



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

Professor (Dr.) Aftab Anwar Shaikh

M.Com, Ph.D (Busi. Admin.)

PRINCIPAL



+91 98226 21579



dranwarshaikh@gmail.com

CRITERION- IV

| | |
|----------------------|--------------------------------|
| KEY INDICATOR | 4.1 Physical Facilities |
| METRIC NO. | 4.1.4 |

- Average percentage of expenditure, excluding salary for infrastructure augmentation during last five years

DETAILS OF BUDGET ALLOCATION AND BUDGET UTILIZED FOR INFRASTRUCTURE AUGMENTATION EXCLUDING SALARY DURING THE FINANCIAL YEAR

2022-2023

2



SYED & CO.

CHARTERED ACCOUNTANTS

101-A Paradise Plaza, 911/912 Synagogue Street,
Camp, Pune - 411001.
Ph.: 020 - 26050467

NAME: AKIS POONA COLLEGE OF ARTS,
SCIENCE & COMMERCE (UNAIDED COURSES)

ADDRESS: CAMP, PUNE - 411001

PREVIOUS YEAR: 2022-2023

ASSESSMENT YEAR: 2023-2024

Report of an Auditor Relating to Accounts Audited
Under Sub-Section (2) of Section 33 & 34 and Rule 19 of
The Bombay Public Trust Act, 1950

Name of the Public Trust :
Anjuman Khairul Islam's Poona College of Arts, Science & Commerce, Camp, Pune-411001.

Unaided Courses Account
For The Year Ending 31st March 2023

| Sr.No | Particulars | Opinion |
|-------|---|--------------------|
| (a) | Whether accounts are maintained regularly and in accordance with the provision of the act and the rules | YES |
| (b) | Whether receipts and disbursements are properly and correctly shown in the accounts | YES |
| (c) | Whether the cash balance and vouchers in the custody of the manager or trustee on the date of audit were in agreement with accounts; | (Cash Not Counted) |
| (d) | Whether all books, deeds, accounts, vouchers other documents or records required by the auditor were produced before him; | YES |
| (e) | Whether a register of movable and immovable properties is properly maintained the charges therein and communicated from time to time to the regional office and the defects and inaccuracies maintained in the previous audit reports have been duly complied with | YES |
| (f) | Whether the manager or trustee or any other person required by the auditor to appear before him did so and necessary information required by him; | NO |
| (g) | Whether any property or funds of the Trust were applied for any object or purpose other than objects or purpose of the Trust. | N.A |
| (h) | The amounts of outstanding for more than one year and the amounts written off if any; | NO |
| (i) | Whether tenders were invited for repairs or construction involving expenditure exceeding RS. 5000; | NO |
| (j) | Whether any money of the public trust has been invested contrary to the provision of section 35; | NO |
| (k) | Alienations, if any of the immovable property contrary to the provisions of section 36 which have come to the notice of the auditor; | NO |
| (l) | All cases of irregular, illegal or improper expenditure or failure or commission to recover monies or other property belonging to the public trust or of loss or waste of money or other property there or & whether such expenditure, failure or commission or waste was caused in consequence of branch or trustee or misapplication of any other misconduct on the part of the trustee or any person while in the management of the trust; | N.A |
| (m) | Whether the budget has been filed in the form provided by rule 16A | N.A. |
| (n) | Whether the maximum and minimum of the trustee is maintained | YES |
| (o) | Whether the meeting are held regularly as provided in such instrument | YES |
| (p) | Whether the minutes book or the proceeding of the meetings is maintained | N.A |
| (q) | Whether any of the trustee has any interest in the investment of the trust; | NO |
| (r) | Whether any of the trustee is a debtor or creditor of the trust | N/A |
| (s) | Whether any irregularities pointed out by the auditors in the accounts of the previous year have been duly complied with by the trustees during the period of audit; | NO |
| (t) | Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner. | NO |

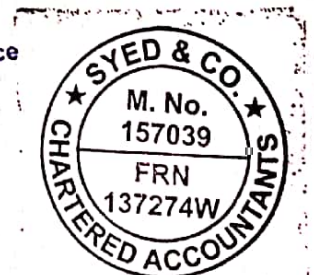
UDIN: 23157039BGXMDI1177
Place : Pune
Date : 19-06-2023



PRINCIPAL
Poona College of Arts, Science & Commerce
Camp, Pune-411001
Accounts Section

FOR M/S. SYED & CO.
Chartered Accountants

Syed & Co.
Proprietor
[M.NO.-157039]



Unaided Courses Account
Income & Expenditure A/c For The Year Ended 31st March 2023

| Expenditure | Amount | Income | Amount |
|---|-------------|----------------------------|-------------|
| To Establishment Expenses | | By Fees Received | 5,17,95,042 |
| To Miscellaneous Expenses | | 34,749 | |
| To Depreciation | | 24,42,719 | |
| To Educational Expenses | | By Other Income | |
| Employee Benefit Expenses | 14,01,833 | International Conference | 3,900 |
| C I I B Lecture | 6,51,232 | Interest On FD | 10,43,502 |
| Educational Exp | 5,15,723 | University Grant | 16,000 |
| Association & Function | 62,005 | Workshop & Seminar Receipt | 46,000 |
| Lab Expenses | 21,396 | | |
| Deposit refund to Student | 4,000 | | |
| Printing And Stationery | 4,56,045 | By Miscellaneous Income | 33,451 |
| Students Welfare Account | 14,123 | | |
| Remuneration | 2,50,410 | | |
| Salary | 2,01,62,476 | | |
| Registration Fees | 16,500 | | |
| Soft Skill | 2,14,860 | | |
| University Share of Phd Candidate | 1,55,000 | | |
| Honorarium | 4,000 | | |
| International Conference Payment | 3,000 | | |
| Transport charges | 200 | | |
| Life Science Research - Agriculture Land Rent | 3,00,000 | | |
| National Level Seminar | 0,322 | | |
| Affiliation | 16,000 | | |
| Exam Expenses | 885 | | |
| Visiting Faculty Exp | 12,000 | | |
| | | 2,42,72,410 | |
| To Expense on Property | | | |
| Property Tax | 93,162 | | |
| Repairs & Maintenance | 1,03,04,021 | | |
| | | 1,04,77,183 | |
| To Audit Fees | | 25,000 | |
| To Consultancy Charges | | 10,000 | |
| To Refund of Fees | | 5,70,715 | |
| To Registration Fees | | 32,100 | |
| To Workshop & Seminar Expenses | | 68,050 | |
| To Building Audit (NDT Testing) | | 14,685 | |
| To Surplus | | | |
| Excess of Income Over Expenditure | | 1,32,89,630 | |
| | | 5,29,37,895 | 5,29,37,895 |

As per our audit report on even date

FOR M/S. SYED & CO.
Chartered Accountants

Syedm
Proprietor
[M. No. : 57039]

UDIN: 23157039BGXMDI1177
Place : Pune
Date : 19-06-2023



PRINCIPAL
Poona College of Arts, Science & Commerce
Camp, Pune-411001
Accounts Section

Unaided Courses Account
Balance Sheet as on 31st March 2023

| Liabilities | | Assets | |
|---|--------------|--------------|--------------|
| Amount | | Amount | |
| Funds | 10,80,865 | 10,80,865 | 81,09,386 |
| Other Funds | 5,75,210 | 5,75,210 | 3,015 |
| Student welfare Fund | . | | 2,40,94,140 |
| Add: During the Year | 40,69,871 | 40,69,871 | |
| Deposits from Students | . | 37,676 | |
| Add: During the Year | | | |
| Sundry Creditors | | | |
| Deposits | 27,630 | | |
| Laboratory Deposit | 1,08,310 | 1,35,940 | |
| Library Deposit | | | |
| Inter Trust Transfer | 94,09,562 | | |
| PC Yateem Khana & Madarasa A/c | 44,96,440 | | |
| PC Exam A/c | 98,41,316 | | |
| Junior college A/c | 1,90,078 | | |
| B Vocational Courses | 12,29,197 | 2,54,46,623 | |
| Poona College Fund A/c | | | |
| Current Liabilities | 1,10,079 | 1,77,029 | |
| PF (Employees Contribution) | 66,950 | | |
| Employee Bank Loan Recovery | | | |
| Professional Tax | | 13,175 | |
| Duties & Taxes | 3,872 | | |
| TDS on Professional Fees | 14,169 | 18,041 | |
| TDS on Salary Payable | | | |
| Retention | | 1,80,273 | |
| Salary Payable | | 14,96,212 | |
| Income & Expenditure Account | 22,84,53,010 | | |
| Add: Surplus during the year | 1,32,89,630 | | |
| | 24,17,42,640 | | |
| Less: TDS on FD Balance Written off | . | 24,17,42,640 | |
| Less: Deficit During the Year | | | |
| | | 27,49,73,555 | 27,49,73,555 |

