



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

2019-2020

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

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

Budget Allocation for for the year 2019 - 2020

Academic Facilities Heads	Budget Allocation for infrastructure	2019-20 Senior College	2019-20 Unaided College	Budget Utilised for Infrastructure
College Construction Work	10,00,000	9,75,870	-	9,75,870
Computer Peripherals	15,000	-	12,300	12,300
Furniture Equipment	25,000	23,054	-	23,054
Gymkhana Material	1,25,000	1,11,082	-	1,11,082
Laboratory Apparatus/Material	3,00,000	2,88,880	-	2,88,880
Laboratory Equipment	35,000	30,250	-	30,250
Tea Machine	20,000	-	16,284	16,284
Projector - Cassette World India	80,000	76,500	-	76,500
Xerox Machine & Other Charges	30,000	25,701	-	25,701
TOTAL	16,30,000	15,31,337	28,584	15,59,921


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/1)

Sr. College
2019 - 2020

SYED & CO.

CHARTERED ACCOUNTANTS

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

☎ : 26050467

NAME Poona College of Art's Science & Commerce
(Senior College Account)

ADDRESS Camp, Pune - 411001

PREVIOUS YEAR : 2019 - 2020

ASSESSMENT YEAR : 2020 - 2021

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 2020


Sr. No.	Particulars	Op. Balance	Addition During Year		Total Amount	Depreciation		Cl. Balance 31-03-20
		01-04-19	1st Half	2nd Half		Rate	Amount	
	CCTV Camera	77,824	-	-	77,824	15%	11,673.65	66,151
	College Renovation Work	67,31,691	9,75,870	-	77,07,561	5%	3,85,378.07	73,22,183
	Computer	1,15,758	-	-	1,15,758	40%	46,303.20	69,455
	Fixture & Fittings	16,414	-	-	16,414	15%	2,462.03	13,951
	Air Conditioner	55,250	-	-	55,250	15%	8,287.50	46,963
	DSLR Camera	49,224	-	-	49,224	15%	7,383.56	41,840
	Scanner	17,846	-	-	17,846	15%	2,676.86	15,169
	Furniture	28,66,458	23,054	-	28,89,512	15%	4,33,426.73	24,56,085
	Gymkhana Material	5,62,379	72,232	38,850	6,73,461	15%	98,105.39	5,75,356
	Lab Material	91,888	5,321	2,83,559	3,80,768	15%	35,848.26	3,44,920
	Laboratory Equipments	12,22,313	-	30,250	12,52,563	15%	1,85,615.66	10,66,947
	LED TV	81,535	-	-	81,535	15%	12,230.18	69,304
	Office Equipments	99,799	-	-	99,799	15%	14,969.90	84,829
	Plant & Machinery	98,787	-	-	98,787	15%	14,818.05	83,969
	Projector	3,040	-	76,500	79,540	40%	16,516.00	63,024
	Refrigerators	130	-	-	130	15%	19.51	111
	Water Pump	23,358	-	-	23,358	15%	3,503.70	19,854
	Library Books	1,91,060	-	1,51,246	3,42,306	100%	2,66,683.00	75,623
	Xerox Machine	65,712	8,750	16,951	91,413	15%	12,440.60	78,972
	Total	1,23,70,465	10,85,227	5,97,356	1,40,53,048	-	15,58,341.85	1,24,94,706

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


Proprietor
[M. No. : 157039]



UDIN:20157039AAAABB4377
Place : Pune
Date : 02/12/2020


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

(E/P) UNAIDED
2019-2020

SYED & CO.

CHARTERED ACCOUNTANTS

101-A, PARADISE PLAZA; 911/912, SYNAGOGUE STREET,
CAMP; PUNE - 411 001.
☎ : 26050467

NAME Poona College of Art's Science & Commerce

(Un-aided Account)

ADDRESS Camp, Pune - 411001

PREVIOUS YEAR : 2019 - 2020

ASSESSMENT YEAR : 2020 - 2021

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 2020

(Amount in Rs.)

