



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

**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**

2018-2019

2018-19

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

Senior College

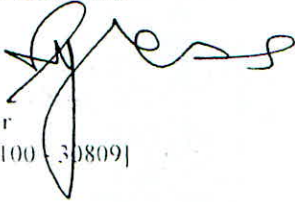
Income & Expenditure A/c For The Year Ended 31st March 2019

Expenditure	Amount		Income	Amount	
To Expense in Respect of Properties	Annx - 4	9,82,566	By Govt. Grant	Annx - 1	11,39,76,461
To Establishment Expenses	Annx - 5	37,13,435	Salary	11,33,86,486	
To Audit Fees	Annx - 6	58,000	Other	5,89,975	
To Miscellaneous Expenses	Annx - 6	69,590	By Other Income		1,67,10,129
To Depreciation	Annx - 8	24,61,763	Fees from students	Annx - 2	
To Expenses object of Trust Educational	Annx - 7	11,73,47,798	Other Income	Annx - 3	44,99,062
To Surplus Carried over to B/S		1,05,52,500	By Deficit		
		13,51,85,652	(Excess of Expense over Income)		
					13,51,85,652

As per our Report on Even Date

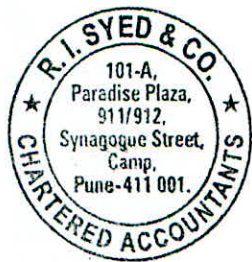

For M/S. R. I. SYED & CO.

Chartered Accountants




Proprietor
(C.A. No. : 100 / 30809)

Place : Pune
Date : 15/07/2019

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	58,000	58,000
2	Miscellaneous Expenses	69,590	69,590
			1,27,590

Annexure-7
Expenses on the Object of Trust

Sr No.	Particulars	Amount	
Salary			
1	Basic Pay	3,25,29,180	
	Less Basic Pay Recovery	(17,65,501)	
2	Grade Pay	69,48,450	
3	DA Account	5,67,89,170	
Other Allowances			
4	CTA Account	2,98,160	
5	House Rent Allowance	1,16,51,181	
6	Other Allowance	28,525	
7	Salary Arrear A/c	40,77,620	
8	Travelling Allowance	18,84,484	
9	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 & Function	7,79,653	
2	Earn & Learn Exp	6,79,021	
3	Guest Lecture Fees	7,500	
4	Gyankhama 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	7,98,790	
2	Eligibility Fees	10,740	
3	University Exam Fees	-	
4	University fees	-	
5	University Exam Expenses	-	
6	University fees pro-rata	5,49,844	13,59,374
Total			11,73,47,798

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

Proprietor

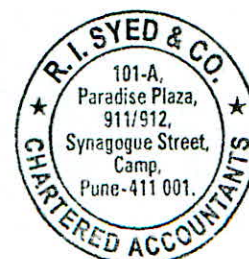
IN No. 109/2019

Place Pune

Date 15.07.2019

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

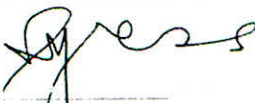
Principal
Poona College of
Arts, Science and Commerce
Camp, Pune - 411 001.



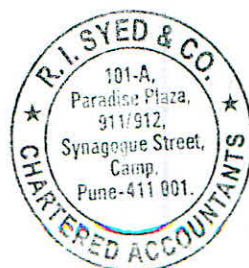
Unaided Courses Account
Income & Expenditure A/c For The Year Ended 31st March 2019


Expenditure	Amount		Income	Amount
To Expense on Property			By Fees Received	
Repairs & Maintenance	9,24,696	9,24,696	Admission Fees	30,730
To Establishment Expenses		1,62,582	Library Fees	1,46,500
To Miscellaneous Expenses		41,137	Registration Fees	33,225
To Depreciation		14,01,261	Scholarship	21,455
To Educational Expenses			Administrative Fees	10,78,000
Employee Benefit Expenses	8,42,082		Application Form Fees	2,93,000
C.I.B Lecture	7,37,500		Magazine Fees Received	1,36,500
Educational Exp	15,717		Sports And cultural Activities	13,650
Exam Expenses	2,901		Dev Fees	2,66,625
Association & Function	28,790		Eligibility Fees	3,18,500
Interview Expenses	18,575		ID Card Fees	1,36,500
Soft Skill	7,430		Internal Exam Fees	4,84,550
International Conference	2,43,000		Student Activity	5,82,700
Lab Expenses	26,902		Test	2,56,000
Honorarium	6,000		Tutorial & Saminar	15,68,050
Library Exp	3,890		Laboratory Fees	1,06,61,630
Printing And Stationery	98,088		Gymkhana Fees	1,36,500
Salary	1,52,63,840		Interenet Facility Fees	4,33,000
Visiting Faculty Exp	1,01,400	1,73,96,115	Medical Exam Fees	18,180
To Audit fees		26,000	Computer Fees	41,110
To Surplus			Caut Fees	1,47,600
Excess of Income Over Expenditure		1,37,36,944	Lab Development Fees	6,96,900
			Tuition Fees	1,42,48,780
			By Other Income	
			Disaster Management	27,300
			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.: 00 - 30809]

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




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


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