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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

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 |
| nterest 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 | 8 | | |
| 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 | | 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 | 4 | | |
| 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 | | 4 | |
| Printing & Stationery charges | 75,000 | 71,866 | | | |
| Staff Welfare | 10,000 | 9,000 | | | |
| Laboratory expenses | 10,000 | | | | |
| 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

Poona College of Arts, Science & Commerce Camp, Pune-411001 Accounts Section Syed MR/ Auditor



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

Senior College

ne & Expenditure A/c For The Year Ended 31st March 2020

| Expenditure A/C For The Feat Ended 313t March 2020 | | Income | Amount | | |
|--|----------|--------------|--|----------|--------------|
| Expenditure 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 |
| Miscellaneous Expenses | Annx - 6 | 33,793 | P | | 45.05.410 |
| To Depreciation | Annx -8 | 15,58,342 | By Deficit (Excess of Expense over Income) | | 65,27,418 |
| Ta Expenses object of Trust Efficational | Annx - 7 | 12,89,88,406 | | | |
| Ta Surplus Carried over to B/S | | | | , | |
| | | 13,61,77,450 | | <u></u> | 13,61,77,450 |

sger our Report on Even Date

FIF M/S. SYED & CO.

Intered Accountants

Proprietor [M. No. : 157039]

UDIN:20157039AAAABB4377

Place : Pune

Date: 02/12/2020

FRN 137274W M. No. 157039

focul Pocca C Arts, Science and Commerce Carp, Plans 1.

Anjuman Khairul Islam's

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

Senior College

Annexure - 6 Audit, Write off & Miscellaneous Expenses

| Sr.No. | Particulars | Amoun | 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 | | |
|--------|-------------------------------------|--------------------|--------------|
| | Colour | | |
| 1 | Salary Basic Pay | | |
| 6 | Less:Basic Pay Recovery | 12,58,54,931 | |
| 2 | Less. Dasic ray Recovery | • | 12,58,54,931 |
| | Other Allowance | | |
| 1 | House Rent Allowance | | |
| 2 | Salary Arrear A/c | 14,53,847 | |
| 3 | | 14,55,647 | 14,53,847 |
| | | | 11,55,017 |
| | Educational | | 2 |
| 1 | Association & Function | 91,150 | |
| 2 | 1 | 7,10,010 | 9 |
| 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 | 28 |
| 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 | 9 |
| 14 | Educational Expenses | 90,142 | |
| 15 | Remuneration | 1,33,140 | 6,27,439 |
| | Academic Support Facilities | | 2 |
| 1 | Workshop Seminar Expenses | (5,02,810) | 2 2 |
| 2 | Laboratory Expenses | 20,104 | |
| 3 | Library Expenses | 1,000 | × |
| 4 | Newspaper & Periodicals | 14,932 | (4,66,774) |
| | -Fees Paid to University | | |
| 1 | Affiliation Fees | 20.000 | |
| 2 | Eligibility Fees | 29,900 | |
| 3 | University Exam Fees | 8,46,920 80,750 | |
| 4 | University fees pro-rata | 5,61,393 | 15 10 072 |
| | - Table pro Tuta | 3,01,393 | 15,18,963 |
| | Total | | 12,89,88,406 |

As per our Report on even date

FOR M/S. SYED & CO.

Chartered Accountants

Proprietor [M. No.: 157039]



UDIN:20157039AAAABB4377

Place : Pune Date: 02/12/2020

> Prinkipal Poona College of arts, Science and Commerce Cr. Funs-1.

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

Unaided Courses Account

| Income & Expenditure A/c For The Y | ear Ended 31st | March 2020 | Incomo | Amour | nt |
|---|----------------|-------------|--|--------------------|-------------|
| Expenditure | Amount | | Income | | |
| To Establishment Expenses | | 5,21,485 | By Fees Received Admission Fees | 29,730 | 1 |
| To Miscellaneous Expenses | , | 51,694 | Library Fees | 1,46,075 | |
| 10 Miscenancous papers | , , | | C.C.E Fees | 3,97,600 | |
| To Depreciation | , 1 | 11,78,239 | EVS Fees | 4,11,800 28,450 | |
| l lo bepression | . 1 | į | Registration Fees | 9,92,000 | |
| To Educational Expenses | . 1 | į | Administrative Fees | 1 | |
| Employee Benefit Expenses | 9,94,217 | (' | Magazine Fees Received | 2,02,650 | |
| C H B Lecture | 5,40,570 | (| Sports And cultural Activities | 3,37,750 | |
| Educational Exp | 31,089 | 1 | Dev Fees | 2,74,625 | |
| Exam Expenses | 3,625 | 1 | Eleigibility Fees | 3,24,850 | |
| Association & Function | 44,150 | 1 | ID Card Fees | 1,35,100 92,100 | |
| Interview Expenses | 7,205 | 1 | Internal Exam Fees | V22000 0 | |
| 20. | 1,43,710 | 1 | Student Activity | 7,24,625 | |
| Interenational Conference | (94,301) | | Journals | 23,200 | |
| Deposit refund to Student | 16,000 | | P.C Aliumni | 92,500 | |
| Soft Skill Interenational Conferrence Deposit refund to Student Printing And Stationery | 71,866 | | Tutorial & Saminar | 15,40,050 | |
| Salary | 2,17,84,391 | | Laboratory Fees | 1,09,56,440 | |
| Ramzan Eidi | 79,062 | | Gymkhana Fees | 1,35,100 | |
| Ramzan Hadiya | 27,000 | l . | Interenet Facility Fees | 4,23,000 | |
| Student Welfare Account | 1,500 | | Medical Exam Fees | 23,550 | |
| Staff Welfare Account | 9,000 | | Computer Fees | 1,44,840 | |
| EPF Interest & Damages | 5,00,000 | | Caut Fees | 4,49,200 | |
| Vocational Training Expenses | 52,454 | | Lab Development Fees | 7,20,900 | |
| Visiting Faculty Exp | 2,65,400 | | | 1,23,74,750 | |
| Visiting racticy one | | 1 | Test | 2,91,400 | |
| To Physical facilities | | | Physical Exam Fees | 28,750 | |
| Repairs & Maintenance | 14,19,342 | 14,19,342 | | 1,35,100 | |
| Repairs & maintenance | | | Recovery of Salary | 1,47,875 | |
| To Academic Support facilities | | | Pro Rata | 40,530 | |
| Workshop & Seminar | (8,264) | | Less: Fees Refund | (4,57,177) | 3,11,67,36 |
| | 5,784 | | al · · · · · · · · · · · · · · · · · · · | | |
| Lab Expenses | | | By Other Income | | |
| To Audit Fees | | 25,000 | | 27,020 | |
| 27 TO Addit rees | | | Misc. Income | 500 | |
| To Surplus | | | Interest On FD | 23,54,588 | 22.05.61 |
| Excess of Income Over Expenditure | | 58,92,763 | 3 Student Safety Insurance | 13,510 | 23,95,61 |
| LACCSS OF MESSAGE C. C. | | | × II | | |
| | | | | | 225 (2) (1) |
| <u> </u> | | 3,35,62,981 | | | 3,35,62,98 |

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

Proprietor [M. No. 157039]

UDIN:20157039AAAAAZ6483

Place : Pune

Date: 02/12/2020

FRN 137274W M. No. 157039

Foors College of Arts, Science and Communes Camp, Science 1.