Sr.No.	Particulars	Opening Bal.	Addition		Total	Depreciation		Closing Bal.
		1st April 2019	1st Half	2nd Half		Rate	Amount	31st March 2020
1	Air Conditioner	10,350	-	-	10,350	15%	1,552.44	8,797.56
2	City Electricity Meter	37,086	-	-	37,086	10%	3,708.63	33,377.37
3	CCTV	3,18,531	-	-	3,18,531	15%	47,779.61	2,70,751.49
4	Computer & Peripherals	95,787	12,300	-	1,08,087	40%	43,234.88	64,852.12
5	Equipment (U.P.S.)	2,31,379	-	-	2,31,379	15%	34,706.78	1,96,672.22
6	Furniture & Fixtures	5,31,902	-	-	5,31,902	10%	53,190.18	4,78,711.82
7	Genset	3,85,567	-	-	3,85,567	15%	57,835.02	3,27,732.00
8	Home Theatre	7,787	-	-	7,787	15%	1,168.03	6,619.00
9	Inverter Battery	86,017	-	-	86,017	15%	12,902.49	73,114.51
10	Lab Equipments	5,97,159	-	-	5,97,159	15%	89,573.85	5,07,585.15
11	LCD Projector	10,098	-	-	10,098	15%	1,514.70	8,583.30
12	Library Books	582	-	1,70,373	1,70,955	100%	85,768.50	85,187.00
13	Microsoft Software	71,629	-	-	71,629	40%	28,651.52	42,977.48
14	Mobile Jammer	11,678	-	-	11,678	15%	1,751.72	9,926.28
15	Tea Machine	-	-	16,284	16,284	15%	1,221.30	15,062.70
16	Telephone Exp	6,447	-	-	6,447	15%	967.09	5,480.00
17	Xerox Machine	80,511	-	-	80,511	15%	12,076.59	68,434.41
	Total	24,82,508	12,300	1,86,657	26,81,465		4,77,603.32	22,03,862

As per our report on even date

FOR M/S. SYED & CO.

Chartered Accountants

Syed M/V

Proprietor

[M. No. : 157039]

UDIN:20157039AAAAAZ6483

Place : Pune

Date : 02/12/2020



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 2019-20

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	3,00,000	2,91,557	Repair & Maintenance	10,00,000	9,16,604
Computer AMC	1,00,000	70,800	Electricity charges	4,00,000	3,79,960
Bank Charges	20,000	16,255	Telephone charges	15,000	14,162
Interest on TDS	1,50,000	1,32,994	Peon Uniform	1,00,000	90,780
Online admission process charges	1,30,000	1,28,150	Security Service	3,00,000	2,64,000
Postage & Telegram	5,000	3,902	Property Tax	70,000	66,582
Travelling & Conveyance	55,000	51,392			
Printing & Stationery charges	22,00,000	21,46,799			
Tally Expenses	7,000	6,372			
Consaltancy charges(Prof.Fees)	5,50,000	5,40,000			
Internet Charges	2,75,000	2,64,763			
web hosting charges	10,000	8,850			
Web design exp.	15,000	11,800			
Audit fees	55,000	52,500			
Association & Function	1,00,000	91,150			
Earn & Learn Expenses	7,00,000	7,10,010			
Gymkhana Expenses	80,000	77,736			
Soft Skill	20,000	18,210			
Sports Scholarship	75,000	65,000			
N.C.C.	10,000	6,500			
N. S. S. Activities	20,000	16,670			
Vocational Courses Expenses	50,000	49,753			
PC Zonal Sports Committee	50,000	35,320			
Exam. Expenses	5,000	3,553			
Education Expenses	1,00,000	90,412			
Laboratory expenses	25,000	20,104			
Library expenses	5,000	1,000			
Newspapers & periodicals	15,000	14,932			
Affiliation Fees	30,000	29,900			
Eligibility Fees	8,50,000	8,46,920			
University Exam Fees	80,000	80,750			
University Fees Pro-rata	6,00,000	5,61,393			
Unaided Section			Unaided Section		
Advertisement	15,000	12,980	Electricity charges	2,50,000	2,32,290
Bank Charges	10,000	9,608	Telephone charges	10,000	5,314
Legal Expenses	1,10,000	1,04,000	Repair & Maintenance	15,00,000	14,19,342
Postage & Telegram	2,000	1,855			
Education Expenses	30,000	31,089			
Exam Expenses	5,000	3,625			
Association & Function	50,000	44,150			
Interview Expenses	10,000	7,205			
Soft Skill	1,50,000	1,43,710			
Printing & Stationery charges	75,000	71,866			
Staff Welfare	10,000	9,000			
Laboratory expenses	10,000	5,784			
Audit fees	20,000	25,000			
Total	71,84,000	69,15,319	Total	36,45,000	33,89,034

