TOT S. 2000 ELEP

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

Audited Statement of income and expenditure duly certified by the Principal and Charted Accountant in case of Privately funded institutions highlighting the salary component during academic year

2017-2018

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 Salary	Annx - 1 11,45,01,001	
To Establishment Expenses	Annx - 5	24,02,436	Other	14,41,068	11,59,42,069
To Audit Fees	Annx - 6		By Other Income Fees from students	Annx - 2	1,30,59,743
To Write off	Annx - 6	(1,55,436)	Other Income	Annx - 3	8,75,535
To Miscellaneous Expenses	Annx - 6	6,031			
To Depreciation	Annx -8	14,33,843			
To Expenses object of Trust			By Deficit		4,56,795
Educational	Annx - 7	12,20,67,556	(Excess of Expense over Income)		
To Surplus Carried over to B/S		-		**	
		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.

Paradise Plaza
911/912
Synagogue Street
Pune - 411 001.

Puncipal

AKI'S Poon College of Arts,

Science & Commerce

Camp, Pune.

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

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	(54,360)		
	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

Salary Basic Pay Grade Pay DA Account Other Allowance CLA Account House Rent Allowance Other Allowance Salary Arear A/c Travelling Allowance Tribal Allowance	10,60, 8 8,647 33,51,370	
Consider Allowance CLA Account Other Allowance CLA Account House Rent Allowance Other Allowance Salary Arear A/c Travelling Allowance	-	
Grade Pay DA Account Other Allowance CLA Account House Rent Allowance Other Allowance Salary Arear A/c Travelling Allowance	-	
Other Allowance 4 CLA Account 5 House Rent Allowance 6 Other Allowance 7 Salary Arear A/c 8 Travelling Allowance	33,51,370	
Other Allowance 4 CLA Account 5 House Rent Allowance 6 Other Allowance 7 Salary Arear A/c 8 Travelling Allowance	33,51,370	
4 CLA Account 5 House Rent Allowance 6 Other Allowance 7 Salary Arear A/c 8 Travelling Allowance		
5 House Rent Allowance 6 Other Allowance 7 Salary Arear A/c 8 Travelling Allowance		
6 Other Allowance 7 Salary Arear A/c 8 Travelling Allowance	-	
7 Salary Arear A/c 8 Travelling Allowance		
8 Travelling Allowance		
	72,32,696	
9 Tribal Allowance	12.	
t e	-	11,66,72,71.
Library Exp		
1 Library Expenses	316	<
2 Magazines and Periodocals	25,646	1
3 Subcription	1,050	(
4 Newspaper & Periodicals	32,878	₹ 59,89
Laboratory Exp	3,38,630	3,38,63
Educational		
1 Association & Function	73,256	
2 Earn & Learn Exp	9,83,375	
	2,69,503	
3 Eligibility Remuneration	2,09,30,5	
4 Guest Lecture Fees	1.05.261	
5 Gymkhana Exp	1,05,251	
6 Internet Exp		
7 Medical Check up Exp	18,780	
8 Printing & Stationery	1.0	
9 NSS Expenditure	59,000	1
10 Annual Function	2,11,900	
11 EVS Remuneration	1,950	1
12 Physical Education Remuneration	35,925	1
13 Practical Exam Remuneration	48.740	1
14 HSC Expenses	1,72,953	
15 Educational Study Tour	25,487	1
16 E & L Honarium	12,000	1
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	1
22 Educational Expenses	20,619	-
23 Visiting Faculty	7,260	
24 Washing Allowance Account	17,820	1
25 Workshop Seminar Expenses	9,34,364	31,47,1
-Fees Paid to University		
1 Affiliation Fees	18,000	1
2 Eligibility Fees	4,43,750	
3 University Exam Fees	50,727	1
4 University fees	7,42,685	
5 University Exam Expenses	8,000	1
6 University fees pro-rata	5,85,988	
Total	1	12,20,67,5

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

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

100 - 30809]

YED & 101A Paradise Plaza 911/912 Synagogue Street
Pune - 411 091.

Place : Pune Date : 13/08/2018

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

Anjuman Khairut Islam's

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

Unaided Courses Account

	ar Ended 31st March 2018 Amount		Income	Amount	
Expenditure					
P. Carlotte			By Fees Received		
o Expense on Property	7,95,536		Fees Received	1.53.67.365	
epairs & Maintenance	7,95,550	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Admin Charges Fees	10.01.929	
		E 69 752	Application Form Fees	3.09.200	
o Establishment Expenses		5.00,732	Dev Fees	2.83.115	
	1		Eleigibility Fees	3,03,700	
o Miscellaneous Expenses	•	44,307	Eligibility Forms fee	37.350	
			Eligibility Forms lee	4,28,450	
o Depreciation		19,30,352	EVS Awareness Course	1,43,100	
			Gymkhana Fees	3.88.400	
To Educational Expenses			Interenct Facility Fees	58 GRANT - GE 140	
Employee Benefit Expenses	7,63,993		Physical Education Exam Fees	28.500	
C H B Lecture	16,00,050		Student Welfare Fund Fees	1.17.200	
Deposit Refund to Students	21,625		Tally Fees	3.53,360	
and the second s	1,62,916		Test Series Fees	2,72,150	7 8 2 2 2 2 7
Educational Exp	60,200		Tuition Fees	1.41,28.725	3,31,62,544
Eligibility Paid	14.544				
Exam Expenses	3,395		By Other Income		
Association & Function			Material Charges	40,900	
Interfaith Conferrence	50.000		PC Alumni	1,02,250	
Interenational Conferrence	82,600		Practical Journal	22,500	
Lab Expenses	24.792			33,321	
Library Exp	1.552		Recovery of Salary	14,310	
Printing And Stationery	82.070		Student Safety Insurance	1,86,401	
Tally Fees Paid	6.372		International Commerce Seminar	1,00,401	3,99,68
Transport Charges	12,000		Workshop & Seminar		3,77,
Visiting Faculty Exp	1.59.062				2,21,30
Workshop & Seminar	1,55,624	32,00,795	Lab Deposit		2,21,30
Workshop & Schilla					- 05 50
		1,30,57,260	Library Deposit		2,97,50
Salary					
		49,500			
Audit Fees	12	476.0			
By Written Off	2 00 000	2,00,80	0		
University Receivable A/c	2,00,800	2,00,00			
To Surplus		1,42,33,72	4		
Excess of Income Over Expenditure					
1 - F					
	9				
				1	
		3,40,81,0	26		3,40,81,0

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

Chartered Accountants

Proprieto

[M. No.: 100 - 30809]

Place : Pune Date: 13/08/2018 AKI'S Poona College of Arts, Science & Commerce

Camp, Pune.

SYED & 101A Paradise Plaza 911/912 Synagogue Street Pune -411 001

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