PUNE

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

2019-20

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

Senior College

Expenditure	Amount		Income	Amount	
To Expense in Respect of Properties	Annx - 4	13,45,543	By Govt. Grant	Annx - 1	11,77,61,012
To Establishment Expenses	Annx - 5	41,98,867	By Other Income Fees from students	Annx - 2	1,15,82,520
Fo Audit Fees	Annx - 6	52,500	Other Income	Annx - 3	3,06,500
o Miscellaneous Expenses	Annx - 6	33,793	<u>E</u>		
Fo Expenses object of Trust	Annx -8	15,58,342	By Deficit (Excess of Expense over Income)		65,27,418
Educational	Annx - 7	12,89,88,406			
To Surplus Carried over to B/S		-			
	-	13,61,77,450			13,61,77,450

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

FRN 137274W Principal
Poons Callege of
Arts, Science and Commerce
Camp, Pune-1.

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

Anjuman Khair Slam's
Poona Carts, Science & Commerce, Camp, Pune - 411 001.

Senior College

Annexure - 6 Audit. Write off & Miscellaneous Expenses

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

Annexure-7

ses on the Object of Trust

	es on the Object of Trust	Amou	int	
r.No.	Particulars	Allou	iiit	
	Salary	12,58,54,931		
	Basic Pay	12,30,34,931	12,58,54,931	
2	Less:Basic Pay Recovery		12,30,34,731	
	Other Allowance			
1	House Rent Allowance	14,53,847		
2	Salary Arrear A/c	14,33,047	14,53,847	
3	Tribal Allowance		14,33,047	
		- 1	4-	
557	Educational	91,150		
1	Association & Function	7,10,010		
2	Earn & Learn Exp	7,10,010		
3	Gymkhana Exp	(56,275)		
4	Registration Fees	18,210		
5	Soft Skill	65,000		N.
6	Sports Scholarship	The state of the s		11
7	Price Distrubution Program	(2,78,520)		
8	NCC Account	6,500		incipal of Art
9	NSS Activities	16,670		Ptincipal Poona College of Arthurence & Commerce Camp, Pune.
10		(3,34,950) 49,753		oona commerce
11	Vocational Training Center Expenses		AKIS	Camp, pune.
12	Pune City Zonal Sports Committee	35,320 3,553	Sc	Camp,
13	Exam Expenses	90,142		
14	Educational Expenses	2527 20540-1 14-73 P	6,27,439	
15	Remuneration	1,33,140	6,27,439	
	Academic Support Facilities		=	
1	Workshop Seminar Expenses	(5,02,810)		
2	Laboratory Expenses	20,104		
3	Library Expenses	1,000		
4	Newspaper & Periodicals	14,932	(4,66,774)	
	-Fees Paid to University	,		
1	Processor on the second	29,900		
2		8,46,920		
3		80,750		
4		5,61,393	15,18,963	
			12,89,88,406	
	Total		12,07,00,400	

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 Carap, Pune-1.

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 2020

Expenditure	Year Ended 31st March 2020 Amount		Income	Amount	
Expenditure				lie.	
To Establishment Expenses		5,21,485	By Fees Received		
10 Establishment Expenses		1 1	Admission Fees	29,730	
To Miscellaneous Expenses		51,694	Library Fees	. 1,46,075	
10 Miscenaneous Expenses			C.C.E Fees	3,97,600	
To Depreciation		11,78,239	EVS Fees	4,11,800	
10 Depreciation			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	
	31,089		Dev Fees	2,74,625	
Educational Exp	3,625		Eleigibility Fees	3,24,850	
Exam Expenses	44,150		ID Card Fees	1,35,100	
Association & Function	7,205		Internal Exam Fees	92,100	
Interview Expenses	1,43,710		Student Activity	7,24,625	
Soft Skill	(94,301)		Journals	23,200	
Interenational Conference	16,000		P.C Aliumni	92,500	
Deposit refund to Student	71,866		Tutorial & Saminar	15,40,050	
Printing And Stationery	2,17,84,391	*	Laboratory Fees	1.09,56,440	
Salary	79,062		Gymkhana Fees	1,35,100	
Ramzan Eidi			Interenet Facility Fees	4,23,000	
Ramzan Hadiya	27,000		Medical Exam Fees	23,550	
Student Welfare Account	1,500		Computer Fees	1,44,840	
Staff Welfare Account	9,000		Caut Fees	4,49,200	
EPF Interest & Damages	5,00,000		Lab Development Fees	7,20,900	
Vocational Training Expenses	52,454	0.4454.000		1,23,74,750	
Visiting Faculty Exp	2,65,400	2,44,76,938	Tuition Fees	2,91,400	10
			Test	28,750	
To Physical facilities	100 100 1000		Physical Exam Fees	1,35,100	
Repairs & Maintenance	14,19,342	14,19,342	Price Distribution Fees	1,47,875	
**			Recovery of Salary	40,530	
To Academic Support facilities			Pro Rata	(4,57,177)	3,11,67,36
Workshop & Seminar	(8,264)	595 STEEL	Less: Fees Refund	(4,57,177)	3,11,07,30
Lab Expenses	5,784	(2,480)			
·		10/81 44/4094	By Other Income	27,020	
To Audit Fees		25,000	Disaster Management	500	
	1		Misc. Income	A CONTRACTOR OF THE PARTY OF TH	
To Surplus	1		Interest On FD	23,54,588	23,95,61
Excess of Income Over Expenditure		58,92,763	Student Safety Insurance	13,510	43,93,01
		3,35,62,981			3,35,62,98

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

Proprietor [M. No. 157039] UDIN:20157039AAAAAZ6483

Place : Pune

Date: 02/12/2020

Principal

AKI'S Poons College of Arts,

Science & Commerce

Camp, Pune.

FRN * 137274W % M. No. 157039 ACCOUNT

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