



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 account highlighting the financial support to teachers to attend conferences/workshops and towards membership fee for professional bodies during academic year

2015-2016

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 2015-16

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		
Binding Charges	35,000	31,258	Ground rent	15,000	16,464
Computer Maintenance	5,000	2,800	Property Tax	1,50,000	1,33,564
Advertisement	1,000	600	Water charges	25,000	23,310
Bank Charges	3,000	2,174	Building Maintenance	40,000	41,187
I Card	40,000	38,425	College building repair	30,00,000	28,09,361
Internet Charges	4,00,000	3,92,192	White Wash	6,00,000	5,90,701
Interview Expenses	15,000	12,000	Genset Diesel expenses	10,000	10,362
Postage & Telegram	20,000	17,421	Electricity & Gas Expenses	75,000	61,748
Staff Welfare Expenses	25,000	22,256	Electricity charges	8,00,000	7,22,225
Traveling & Conveyance	30,000	29,372	Security Service	1,50,000	1,51,132
Audit fees	1,00,000	94,500	Telephone charges	1,70,000	1,69,713
Annual Function	70,000	61,237			
Association & Function	50,000	42,550			
Economic Project Fund	5,000	5,052			
Education Expenses	15,000	11,750			
Gymkhana Expenses	2,50,000	2,19,252			
Internal Exam Exp.	15,000	15,838			
International Seminar	50,000	49,950			
Laboratory expenses	3,00,000	3,05,497			
Library expenses	70,000	60,137			
Medical Checkup	50,000	50,200			
N.C.C.	5,000	4,350			
Printing & Stationery charges	12,00,000	10,11,921			
Journals	1,50,000	1,10,525			
Workshop & Seminar	3,00,000	2,77,756			
Unaided Section			Unaided Section		
Audit fees	50,000	47,000	Repair & Maintenance	15,00,000	14,20,902
Association & Function	20,000	15,600	Electricity charges	2,50,000	2,35,795
Education Expenses	5,000	3,250	Security Service	5,00,000	4,92,668
Examination Expenses	3,000	3,106	Telephone charges	1,00,000	98,818
Laboratory expenses	15,000	11,190			
National Seminar	1,25,000	1,04,000			
Library expenses N-List	5,000	5,000			
Newspaper & Periodicals	4,000	3,279			
Workshop & Seminar	2,50,000	2,12,517			
Bank Charges	20,000	20,387			
Computer Stationery	75,000	70,371			
Interview Expenses	7,000	5,000			
Postage & Telegram	1,500	1,212			
Printing & Stationery charges	40,000	36,705			
Traveling & Conveyance	20,000	17,727			
web hosting charges	50,000	44,409			
Total	38,94,500	34,69,766	Total	73,85,000	69,77,950

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



2015-16

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

Senior College


Income & Expenditure A/c For The Year Ended 31st March 2016

Expenditure	Amount		Income	Amount	
Expense in Respect of Properties	Annx - 5	3,673,485	By Fees from students	Annx - 1	6,991,804
Establishment Expenses	Annx - 6	1,720,491	By Govt. Grant		
Audit Fees	Annx - 7	94,500	Salary	Annx - 2	103,252,797
Miscellaneous Expenses	Annx - 7	233,071	By Miscellaneous	Annx - 3	10,081
Depreciation	Annx - 9	620,161	By Other Income	Annx - 4	356,256
Expenses object of Trust Educational	Annx - 8	94,553,549			
Surplus Carried over to B/S		9,715,681			
		110,610,938			110,610,938

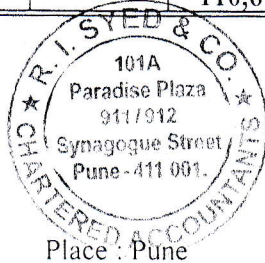
As per our Report on Even Date

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

Chartered Accountants


Proprietor

M. No. : 100 - 30809]



Place : Pune

Date :

Senior College

Annexure - 7 Audit & Miscellaneous Expenses

Sr.No.	Particulars	Amount	
1	Audit Fees	90,000	94,500
	Add : TDS on Audit Fees	4,500	
2	Miscellaneous Expenses	233,071	233,071
			327,571

Annexure-8

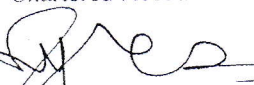
Expenses on the Object of Trust

Sr.No.	Particulars	Amount	
	<i>Salary</i>		
1	Basic Pay	33,969,190	
2	Grade Pay	6,955,350	
3	DA Account	40,778,695	
	<i>Other Allowance</i>		
4	CLA Account	290,035	
5	Leave Encarhment	16,768	
6	Travelling Allowance	1,767,643	
7	House Rent Allowance	8,069,170	
		91,846,851	
	<i>Previous Year Balances</i>		
	TDS on Salary	5,020	91,851,871
	<i>Educational</i>		
1	Annual Function	61,237	
2	Association & Function Account	42,550	
3	Economic Project Fund	5,052	
4	Education Expense	11,750	
5	Gymkhana Exp	219,252	
6	Internal Exam Exp	15,838	
7	International Seminar	49,950	
8	Laboratory Exp	305,497	
9	Library Exp	60,137	
10	Medical Check Up	50,200	
11	N.C.C	4,350	
12	Printing & Stationery	1,011,921	
13	Subscription For Journals	110,525	
14	Workshop Seminar Expenses	277,756	2,226,015
	<i>-Fees Paid to University</i>		
	Affiliation Fees	18,000	
	University fees pro-rata	457,663	475,663
	Total		94,553,549

As per our Report on even date

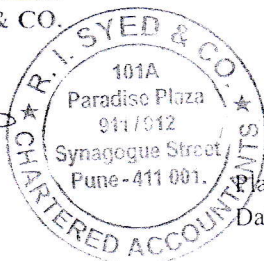
FOR M/S. R. I. SYED & CO.

Chartered Accountants



Proprietor

[M. No. : 100 - 30809]



Place : Pune

Date :

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 2016

Expenditure	Amount		Income	Amount	
To Expense on Property			By Fees Received	26,113,248	
Architech fees	1,202,161		Less : Refund of fees	(199,690)	25,913,558
Repairs & Maintenance	218,741	1,420,902			
To Establishment Expenses		1,599,092	By Interest on Fixed Deposit	7,644,471	7,644,471
To Audit fees		47,000			
To Miscellaneous Expenses		15,674			
To Depreciation		1,818,068			
To Educational Expenses					
Association & Function	15,600				
CHB Remuneration	226,330				
Education Expenses	3,250				
Exam Expense	3,106				
Faculty Development Program	5,700				
Lab Expenses	11,190				
National Seminar	104,000				
N-List Contribution	5,000				
Newspaper & Periodicals	3,279				
Salary to Staff	24,685,594				
University Eligibility Fees	7,423				
Visiting Faculty	1,233,005				
Workshop & Seminar	212,517	26,515,994			
To Excess Of Income Over Expenditure		2,141,299			
		33,558,029			33,558,029

As per our Report on even date

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

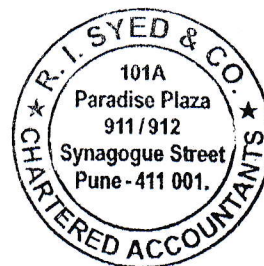
Chartered Accountants

Proprietor

[M. No. : 100 - 30809]

Place : PUNE

Date : 07/04/2017



100
Poona College of
Arts, Science and Commerce
Camp, Pune - 411 001.