



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**

2019-20

2019-20

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

Senior College**Income & Expenditure A/c For The Year Ended 31st March 2020**

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
To Audit Fees	Annx - 6	52,500	Other Income	Annx - 3	3,06,500
To Miscellaneous Expenses	Annx - 6	33,793			
To Depreciation	Annx - 8	15,58,342	By Deficit (Excess of Expense over Income)		65,27,418
To Expenses object of Trust 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

Syed MR
Proprietor
[M. No. : 157039]

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



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

[Signature]
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	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	
	Salary		
1	Basic Pay	12,58,54,931	
2	Less: Basic Pay Recovery	-	12,58,54,931
	Other Allowance		
1	House Rent Allowance		
2	Salary Arrear A/c	14,53,847	
3	Tribal Allowance	-	14,53,847
	Educational		
1	Association & Function	91,150	
2	Earn & Learn Exp	7,10,010	
3	Gymkhana Exp	77,736	
4	Registration Fees	(56,275)	
5	Soft Skill	18,210	
6	Sports Scholarship	65,000	
7	Price Distribution Program	(2,78,520)	
8	NCC Account	6,500	
9	NSS Activities	16,670	
10	Eligibility From	(3,34,950)	
11	Vocational Training Center Expenses	49,753	
12	Pune City Zonal Sports Committee	35,320	
13	Exam Expenses	3,553	
14	Educational Expenses	90,142	
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	Affiliation Fees	29,900	
2	Eligibility Fees	8,46,920	
3	University Exam Fees	80,750	
4	University fees pro-rata	5,61,393	15,18,963
	Total		12,89,88,406

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FOR M/S. SYED & CO.
Chartered Accountants


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