



**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)  
[principal@poonacollege.edu.in](mailto: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**

## **2018-2019**

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 2018-19**

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>		
Computer Maintenance	1,75,000	1,64,953	Property Tax	70,000	66,582
Advertisement	2,50,000	2,40,185	Building Maintenance	75,000	82,374
Bank Charges	35,000	31,404	Genset Diesel expenses	30,000	26,300
Interest on TDS	40,000	40,800	Repair & Maintenance	5,50,000	6,42,357
Postage & Telegram	1,000	987	Electricity charges	7,50,000	7,03,150
Travelling & Conveyance	1,00,000	92,977	Telephone charges	50,000	32,746
Consultancy Charges	7,00,000	6,63,000	Water charges	35,000	30,000
Printing & Stationery charges	10,00,000	11,44,615	Security Service	2,50,000	2,78,651
Staff Welfare	75,000	66,660	Building Insurance	20,000	16,219
Tally Expenses	7,000	6,372			
Internet Charges	75,000	67,850			
Transportation Charges	20,000	15,000			
Web design exp.	2,50,000	2,87,455			
Audit fees	60,000	58,000			
Library expenses	15,000	12,935			
Newspapers & periodicals	40,000	38,337			
Association & Function	7,00,000	7,79,653			
Earn & Learn Expenses	6,50,000	6,79,021			
Gymkhana Expenses	1,00,000	1,29,680			
Annual Function	50,000	33,000			
Vocational Courses Expenses	1,00,000	1,29,317			
PC Zonal Sports Committee	35,000	36,792			
College Sports Prizes	75,000	1,05,000			
Education Expenses	80,000	78,338			
<b>Workshop &amp; Seminar</b>	<b>7,50,000</b>	<b>8,47,280</b>			
Laboratory expenses	50,000	42,361			
Affiliation Fees	8,00,000	7,98,790			
Eligibility Fees	10,000	10,740			
University Fees Pro-rata	5,50,000	5,49,841			
<b>Unaided Section</b>			<b>Unaided Section</b>		
Exam Expenses	3,000	2,901	Repair & Maintenance	7,50,000	9,24,696
Association & Function	30,000	28,790	Electricity charges	70,000	63,760
Interview Expenses	20,000	18,575	Telephone charges	25,000	22,195
International Conference	1,50,000	2,43,000			
Lab Expenses	30,000	26,902			
Printing & Stationery	75,000	98,088			
Audit fees	30,000	26,000			
Bank Charges	6,000	5,786			
Interest on TDS	10,000	9,491			
Postage & Telegram	3,000	2,986			
Staff Welfare	5,000	4,985			
<b>Total</b>	<b>71,55,000</b>	<b>76,18,847</b>	<b>Total</b>	<b>26,75,000</b>	<b>28,89,030</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



2018-19

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

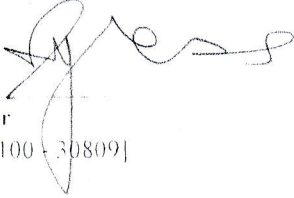
College  
Income & Expenditure A/c For The Year Ended 31st March 2019

Expenditure	Amount		Income	Amount	
Expense in Respect of Properties	Annx - 4	9,82,566	By Govt. Grant	Annx - 1	
Establishment Expenses	Annx - 5	37,13,435	Salary	11,33,86,486	
Audit Fees	Annx - 6	58,000	Other	5,89,975	11,39,76,461
Miscellaneous Expenses	Annx - 6	69,590	By Other Income		
Depreciation	Annx - 8	24,61,763	Fees from students	Annx - 2	1,67,10,129
Expenses object of Trust			Other Income	Annx - 3	44,99,062
Educational	Annx - 7	11,73,47,798	By Deficit		
Surplus Carried over to B/S		1,05,52,500	(Excess of Expense over Income)		
		13,51,85,652			13,51,85,652

Prepared our Report on Even Date


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

Chartered Accountants

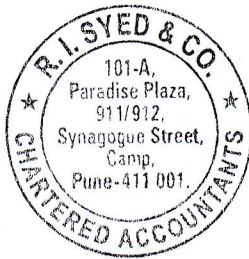


Proprietor  
No. : 100 - 30809]

Place : Pune  
Date : 15/07/2019



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



Poona College

Annexure - 6 Audit, Write off & Miscellaneous Expenses

Sl. No.	Particulars	Amount	
1	Audit Fees	58,000	58,000
2	Miscellaneous Expenses	69,590	69,590
			1,27,590

Annexure-7

Expenses on the Object of Trust

Sl. No.	Particulars	Amount	
	<b>Salary</b>		
1	Basic Pay	3,25,29,180	
	Less Basic Pay Recovery	(17,65,501)	
2	Grade Pay	69,48,450	
3	DA Account	5,67,89,170	
	<b>Other Allowance</b>		
4	CLA Account	2,98,160	
5	House Rent Allowance	1,16,51,181	
6	Other Allowance	28,525	
7	Salary Arrear A/c	40,77,620	
8	Travelling Allowance	18,84,484	
9	Tribal Allowance	2,10,257	11,26,51,526
	<b>Library Exp</b>		
1	Library Expenses	12,935	
2	Magazines and Periodicals	-	
3	Subscription	-	
4	Newspaper & Periodicals	38,337	51,272
	<b>Laboratory Exp</b>		
	<b>Educational</b>		
1	Association & Function	7,79,653	
2	Earn & Learn Exp	6,79,021	
3	Guest Lecture Fees	7,500	
4	Gymkhana Exp	1,29,680	
5	Internet Exp	-	
6	Medical Check up Exp	18,820	
7	Printing & Stationery	-	
8	NSS Expenditure	-	
9	Annual Function	33,000	
10	Eligibility Remuneration	2,51,920	
11	Physical Education Remuneration	(61,150)	
12	Evx Exam Expenses	1,49,024	
13	International Seminar	-	
14	Vocational Courses Expenses	1,29,317	
15	Pune City Zonal Sports Committee	36,792	
16	College Sports Prizes	1,05,000	
17	Exam Expenses	1,210	
18	Educational Expenses	78,338	
19	Visiting Faculty	24,500	
20	Registration Fees	(36,920)	
21	Workshop Seminar Expenses	8,47,280	
22	Laboratory Expenses	42,361	
23	Remuneration	70,280	32,85,626
	<b>Fees Paid to University</b>		
1	Affiliation Fees	7,98,790	
2	Eligibility Fees	10,740	
3	University Exam Fees	-	
4	University fees	-	
5	University Exam Expenses	-	
6	University fees pro-rata	5,49,844	13,59,374
	<b>Total</b>		<b>11,73,47,798</b>

As per our Report on even date

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

Chartered Accountants

*[Signature]*  
Proprietor  
P.C. No. 109 - 308091

Place Pune  
Date 15.07.2019

*[Signature]*  
Principal  
Poona College of  
Arts, Science and Commerce  
Camp, Pune - 411 001

