



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

2018-19

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

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

Budget Allocation for for the year 2018 - 2019

Academic Facilities Heads	Budget Allocation for infrasturcture	2018-19 Senior College	2018-19 Unaided College	Budget Utilised for Infrastructure
College Construction Work	65,00,000	70,85,991	-	70,85,991
CC TV / DSLR Camera	1,00,000	80,270	-	80,270
Airconditioner	75,000	65,000	-	65,000
Furniture Equipment	4,00,000	5,01,378	-	5,01,378
Gymkhana Material	3,50,000	3,06,633	-	3,06,633
Laboratory Apparatus/Material	1,00,000	1,01,259	-	1,01,259
Xerox Machine	5,000	-	2,072	2,072
Scanner Machine	25,000	20,995	-	20,995
TOTAL	75,55,000	81,61,526	2,072	81,63,598



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



(11)

Sr. College
2018-2019

R. I. SYED & CO.

CHARTERED ACCOUNTANTS

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

☎ : 26050467

NAME Senior College Accounts

ADDRESS AKT'S Pooona College of Arts
Science and Commerce

Pune - 411001

PREVIOUS YEAR : 2018 - 2019

ASSESSMENT YEAR : 2019 - 2020

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 2019

Sr. No.	Particulars	Op. Balance 4/1/2018	Addition During Year		Total Amount	Depreciation		Cl. Balance 3/31/2019
			1st Half	2nd Half		Rate	Amount	
	CCTV Camera	68,638	22,920	-	91,558	15%	13,734	77,824
	College Renovation Work	-	70,85,991	-	70,85,991	5%	3,54,300	67,31,691
	Computer	2,89,395	-	-	2,89,395	60%	1,73,637	1,15,758
	Fixture & Fittings	19,310	-	-	19,310	15%	2,897	16,413
	Air Conditioner	-	65,000	-	65,000	15%	9,750	55,250
	DSLR Camera	-	51,000	6,350	57,350	15%	8,126	49,224
	Scanner	-	20,995	-	20,995	15%	3,149	17,846
	Furniture	28,70,925	5,01,378	-	33,72,303	15%	5,05,845	28,66,458
	Gymkhana Material	3,35,899	90,277	2,16,356	6,42,532	15%	80,153	5,62,379
	Lab Material	-	23,689	77,570	1,01,259	15%	9,371	91,888
	Laboratory Equipments	14,38,015	-	-	14,38,015	15%	2,15,702	12,22,313
	LED TV	95,923	-	-	95,923	15%	14,388	81,535
	Office Equipments	1,17,411	-	-	1,17,411	15%	17,612	99,799
	Plant & Machinery	1,16,220	-	-	1,16,220	15%	17,433	98,787
	Projector	7,600	-	-	7,600	60%	4,560	3,040
	Refrigerators	153	-	-	153	15%	23	130
	Water Pump	27,480	-	-	27,480	15%	4,122	23,358
	Library Books	-	8,24,305	3,82,120	12,06,425	100%	10,15,365	1,91,060
	Xerox Machine	77,308	-	-	77,308	15%	11,596	65,712
	Total	54,64,277	86,85,555	6,82,396	1,48,32,228	-	24,61,763	1,23,70,465

As per our Report on even date

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

Chartered Accountants

Proprietor

M. No. : 100/30809]

UDIN:19030809AAAAAF4538

Place : Pune

Date : 15/09/2019



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

0/2

UNAIDED
2018-2019

R. I. SYED & CO.

CHARTERED ACCOUNTANTS

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

☎ : 26050467

NAME LUNAIDED COURSES ACCOUNT.

AKT'S POONA COLLEGE OF ARTS, SCIENCE & COMMERCE

ADDRESS CAMP, PUNE - 411001

PREVIOUS YEAR : 2018 - 2019

ASSESSMENT YEAR : 2019 - 2020

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 2019

(Amount in Rs.)