As per our audit report on even date

FOR M/S. SYED & CO.
Chartered Accountants

Syed
Proprietor
[M. No. 157039]

UDIN: 23157039BGXMD1177
Place: Pune
Date: 19-06-2023



Syed
PRINCIPAL
Poona College of Arts, Science & Commerce
Camp, Pune-411001
Accounts Section

Anjuman Khairul Islam's
Poona College of Arts, Science & Commerce, Camp, Pune - 411001.

Unaided Courses Account
Schedule - A
Statement Showing Details of Fixed Assets
As on 31st March 2023

| Sr.No. | Particulars | Opening Bal. 1st April 2022 | Addition | | Total | Depreciation | | Closing Bal. 31st March 2023 |
|--------------|------------------------------|--------------------------------|---------------------|---------------------|-----------------------|--------------|---------------------|------------------------------------|
| | | | 1st Half | 2nd Half | | Rate | Amount | |
| 1 | Air Conditioner | 6,355.95 | 3,79,500.00 | - | 3,85,855.95 | 15% | 57,878.39 | 3,27,977.56 |
| 2 | City Electricity Meter | 27,035.91 | - | - | 27,035.91 | 10% | 2,703.59 | 24,332.32 |
| 3 | CCTV | 1,95,617.67 | - | - | 1,95,617.67 | 15% | 29,342.65 | 1,66,275.02 |
| 4 | Computer & Peripherals | 25,210.83 | 3,43,875.00 | 1,450.00 | 3,70,535.83 | 40% | 1,47,924.33 | 2,22,611.50 |
| 5 | Equipment (U.P.S.) | 1,42,095.32 | - | - | 1,42,095.32 | 15% | 21,314.30 | 1,20,781.02 |
| 6 | Furniture & Fixtures | 3,87,756.41 | 11,18,942.00 | 1,48,770.00 | 16,55,468.41 | 10% | 1,58,108.34 | 14,97,360.07 |
| 7 | Genset | 2,36,786.21 | - | - | 2,36,786.21 | 15% | 35,517.93 | 2,01,268.28 |
| 8 | Home Theatre | 4,782.10 | - | - | 4,782.10 | 15% | 717.32 | 4,064.79 |
| 9 | Inverter Battery | 52,824.94 | - | - | 52,824.94 | 15% | 7,923.74 | 44,901.20 |
| 10 | Lab Equipments | 3,66,730.27 | 66,835.00 | 2,50,129.00 | 6,83,694.27 | 15% | 83,794.47 | 5,99,899.80 |
| 11 | LCD Projector | 6,201.44 | 7,72,133.00 | 21,600.00 | 7,99,934.44 | 15% | 1,18,370.17 | 6,81,564.27 |
| 12 | Computers | - | 25,34,492.00 | - | 25,34,492.00 | 40% | 10,13,796.80 | 15,20,695.20 |
| 13 | Microsoft Software | 15,471.82 | - | - | 15,471.82 | 40% | 6,188.73 | 9,283.09 |
| 14 | Mobile Jammer | 7,171.84 | - | - | 7,171.84 | 15% | 1,075.78 | 6,096.06 |
| 15 | Tea Machine | 10,882.81 | - | - | 10,882.81 | 15% | 1,632.42 | 9,250.39 |
| 16 | Telephone Exp | 3,959.42 | - | - | 3,959.42 | 15% | 593.91 | 3,365.51 |
| 17 | Xerox Machine | 49,443.57 | 1,49,860.00 | - | 1,99,303.57 | 15% | 29,895.54 | 1,69,408.03 |
| 18 | Software | 2,832.00 | 5,93,800.00 | 8,35,723.00 | 14,32,355.00 | 40% | 4,05,797.40 | 10,26,557.60 |
| 19 | Gymkhana Material | - | - | 1,94,381.00 | 1,94,381.00 | 10% | 9,719.05 | 1,84,661.95 |
| 20 | HD I Camera | - | 1,18,000.00 | - | 1,18,000.00 | 40% | 47,200.00 | 70,800.00 |
| 21 | Laptops | - | - | 1,86,840.00 | 1,86,840.00 | 40% | 37,368.00 | 1,49,472.00 |
| 22 | Library Books | - | 3,000.00 | - | 3,000.00 | 100% | 3,000.00 | - |
| 23 | Scanner | - | - | 30,090.00 | 30,090.00 | 40% | 6,018.00 | 24,072.00 |
| 24 | Sony 4K LCD Display | - | - | 1,45,920.00 | 1,45,920.00 | 40% | 29,184.00 | 1,16,736.00 |
| 25 | Sound System | - | - | 2,07,597.00 | 2,07,597.00 | 40% | 41,519.40 | 1,66,077.60 |
| 26 | UPS Battery | - | - | 5,67,560.00 | 5,67,560.00 | 40% | 1,13,512.00 | 4,54,048.00 |
| 27 | Wallpaper | - | - | 1,53,200.00 | 1,53,200.00 | 10% | 7,660.00 | 1,45,540.00 |
| 28 | White Boards & Notice Boards | - | - | 83,249.00 | 83,249.00 | 10% | 4,162.45 | 79,086.55 |
| 29 | Yamaha Speaker Phone | - | - | 1,04,000.00 | 1,04,000.00 | 40% | 20,800.00 | 83,200.00 |
| Total | | 15,41,158.51 | 60,80,437.00 | 29,30,509.00 | 1,05,52,104.51 | | 24,42,718.70 | 81,09,385.81 |

As per our audit report on even date

FOR M/S. SYED & CO.
Chartered Accountants

Proprietor
[M. No. 157039]



UDIN: 23157039BGXMDI1177
Place: Pune
Date: 19-06-2023

PRINCIPAL
Poona College of Arts, Science & Commerce
Camp, Pune-411001
Accounts Section



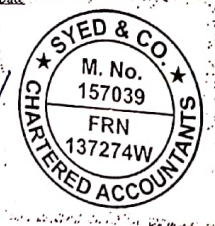
Anjuman Khairul Islam's
Poona College of Arts, Science & Commerce, Camp, Pune - 411001.

