

## 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

## 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





# 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 LUNAIDED	COURSES)
ADDRESS: CAMP, PUNE - 411001	
2023-2026	
PREVIOUS YEAR: 2023 - 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	**	C- din -	2101	March	フロンス
For The	Vear	Ename	3131	Maich	2020

For Th	ne Year Ending 31st March 2023	Opinion
		YES
(a)	Whether accounts are maintained regularly and in a accordance with the provision of the act and the rules	YES
(b)	of the act and the rules  Whether receipts and disbursements are properly and correctly shown in the accounts  Whether the cash balance and vouchers in the custody of the manager or trustee	(Cash Not Counted)
(c)	on the date of audit were in agreement with accounts; Whether all books, deeds, accounts, vouchers other documents or records	YES
(d)		YES
(e)	Whether a register of movable and immovable properties is properly maintained 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	
10	duly complied with	YES
(1)	whether the manager of clustee of any entering appear before him did so and necessary information required by him; whether any property or funds of the Trust were applied for any object or purpose other	NO
(g) (h)	than objects or purpose of the Trust.	N.A NO
(i)	Whether tenders were invited for repairs or constitution involving and	МО
(i)	Whether any money of the public trust has been invested contrary to the provision	NO
(k)	Alienations, if any of the immovable property contrary to the provisions of section	NO
(1)	i ii improper evnentilli e ti lattuto di commi	
(m	caused in consequence of branch or trustee of misapphication and on the part of the trustee or any person whilr in the managgement of the trust; on the part of the trustee or any person whilr in the managgement of the trust;	N.A N. A.
(n	Whether the maximum and minimum of the cluster is manually with the maximum and minimum of the cluster is manually as provided in such instrument	YES YES
(r	Whether the minutes book or the proceeding of the investment of the trust;	N A NO
(	Whether any of the trustee is a debtor of creditor of the debtor of the	N/A
	year have been duly complied with by the trustees during the period of the notice of 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

\* POON

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

FOR M/S. SYED & CO. Chartered Accountants

> Proprietor [M.NO.-157039]