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 31-03-2020

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
	Physical Facilities		
	On Building		
1	Building Maintainance	9,16,604	
1	Computer Maintainance	2,91,557	
2	Consent Computer Amc	70,800	12,78,961
			13,45,543

Annexure - 5 Establishment Expenses

Sr.No.	Particulars	Amount	
1	Advertisement		
2	Bank Charges	16,255	
3	Interest on TDS	1,32,994	
4	Online Admission Processing Fees	1,28,150	
5	Peon Uniform	90,780	
6	Postage & Telegram	3,902	
7	Security Services	2,64,000	
8	Travelling & Conveyance	51,392	
9	Purchase of Projector	66,668	
10	Printing and Stationary	21,46,799	
11	Staff Welfare	72,020	
12	Tally Expenses	6,372	
13	Professional Fees	5,40,000	35,19,332
	Physical Facilities		
1	Electricity Bill	3,79,960	
2	Telephone Bill	14,162	3,94,122
	Academic Support Facilities		
1	Internet Expenses	2,64,763	
2	Website Hosting Charges	8,850	
3	Web Design Expenses	11,800	2,85,413
	Total		41,98,867

Verified and found correct

FOR M/S. SYED & CO.

Chartered Accountants

Syed M R
Proprietor

[M. No. : 157039]



UDIN:20157039AAAABB4377

Place : Pune

Date : 02/12/2020

Syed M R
Poona College of
Arts, Science and Commerce
Camp, Pune-1.

Senior College

Annexure - 6 Audit, Write off & Miscellaneous Expenses

Sr.No.	Particulars	Amount	
1	Audit Fees	52,500	52,500
2	Miscellaneous Expenses	33,793	33,793
			86,293

Annexure-7

Expenses on the Object of Trust

Sr.No.	Particulars	Amount	
1	Salary	12,58,54,931	12,58,54,931
2	Less:Basic Pay Recovery	-	
1	Other Allowance	-	14,53,847
2	House Rent Allowance	14,53,847	
3	Salary Arrear A/c	-	
1	Educational	91,150	6,27,439
2	Association & Function	7,10,010	
3	Earn & Learn Exp	77,736	
4	Gymkhana Exp	(56,275)	
5	Registration Fees	18,210	
6	Soft Skill	65,000	
7	Sports Scholarship	(2,78,520)	
8	Price Distribution Program	6,500	
9	NCC Account	16,670	
10	NSS Activities	(3,34,950)	
11	Eligibility From	49,753	
12	Vocational Training Center Expenses	35,320	
13	Pune City Zonal Sports Committee	3,553	
14	Exam Expenses	90,142	
15	Educational Expenses	1,33,140	
1	Remuneration		
1	Academic Support Facilities	(5,02,810)	(4,66,774)
2	Workshop Seminar Expenses	20,104	
3	Laboratory Expenses	1,000	
4	Library Expenses	14,932	
1	-Fees Paid to University	29,900	15,18,963
2	Affiliation Fees	8,46,920	
3	Eligibility Fees	80,750	
4	University Exam Fees	5,61,393	
	Total		12,89,88,406