Schedule -B
List of Fixed Deposit
As on 31st March 2023

| Sr No. | FD A/c No. | FDR No. | Dated Maturity | Fixed Deposit Principal Amount | | | | Interest Accrued | | | | | | |
|--|-----------------|---------|-------------------|--------------------------------|----------------------|-----------|--------------------|------------------|------------------|-----------------|---------------|-----------------|----------|----------|
| | | | | Opening Bal. | Add | Withdrawn | Closing Bal. | Opening Bal. | During | TDS | Received | Closing Bal. | | |
| | | | | 01.04.2022 | (During the year) | | 31.03.2023 | 01/04/2022 | The year | During The Year | | 31/03/2023 | | |
| Union Bank of India Fixed Deposit | | | | | | | | | | | | | | |
| 1 | 321703030033330 | | | 3,17,162 | 18,134 | - | 3,35,296 | - | 18,134 | - | - | 18,134 | - | - |
| 2 | 321703030033324 | | | 4,22,883 | 24,180 | - | 4,47,063 | - | 24,180 | - | - | 24,180 | - | - |
| 3 | 321703030033327 | | | 52,861 | 3,022 | - | 55,883 | - | 3,022 | - | - | 3,022 | - | - |
| 4 | 321703030033331 | | | 5,28,604 | 30,224 | - | 5,58,828 | - | 30,224 | - | - | 30,224 | - | - |
| 5 | 321703030033325 | | | 2,11,441 | 12,090 | - | 2,23,531 | - | 12,090 | - | - | 12,090 | - | - |
| 6 | 321703030033326 | | | 2,11,441 | 12,090 | - | 2,23,531 | - | 12,090 | - | - | 12,090 | - | - |
| 7 | 321703030033328 | | | 5,28,604 | 30,224 | - | 5,58,828 | - | 30,224 | - | - | 30,224 | - | - |
| 8 | 321703030033329 | | | 2,11,441 | 12,090 | - | 2,23,531 | - | 12,090 | - | - | 12,090 | - | - |
| 9 | 321703030033323 | | | 1,58,581 | 9,068 | - | 1,67,649 | - | 9,068 | - | - | 9,068 | - | - |
| Total | | | | 26,43,018 | 1,51,122 | - | 27,94,140 | - | 1,51,122 | - | - | 1,51,122 | - | - |
| NKGSB Co-Operative Bank | | | | | | | | | | | | | | |
| 1 | 87210100000188 | | | 2,00,000 | - | - | 2,00,000 | - | 12,000 | - | - | 10,800 | - | - |
| 2 | 87210100000199 | | | 20,00,000 | - | - | 20,00,000 | - | 1,20,000 | - | - | 1,08,000 | - | - |
| 3 | 87210100000177 | | | 5,00,000 | - | - | 5,00,000 | - | 30,000 | - | - | 27,000 | - | - |
| 4 | 87210100000178 | | | 1,00,000 | - | - | 1,00,000 | - | 6,000 | - | - | 5,400 | - | - |
| 5 | 87210100000179 | | | 2,50,000 | - | - | 2,50,000 | - | 15,000 | - | - | 13,500 | - | - |
| 6 | 87210100000180 | | | 2,50,000 | - | - | 2,50,000 | - | 15,000 | - | - | 13,500 | - | - |
| 7 | 87210100000181 | | | 5,00,000 | - | - | 5,00,000 | - | 30,000 | - | - | 27,000 | - | - |
| 8 | 87210100000182 | | | 10,00,000 | - | - | 10,00,000 | - | 60,000 | - | - | 54,000 | - | - |
| 9 | 87210100000184 | | | 20,00,000 | - | - | 20,00,000 | - | 1,20,000 | - | - | 1,08,000 | - | - |
| 10 | 87210100000185 | | | 20,00,000 | - | - | 20,00,000 | - | 1,20,000 | - | - | 1,08,000 | - | - |
| 11 | 87210100000187 | | | 5,00,000 | - | - | 5,00,000 | - | 30,000 | - | - | 27,000 | - | - |
| 12 | 87210100000200 | | | 20,00,000 | - | - | 20,00,000 | - | 1,20,000 | - | - | 1,08,000 | - | - |
| 13 | 87210100000220 | | | - | 25,00,000 | - | 25,00,000 | - | 53,593 | - | 5,359 | 48,234 | - | - |
| 14 | 87210100000221 | | | - | 25,00,000 | - | 25,00,000 | - | 53,596 | - | 5,360 | 48,236 | - | - |
| 15 | 87210100000222 | | | - | 25,00,000 | - | 25,00,000 | - | 53,596 | - | 5,360 | 48,236 | - | - |
| 16 | 87210100000223 | | | - | 25,00,000 | - | 25,00,000 | - | 53,596 | - | 5,360 | 48,236 | - | - |
| Total | | | | 1,13,00,000 | 1,00,00,000 | - | 2,13,00,000 | - | 8,92,380 | - | 89,238 | 8,03,142 | - | - |
| Grand Total | | | | 1,39,43,018 | 1,01,51,122 | - | 2,40,94,140 | - | 10,43,502 | - | 89,238 | 9,54,264 | - | - |

As Per Our Report of Even Date
FOR M/S. SYED & CO.
Chartered Accountant

Syed
Proprietor
[M.No. 157039]



UDIN: 23157039BGXMDI1177
Place :- Pune
Date : 19-06-2023



PRINCIPAL
Poona College of Arts, Science & Commerce
Camp, Pune-411001
Accounts Section

**Report of an Auditor Relating to Accounts Audited
Under Sub-Section (2) of Section 33 & 34 and Rule 19 of
The Bombay Public Trust Act,1950**

Name of the Public Trust :
Anjuman Khairul Islam's Poona College of Arts, Science & Commerce, Camp, Pune-411001.

**Senior College
For The Year Ending 31st March 2023**

| Sr.No | Particulars | Opinion |
|-------|--|--------------------|
| (a) | Whether accounts are maintained regularly and in accordance with the provision of the act and the rules | YES |
| (b) | Whether receipts and disbursements are properly and correctly shown in the accounts | YES |
| (c) | Whether the cash balance and vouchers in the custody of the manager or trustee on the date of audit were in agreement with accounts; | (Cash Not Counted) |
| (d) | Whether all books, deeds, accounts, vouchers other documents or records required by the auditor were produced before him; | YES |
| (e) | Whether a register of movable and immovable properties is properly maintained the charges therein and communicated from time to time to the regional office and the defects and inaccuracies maintained in the previous audit reports have been duly complied with | YES |
| (f) | Whether the manager or trustee or any other person required by the auditor to appear before him did so and necessary information required by him; | YES |
| (g) | Whether any property or funds of the Trust were applied for any object or purpose other than objects or purpose of the Trust. | NO |
| (h) | The amounts of outstanding for more than one year and the amounts written off if any; | NO |
| (i) | Whether tenders were invited for repairs or construction involving expenditure exceeding RS. 5000; | NO |
| (j) | Whether any money of the public trust has been invested contrary to the provision of section 35; | NO |
| (k) | Alienations, if any of the immovable property contrary to the provisions of section 36 which have come to the notice of the auditor; | NO |
| (l) | All cases of irregular, illegal or improper expenditure or failure or commission to recover monies or other property belonging to the public trust or of loss or waste of money or other property there or & whether such expenditure, failure omission or waste was caused in consequence of branch or trustee or misapplication of any other misconduct on the part of the trustee or any person while in the management of the trust; | NO |
| (m) | Whether the budget has been filed in the form provided by rule 16A | N.A |
| (n) | Whether the maximum and minimum of the trustee is maintained | N.A |
| (o) | Whether the meeting are held regularly as provided in such instrument | YES |
| (p) | Whether the minutes book or the proceeding of the meetings is maintained | YES |
| (q) | Whether any of the trustee has any interest in the investment of the trust; | N A |
| (r) | Whether any of the trustee is a debtor or creditor of the trust | NO |
| (s) | Whether any irregularities pointed out by the auditors in the accounts of the previous year have been duly complied with by the trustees during the period of audit; | N,A |
| (t) | Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner. | NO |

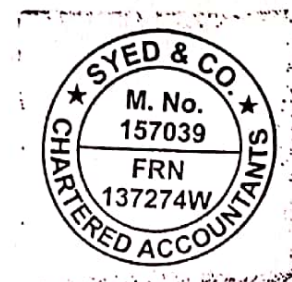
UDIN: 23157039BGXMDK6532
Place : Pune
Date : 19-06-2023



PRINCIPAL
Poona College of Arts, Science & Commerce
Camp, Pune-411001
Accounts Section

FOR M/S. SYED & CO.
Chartered Accountants

Syed
Proprietor
(M.NO.-157039)



Form No. 1
Statements of Accounts of The Anjuman Khairul Islam's
Poona College of Arts, Science & Commerce, Camp, Pune - 411 001.

