



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

1970 - 2020



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

2016-2017

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 2016-17					
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 Repair	3,000	2,050			
Advertisement	50,000	57,050	Ground rent	15,000	14,832
Bank Charges	10,000	18,452	Property Tax	70,000	66,982
Communication Exp	10,000	14,393	Building Maintenance	30,000	26,700
Interview Expenses	20,000	25,000	Building Repairs	7,00,000	6,75,062
Postage & Telegram	10,000	7,850	Cupboard Repair	50,000	40,860
Consultancy charges (Prof.Fees)	7,50,000	8,66,122	Genset Repair	1,50,000	1,28,516
Earn & Learn Exp.	1,00,000	99,993	Electricity charges	4,50,000	4,43,940
Travelling & Conveyance	20,000	23,715	Peon Uniform	2,50,000	2,23,738
Web design exp.	1,50,000	1,84,150	Security Service	4,50,000	4,11,527
Library expenses	6,00,000	6,22,479	Telephone charges	1,25,000	1,19,532
Laboratory expenses	1,25,000	1,67,594	Gymkhana Expenses	1,00,000	89,104
Association & Function	3,00,000	3,62,114			
Internet Charges	3,00,000	2,75,138			
Printing & Stationery charges	3,50,000	4,06,551			
Workshop & Seminar	5,50,000	6,57,605			
Affiliation Fees	3,80,000	3,80,150			
University First Scheme	45,000	45,000			
University Fees pro-rata	5,00,000	4,89,640			
Unaided Section			Unaided Section		
Association & Function	1,00,000	1,28,583	Building Repair & Maintenance	3,75,000	7,42,782
Laboratory expenses	50,000	51,744	Security Service	3,75,000	3,68,189
Soft Skill	20,000	16,800	Electricity charges	1,25,000	1,21,300
Workshop & Seminar	2,00,000	2,63,420	Peon Uniform	10,000	10,734
Bank Charges	20,000	19,555	Telephone charges	1,00,000	78,237
Interest on Profession Tax	1,000	983			
Interview Expenses	50,000	51,994			
Postage & Telegram	4,000	3,237			
Printing & Stationery charges	50,000	65,815			
Travelling & Conveyance	60,000	61,671			
Total	48,28,000	53,68,848	Total	33,75,000	35,62,035


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



2016-17

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

Senior College

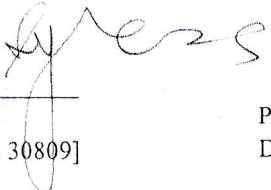
Income & Expenditure A/c For The Year Ended 31st March 2017

Expenditure	Amount		Income	Amount	
To Expense in Respect of Properties	Annx - 4	9,55,002	By Govt. Grant	Annx - 1	
To Establishment Expenses	Annx - 5	23,95,469	Salary	10,22,84,882	
To Audit Fees	Annx - 6	-	Other	1,39,706	10,24,24,588
To Write off	Annx - 6	56,997	By Other Income		
To Miscellaneous Expenses	Annx - 6	73,369	Fees from students	Annx - 2	80,88,217
To Depreciation	Annx - 8	9,12,647	Other Income	Annx - 3	1,46,008
To Expenses object of Trust			By Deficit		13,00,023
Educational	Annx - 7	10,75,65,352	(Excess of Expense over Income)		
To Surplus Carried over to B/S		-			
		11,19,58,836			11,19,58,836

As per our Report on Even Date

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

Chartered Accountants




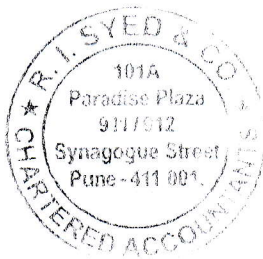
Proprietor

[M. No. : 100 - 30809]

Place : Pune

Date : 15/03/2018

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

Senior College

Annexure - 6 Audit, Write off & Miscellaneous Expenses

Sr.No.	Particulars	Amount	
1	Audit Fees	-	
2	Write-off		
	Cash	47,292	
	Petty Cashier	8,830	
	Purchase of Share	875	56,997
3	Miscellaneous Expenses	73,369	73,369
			1,30,366

Annexure-7

Expenses on the Object of Trust

Sr.No.	Particulars	Amount	
	Salary		
1	Basic Pay	3,50,53,797	
2	Grade Pay	70,99,500	
3	DA Account	5,05,55,588	
	Other Allowance		
4	CLA Account	3,03,030	
5	House Rent Allowance	81,64,682	
6	Other Allowance	600	
7	Salary Arrear A/c	36,085	
8	Travelling Allowance	18,93,123	
9	Tribal Allowance	1,500	10,31,07,905
	Library Exp		
	Newspaper & Periodicals	6,22,479	6,22,479
	Laboratory Exp		
		1,67,594	1,67,594
	Educational		
1	Association & Function	3,62,114	
2	Earn & Learn Exp	99,993	
3	Eligibility Remuneration	7,91,698	
4	Guest Lecture Fees	5,611	
5	Gymkhana Exp	89,104	
6	Internet Exp	2,75,138	
7	Medical Check up Exp	18,810	
8	Printing & Stationery	4,06,551	
9	Workshop Seminar Expenses	6,57,605	27,06,624
	-Fees Paid to University		
1	Affiliation Fees	3,80,150	
2	Eligibility Fees	45,960	
3	University First Scheme	45,000	
4	University fees pro-rata	4,89,640	9,60,750
	Total		10,75,65,352

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

Proprietor

[M. No. : 100 - 30809]




Principal
Poona College of
Arts, Science and Commerce
Camp, 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 2017

Expenditure		Amount		Income		Amount	
To Expense on Property Repairs & Maintenance	7,42,782	7,42,782		By Interest Accrued On FD	77,41,920	77,41,920	
To Establishment Expenses		8,29,260		By Fees Received Less : Refund of fees	3,21,27,735 (3,24,993)	3,18,02,742	
To Written Off				By Other Income			
Cash	1,99,778			International Conference	1,40,290		
Reco From Sr. College	1,39,144			Workshop & Seminar	74,982	2,15,272	
Other Advances	24,900	3,63,822					
To Miscellaneous Expenses		15,789		By Written Back			
To Depreciation		29,73,809		Junior College A/c	13,24,867	13,24,867	
To Educational Expenses							
Association & Function	1,28,583						
Lab Expenses	51,744						
Soft-Skill	16,800						
Visiting Faculty	5,86,714						
Visiting Faculty Exp	5,940						
Workshop & Seminar	2,63,420	10,53,201					
Salary							
Salary to Staff	1,47,17,615						
PF	10,95,734						
Staff Loan Against Salary	(1,69,950)						
YM PF	11,96,532						
YM TDS	70,075						
YM Advance Against Salary	81,117	1,80,44,324					
To Surplus		1,70,61,814					
Excess of Income Over Expense							
		4,10,84,801					4,10,84,801

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


Proprietor
[M. No. : 100 - 30809]

Place : Pune
Date : 15/03/2018

