THE PUNE

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-accreditated 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

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
Senior Section			Senior Section		
Computer Maintenance	1,75,000	1,64,953	Property Tax	70,000	66,582
Advertisement	2,50,000		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				
College Sports Prizes	75,000	1,05,000			
Education Expenses	80,000				
Workshop & Seminar	7,50,000				
Laboratory expenses	50,000				
Affiliation Fees	8,00,000	7,98,790			
Eligibility Fees	10,000	10,740			
University Fees Pro-rata	5,50,000	5,49,841			
Unaided Section		Unaided Section			
Exam Expenses	3,000	2,901		7,50,000	9,24,696
Association & Function	30,000			70,000	
Interview Expenses	20,000		Telephone charges	25,000	
International Conference	1,50,000				
Lab Expenses	30,000				
Printing & Stationery	75,000				
Audit fees	30,000				
Bank Charges	6,000				
Interest on TDS	10,000				
Postage & Telegram	3,000				
Staff Welfare	5,000				
Total	71,55,000		Total	26,75,000	28,89,030

ACCOUNTANT Poona College of Arts, Science and Commerce Camp, Pune-411001

Principal
PRINCIPAL
Poona College of Arts, Science & Commerce
Camp. Principal

Accounts becaute

M. No. 157039

2018-19

Sal's Poona College of Arts, Science & Commerce

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nme & 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 - I	
Establishment Expenses	Annx - 5	37,13,435	Salary Other	11,33,86,486 5,89,975	11.39,76,461
Audit Fees	Annx - 6	58,000	By Other Income		
			Fees from students Other Income	Annx - 2 Annx - 3	1,67,10,129 44,99,062
Miscellaneous Expenses	Annx - 6	69,590			
Depreciation	Annx -8	24,61,763			
Expenses object of Trust			By Deficit	•	in.
acational	Annx - 7	11,73,47,798	(Excess of Expense over Income)		
Surplus Carried over to B/S		1,05,52,500			
WANT.		13,51,85,652			13,51,85,652

Sper our Report on Even Date

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

Sactered Accountants

Imprietor

[k. No.: 100 \ 30809]

Place: Pune

101-A, Paradise Plaza, 911/912, Synagogue Street,

Date: 15/07/2019

Printipal
Poona College of
Arts, Science and Comstance
Camp, Pune - 411 001.

2 Sa. Particulars	Amount		
* Audit Tees	58,000	58,000	
2 Miscellaneous Expenses	69,590	69,590	
2 Mescellaneous Expenses	69,590		
		1,27,590	

Material re-7

INTERSES on the Object of Trust		
Particulars	Amou	IIII .
		1
Salary	3,25,29,180	
Basic Pay	(17,65,501)	-
Less Basic Pay Recovery	69,48,450	
M. 3 Grade Pay	5,67,89,170	
3 DA Account	3,07,69,170	3

onher Allowance	2.98,160	
#CLA Account	S2000 A 00.00	
5 House Rent Allowance	1.16.51.181	
Other Allowance	28,525 40,77,620	
7 Salary Arrear A/c		<i>a</i>
3 Travelling Allowance	18,84,484	11.26.51.526
Tribal Allowance	2,10,257	11,20,31,320
Library Exp	12,935	
Library Expenses	12,753	
Magazines and Periodocals		
3 Subcreption	38.337	51,272
Newspaper & Periodicals	38,337	21,474
Laboratory Exp		
Educational	7,79,653	
1 Association & Function	6,79,021	
2 Earn & Learn Exp	7,500	
Guest Lecture Fees	1.29,680	
1 Gymkhann Exp	1,27,000	
5 Internet Exp	18,820	
6 Medical Cheek up Exp	10,0	
Printing & Stanonery	140	
8 NSS Expenditure	33,000	
2 Annual Function	2,51,920	
10 Eligibility Remuneration	(61,150)	
11 Physical Education Remuneration	1,49,024	
12 Evs Exam Expenses	1,49,024	
13 International Seminar	1,29,317	
14 Vocational Courses Expenses	36,792	
15 Pune City Zonal Sports Committee	1,05,000	
To College Sports Prizes	1,03,000	
17 Exam Expenses	78,338	
18 Educational Expenses	24,500	
49 Visiting Faculty	(36,920)	
20 Registration Fees	8,47,280	
21 Workshop Seminar Expenses	42,361	
22 Laboratory Expenses 23 Remaneration	70,280	32,85,626
Kemancianon		
Fees Paid to University		
Affiliation Fees	7,98,790	
	10,740	
2 Highbelity Fees	1.00.27	
3 University Exam Fees		
4 University fees	7	
5 University Exam Expenses	5,49,844	13,59,37-
6 University fees pro-rata	FFO, 7 tr. C.	-
T		11,73,47,79
Total		11,13,77,17

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

Diarriered Accountants

Proprietor 184 No (100) - 308091 Place Pune Date 15 07 2019





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 2019

Expenditure	Amount		Income	Amount	
To Expense on Property			By Fees Received		
Repairs & Maintenance	9,24,696	9,24,696		30,730	
			Library Fees	1,46,500	
To Establishment Expenses	-	1,62,582	-	33.225	
			Scholarship	21,455	
To Miscellaneous Expenses		41,137	Administrative Fees	10,78,000	
			Application Form Fees	2,93.000	
To Depreciation		14,01,261	Magazine Fees Received	1,36,500	
			Sports And cultural Activities	13,650	
To Educational Expenses			Dev Fees	2,66,625	
Employee Benefit Expenses	8,42,082	<u> </u>	Eleigibility Fees	3,18,500	
CHB Lecture	7,37,500		ID Card Fees	1,36.500	
Educational Exp	15,717	/	Internal Exam Fees	4,84.550	
Exam Expenses	2,901		Student Activity	5,82,700	
Association & Function	28,790		Test	2,56,000	
Interview Expenses	18,575		Tutorial & Saminar	15,68.050	
Soft Skill	7,430		Laboratory Fees	1.06.61.630	
Intercuational Conferrence	2,43,000		Gymkhana Fees	1,36,500	
ab Expenses	26,902	<	Interenct Facility Fees	4.33,000	
Honorarium	6,000	~	Medical Exam Fees	18.180	
Library Exp	3,890	Kur.	Computer Fees	41.110	
Printing And Stationery	98,088		Caut Fees	1,47,600	
Salary	1,52,63,840	~	Lab Development Fees	6,96,900	
Visiting Faculty Exp	1,01,400	1,73,96,115	Tuition Fees	1,42,48.780	3,17.49,6
To Audit fees		€ 26,000	By Other Income		
			Disaster Management	27,300	
To Surplus			Peon Uniform	10.734	
Excess of Income Over Expenditure		1,37,36,944	Misc. Income	301	
			Rent Received	40.905	
			Interest On FD	6.79.024	
			Student Safety Insurance	13,650	
			Unreconciled Balance Write OIT	9.04,352	
		8	Student Aid Fund	15.765	
			Workshop & Seminar	2.47.019	19,39,0
		3,36,88,735	,		3,36,88,7,

As per our Report on even date

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

Chartered Accountants

Proprietor

M. No.: No - 30809]

UDIN:19030809AAAAAD5985

Place : Pune Date : 15/09/2019

Principal

coons College of Arts, Science & Commercamp, Puns - 411 001