ided Courses Account cipts and Payment Account for the Yea	r Ended 31st March 20	23	Payment	Ame		K ?
Receipt	Amount		By Expense on Property	93,162	111111	
. Delegan		1	Droporty Tax	28,517	1,21	679
pening Balances -in-hand	3,286	1	Repair & Maintenance		1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	
SB Co-op Bank	1,79,514		By Establishment Expenses	500		1
on Bank Of India	79,728		Advertisment	19,095		1
awation Bank A/c No 1719	25,368	1,17,25,359	Bank Charges	1,000		1
1-AKI PC Vocational Training Courses		5,54,12,320	Logal Expenses	1,500		
Fees Received	1	3,34,12,000	Riometric Expenses	1,150		
			Interest On TDS Blinding Charges	1,36		1
Current Liabilities	1,506	10.644	Poetage & Telegram	13,26		
aries Payable	12,138	13,644	Principle Office Exp	3,13,21	3	32,094
drey Creditors			Internet Expenses	31,00	3,6	12,054
Inter Trust Transfer	7,704		Travelling & Conveyance		1 :	30,862
nor College	32,793		By Miscelleneous Expenses		1	
teem Khana	23,710			1	1	3,114
nior College	11,32,189		By Fees Received	1	١ .	31,670
cational Account GC Account	750	14,05,359		1	۱ °	,31,070
amination Account	2,08,213		By Refund of Fees		1	4,935
		16,000	By Workshop & Seminar Expenses	1		
Miscellaneous Income		0.00.147			\	31,100
		8,03,142	By Registration Fees			1
Fixed Deposit	1			1	1	
o Educational Expenses	3,900	3,900	By Educational Expenses		900	1
nternational Conference	3,900	50	Association & Function Deposit Refund of Students		,800	
			Deposit Refund of Students Education Expenses	S .	,509 885	\
o Loans And Advances	10,000		Exam Expenses	1.	,158	1
nran Pathan	2,000	20,12,00	a Lab Evnenges		5,000	
baikh Anwar wis pimse	20,00,000	20,12,00	University Share for Phd candidate		200	1
KIS PIMSE		46,00	00 Transport charges	l l	6.000	
To Workshop And Seminar Receipt	9		Affiliation 55 Employee Benefit Expenses	14,0	1,833	1
		60,95	National Level Seminar	1	3,274 810	1
To Refund of Fees			Student Welfare Account		38,971	16,46,340
			Printing And Stationery			
			1		1	1,00,00,000
			By Fixed Deposit	1	1	
			Tayos	1		1
			By Duties And Taxes TDS on Professional Fees		,33,763	V
	1	1	Professional Tax		,57,150	
	1,000		TDS On Contract		,23,111	) I
		1.	TDS On Salary	1 .	44,244	8,07,397
			TDS on Salary Payable		44,211	
			By Current Liabilities	1	6,54,200	
			Employee Bank Loan Recovery	1	12,633	1
		1	Gratitude Fund Payable to YM Sundry Creditors	2,3	20,24,445	1
	\$		S M Metal	1	4,42,829	1
		1	PF Employees Contribution Payable		15.75,414	4,23,71,197
		1	Salary Payable	1.	76,61,676	.,,
Min 70	.1	22		1	1	
100			By Inter Trust Balance		50,121 .	
		1	Junior Vocational	\	750	
		Y	UGC Account	1	7.12,945	7
			Vocational Training		33,193	1
The same of the sa			Yateem Khana Junior College	1	7,704	1
The state of the s			Examination	1	12,913	
<b>建筑</b>	7.	1	Head Office		75,36,353	1,04,74,302
120		1	Senior College	-	21,20,323	1,541,1,552
Manager 1				1	1	1
			Flxed Assets		7,985	7,985
91.11			Computers & Peripherals	1		8.
A. Viene				1	1	War and the second
E- 7	_	1	Current Assets	1	7,29,473	7,29,473
			Loans & Advances (Assets)	77		
13.			By Closing Balances	1		
E		- F	Cash-in-hand		4,673	
1			NKGSB Co-op Bank		9,82,538	
30			Union Bank Of India	1	31,89,413	
			Corporation Rank A/c No 1719	\	79,908	42,56,531
-	- the same of the	1	ROM-AKI PC Vocational Training Col	irses	<u>-</u>	42,30,331
	VED & C	<b>\</b>   1 -	COMMERCIA			7,14,98,679
11/4	19	7,14	1.98.679			//2.1/2015
As per our audit report on even date,	/*/ M. No.	141:	Camp, or Pulle Ail 1900		11	
As per our audit report on even date;	157000	/ <b>~</b> / :	<u> </u>		11	
FOR M/S. SYED & CO.	157039 FRN 137274W	\w\:	S, SCIE		11	
Chartered Accountants	FRN	- MTS	Signal alma of Pool		11	1
0 10 01	\A\\ 12707	/≨/ :	11/2/ 6/0/		V	1
Was Of Innk!	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	(8)	A STE		PRIN	
ALL WINV	(PA)	UDIN: 2	S157039BGXMDI1 STO 3037700	Poona Colle	ge of Arts	Science & Co
	>>/1 + - ^( )	DI D			1	
Proprieto [M. No. : 137039]	O ACCO	Place : P	9-06-2023		Camp. Pu	ne-411001

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

**Unalded Courses Account** 

ome & Expenditure A/c For The Year Ended	Amount		Income	Amount			
Expenditure Establishment Expenses	Amount	16,92,654	lly Foos Received		5,17,95,042		
Miscellaneous Expenses			By Other Income International Conference	3,900 10,43,502			
Depreciation		24,42,719	Intorest On FD University Grant Workshop & Seminar Receipt	16,000 46,000	11,09,402		
Educational Expenses			Will Kallop to State		33,451		
nployee Benefit Expenses	14,01,833		By Miscelleneous Income	1	33,101		
II B Lecture	6,51,232		<i>i</i> ,		1 ha		
ducational Exp	5,15,723			1			
ssociation & Function	62,005			1			
ab Expenses	21,396			1	1		
eposit refund to Student	4,000			1			
rinting And Stationery	4,56,045						
tudents Welfare Account	14,123						
lemuneration	2,50,410						
	2,01,62,476		- 1				
ialary Registration Fees	16,500				1		
Soft Skill	2,14,860						
University Share of Phd Candidate	1,55,000			1	1		
Ionorarium	4,000						
international Conference Payment	3,000		N	1	1		
	200			N.			
Transport charges Life Science Research - Agriculture Land Rent	3,00,000						
Life Science Research - Agriculture Land Rein	0,322			\			
National Level Seminar	16,000						
Affiliation	885						
Exam Expenses	12,000	2,42,72,410	)		1		
Visiting Faculty Exp							
To Expense on Property	00.160						
Property Tax	93,162	1,04,77,18	3		1		
Repairs & Maintenance	1,03,04,021	1,04,77,10		1	1		
To Audit Fees		25,00	0		1		
	1	10.00	10				
To Consultancy Charges		10,00	10		1		
					1		
To Refund of Fees		5,70,71	ib	1			
In the latter at 1 ces	2.70	2					
To Registration Fees		32,10	00		1		
to registration rees					1		
m- Weekshon & Seminar Fynenses		68,0	50		1		
To Workshop & Seminar Expenses				1			
To Building Audit (NDT Testing)		14,6	85				
				- 1			
To Surplus	1	1,32,89,6	30				
Excess of Income Over Expenditure	1- 1- 1	1,52,63,6					
		5,29,37,8			5,29,3		