Sr.No.	Particulars	Opening Bal.	Addition		Total	Depreciation		Closing Bal.
			1st Half	2nd Half		Rate	Amount	
1	Air Conditioner	12,176	-	-	12,176	15%	1,826	10,350
2	City Electricity Meter	41,207	-	-	41,207	10%	4,121	37,086
3	CCTV	3,74,742	-	-	3,74,742	15%	56,211	3,18,531
4	Computer & Peripherals	2,39,468	-	-	2,39,468	60%	1,43,681	95,787
5	Equipment (U.P.S.)	2,72,210	-	-	2,72,210	15%	40,832	2,31,378
6	Furniture & Fixtures	5,91,002	-	-	5,91,002	10%	59,100	5,31,902
7	Genset	4,53,608	-	-	4,53,608	15%	68,041	3,85,567
8	Home Theatre	9,161	-	-	9,161	15%	1,374	7,787
9	Inverter Battery	1,01,196	-	-	1,01,196	15%	15,179	86,017
10	Lab Equipments	7,02,540	-	-	7,02,540	15%	1,05,381	5,97,159
11	LCD Projector	11,880	-	-	11,880	15%	1,782	10,098
12	Library Books	-	-	1,164	1,164	100%	582	-
13	Microsoft Software	1,79,072	-	-	1,79,072	60%	1,07,443	71,629
14	Mobile Jammer	13,739	-	-	13,739	15%	2,061	11,678
15	Telephone Exp	7,585	-	-	7,585	15%	1,138	6,447
16	Xerox Machine	92,464	-	2,072	94,536	15%	14,025	80,511
	Total	31,02,050	-	3,236	31,05,286		6,22,777	21,82,508

As per our report on even date

For R. I. SYED & CO.

Chartered Accountants

[Signature]

Proprietor
[M. No.: 100 - 30809]

UDIN:19030809AAAAAD5985

Place : Pune

Date : 15/09/2019

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



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 2018-19

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 Maintenance	1,75,000	1,64,953	Property Tax	70,000	66,582
Advertisement	2,50,000	2,40,185	Building Maintenance	75,000	82,374
Bank Charges	35,000	31,404	Genset Diesel expenses	30,000	26,300
Interest on TDS	40,000	40,800	Repair & Maintenance	5,50,000	6,42,357
Postage & Telegram	1,000	987	Electricity charges	7,50,000	7,03,150
Travelling & Conveyance	1,00,000	92,977	Telephone charges	50,000	32,746
Consultancy Charges	7,00,000	6,63,000	Water charges	35,000	30,000
Printing & Stationery charges	10,00,000	11,44,615	Security Service	2,50,000	2,78,651
Staff Welfare	75,000	66,660	Building Insurance	20,000	16,219
Tally Expenses	7,000	6,372			
Internet Charges	75,000	67,850			
Transportation Charges	20,000	15,000			
Web design exp.	2,50,000	2,87,455			
Audit fees	60,000	58,000			
Library expenses	15,000	12,935			
Newspapers & periodicals	40,000	38,337			
Association & Function	7,00,000	7,79,653			
Earn & Learn Expenses	6,50,000	6,79,021			
Gymkhana Expenses	1,00,000	1,29,680			
Annual Function	50,000	33,000			
Vocational Courses Expenses	1,00,000	1,29,317			
PC Zonal Sports Committee	35,000	36,792			
College Sports Prizes	75,000	1,05,000			
Education Expenses	80,000	78,338			
Workshop & Seminar	7,50,000	8,47,280			
Laboratory expenses	50,000	42,361			
Affiliation Fees	8,00,000	7,98,790			
Eligibility Fees	10,000	10,740			
University Fees Pro-rata	5,50,000	5,49,841			
Unaided Section			Unaided Section		
Exam Expenses	3,000	2,901	Repair & Maintenance	7,50,000	9,24,696
Association & Function	30,000	28,790	Electricity charges	70,000	63,760
Interview Expenses	20,000	18,575	Telephone charges	25,000	22,195
International Conference	1,50,000	2,43,000			
Lab Expenses	30,000	26,902			
Printing & Stationery	75,000	98,088			
Audit fees	30,000	26,000			
Bank Charges	6,000	5,786			
Interest on TDS	10,000	9,491			
Postage & Telegram	3,000	2,986			
Staff Welfare	5,000	4,985			
Total	71,55,000	76,18,847	Total	26,75,000	28,89,030


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



Senior College

Notes to the Income & Expenditure Account for the Year Ended 31-03-2019

Annexure - 4

Expense in Respect of Property

Sr.No.	Particulars	Amount	
	Rent, Rates and Taxes		
1	Ground Rent	-	
2	Building Rent	-	
3	Municipal Taxes (PMC Tax)	66,582	66,582
	Repair & Maintainance		
	<i>On Building</i>		
1	Building Maintainance	82,374	
2	Building Insurance	-	
3	Building Repairs	-	82,374
	Other Repairs		
1	Computer Maintainance	1,64,953	
2	Genset	26,300	
3	Others	6,42,357	8,33,610
			9,82,566

