



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)

**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**

**2017-2018**

2017-18

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

Senior College

Income & Expenditure A/c For The Year Ended 31st March 2018

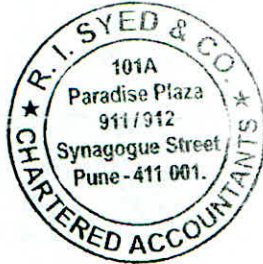
Expenditure	Amount	Income	Amount
To Expense in Respect of Properties	Annx - 4 44,86,212	By Govt. Grant	Annx - 1 11,45,01,001
To Establishment Expenses	Annx - 5 24,02,436	Salary	14,41,068
To Audit Fees	Annx - 6 93,500	Other	
To Write off	Annx - 6 (1,55,436)	By Other Income	Annx - 2 1,30,59,743
To Miscellaneous Expenses	Annx - 6 6,031	Fees from students	Annx - 3 8,75,535
To Depreciation	Annx - 8 14,33,843	Other Income	
To Expenses object of Trust Educational	Annx - 7 12,20,67,556	By Deficit	4,56,795
To Surplus Carried over to B/S		(Excess of Expense over Income)	
	13,03,34,142		13,03,34,142

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.



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

Senior College  
Annexure - 6 Audit, Write off & Miscellaneous Expenses

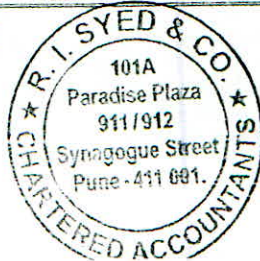
Sr.No.	Particulars	Amount	
1	Audit Fees	93,500	93,500
2	Write-off		
	Chossip Account	9,654	
	M/S Habib & Co.	2,080	
	Bank of Maharashtra CBI Bombay Central	90,000	
	Moulana Azad Scholarship	(29,150)	
	Post Metric Scholarship	(83,060)	
	Student Insurance	(54,366)	
	Central Bank of India Fund	(90,000)	(1,55,436)
3	Miscellaneous Expenses	6,031	6,031
			(55,905)

Annexure-7  
Expenses on the Object of Trust

Sr.No.	Particulars	Amount	
	<b>Salary</b>		
1	Basic Pay	10,60,88,647	
2	Grade Pay	-	
3	DA Account	33,51,370	
	<b>Other Allowance</b>		
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
	<b>Library Exp</b>		
1	Library Expenses	316	<
2	Magazines and Periodicals	25,646	<
3	Subscription	1,050	<
4	Newspaper & Periodicals	32,878	< 59,890
	<b>Laboratory Exp</b>	3,38,630	3,38,630
	<b>Educational</b>		
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	Merituous 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 Seminar Expenses	9,34,554	31,47,175
	<b>-Fees Paid to University</b>		
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
	<b>Total</b>		12,20,67,556

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

*Syess*  
Proprietor  
[M.No. - 100 - 30309]



Place : Pune  
Date : 13/08/2018

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

*Syess*  
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 Repairs & Maintenance	7,95,536	7,95,536	
To Establishment Expenses		5,68,752	
To Miscellaneous Expenses		44,307	
To Depreciation		19,30,352	
To Educational Expenses			
Employee Benefit Expenses	7,63,993		
C H B Lecture	16,00,050		
Deposit Refund to Students	21,625		
Educational Exp	1,62,916		
Eligibility Paid	60,200		
Exam Expenses	14,544		
Association & Function	3,395		
Interfaith Conference	50,000		
Interenational Conference	82,600		
Lab Expenses	24,792		
Library Exp	1,552		
Printing And Stationery	82,070		
Tally Fees Paid	6,372		
Transport Charges	12,000		
Visiting Faculty Exp	1,59,062		
Workshop & Seminar	1,55,624		
		32,00,795	
Salary		1,30,57,260	
Audit Fees		49,500	
By Written Off			
University Receivable A/c	2,00,800	2,00,800	
To Surplus		1,42,33,724	
Excess of Income Over Expenditure			
		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**  
**AKI'S Poona College of Arts,**  
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