As per our audit report on even date

FOR M/S. SYED & CO.

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





PRINCIPAL Poona College of Arts, Science & Commerce Camp, Pine-411061 Accounts Section Anjuman Khairul Islam's Poona College of Arts, Science & Commerce, Camp, Pune - 411 001.

naided Courses Account Hance Sheet as on 31st March 2023			Assets	Amount	
liabilities	Amount				81,09,386
Liabilities		10,80,865	Movable Property		01,07,000
	10,80,865	10,00,003	(As per Schedule-A)		1
inds		1	(na per senedare 11)		3,015
	1	1	Telephone Deposit(Bal as per last B/S)		3,012
ther Funds	5,75,210		Telefinone pelasition as I	That is	2,40,94,140
tudent welfare Fund	· .	5,75,210	Fixed Deposit	100	2,10,54,110
dd: During the Year		ì	rixed Deposit	7	1
	40,69,871		Loan & Advances		-
eposits from Students		40,69,871	Dr. Alyaz Shaikh Advance	1,95,000	12 1
idd: During the Year			Iqbal N Shaikh (Exp. Reimbursement)	1,86,000	3,67,899
	1	37,676		(13,101)	3,67,899
Sundry Creditors	1		Dr Ana Mateen	121	
and,	1			22,63,75,265	
Deposits	27,630		Head Office	75,36,353	23,39,11,618
Laboratory Deposit	1.08,310	1,35,940	Add: During the Year		
Library Deposit	1,00,510			1	36,000
Library Deposit			Advance against Salary		
Inter Trust Transfer	94,89,562			50,00,000	
PC Yateem Khana & Madarasa A/c			AKI PIMSE	20,00,000	30,00,000
PC Exam A/c	44,96,440		Less Received During the Year		
lunior college A/c	98,41,346				
B Vocational Courses	3,90,078	2,54,46,623	Inter Trust Transfer	25,477	
Poona Crilege Fund A/C	12,29,197	2,34,40,000	Vocational Training Course	10,61,115	10,86,591
Poona Conege rana Ar			Senior College	10,01,111	
Current Liabilities				1	1,08,375
PF (Employees Contribution)	1,10,079	1,77,029	TDS On FD		
PF (Employees Contribution)	66,950	1,77,029	1000000	1	
Employee BankLoan Recovery		40.475	Closing Balances	4.673	
	1	13,175	Cash-in-hand	9,82,538	
Professional Tax	1		NKGSB Co-op bank	-,	
			Union Bank Of India	31,89,413	
Duties & Taxes	3,872	51	La Park A/c No 1719	79,908	42,56,53
TDS on Professional Fees	14,169	18,04	BOM-AKI PC Vocational Training Courses A/c		42,50,5
TDS on Salary Payable					
	1	1,80,27	3		
Retention	1				
		14,96,21	2		1
Salary Payable			1 1		1
	22.84,53,010				
Income & Expenditure Account	1,32,89,630				
Add : Surplus during the year	24,17,42,640		_		
	24,17,42,040		19		
Lens: TDS on FD Balance Written off		24,17,42,6	10		
Less: Delicit During the Year		2.,,			
Man production			11		27,49,73,
		27,49,73,5	EC.		

