



**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](http://www.poonacollege.edu.in)  
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# **Audited statement of account highlighting the financial support to teachers to attend conferences/workshops and towards membership fee for professional bodies during academic year**



## **2017-2018**

**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 2017-18**

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
<b>Senior Section</b>			<b>Senior Section</b>		
Advertisement	25,000	25,920	Ground rent	15,000	14,832
Bank Charges	22,000	21,218	Property Tax	50,000	66,582
Internet Charges	1,50,000	1,35,700	College building repair	45,00,000	43,82,583
Web design exp.	1,50,000	1,50,741	Genset Diesel expenses	10,000	12,000
Postage & Telegram	5,000	3,212	Computer Repair	10,000	10,215
Travelling & Conveyance	1,50,000	1,46,843	Telephone charges	50,000	49,552
Interest on TDS	1,000	770	Electricity charges	3,25,000	3,16,890
Printing & Stationery charges	4,00,000	3,90,982	Electricity & Gas charges	1,00,000	84,900
Staff Welfare	25,000	25,775	Peon Uniform	10,000	10,734
Tally Expenses	7,000	6,534	Security Service	5,50,000	5,11,745
Audit fees	75,000	93,500	Building Insurance	15,000	14,868
Consultancy charges(Prof.Fees)	5,50,000	5,05,752			
Library expenses	50,000	59,890			
Laboratory expenses	3,50,000	3,38,630			
Association & Function	50,000	73,256			
Earn & Learn	10,00,000	9,83,375			
Gymkhana Expenses	1,00,000	1,05,251			
Annual Function	2,00,000	2,11,900			
PC Zonal Sports Committee	50,000	35,185			
College Sports Prizes	50,000	60,000			
Graduation Ceremony	15,000	21,000			
Education Expenses	15,000	20,619			
<b>Workshop &amp; Seminar</b>	<b>10,00,000</b>	<b>9,34,364</b>			
Affiliation Fees	20,000	18,000			
University Exam Fees	50,000	50,727			
University Fees	7,50,000	7,42,685			
University Exam Expenses	10,000	8,000			
University Fees Pro-rata	6,00,000	5,85,988			
<b>Unaided Section</b>			<b>Unaided Section</b>		
Education Expenses	2,00,000	1,62,916	Repair & Maintenance	8,00,000	7,95,536
Association & Function	5,000	3,395	Genset Diesel expenses	15,000	12,000
Interfaith Conference	75,000	50,000	Electricity charges	60,000	55,400
International Conference	1,00,000	82,600	Telephone charges	10,000	10,042
Laboratory expenses	25,000	24,792			
Library expenses	5,000	1,552			
Printing & Stationery charges	1,00,000	82,070			
Tally Expenses	7,000	6,372			
<b>Workshop &amp; Seminar</b>	<b>1,50,000</b>	<b>1,55,624</b>			
Audit fees	30,000	49,500			
Advertisement	10,000	7,600			
Bank Charges	20,000	17,024			
Interest on TDS	1,000	903			
Interview Expenses	20,000	19,535			
Legal Expenses	3,50,000	3,11,500			
Postage & Telegram	5,000	5,307			
Professional Fees	15,000	12,000			
Staff Welfare	25,000	23,993			
web hosting charges	5,000	3,540			
<b>Total</b>	<b>70,18,000</b>	<b>67,76,040</b>	<b>Total</b>	<b>65,20,000</b>	<b>63,47,879</b>

  
**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**  
  
**SYED & CO.**  
**M. No.**  
**157039**  
**FRN**  
**137274W**  
**CHARTERED ACCOUNTANTS**



2017-18

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

Senior College  
Income & Expenditure A/c For The Year Ended 31st March 2018

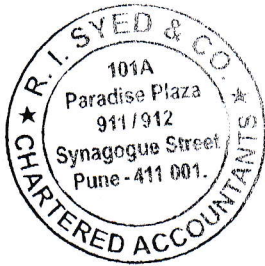
Expenditure	Amount		Income	Amount	
To Expense in Respect of Properties	Annx - 4	44,86,212	By Govt. Grant Salary	Annx - 1 11,45,01,001	11,59,42,069
To Establishment Expenses	Annx - 5	24,02,436	Other	14,41,068	
To Audit Fees	Annx - 6	93,500	By Other Income Fees from students	Annx - 2	1,30,59,743
To Write off	Annx - 6	(1,55,436)	Other Income	Annx - 3	8,75,535
To Miscellaneous Expenses	Annx - 6	6,031			
To Depreciation	Annx - 8	14,33,843			
To Expenses object of Trust Educational	Annx - 7	12,20,67,556	By Deficit (Excess of Expense over Income)		4,56,795
To Surplus Carried over to B/S		-			
		13,03,34,142			13,03,34,142

As per our Report on Even Date  
For M/S. R. I. SYED & CO.  
Chartered Accountants

Proprietor  
[M. No. : 100 - 30809]