Annexure - 5 Establishment Expenses

Sr.No.	Particulars	Amount	
1	Advertisement	2,40,185	
2	Bank Charges	31,404	
3	Interest on TDS	40,800	
4	Electricity Bill	7,03,150	
5	Telephone Bill	32,746	
6	Peon Uniform	(4,636)	
7	Postage & Telegram	987	
8	Water Bill	30,000	
9	Security Services	2,78,651	
10	Travelling & Conveyance	92,977	
11	Insurance Charges	16,219	
12	Consultancy Charges	6,63,000	
13	Printing and Stationary	11,44,615	
14	Staff Welfare	66,660	
15	Tally Expenses	6,372	
16	Internet Expenses	67,850	
17	Transporation Charges	15,000	
18	Web Design Expenses	2,87,455	37,13,435
	Total		37,13,435

Verified and found correct
FOR M/S. R. I. SYED & CO.
Chartered Accountants


Proprietor
[M. No. 100 - 30809]

UDIN:19030809AAAAAF4538
Place : Pune
Date : 15/09/2019

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



Senior College

Annexure - 6 Audit, Write off & Miscellaneous Expenses

Sl. No.	Particulars	Amount	
1	Audit Fees	58,000	58,000
2	Miscellaneous Expenses	69,590	69,590
			1,27,590

Annexure-7

Expenditure on the Object of Trust

Sl. No.	Particulars	Amount	
	Salary		
1	Basic Pay	3,25,29,180	
2	Less Basic Pay Recovery	(17,65,501)	
3	Grade Pay	69,48,450	
4	DA Account	5,67,89,170	
	Other Allowance		
5	CLA Account	2,98,160	
6	House Rent Allowance	1,16,51,181	
7	Other Allowance	28,525	
8	Salary Arrear A/c	40,77,620	
9	Travelling Allowance	18,84,484	
10	Tribal Allowance	2,10,257	11,26,51,526
	Library Exp		
1	Library Expenses	12,935	
2	Magazines and Periodicals	-	
3	Subscription	-	
4	Newspaper & Periodicals	38,337	51,272
	Laboratory Exp		
	Educational		
1	Association & Junction	7,79,653	
2	Learn & Learn Exp.	6,79,021	
3	Guest Lecture Fees	7,500	
4	Gymkhana Exp	1,29,680	
5	Internet Exp	-	
6	Medical Check up Exp	18,820	
7	Printing & Stationery	-	
8	NSS Expenditure	-	
9	Annual Function	33,000	
10	Eligibility Remuneration	2,51,920	
11	Physical Education Remuneration	(61,150)	
12	Evs Exam Expenses	1,49,024	
13	International Seminar	-	
14	Vocational Courses Expenses	1,29,317	
15	Pune City Zonal Sports Committee	36,792	
16	College Sports Prizes	1,05,000	
17	Exam Expenses	1,210	
18	Educational Expenses	78,338	
19	Visiting Faculty	24,500	
20	Registration Fees	(36,920)	
21	Workshop Seminar Expenses	8,47,280	
22	Laboratory Expenses	42,361	
23	Remuneration	70,280	32,85,626
	Fees Paid to University		
1	Affiliation Fees	7,58,790	
2	Eligibility Fees	10,740	
3	University Exam Fees	-	
4	University fees	-	
5	University Exam Expenses	-	
6	University fees pro-rata	5,49,811	13,59,374
	Total		11,73,47,798

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



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

[Signature]
Proprietor
No. 100-30809]