As per our audit report on even date

FOR M/S. SYED & CO.

UDIN: 23157039BGXMDI1177

Place : Pune Date : 19-06-2023





PRINCIPAL
Poona College of Arts. Science & Commerce
Camp. Pline-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

r.No.	1st March 2023 Particulars	Opening Bal.	Additi	on	~	Transion.		Closing Bal.
		1st April 2022	1st Half	2nd Half	Total	Rate	Amount	31st March 2023
- 1								
1	Air Conditioner	6,355.95	3,79,500.00	-	3,85,855.95	15%	57,878.39	3,27,977.5
2	City Electricity Meter	27,035.91	-	-	27,035.91	10%	2,703.59	24,332.3
	CCTV	1,95,617.67		-	1,95,617.67	15%	29,342.65	1,66,275.0
-	Computer & Peripherals	25,210.83	3,43,875.00	1,450.00	3,70,535.83	40%	1,47,924.33	2,22,611.
5	Equipment (U.P.S.)	1,42,095.32	-	-	1,42,095.32	15%	21,314.30	1,20,781.
	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.
	Genset	2,36,786.21	-		2,36,786.21	15%	35,517.93	2,01,268.
8	Home Theatre	4,782.10	-	, -	4,782.10	15%	717.32	4,064.
9	Inverter Battery	52,824.94	-	-	52,824.94	15%	7,923.74	,
10	Lab Equipments	3,66,730.27	66,835.00	2,50,129.00	6,83,694.27	15%	83,794.47	
11	LCD Projecter	6,201.44	7,72,133.00	21,600.00	7,99,934.44	15%	1,18,370.17	
12	Computers	-	25,34,492.00	-	25,34,492.00	40%	10,13,796.80	
13	Microsoft Software	15,471.82		-	15,471.82	40%	6,188.73	
14	Mobile Jammer	7,171.84	-	-	7,171.84	15%	1,075.78	30
15	Tea Machine	10,882.81	- 1	•	10,882.81	15%	1,632.42	100
16	Telephone Exp	3,959.42		-	3,959.42	15%	593.91	1 10
17	Xerox Machine	49,443.57	1,49,860.00	-	1,99,303.57	15%	29,895.54	
18	Software	2,832.00	5,93,800.00	8,35,723.00	14,32,355.00	40%	4,05,797.40	
19	Gymkhana Material	-	-	1,94,381.00	1,94,381.00	10%	9,719.09	
20	HD I Camera	-	1,18,000.00	-	1,18,000.00	40%	47,200.00	
21	Laptops	-	-	1,86,840.00	1,86,840.00	40%	37,368.00	
22	Library Books		3,000.00	-	3,000.00	100%	3,000.00	
23	Scanner		-	30,090.00	30,090.00	40%	6,018.0	1 .1675
24	Sony 4K LCD Display	_		1,45,920.00	1,45,920.00	40%	29,184.0	
	Sound System	-	-	2,07,597.00	2,07,597.00	40%	41,519.4	45464
25	UPS Battery			5,67,560.00	5,67,560.00	40%	1,13,512.0	1.455
26	,			1,53,200.00	1,53,200.00	10%	7,660.0	79.0
27	Wallpaper White Boards & Notice Boards		1-	83,249.00	83,249.00	10%	4,162.4	027
28				1,04,000.00	1,04,000.00	40%	20,800.0	U
29	Yamaha Speaker Phone							0 81,09,3
	Total:	15,41,158.51	60,80,437.00	29,30,509.00	1,05,52,104.51		24,42,718.7	0 01/4