Place : Pune  
Date : 13/08/2018

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



Senior College  
Annexure - 6 Audit, Write off & Miscellaneous Expenses

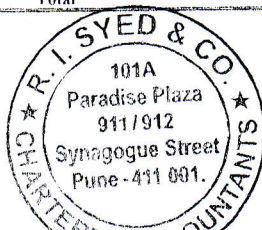
Sr.No.	Particulars	Amount	
1	Audit Fees	93,500	93,500
2	Write-off		
	Chossip Account	9,054	
	M/S Habib & Co.	2,080	
	Bank of Maharashtra CBI Bombay Central	90,000	
	Moulana Azad Scholarship	(29,150)	
	Post Metric Scholarship	(83,060)	
	Student Insurance	(54,360)	
	Central Bank of India Fund	(90,000)	(1,55,436)
3	Miscellaneous Expenses	6,031	6,031
			(55,905)

Annexure-7  
Expenses on the Object of Trust

Sr.No.	Particulars	Amount	
	<i>Salary</i>		
1	Basic Pay	10,60,88,647	
2	Grade Pay	-	
3	DA Account	33,51,370	
	<i>Other Allowance</i>		
4	CLA Account	-	
5	House Rent Allowance	-	
6	Other Allowance	-	
7	Salary Arrear A/c	72,32,696	
8	Travelling Allowance	-	
9	Tribal Allowance	-	11,66,72,713
	<i>Library Exp</i>		
1	Library Expenses	316	
2	Magazines and Periodicals	25,646	
3	Subscription	1,050	
4	Newspaper & Periodicals	32,878	59,890
	<i>Laboratory Exp</i>	3,38,630	3,38,630
	<i>Educational</i>		
1	Association & Function	73,256	
2	Earn & Learn Exp	9,83,375	
3	Eligibility Remuneration	2,69,503	
4	Guest Lecture Fees	-	
5	Gymkhana Exp	1,05,251	
6	Internet Exp	-	
7	Medical Check up Exp	18,780	
8	Printing & Stationery	-	
9	NSS Expenditure	59,000	
10	Annual Function	2,11,900	
11	EVS Remuneration	1,950	
12	Physical Education Remuneration	35,925	
13	Practical Exam Remuneration	48,740	
14	HSC Expenses	1,72,953	
15	Educational Study Tour	25,487	
16	E & L Honarium	12,000	
17	Meritorious Scholarship	25,000	
18	Pune City Zonal Sports Committee	35,185	
19	Sports Scholarship	60,000	
20	Exam Expenses	7,805	
21	Graduation Ceremony	21,000	
22	Educational Expenses	20,619	
23	Visiting Faculty	7,260	
24	Washing Allowance Account	17,820	
25	Workshop Semmar Expenses	9,34,364	31,47,173
	<i>-Fees Paid to University</i>		
1	Affiliation Fees	18,000	
2	Eligibility Fees	4,43,750	
3	University Exam Fees	50,727	
4	University fees	7,42,685	
5	University Exam Expenses	8,000	
6	University fees pro-rata	5,85,988	18,49,150
	<b>Total</b>		<b>12,20,67,556</b>

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

*[Signature]*  
Proprietor  
[M No. 100 - 30809]



Place : Pune  
Date : 13/08/2018

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



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 2018

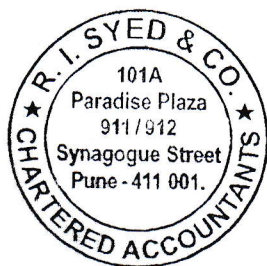
Expenditure		Amount		Income		Amount	
To Expense on Property Repairs & Maintenance	7,95,536	7,95,536		<b>By Fees Received</b>			
To Establishment Expenses		5,68,752		Fees Received	11,53,67,365		
To Miscellaneous Expenses		44,307		Admin Charges Fees	10,01,929		
To Depreciation		19,30,352		Application Form Fees	3,09,200		
To Educational Expenses				Dev Fees	2,83,115		
Employee Benefit Expenses	7,63,993			Eligibility Fees	3,03,700		
C H B Lecture	16,00,050			Eligibility Forms fee	37,350		
Deposit Refund to Students	21,625			EVS Awareness Course	4,28,450		
Educational Exp	1,62,916			Gymkhana Fees	1,43,100		
Eligibility Paid	60,200			Interenet Facility Fees	3,88,400		
Exam Expenses	14,544			Physical Education Exam Fees	28,500		
Association & Function	3,395			Student Welfare Fund Fees	1,17,200		
Interfaith Conference	50,000			Tally Fees	3,53,360		
Interenational Conference	82,600			Test Series Fees	2,72,150		
Lab Expenses	24,792			Tuition Fees	1,41,28,725		3,31,62,544
Library Exp	1,552			<b>By Other Income</b>			
Printing And Stationery	82,070			Material Charges	40,900		
Tally Fees Paid	6,372			PC Alumni	1,02,250		
Transport Charges	12,000			Practical Journal	22,500		
Visiting Faculty Exp	1,59,062			Recovery of Salary	33,321		
Workshop & Seminar	1,55,624	32,00,795		Student Safety Insurance	14,310		
Salary		1,30,57,260		International Commerce Seminar Workshop & Seminar	1,86,401		3,99,682
Audit Fees		49,500		Lab Deposit			2,21,300
<b>By Written Off</b>				Library Deposit			2,97,500
University Receivable A/c	2,00,800	2,00,800					
<b>To Surplus</b>							
Excess of Income Over Expenditure		1,42,33,724					
		<b>3,40,81,026</b>					<b>3,40,81,026</b>

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

Chartered Accountants

Proprietor  
[M. No. : 100 - 30809]

Place Pune  
Date : 13/08/2018



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