Senior College
Receipt From 1st April 2022 To 31st March 2023

| Sr. No. | Particulars | Amount under Sub Item Rs. | Total of each Item Rs. |
|---------|---|---|------------------------|
| 1) | RECEIPTS: Opening Balance: Cash In Hand | 1,461 | 1,461 |
| | Bank of Maharashtra Aki Pc General Provident Fund A/c-8865 General Schoarship A/c No.-9205 Earn & Learn A/c-3574 Misc A/c No-0211 NSS A/c No-1577 Union Bank-AKI PC Sr. Aided Section A/c 37793 Salary A/c-9052 | 73,496 2,37,482 5,508 1,02,674 33,196 14,69,691 1,09,37,395 | |
| | Bombay Mercantile Co-op Bank Non -Salary A/c -2277 B C Scholarship A/c 2279 Salary A/c-2272 | 63,170 1,93,674 81,395 | 1,31,97,683 |
| 2) | State Grants: D.A Arrears Salary Grant | 68,41,607 12,63,11,112 | 13,31,52,719 |
| 3) | Other Grants: University Grant Received Earn & Learn Grant International conference Grant | 8,220 3,22,922 63,400 | 3,94,542 |
| 4) | Fees & Fines (including arrears) Fees & Fines PC Zonal Sports Committee Receipt Workshop & Seminar Receipt NSS Activity Miscellaneous Income | 1,40,66,368 25,000 1,79,980 83,600 11,925 | 1,43,66,873 |
| 5) | Fees For University | | NIL |
| 6) | Subscriptions, Donations & Contributions for the Maintenance of the College: | | NIL |
| 7) | Income from Endowment Funds for the Maintenance of the College: | | NIL |
| 8) | Other Misc. Receipts for the Maintenance of the College: | | NIL |
| 9(A) | Extra Cultural activities Sports & Cultural Activities. | | NIL |
| 9(B) | Rent Recovered in Respect of any of the College Building Proper (Hostel, Gymkhana) | | NIL |
| 9(C) | Fees For Extra-Curricular Activities (E.G. Gathering, College Soc. Excurtion Etc.) | | NIL |
| 9(D) | Any Other Misc. Receipt for Maintenance of the College (Details to be Given on a Separate Sheet) | | NIL |
| 10) | Non-Recurring Indirect Receipts: Building Grants: (a) State Grants (c) Union Govt. Grants (d) Other (with details about the sources) | | NIL |

| Sr. No. | Particulars | Amount under Sub Item Rs. | Total of each Item Rs. |
|---------|---|---|--|
| 11) | Equipments Grants: (a) State Government (b) Other State Govt. Grants (c) Union Govt. Grants (d) Other (with details about the sources) UGC | | NIL |
| 12) | Receipts on Account of Scholarships Fellowships & Prizes: (a) From Government -From Central Government ICCR Scholarship -From State Government Maha DBT Scholarship | 3,34,866 | 3,34,866 |
| 3(A) | Loans: (a) From Government (b) From Management (c) Repayment of Loan from Staff during the Year Moumuddin Khan (d) Inter Trust Transfer Cr PC Exam Account PC Junior College PC Yateem Khana PC Unaided (e) Sundry Creditors (f) Salary / Remuneration (Including arrears) Salary TA Arrears Received Arrears Salary Interest on strike period Arrears Salary | - - 75,000 20,02,175 25,00,000 3,50,200 22,24,974 24,933 17,32,470 8,11,800 2,54,34,762 9,08,295 | 75,000 70,77,349 24,933 2,88,87,327 |
| 3)(B) | Advances: | | 637 |
| 3)(C) | Deposit From Student (Liabilities) | | - |
| 3)(D) | Fund | | - |
| 3)(E) | Inter Trust Balance Dr AKI'S Head Office | 35,00,000 | 35,00,000 |
| 14) | Subscriptions, Donations & Contribution Towards The Non-Recurring Expenditure Of The College: (a) Building (b) Equipment (c) Guest House (d) Other specific purpose | | NIL |
| 15) | Item Not Covered Under The Above Heads (List Attached) Total of Non-Recurring Receipts Provident Fund | 50,88,827 | 50,88,827 |
| | Summary: Opening Balance as on 01/04/2020 Total of recurring receipts Total of non-recurring receipts Closing Balance as on 31/03/2021 | | NIL |
| | | | 20,61,02,216 |

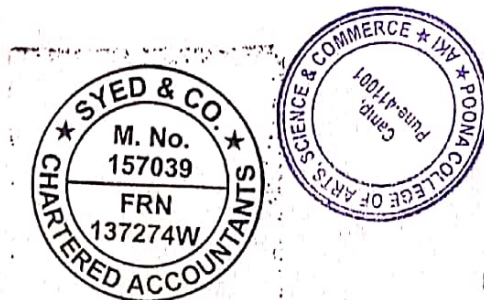
As per our audit report on even date

OR M/S. SYED & CO.
Chartered Accountants

Syedank

Proprietor
M. No. 157039
IDIN: 29157039BGXMDK6532

Place : Pune
Date : 19-06/2023



[Signature]
PRINCIPAL
Poona College of Arts, Science & Commerce
Camp, Pune-411001
Accounts Section

Payment from 1st April 2022 To 31st March 2023

| Particulars | Amount under sub Item Rs. | Total of each Item Rs. |
|--|---------------------------|------------------------|
| PAYMENTS:- | | |
| Direct Recurring Expenditure : | | |
| Salaries : | | |
| 1) Basic Pay (i.e G.P) | | . |
| 2) Dearness Allowance | | . |
| 3) Other allowance | | |
| (a) Washing Allowance | | |
| (b) Leave Encashment | | |
| (c) CIA Account | | |
| (d) Grade Pay | | |
| (e) HRA | | |
| (f) Other Allowances | | |
| (g) T A | | |
| (h) Tribal Allowance | | . |
| (c) Other Recovery | | |
| 4) College Contribution to Provident Fund : | | |
| (a) Teaching Staff | | . |
| (b) Non-Teaching | | |
| 5) College Contribution to Fund: | | |
| (a) Teaching Staff | | . |
| (b) Non-Teaching | | |
| 6) College Contribution to Gratuity Fund: | | |
| (a) Teaching Staff | | . |
| (b) Non-Teaching | | |
| 7) Premia on Life Policies | | |
| (a) Teaching Staff | | . |
| (b) Non-Teaching | | |
| 8) Arrears Under UGC Scale : | | |
| DA Arrears | | |
| Encashment of E.L | | |
| Salary Arrears | | . |
| VI th pay 2nd Inst. | | |
| 9) Rent, Rates and Taxes | | |
| (a) Building Rent | | |
| (b) Ground Rent | | |
| 1) Paid to Management | | |
| 2) Paid to 3rd Party | 88,712 | |
| (c) Municipal Taxes (P. M. C. tax) | 2,55,000 | 3,43,712 |
| (d) Water Bill | | |
| 10) Building Repairs & Depreciation (on college building including Laboratories, Library and Excluding Hostel, Gymkhana and other residential quarters. | | |
| 1) Contribution to Depreciation Fund | | |
| 2) Contribution to Maint. & Repairs | 8,320 | |
| Building Repairs | | |
| Building Insurance | | |
| Building Maintainance | | 8,320 |
| 11) College Library: | | |

| | sub Item Rs. | Item Rs. |
|---|--------------|-----------|
| PAYMENTS:- | | |
| Physical Facilities | | |
| Other Repair And Maintenance | 59,041 | |
| Repair to Furniture | 9,279 | |
| Repair to Electrical Work | 12,174 | |
| Computer Repair | 6,700 | 87,994 |
| Current Laboratory Expenses | | . |
| Other Items:- | | |
| - Establishment Exp | | |
| Bank Charges | 7,796 | |
| Advertisement Expenses | 690 | |
| Postage & Telegram | 5,029 | |
| Printing and Stationary | 66,248 | |
| Staff Welfare Expenses | 7,500 | |
| Legal Expenses | 7,678 | |
| Travelling & Conveyance | 30,293 | |
| Honorarium | 2,500 | |
| Transportation charges | 15,421 | |
| Interest & Penalty on TDS | 16 | |
| Binding Charges | 2,300 | 1,45,471 |
| Audit Fees | | . |
| - Expense on the Object | | |
| Educational Expenses | 5,46,002 | |
| Library Expenses | 1,907 | |
| PHD Registration Fees | 2,000 | |
| PHD University Share | 10,000 | |
| N List Subscription | 5,900 | |
| NAAC Expenses | 2,05,785 | |
| Greenhouse Expenses | 9,085 | |
| NAAC SSR Application Fees | 59,000 | |
| Remuneration | 1,000 | |
| Refund of Fees | 2,04,853 | 10,45,532 |
| | | 36,286 |
| Miscellaneous Expense | | . |
| Academic Support Facilities | | . |
| Workshop Seminar Expenses | 2,940 | 2,940 |
| | | 3,700 |
| Refund of Deposit (Deposit from Student) | | |
| Indirect or Non-Recurring Expenses | | |
| Equipments : | | |
| Furniture | | |
| 1) Replacement of/and purchase of New : | | |
| 2) Other | | |
| | | NIL |
| Capital Expenditure: | | |
| Scholarship Fellowship and prizes: | | |
| (a) From Government | | |
| - From State Government | | |
| Rajshri Shahu EBC Scholarship | 400 | |
| MahaDBT Scholarship | 1,71,448 | |
| (b) Sports Prizes | | 1,71,848 |
| 1) Sports Scholarship | | |