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


Proprietor
[M. No. : 157039]




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

UDIN:20157039AAAAABB4377
Place : Pune
Date : 02/12/2020

PC UNAIDED A/C F.Y.19-20

Establishment Exps

Group Summary

1-Apr-2019 to 31-Mar-2020

Particulars	Closing Balance	
	Debit	Credit
ADVERTISEMENT	12,980.00	
BANK CHARGES	9,608.78	
Electricity Bill	2,32,290.00	
Legal Expenses	1,04,000.00	
POSTAGE N TELEGRAMS	1,855.00	
PRINCIPAL OFFICE EXPS	14,045.00	
Professional Fees	1,500.00	
Telephone Bill	5,314.00	
Grand Total	3,81,592.78	

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

Unaudited Courses Account
Income & Expenditure A/c For The Year Ended 31st March 2020

Expenditure	Amount	Income	Amount
To Establishment Expenses		By Fees Received	
	5,21,485	Admission Fees	29,730
To Miscellaneous Expenses	51,694	Library Fees	1,46,075
		C.C.E Fees	3,97,600
To Depreciation	11,78,239	EVS Fees	4,11,800
		Registration Fees	28,450
To Educational Expenses		Administrative Fees	9,92,000
Employee Benefit Expenses	9,94,217	Magazine Fees Received	2,02,650
C.H.B Lecture	5,40,570	Sports And cultural Activities	3,37,750
Educational Exp	31,089	Dev Fees	2,74,625
Exam Expenses	3,625	Eligibility Fees	3,24,850
Association & Function	44,150	ID Card Fees	1,35,100
Interview Expenses	7,205	Internal Exam Fees	92,100
Soft Skill	1,43,710	Student Activity	7,24,625
International Conference	(94,301)	Journals	23,200
Deposit refund to Student	16,000	P.C Alumni	92,500
Printing And Stationery	71,866	Tutorial & Saminar	15,40,050
Salary	2,17,84,391	Laboratory Fees	1,09,56,440
Ramzan Eidi	79,062	Gymkhana Fees	1,35,100
Ramzan Hadiya	27,000	Interenet Facility Fees	4,23,000
Student Welfare Account	1,500	Medical Exam Fees	23,550
Staff Welfare Account	9,000	Computer Fees	1,44,840
BPF Interest & Damages	5,00,000	Caut Fees	4,49,200
Vocational Training Expenses	52,454	Lab Development Fees	7,20,900
Visiting Faculty Exp	2,65,400	Tuition Fees	1,23,74,750
	2,44,76,938	Test	2,91,400
To Physical facilities		Physical Exam Fees	28,750
Repairs & Maintenance	14,19,342	Price Distribution Fees	1,35,100
	14,19,342	Recovery of Salary	1,47,875
To Academic Support facilities		Pro Rata	40,530
Workshop & Seminar	(8,264)	Less: Fees Refund	(4,57,177)
Lab Expenses	5,784		
	(2,480)	By Other Income	
To Audit Fees	25,000	Disaster Management	27,020
		Misc. Income	500
To Surplus		Interest On FD	23,54,588
Excess of Income Over Expenditure	58,92,763	Student Safety Insurance	13,510
			23,95,618
	3,35,62,981		3,35,62,981

As per our Report on even date

FOR M/S. SYED & CO.

Chartered Accountants

Syed M.K.

Proprietor
[M. No. 157039]

UDIN:20157039AAAAAZ6483

Place : Pune

Date : 02/12/2020



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

PC SR CLG A/C FY19-20

Diesel Exps
Ledger Account

1-Nov-2019 to 31-Mar-2020

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-11-2019	Cr BOMBAY MERCANTILE BANK N/S A/C-2277	Payment	723	5,000.00	
	Dr	Closing Balance			5,000.00
				5,000.00	5,000.00