FOR M/S. SYED & CO. Chartered Accountants

M. No.

157039

Proprietor M. No. F. 1570391 UDIN: 23157039BGXMDI1177

Place : Pune Date : 19-06-2023 PRINTIPAL
Poons 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 F	ixed Deposit			Fi	xed Deposit Pr	incipal Amoun	t significant	and the same	1.00	rest Accrued		
	1st March 2023	FDR No.	Dated		Add	Withdrawn	Closing Bal.	Opening Bal.	The second second	TDS	Received	Closing Bal.
Sr No.	FD A/c No.		Maturity	Opening Bal. 01.04.2022	(During the year)		31.03.2023	01/04/2022		During The		31/03/2023
1 2 3 4 5 6 7 8	Union Bank of India Fixed Deposit 321703030033330 321703030033324 321703030033327 321703030033325 321703030033325 321703030033326 321703030033329 321703030033329	,		3,17,162 4,22,883 52,861 5,28,604 2,11,441 2,11,441 5,28,604 2,11,441 1,58,581	18,134 24,180 3,022 30,224 12,090 30,224 12,090 9,068		3,35,296 4,47,063 55,883 5,58,828 2,23,531 2,23,531 5,58,828 2,23,531 1,67,649		18,134 24,180 3,022 30,224 12,090 12,090 30,224 12,090 9,068		18,134 24,180 3,022 30,224 12,090 30,224 12,090 9,068	- - - - - - - -
-	Total			26,43,018	1,51,122		27,54,140	<del>                                     </del>	1,51,122	100000	A	
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16	NKGSB Co- Operative Bank 87210100000188 87210100000179 87210100000177 87210100000179 87210100000179 87210100000180 87210100000181 87210100000182 87210100000185 87210100000187 87210100000187 87210100000220 87210100000221 87210100000221 87210100000223			2,00,000 20,00,000 5,00,000 1,00,000 2,50,000 10,00,000 20,00,000 20,00,000 20,00,000 20,00,000 	25,00,000 25,00,000 25,00,000 25,00,000	-	2,00,000 20,00,000 5,00,000 1,00,000 2,50,000 10,00,000 20,00,000 20,00,000 20,00,000 25,00,000 25,00,000 25,00,000 25,00,000 25,00,000 25,00,000		12,000 120,000 30,000 6,000 15,000 30,000 60,000 120,000 120,000 120,000 53,593 53,596 53,596	1,200 12,000 3,000 600 1,500 1,500 3,000 6,000 12,000 12,000 3,000 5,359 5,360 5,360 5,360	48,2 48,2	0
									10,43,502	89,23	9,54,2	64
	Grand T	otal		1,39,43,018	1,01,51,122	2 -	2,40,94,14	0	10,43,302	07,23		A STANSON PROPERTY.

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

M. No. 157039 FRN

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

PRINCIPAL
Poona College of Arts Acience & Commer
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

	Particulars	Opinion
(a)	Whether accounts are maintained regularly and in a accordance with the provision	YES
	of the act and the rules	
(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	YES
	required by the auditor were produced before him;	
(e)	Whether a register of movable and immovable properties is properly maintained	YES
	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	
(1)	Whether the manager or trustee or any other person required by the auditor to	YES
	appear before him did so and necessary information required by him;	
(g)	Whether any property or funds of the Trust were applied for any object or purpose other	NO
	than objects or purpose of the Trust.	
(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	NO
-	RS. 5000;	
(i)	Whether any money of the public trust has been invested contrary to the provision of	NO
	section 35;	
(k)	Alienations, if any of the immovable property contrary to the provisions of section 36	NO
(7)	which have come to the notice of the auditor;	
(1)	All cases or irregular, illegal or improper expenditure or failure or commission to recover	NO
i	monies or other property belonging to the public trust or of loss or waste of money or	
1	other propertythere or & whether such expenditure, failure ommission or waste was	
1	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;	
(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
(0)	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) (s)	Whether any of the trustee is a debtor or creditor of the trust	NO
(2)	Whether any irregularities pointed out by the auditors in the accounts of the previous	N,.A
(t)	year have been duly complied with by the trustees during the period of audit;	
(1)	Any special matter which the auditor may think fit or necessary to bring to the notice of	NO
1	the Deputy or Assistant Charity Commissioner.	1

UDIN: 23157039BGXMDK6532

Place : Pune Date : 19-06-2023

COMMERCIAN SOLVEN

PRINCIPAL
Poona College of Arts Grience & Commerce
Camp, Punt-411001
Accounts Section