| | sub Item Rs. | Item Rs. |
|---|--------------|--------------|
| PAYMENTS: | | |
| 9) Advance/Repayment of Loans: | 42,88,498 | |
| Adv Head Office | 5,000 | |
| HPC Poona College Account | 4,15,988 | |
| YM A/c | 1,02,473 | 48,11,859 |
| Unaudited A/c | | |
| Other Loans & Advances | 60,778 | |
| Ayaz Shaikh | 2,00,661 | |
| Iqbal H Shaikh (Exp. Reimbursement) | 75,000 | |
| Dr. Riyaz Peerzade Advance for Seminar | 54,000 | |
| Iqbal Shaikh Advance for LIC | 1,75,000 | |
| Mohammed Saleem Raza Ahmed Ansari | 33,417 | 6,01,148 |
| Ashfaq Tandoori | 2,292 | |
| Shaikh H Far | | 10,000 |
| Dr. Babasahib Shaikh Adv for conduct student Dev | | |
| 10) Other Contributions: | | |
| Fees Paid to University | 6,400.00 | |
| University fees | 3,35,750 | |
| Affiliation fees | 5,97,260 | |
| Eligibility fees | 13,35,166 | 22,74,476 |
| University fees pro rata | | |
| 21) Any Other Item Not Included Under the Above Head | | |
| TDS | 1,12,669 | |
| On contracts | 79,523 | |
| On Professional Fees | 2,50,49,232 | 2,52,41,424 |
| On Salary Payable | | |
| Funds | 1,17,113 | |
| Gratuity Fund payable to YM | | 1,17,113 |
| CM Relief Fund | | |
| Salary / Remuneration | 13,51,29,774 | 13,51,29,774 |
| Salaries payable | | |
| Police dept. exam remuneration | | 1,57,56,425 |
| Sundry Creditors | | 15,81,981 |
| LIC | | |
| Other Recovery | 2,000 | 2,000 |
| Advance from U/A | | |
| TDS Recovery | 26,196 | |
| Staff Group Insurance | 35,06,100 | 35,32,296 |
| Employee Bank Loan | | |
| Fixed Assets | 1,075 | |
| Lab Material | 1,100 | |
| LED Tubelights | 2,580 | |
| Principal Office | 5,505 | |
| Computer Pheripherals | 1,881 | 12,141 |
| Library Books | | |
| Net Salary Paid | | |
| 22) Closing Balance as on 31/03/2020 | | 1,137 |
| Cash In Hand | | |
| -Bank of Maharashtra | | |
| Adv P. General Provident Fund A/c-8065 | 72,729 | |
| General Scholarship A/c No -9205 | 4,02,012 | |
| Earn & Learn A/c-3574 | 1,50,781 | |
| Misc A/c No 0211 | 1,02,066 | |
| NSS A/c No 1577 | 13,550 | |
| Union Bank ARI PC Sr. Aided Section A/c 37793 | 7,95,393 | |
| Salary A/c 9052 | 1,32,56,790 | |
| Bombay Mercantile Co-op Bank | | |
| Non Salary A/c 2277 | 1,08,635 | |
| BC Scholarship A/c 2279 | 1,93,617 | |
| Salary A/c 2272 | 81,066 | 1,51,84,640 |
| | | 20,61,02,216 |

As per our audit report on even date

FORM/S. SYED & CO.
Chartered Accountants

Syedm

Proprietor
[M. No. 157039]
UDIN: 2157039BGMDC6532

Place: Pune
Date: 19-06/2023



PRINCIPAL
Poona College of Arts, Science & Commerce
Camp, Pune-411001
Accounts Section

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

Senior College

Income & Expenditure A/c For The Year Ended 31st March 2023

| Expenditure | Amount | Income | Amount |
|--|--------------------------|---------------------------------------|--------------------------|
| To Expense in Respect of Properties | Annx - 4 80,07,399 | By Govt. Grant | Annx - 1 13,65,73,680 |
| To Establishment Expenses | Annx - 5 43,95,091 | By Other Income Fees from students | Annx - 2 1,73,95,133 |
| To Audit Fees | Annx - 6 52,500 | By Other Income | Annx - 3 4,65,42,888 |
| To Legal Fees | Annx - 6 22,678 | | |
| To Miscellaneous Expenses | Annx - 6 1,07,697 | | |
| To Depreciation | Annx - 8 24,73,853 | | |
| To Expenses object of Trust Educational | Annx - 7 17,31,70,838 | | |
| To Surplus Carried over to B/S | 1,22,81,646 | | |
| | 20,05,11,702 | | 20,05,11,702 |

As per our audit report on even date

For M/S. SYED & CO.

Chartered Accountants

Proprietor
[M. No.: 157039]



UDIN: 23157039BGXMDK6552
Place: Pune
Date: 19-06-2023



PRINCIPAL
Poona College of Arts, Science & Commerce
Camp, Pune-411001
Accounts Section

Senior College
Balance Sheet as on 31st March 2023

| Liabilities | Amount | Assets | Amount |
|-----------------------------------|--------------------|----------------------------|--------------------|
| Funds | | Fixed Assets | |
| Corpus Fund | (Annx- 12&12A) | Deposits | (Annx - 8) |
| Other Funds | (Annx - 13) | Electricity Deposit (MSEB) | 26,700 |
| Deposit | (Annx - 14) | Gas Connection | 2,450 |
| Loans | (Annx - 15) | Telephone | 54,260 |
| Grant | (Annx-16&16A) | Telephone Broadband | 67,790 |
| Liabilities | | Water Connection | 400 |
| Income & Expenditure A/c. | 3,81,37,579 | Loans & Advances | (Annx - 9&10) |
| Balance as per last Balance Sheet | 1,22,81,646 | Cash & Bank Balance | (Annx - 11) |
| Add : Surplus During the year | 5,04,19,225 | | |
| Less: Deficit During The Year | - | | |
| | 8,34,08,948 | | 8,34,08,948 |

As per our audit report on even date

For M/S. SYED & CO.
Chartered Accountants

[Signature]
Proprietor
[M. No. : 157039]



UDIN: 23157039BGXMDIK6532
Place : Pune
Date : 19-06-2023



[Signature]
PRINCIPAL
Poona College of Arts, Science & Commerce
Camp, Pune-411001
Accounts Section

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

Senior College
Notes to the Income & Expenditure Account for the Year Ended 31-03-2023

Annexure-1
Grants

| Sr.No. | Particulars | Amount | |
|----------|--------------------------------|--------------|---------------------|
| A | Salary Grants | | |
| 1 | Salary Grant | 13,64,98,758 | 13,65,10,280 |
| 2 | Recovery | 11,522 | |
| B | Other Grants | | |
| 1 | International Conference Grant | 63,400 | 63,400 |
| 2 | State Level Seminar Grant | - | |
| | | | 13,65,73,680 |

