625 | Gymkhana Fees | 1,43,100 |
| Educational Exp | 1,62,916 | Internet Facility Fees | 3,88,400 |
| Eligibility Paid | 60,200 | Physical Education Exam Fees | 28,500 |
| Exam Expenses | 14,544 | Student Welfare Fund Fees | 1,17,200 |
| Association & Function | 3,395 | Tally Fees | 3,53,360 |
| Interfaith Conference | 50,000 | Test Series Fees | 2,72,150 |
| International Conference | 82,600 | Tuition Fees | 1,41,28,725 |
| Lab Expenses | 24,792 | | 3,31,62,544 |
| Library Exp | 1,552 | By Other Income | |
| Printing And Stationery | 82,070 | Material Charges | 40,900 |
| Tally Fees Paid | 6,372 | PC Alumni | 1,02,250 |
| Transport Charges | 12,000 | Practical Journal | 22,500 |
| Visiting Faculty Exp | 1,59,062 | Recovery of Salary | 33,321 |
| Workshop & Seminar | 1,55,624 | Student Safety Insurance | 14,310 |
| Salary | 1,30,57,260 | International Commerce Seminar Workshop & Seminar | 1,86,401 |
| Audit Fees | 49,500 | | 3,99,682 |
| By Written Off | | Lab Deposit | 2,21,300 |
| University Receivable A/c | 2,00,800 | Library Deposit | 2,97,500 |
| To Surplus | | | |
| Excess of Income Over Expenditure | 1,42,33,724 | | |
| | 3,40,81,026 | | 3,40,81,026 |

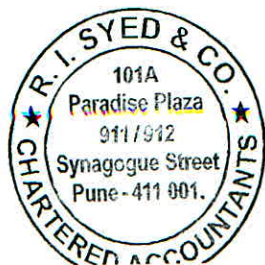
As per our Report on even date

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

Chartered Accountants

Proprietor
[M. No. : 100 - 30809]

Place : Pune
Date : 13/08/2018



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

PC UNAIDED A/C F.Y.17-18

Establishment Exps

Group Summary

1-Apr-2017 to 31-Mar-2018

| Particulars | Closing Balance | |
|-------------------------|--------------------|--------|
| | Debit | Credit |
| ADVERTISEMENT | 7,600.00 | |
| BANK CHARGES | 17,024.72 | |
| Diesel Exp | 12,000.00 | |
| Electricity Bill | 55,400.00 | |
| Interest on TDS | 903.00 | |
| INTERVIEW | 19,535.00 | |
| Legal Expensess | 3,11,500.00 | |
| POSTAGE N TELEGRAMS | 5,307.00 | |
| PRINCIPAL OFFICE EXPS | 24,162.00 | |
| Professional Fees | 12,000.00 | |
| Ramazan Hadiya | 27,000.00 | |
| Staff Welfare | 23,993.00 | |
| Telephone Bill | 10,042.00 | |
| TRAVELLING N CONVEYANCE | 38,745.00 | |
| Web Site Charges | 3,540.00 | |
| Grand Total | 5,68,751.72 | |