UDIN:19030809AAAAAF4538
Place Pune
Date : 15/09/2019

Mujum Khanul Islam's

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

Senior College

Annexure-8

Details of Fixed Assets as on 31st March 2019

Sl. No.	Particulars	Op. Balance	Addition During Year		Total Amount	Depreciation		Cl. Balance 3/31/2019
		4/1/2018	1st Half	2nd Half		Rate	Amount	
	CCTV Camera	68,638	22,920	-	91,558	15%	13,734	77,824
	College Renovation Work	-	70,85,991	-	70,85,991	5%	3,54,300	67,31,691
	Computer	2,89,395	-	-	2,89,395	60%	1,73,637	1,15,758
	Fixture & Fittings	19,310	-	-	19,310	15%	2,897	16,411
	Air Conditioner	-	65,000	-	65,000	15%	9,750	55,250
	DSLR Camera	-	51,000	6,350	57,350	15%	8,126	49,224
	Scanner	-	20,995	-	20,995	15%	3,149	17,846
	Furniture	28,70,925	5,01,378	-	33,72,303	15%	5,05,845	28,66,458
	Gymkhana Material	3,35,899	90,277	2,16,356	6,42,532	15%	80,153	5,62,379
	Lab Material	-	23,689	77,570	1,01,259	15%	9,371	91,888
	Laboratory Equipments	14,38,015	-	-	14,38,015	15%	2,15,702	12,22,313
	LED TV	95,923	-	-	95,923	15%	14,388	81,535
	Office Equipments	1,17,411	-	-	1,17,411	15%	17,612	99,799
	Plant & Machinery	1,16,220	-	-	1,16,220	15%	17,433	98,787
	Projector	7,600	-	-	7,600	60%	4,560	3,040
	Refrigerators	153	-	-	153	15%	23	130
	Water Pump	27,480	-	-	27,480	15%	4,122	23,358
	Library Books	-	8,24,305	3,82,120	12,06,425	100%	10,15,365	1,91,060
	Xerox Machine	77,308	-	-	77,308	15%	11,596	65,712
	Total	54,64,277	86,85,555	6,82,396	1,48,32,228	-	24,61,763	1,23,70,465

As per our Report on even date

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

Chartered Accountants

Proprietor

[C.No. : 100/30809]

UDIN:19030809AAAAAF4538

Place : Pune

Date : 15/09/2019




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

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

**Unaided Courses Account
Income & Expenditure A/c For The Year Ended 31st March 2019**

Expenditure	Amount	Income	Amount
To Expense on Property		By Fees Received	
Repairs & Maintenance	9,24,696	Admission Fees	30,730
To Establishment Expenses		Library Fees	1,46,500
	1,62,582	Registration Fees	33,225
To Miscellaneous Expenses		Scholarship	21,455
	41,137	Administrative Fees	10,78,000
To Depreciation		Application Form Fees	2,93,000
	14,01,260	Magazine Fees Received	1,36,500
To Educational Expenses		Sports And cultural Activities	13,650
Employee Benefit Expenses	8,42,082	Dev Fees	2,66,625
UHL Lecture	7,37,500	Eleigibility Fees	3,18,500
Educational Exp	15,717	ID Card Fees	1,36,500
Exam Expenses	2,901	Internal Exam Fees	4,84,550
Association & Function	28,790	Student Activity	5,82,700
Interview Expenses	18,575	Test	2,56,000
Soft Skill	7,430	Tutorial & Saminar	15,68,050
International Conference	2,43,000	Laboratory Fees	1,06,61,630
Lab Expenses	26,902	Gymkhana Fees	1,36,500
Honorarium	6,000	Interenet Facility Fees	4,33,000
Library Exp	3,890	Medical Exam Fees	18,180
Printing And Stationery	98,088	Computer Fees	41,110
Salary	1,52,63,840	Caut Fees	1,47,600
Visiting Faculty Exp	1,01,400	Lab Development Fees	6,96,900
	1,73,96,115	Tuition Fees	1,42,48,780
To Audit fees			
	26,000	By Other Income	
To Surplus		Disaster Management	27,300
Excess of Income Over Expenditure	1,37,36,944	Peon Uniform	10,734
		Misc. Income	301
		Rent Received	40,905
		Interest On FD	6,79,024
		Student Safety Insurance	13,650
		Unreconciled Balance Write Off	9,04,352
		Student Aid Fund	15,765
		Workshop & Seminar	2,47,019
			19,39,050
	3,36,88,735		3,36,88,735

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


Proprietor
[M. No. : 100 - 30809]

UDIN:19030809AAAAAD5985
Place : Pune
Date : 15/09/2019

Principal
Prerna College of Arts, Science & Commerce
Camp, Pune - 411 001



PC UNAIDED A/C F.Y.18-19

Establishment Exps

Group Summary

1-Apr-2018 to 31-Mar-2019

Particulars	Closing Balance	
	Debit	Credit
BANK CHARGES		
Electricity Bill	5,786.19	
Interest on TDS	63,760.00	
PEON UNIFORM	9,491.00	
POSTAGE N TELEGRAMS		10,734.00
PRINCIPAL OFFICE EXPS	2,986.00	
Staff Welfare	6,195.00	
Telephone Bill	4,985.00	
TRAVELLING N CONVEYANCE	22,195.00	
	47,184.00	
Grand Total	1,62,582.19	10,734.00