Annexure-2
Fees Receipt

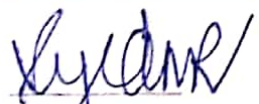
| Sr.No. | Particulars | Amount | |
|--------|--------------|-------------|--------------------|
| 1 | Fees & Fines | 1,73,95,133 | 1,73,95,133 |
| | | | 1,73,95,133 |

Annexure-3
Other Income

| Sr.No. | Particulars | Amount | |
|--------|--|-------------|--------------------|
| 1 | PC Zonal Sports Committee Reciepts | 25,000 | |
| 2 | TA Arrears Received | 8,11,800 | |
| 4 | Salary (Arrear) | 2,54,34,762 | |
| 5 | D A (Arrear) | 68,41,607 | |
| 6 | Miscellaneous Income A/c | 354 | |
| 7 | Workshop & Seminar Reciept | 1,79,980 | |
| 8 | NSS Activity | 83,600 | |
| 9 | Earn & Learn Grant | 3,22,922 | |
| 10 | Interest on strike period arrears salary | 9,08,295 | |
| 11 | Write Back | 1,19,34,569 | 4,65,42,888 |
| | | | 4,65,42,888 |


As per our audit report on even date

FOR M/S. SYED & CO.
Chartered Accountants


Proprietor
[M. No.: 157039]



UDIN: 23157039BGXMDK6532
Place : Pune
Date : 19-06-2023


PRINCIPAL
Poona College of Arts, Science & Commerce
Camp, Pune-411001
Accounts Section

Senior College
Notes to the Income & Expenditure Account for the Year Ended 31-03-2023

Annexure - 4

Expense in Respect of Property

| Sr.No. | Particulars | Amount | |
|------------------------------|---------------------------------|-----------|-----------|
| Rent, Rates and Taxes | | | |
| 1 | Ground Rent | - | |
| 2 | Building Rent | - | |
| 3 | Municipal Taxes (PMC Tax) | 88,712 | 88,712 |
| Physical Facilities | | | |
| 1 | Repair to Furniture | 10,70,511 | |
| 2 | Repair to Building - Civil Work | 47,65,831 | |
| 3 | Repair to old Genset | 18,870 | |
| 4 | Computer Maintainance | 43,700 | |
| 5 | Other Repair & Maintaiance | 20,19,775 | 79,18,687 |
| | | | 80,07,399 |

Annexure - 5 Establishment Expenses

| Sr.No. | Particulars | Amount | |
|------------------------------------|--|----------|------------------|
| 1 | Advertisement | 9,690 | |
| 2 | Bank Charges | 7,796 | |
| 3 | Interest on TDS | 16 | |
| 4 | Tally AMC | 7,434 | |
| 5 | Binding Charges | 8,900 | |
| 6 | Telephone Instruments | 2,900 | |
| 7 | Transportation Charges | 21,421 | |
| 8 | Security Services | 2,31,666 | |
| 9 | Travelling & Conveyance | 3,06,992 | |
| 10 | Printing and Stationary | 2,49,077 | |
| 11 | Staff Welfare | 1,55,204 | |
| 12 | Tally Expenses | 6,372 | |
| 13 | Student's Activity Expenses | 29,820 | |
| 14 | Green House Expense | 22,041 | |
| 15 | Building Audit NDT Testing | 42,459 | |
| 16 | Refund of Deposits | 3,700 | |
| 17 | Refund of Fees | 2,04,853 | |
| 18 | Electric Fittings Account | 3,60,666 | |
| 19 | Professional Fees | 3,05,000 | |
| 20 | NAAC SSR Application Fees | 59,000 | |
| 21 | NAAC Expenses | 2,05,785 | |
| 22 | N-List Subscription | 5,900 | |
| 23 | N S S Activities | 1,01,000 | |
| 24 | Postage & Telegram | 5,029 | |
| 25 | NCC Account | 8,350 | |
| 26 | Honorarium | 53,400 | |
| 27 | House Keeping | 2,41,011 | |
| 28 | ID Card Expenses | 7,375 | |
| 29 | Interest on strike period arrears salary | 9,08,295 | 35,71,152 |
| Physical Facilities | | | |
| 1 | Electricity Bill | 5,57,610 | |
| 2 | Water Bill | 2,55,000 | |
| 3 | Telephone Bill | 11,329 | 8,23,939 |
| Academic Support Facilities | | | |
| 1 | Internet Expenses | - | |
| 2 | Web Design Expenses | - | |
| 3 | Website Hosting Charges | - | |
| Total | | | 43,95,091 |



As per our audit report on even date

FOR M/S. SYED & CO.
Chartered Accountants

Syed M
Proprietor
[M. No. : 157039]



UDIN: 23157039BGXMDK6532
Place : Pune
Date : 19-06-2023

[Signature]
PRINCIPAL
Poona College of Arts, Science & Commerce
Camp, Pune-411001
Accounts Section

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


| Sr.No. | Particulars | Amount | |
|--------|------------------------|----------|----------|
| | | | |
| 1 | Audit Fees | 52,500 | 52,500 |
| 2 | Legal Expenses | 22,678 | 22,678 |
| 3 | Miscellaneous Expenses | 1,07,697 | 1,07,697 |
| | | | 1,82,875 |

Annexure-7
Expenses on the Object of Trust

| Sr.No. | Particulars | Amount | |
|--------|---|--------------|--------------|
| | | | |
| | Salary | | |
| 1 | Basic Pay | 13,62,96,644 | 13,62,96,644 |
| 2 | Less:Basic Pay Recovery | - | |
| | Other Allowance | | |
| 1 | D A Arrears Paid (Exp) | 68,41,607 | 3,26,01,764 |
| 2 | Salary Arrear A/c | 2,49,48,357 | |
| 3 | Tribal Allowance Arrears | 8,11,800 | |
| | Educational | | |
| 1 | Association & Function | 1,81,154 | 13,62,442 |
| 2 | Certificate course of departement of commerce | 1,70,520 | |
| 3 | Educational study tour | 8,568 | |
| 4 | Registration Fees | 29,750 | |
| 5 | Sports Scholarship | 1,00,000 | |
| 6 | Pune City Zonal Sports Committee | 45,198 | |
| 7 | Educational Expenses | 83,999 | |
| 8 | Competitive exam conducting expenses | 8,602 | |
| 9 | Gymkhana Expenses | 672 | |
| 10 | Soft Skill | 20,000 | |
| 11 | International Conference | 1,48,951 | |
| 12 | Inter Zonal Shooting Competition | 41,008 | |
| 13 | PHD University Share | 10,000 | |
| 14 | Remuneration | 5,14,020 | |
| | Academic Support Facilities | | |
| 1 | Workshop Seminar Expenses | 2,01,726 | 6,35,512 |
| 2 | Laboratory Expenses | 23,774 | |
| 3 | Library Expenses | 41,432 | |
| 4 | Earn & Learn Schme(Student's Stipend) | 3,68,580 | |
| | -Fees Paid to University | | |
| 1 | Affiliation Fees | | 22,74,476 |
| 2 | Eligibility Fees | | |
| 4 | University fees | 22,74,476 | |
| | Total | | 17,31,70,838 |

As per our audit report on even date

FOR M/S. SYED & CO.
Chartered Accountants


Proprietor
[M. No. : 157039]



PRINCIPAL
Poona College of Arts, Science & Commerce
Camp, Pune-411001
Accounts Section

