



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

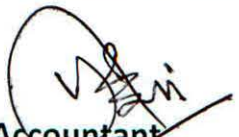
Audited statement of account highlighting the financial support to teachers to attend conferences/workshops and towards membership fee for professional bodies during academic year

2019-2020

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 2019-20

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	3,00,000	2,91,557	Repair & Maintenance	10,00,000	9,16,604
Computer AMC	1,00,000	70,800	Electricity charges	4,00,000	3,79,960
Bank Charges	20,000	16,255	Telephone charges	15,000	14,162
Interest on TDS	1,50,000	1,32,994	Peon Uniform	1,00,000	90,780
Online admission process charges	1,30,000	1,28,150	Security Service	3,00,000	2,64,000
Postage & Telegram	5,000	3,902	Property Tax	70,000	66,582
Travelling & Conveyance	55,000	51,392			
Printing & Stationery charges	22,00,000	21,46,799			
Tally Expenses	7,000	6,372			
Consaltancy charges(Prof.Fees)	5,50,000	5,40,000			
Internet Charges	2,75,000	2,64,763			
web hosting charges	10,000	8,850			
Web design exp.	15,000	11,800			
Audit fees	55,000	52,500			
Association & Function	1,00,000	91,150			
Earn & Learn Expenses	7,00,000	7,10,010			
Gymkhana Expenses	80,000	77,736			
Soft Skill	20,000	18,210			
Sports Scholarship	75,000	65,000			
N.C.C.	10,000	6,500			
N. S. S. Activities	20,000	16,670			
Vocational Courses Expenses	50,000	49,753			
PC Zonal Sports Committee	50,000	35,320			
Exam. Expenses	5,000	3,553			
Education Expenses	1,00,000	90,412			
Laboratory expenses	25,000	20,104			
Library expenses	5,000	1,000			
Newspapers & periodicals	15,000	14,932			
Affiliation Fees	30,000	29,900			
Eligibility Fees	8,50,000	8,46,920			
University Exam Fees	80,000	80,750			
University Fees Pro-rata	6,00,000	5,61,393			
Unaided Section			Unaided Section		
Advertisement	15,000	12,980	Electricity charges	2,50,000	2,32,290
Bank Charges	10,000	9,608	Telephone charges	10,000	5,314
Legal Expenses	1,10,000	1,04,000	Repair & Maintenance	15,00,000	14,19,342
Postage & Telegram	2,000	1,855			
Education Expenses	30,000	31,089			
Exam Expenses	5,000	3,625			
Association & Function	50,000	44,150			
Interview Expenses	10,000	7,205			
Soft Skill	1,50,000	1,43,710			
Printing & Stationery charges	75,000	71,866			
Staff Welfare	10,000	9,000			
Laboratory expenses	10,000	5,784			
Audit fees	20,000	25,000			
Total	71,84,000	69,15,319	Total	36,45,000	33,89,034


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

2019-20

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

Senior College
Income & Expenditure A/c For The Year Ended 31st March 2020

Expenditure	Amount		Income	Amount	
To Expense in Respect of Properties	Annx - 4	13,45,543	By Govt. Grant	Annx - 1	11,77,61,012
To Establishment Expenses	Annx - 5	41,98,867	By Other Income Fees from students	Annx - 2	1,15,82,520
To Audit Fees	Annx - 6	52,500	Other Income	Annx - 3	3,06,500
To Miscellaneous Expenses	Annx - 6	33,793			
To Depreciation	Annx - 8	15,58,342	By Deficit (Excess of Expense over Income)		65,27,418
To Expenses object of Trust Educational	Annx - 7	12,89,88,406			
To Surplus Carried over to B/S					
		13,61,77,450			13,61,77,450

As per our Report on Even Date

For M/S. SYED & CO.

Chartered Accountants

Syed MR

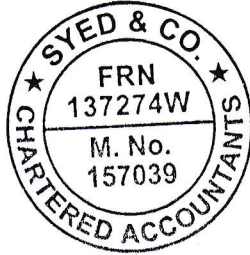
Proprietor

[M. No. : 157039]

UDIN:20157039AAAABB4377

Place : Pune

Date : 02/12/2020



Syed MR
Principal
Poona College of
Arts, Science and Commerce
Camp, Pune-1.

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

Sr.No.	Particulars	Amount	
1	Audit Fees	52,500	52,500
2	Miscellaneous Expenses	33,793	33,793
			86,293

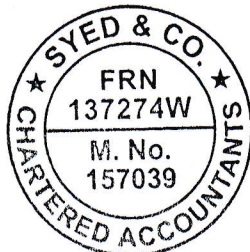
Annexure-7
Expenses on the Object of Trust

Sr.No.	Particulars	Amount	
Salary			
1	Basic Pay	12,58,54,931	12,58,54,931
2	Less:Basic Pay Recovery	-	
Other Allowance			
1	House Rent Allowance	-	14,53,847
2	Salary Arrear A/c	14,53,847	
3	Tribal Allowance	-	
Educational			
1	Association & Function	91,150	6,27,439
2	Earn & Learn Exp	7,10,010	
3	Gymkhana Exp	77,736	
4	Registration Fees	(56,275)	
5	Soft Skill	18,210	
6	Sports Scholarship	65,000	
7	Price Distrubution Program	(2,78,520)	
8	NCC Account	6,500	
9	NSS Activities	16,670	
10	Eligibility From	(3,34,950)	
11	Vocational Training Center Expenses	49,753	
12	Pune City Zonal Sports Committee	35,320	
13	Exam Expenses	3,553	
14	Educational Expenses	90,142	
15	Remuneration	1,33,140	
Academic Support Facilities			
1	Workshop Seminar Expenses	(5,02,810)	(4,66,774)
2	Laboratory Expenses	20,104	
3	Library Expenses	1,000	
4	Newspaper & Periodicals	14,932	
-Fees Paid to University			
1	Affiliation Fees	29,900	15,18,963
2	Eligibility Fees	8,46,920	
3	University Exam Fees	80,750	
4	University fees pro-rata	5,61,393	
	Total		12,89,88,406

As per our Report on even date

FOR M/S. SYED & CO.
Chartered Accountants

Syed MR
Proprietor
(M. No.: 157039)



UDIN:20157039AAAAABB4377
Place : Pune
Date : 02/12/2020

[Signature]
Principal
Poona College of
Arts, Science and Commerce
Camp, Pune-1.