UDIN: 23157039BGXMDK6532
Place : Pune
Date : 19-06-2023

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

Senior College
Annexure-8
Details of Fixed Assets as on 31st March 2023

| Sr. No. | Particulars | Op. Balance | Addition During Year | | Total Amount | Depreciation | | Transfer to H.O. | Cl. Balance 31-03-23 |
|--------------|-------------------------------|---------------------|----------------------|---------------------|-----------------------|--------------|---------------------|------------------|----------------------|
| | | 01-04-22 | 1st Half | 2nd Half | | Rate | Amount | | |
| 1 | Air Conditioner | 58,580.40 | - | - | 58,580.40 | 15% | 8,787.06 | - | 49,793.34 |
| 2 | Air Cooler | 2,775.00 | 8,000.00 | - | 10,775.00 | 15% | 1,616.25 | - | 9,158.75 |
| 3 | Amplifier | - | 13,321.00 | - | 13,321.00 | 40% | 5,328.40 | - | 7,992.60 |
| 4 | Anti Virus | 60,640.00 | - | - | 60,640.00 | 40% | 24,256.00 | - | 36,384.00 |
| 5 | Battery Backup UPS | 85,399.70 | 3,800.00 | - | 89,199.70 | 15% | 13,379.96 | - | 75,819.75 |
| 6 | CCTV CAMERA | 54,268.54 | - | 20,600.00 | 54,268.54 | 15% | 8,140.28 | - | 46,128.26 |
| 7 | CCTV Installation | 1,19,759.75 | - | 72,495.00 | 1,40,359.75 | 15% | 19,508.96 | - | 1,20,850.79 |
| 8 | Computer Pheripherals | 78,151.20 | 33,310.00 | - | 1,83,976.20 | 40% | 59,091.48 | - | 1,24,884.72 |
| 9 | Computers | 25,38,828.53 | - | - | 25,38,828.53 | 40% | 10,15,531.41 | - | 15,23,297.12 |
| 10 | Currency Counting Machine | 14,800.00 | - | - | 14,800.00 | 15% | 2,220.00 | - | 12,580.00 |
| 11 | DSLR Camera | 30,229.79 | - | - | 30,229.79 | 15% | 4,534.47 | - | 25,695.32 |
| 12 | Fans | 1,09,150.00 | - | - | 1,09,150.00 | 15% | 16,372.50 | - | 92,777.50 |
| 13 | FIXTURE & FITTINGS | 10,079.44 | - | - | 10,079.44 | 15% | 1,511.92 | - | 8,567.52 |
| 14 | Fourth Floor New Construction | - | 9,12,890.00 | - | 9,12,890.00 | 10% | 91,289.00 | - | 8,21,601.00 |
| 15 | FURNITURE | 19,95,779.99 | 6,33,351.00 | 14,46,744.00 | 40,75,874.99 | 15% | 5,02,875.45 | - | 35,72,999.54 |
| 16 | GYMKHANA MATERIAL | 5,36,645.60 | - | 42,000.00 | 5,78,645.60 | 15% | 83,646.84 | - | 4,94,998.76 |
| 17 | Headphones | 8,024.00 | - | - | 8,024.00 | 40% | 3,209.60 | - | 4,814.40 |
| 18 | LAB MATERIAL | 2,64,379.76 | 1,05,553.00 | 1,14,934.00 | 4,84,866.76 | 15% | 64,109.96 | - | 4,20,756.80 |
| 19 | LABORATORY EQUIPEMENT | 7,70,869.53 | 18,998.00 | 34,533.00 | 8,24,400.53 | 15% | 1,21,070.10 | - | 7,03,330.43 |
| 20 | LED Tubelights | 1,46,330.37 | 1,100.00 | - | 1,47,430.37 | 15% | 22,114.56 | - | 1,25,315.81 |
| 21 | LED TV | 50,072.85 | - | - | 50,072.85 | 15% | 7,510.93 | - | 42,561.92 |
| 22 | LIBRARY BOOKS | 14,732.50 | 93,806.00 | 77,400.00 | 1,85,938.50 | 100% | 1,47,238.50 | - | 38,700.00 |
| 23 | Microhone | 8,142.00 | - | - | 8,142.00 | 40% | 3,256.80 | - | 4,885.20 |
| 24 | New Classroom | - | 3,11,764.00 | - | 3,11,764.00 | 10% | 31,176.40 | - | 2,80,587.60 |
| 25 | New Classroom 4th Floor | - | 1,48,805.00 | 96,972.00 | 2,45,777.00 | 10% | 19,729.10 | - | 2,26,047.90 |
| 26 | OFFICE EQUIPMENTS | 61,288.93 | - | - | 61,288.93 | 15% | 9,193.34 | - | 52,095.59 |
| 27 | PLANT & MACHINERY | 60,667.57 | - | - | 60,667.57 | 15% | 9,100.14 | - | 51,567.43 |
| 28 | Principal Office | - | 1,92,269.00 | - | 1,92,269.00 | 10% | 19,226.90 | - | 1,73,042.10 |
| 29 | Printer | 21,775.42 | - | - | 21,775.42 | 15% | 3,266.31 | - | 18,509.11 |
| 30 | Projector | 1,90,552.94 | - | - | 1,90,552.94 | 15% | 28,582.94 | - | 1,61,970.00 |
| 31 | REFRIGERATORS | 79.82 | - | - | 79.82 | 15% | 11.97 | - | 67.85 |
| 32 | Scanner | 10,959.78 | - | - | 10,959.78 | 15% | 1,643.97 | - | 9,315.81 |
| 33 | Smart Board | 1,84,007.95 | - | - | 1,84,007.95 | 15% | 27,601.19 | - | 1,56,406.76 |
| 34 | Software | 1,10,208.00 | - | - | 1,10,208.00 | 40% | 44,083.20 | - | 66,124.80 |
| 35 | Speaker | - | 7,974.00 | - | 7,974.00 | 40% | 3,189.60 | - | 4,784.40 |
| 36 | Water Cooler | 1,64,052.45 | - | - | 1,64,052.45 | 15% | 24,607.87 | - | 1,39,444.58 |
| 37 | WATER PUMP | 14,344.73 | - | - | 14,344.73 | 15% | 2,151.71 | - | 12,193.02 |
| 38 | Water Purifier | 34,687.50 | - | - | 34,687.50 | 15% | 5,203.13 | - | 29,484.38 |
| 39 | Webcam | 24,815.40 | - | - | 24,815.40 | 40% | 9,926.16 | - | 14,889.24 |
| 40 | XEROX MACHINE | 57,056.37 | - | - | 57,056.37 | 15% | 8,558.46 | - | 48,497.91 |
| Total | | 78,92,135.01 | 24,04,961.00 | 19,05,678.00 | 1,22,82,774.81 | - | 24,73,852.80 | - | 98,08,922.01 |

As per our audit report on even date

FOR M/S. SYED & CO.
Chartered Accountants

Syedm
Proprietor
[M No. 417049]



UDIN: 23157039BGXMDK6532
Place: Pune
Date: 19-06-2023

[Signature]
PRINCIPAL
Poona College of Arts, Science & Commerce
Camp, Pune-411001
Accounts Section



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

Senior College

Annexure -9

Advance to Staff (Current Assets)

For the Year Ended 31-03-2023

| Sr. No. | Particulars | Cl. Balance |
|--------------|------------------------------------|-----------------|
| | | 31-03-23 |
| 1 | Iqbal N Shaikh (Exp Reimbursement) | 1,13,923 |
| | Iqbal Shaikh Adv for LIC | 54,000 |
| | Mohammed Saleem Raisahmed Ansari | 1,75,000 |
| Total | | 3,42,923 |

Annexure -10

Loan to Other Department as on 31 March

| Sr. No. | Particulars | Cl. Balance |
|------------------------------|--------------------|--------------------|
| | | 31-03-23 |
| From Other Department | | |
| 1 | AKI Head Office | 5,78,97,911 |
| 2 | IEDC Poona College | 5,000 |
| 3 | Vocational | 16,815 |
| Total | | 5,79,19,726 |

As per our audit report on even date

FOR M/S. SYED & CO.

Chartered Accountants

Syedm
Proprietor

[M. No. 157039]



PRINCIPAL
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Camp, Pune-411001
Accounts Section



Anjuman Khairul Islam'S
Poona College Of Arts, Science & Commerce, Camp, Pune - 411 001

Senior College
Annexure- 11

Cash And Bank Balance As on 31st March 2023

| Sr. No. | Particulars | Amount | |
|---------|---|---|--------------------|
| 1) | <u>Cash in Hand</u> Daily Petty Cashier | 1,137 | 1,137 |
| 2) | <u>Cash at Bank</u> | | - |
| a) | Bank of Maharashtra Aki Pc General Provident Fund A/c-8865 General Schoarship A/c No.-9205 Earn & Learn A/c-3574 Misc A/c No-0211 NSS A/c No-1577 Union Bank-AKI PC Sr. Aided Section A/c 37793 Salary A/c-9052 | 72,729 4,02,012 1,58,781 1,02,066 13,550 7,95,393 1,32,56,790 | |
| b) | -Bombay Mercantile Co-op Bank Non -Salary A/c -2277 B C Scholarship A/c 2279 Salary A/c-2272 | 1,08,635 1,93,617 81,066 | 1,51,84,640 |
| | | | 1,51,85,777 |

As per our audit report on even date

FOR M/S. SYED & CO.
Chartered Accountants

(Signature)

Proprietor
[M. No. : 157039]

UDIN: 23157039BGXMDK6532

Place : Pune

Date : 19-06-2023



(Signature)
PRINCIPAL
Poona College of Arts, Science & Commerce
Camp, Pune-411001
Accounts Section

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

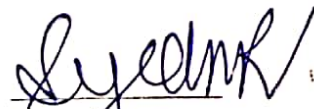
Senior College
Annexure -12

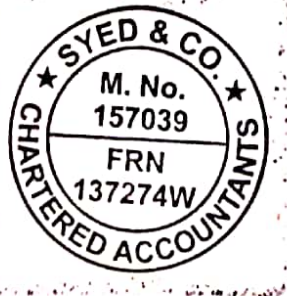
Funds as on 31st March 2023

| Sr. No. | Particulars | Cl. Balance |
|---------|--|------------------|
| | | 31-03-23 |
| | Library Books & Equipments Fund | |
| 1 | Library Building | 2,17,645 |
| 2 | Working Equipment | 95,000 |
| 3 | Laboratory Equipment | 2,92,146 |
| 4 | Library Books | 85,000 |
| 5 | Mess & Canteen | 72,500 |
| | Total | 7,62,291 |
| | Other Fund | |
| 1) | Recurring & Non-Recurring Expenses Fund | 7,26,664 |
| 2) | Student Fund | 8,42,100 |
| 3) | Sports & Cultural Activities | 2,80,700 |
| | Total | 18,49,464 |


As per our audit report on even date

FOR M/S. SYED & CO.
Chartered Accountants


Proprietor
[M. No. 157039]



UDIN: 23157039BGXMDK6532
Place : Pune
Date : 19-06-2023


PRINCIPAL
Poona College of Arts, Science & Commerce
Camp, Pune-411001
Accounts Section

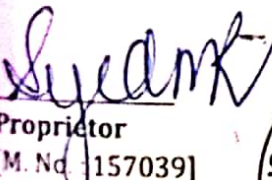
Anjuman Khairul Islam'S
Poona College Of Arts, Science & Commerce
Camp, Pune - 411 001.

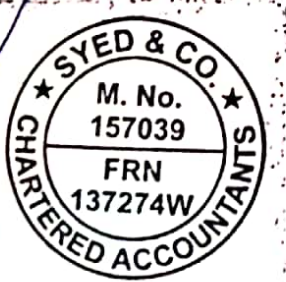
Senior College
Annexure- 12A
Scholarship Fund Balance as on 31st March 2023

| Sr. No. | Particulars | Cl. Balance |
|---------|-------------------------------|------------------|
| | | 31-03-23 |
| | Scholarship | |
| 1 | Bidi Kamgar | 59,040 |
| 2 | Defence Personnel | 2,04,320 |
| 3 | Ex-Serviceman | 1,07,297 |
| 4 | General Scholarship | 3,54,913 |
| 5 | Minority Scholarship (Muslim) | 7,07,671 |
| 6 | National Merit Scholarship | 8,94,970 |
| 7 | P. T. C./S. T. C. | 1,48,629 |
| 8 | BC Scholarship | 1,95,934 |
| | Total | 26,72,774 |

As per our audit report on even date

FOR M/S. SYED & CO.
Chartered Accountants


Proprietor
[M. No. 157039]




UDIN: 23157039BGXMDK6532

Place : Pune

Date : 19-06-2023




PRINCIPAL
Poona College of Arts, Science & Commerce
Camp, Pune-411001
Accounts Section:

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

Senior College
Annexure 13

Deposit (Liabilities) as on 31 March 2023

| Sr. No. | Particulars | Cl. Balance |
|---------|--------------------|------------------|
| | | 31-03-23 |
| 1) | Laboratory Deposit | 3,23,675 |
| 2) | Library Deposit | 15,80,520 |
| | Total | 19,04,195 |

Annexure 14

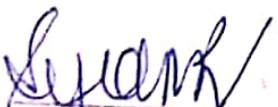
Loan From Other Department as on 31 March 2022

| Sr. No. | Particulars | Cl. Balance |
|---------|------------------------------|--------------------|
| | | 31-03-23 |
| | From Other Department | |
| 1 | Junior College A/c | 37,93,954 |
| 2 | Un-aided Account | 10,61,115 |
| 3 | Exam Accounts | 53,42,315 |
| 4 | YM A/c | 2,96,912 |
| | Total | 1,04,94,296 |

As per our audit report on even date

FOR M/S. SYED & CO.

Chartered Accountants


Proprietor
[M. No. : 157039]



UDIN: 23157039BGXMDK6532

Place : Pune

Date : 19-06-2023




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

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

Senior College
Annexure- 15
Grants Balance as on 31st March 2023

| Sr. No. | Particulars | Cl. Balance |
|---------|--------------------------------------|-----------------|
| | | 31-03-23 |
| 1 | Research Research Grant (B C U D) | 2,45,000 |
| | Total | 2,45,000 |
| 1 | Other R.G.C.C. | 1,79,700 |
| 2 | University Grants Received | 2,43,625 |
| | Total | 4,23,325 |

As per our audit report on even date

FOR M/S. SYED & CO.
Chartered Accountants

Syedm
Proprietor
(M. No. 157039)



UDIN: 23157039BGXMDK6532

Place : Pune

Date : 19-06-2023



Syedm
PRINCIPAL
Poona College of Arts, Science & Commerce
Camp, Pune-411001
Accounts Section

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

Senior College
Annexure- 16

Outstanding Liabilities as on 31st March 2023

| Sr. No. | Particulars | Cl. Balance |
|---------|---|--------------------|
| | | 31-03-23 |
| 1 | University University Receivable a/c | 3,82,201 |
| | Total | 3,82,201 |
| 1 | Salary | 1,38,628 |
| 2 | D.A Arrears | 1,78,352 |
| 3 | Leave Encashment | 1,29,239 |
| 4 | L. I. C. | 2,28,582 |
| 5 | Medical Reimbursement | 7,68,453 |
| 6 | Salary Arears | 95,33,053 |
| 7 | Salary Payable | 6,18,677 |
| | VI Pay Arears II Inst (April 09to Jan10) | |
| | Total | 1,15,94,984 |
| 1 | Provident Fund | - |
| 2 | P F Loan A/c (Refundable & Non Refundable) | - |
| | Provident Fund Loan | - |
| | Total | - |
| | Employee Bank Loan | 3,58,700 |
| | Total | 3,58,700 |
| | Professional Tax | - |
| | Total | - |
| 1 | TDS On Salary Payable | 12,62,331 |
| 2 | On Contract | 127 |
| 3 | On Professional Fees | 8,868 |
| | Total | 12,71,326 |

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


Senior College
Annexure- 16 A

Outstanding Liabilities as on 31st March 2023

| Sr. No. | Particulars | Cl. Balance |
|---------|------------------------------|-----------------|
| | | 31-03-23 |
| 1 | Other Expense | 25,986 |
| 2 | Retention | 4,25,590 |
| 4 | State Government Scholarship | 74,117 |
| 6 | Excess Received from JD | 51,684 |
| | Staff Group Insurance | |
| | Total | 5,77,377 |
| 1 | Sundry Creditors | (1,141) |
| | GARV Techniques | |
| | Total | (1,141) |


As per our audit report on even date

FOR M/S. SYED & CO.
Chartered Accountants


Proprietor
[M. No. : 157039]

UDIN: 23157039BGXMDK6532
Place : Pune
Date : 19-06-2023




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