FOR M/S. SYED & CO. Chartered Accountants

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 202**4** To 31st March 2023

r.	Receipt From 1st April 202 <b>4.</b> To 31st Mar Particulars	Amount under	Total of each
0.	rai ticulai s	Sub Item Rs.	Item Rs.
-		Sub item Ka.	item no
- 1	RECEIPTS:		
)	Opening Balance-		
,	Cash In Hand	1,461	1,461
- 1	Cash in hand	1,401	
1	Bank of Maharashtra		
9 1	Aki Pc General Provident Fund A/c-8865	73,496	
		2,37,482	
9	General Schoarship A/c No9205	5,508	
	Earn & Learn A/c-3574	1,02,674	
	Misc A/c No-0211	33,196	
	NSS A/c No-1577	14,69,691	
	Union Bank-AKI PC Sr. Aided Section A/c 37793	1,09,37,395	
	Salary A/c-9052	1,09,37,373	
	Rombau Managatila Co. on Bonk		
	Bombay Mercantile Co-op Bank	63,170	
	Non -Salary A/c -2277  B C Scholarship A/c 2279	1,93,674	
		81,395	1,31,97,683
	Salary A/c-2272	37,573	
2)	State Grants:		
2)	D.A Arrears	68,41,607	
	Salary Grant	12,63,11,112	13,31,52,719
	Salary Grant		
3)	Other Grants:		
٠,	University Grant Received	8,220	
	Earn & Learn Grant	3,22,922	
	International conference Grant	63,400	3,94,54
4)	Fees & Fines (including arrears)		
,	Fees & Fines	1,40,66,368	
	PC Zonal Sports Committee Reciept	25,000	
	Workshop & Seminar Reciept	1,79,980	
	NSS Activity	83,600	1,43,66,87
	Miscelleneous Income	11,925	1,43,00,07
5)	Fees For University		in His
	a Contributions for the	<i>P</i> ,	NIL
6)	Subscriptions, Donations & Contributions for the		1 17
	Maintenance of the College:		n, 7
	Income from Endownment Funds for the Maintenance		NIL
7)			1" 1"
	of the College :		
8)	Other Misc. Receipts for the Maintenance of the College:	* 194	NIL
-,			NIL
9(A	Extra Cultural activities Sports & Cultural Activities.	a , 6 g	MIL
119			NIL
9 (B	Rent Recovered in Respect of any of the College	246450	
	Building Proper (Hostel, Gymkhana)		119
			NIL
9(0	Fees For Extra-Curricular Activities	1 11	
	(E.G. Gathering, College Soc. Excurtion Etc.)		6.
	Descript for Maintenance of the College		NIL
9(1	Any Other Misc. Receipt for Maintenance of the College	4	
	(Details to be Given on a Separate Sheet)	the sure of the sure of the	
		The second second	
	- to disect Deceipts:		1
10			
10	Building Grants.:		4 4
10	Non-Recurring Indirect Receipts: Building Grants: (a) State Grants (c) Union Govt. Grants		NIL

Sr. No.	Particulars	Amount under	Total of each
11)	Equipments Grants :	Sub Item Rs.	Item Rs.
	(a) State Government		
	(b) Other State Govt. Grants	1	
	(c) Union Govt. Grants (d) Other (with details about the sources) UGC		,
	(a) Other (with details about the sources) ode		NIL
12)	Receipts on Account of Scholarships Fellowships & Prizes 1	1	
	(a) From Government -From Central Government		
	ICCR Scholarship		
	-From State Government		
	Maha DBT Scholarship	3,34,866	3,34,866
3(A)	Loans:		
3(11)	(a) From Government		
	(b) From Management		
	(c) Repayment of Loan from Staff during the Year		
	Moinuddin Khan	75,000	75.000
		73,000	75,000
	(d) Inter Trust Transfer Cr		
	PC Exam Account PC Junior College	20,02,175	
	PC Yateem Khana	25,00,000 3,50,200	
	PC Unaided	22,24,974	70,77,349
	(+) S 4 C 1's		
	(e ) Sundry Creditors	24,933	24,933
	(f) Salary / Remuneration (Includinf arrears)		
	Salary	17,32,470	
	TA Arrears Received Arrears Salary	8,11,800	
	Interest on strike period Arrears Salary	2,54,34,762 9,08,295	2,88,87,327
21/01		7,00,270	2,00,07,027
3)(B)	Advances:		637
3)(C)	Deposit From Student (Liabilities)		-
3)(D)	Fund		
3)(0)		1 1	-
3)(E)	Inter Trust Balance Dr	t gi	
	AKI'S Head Office	35,00,000	35,00,000
14)	Subscriptions, Donations & Contribution Towards The	p f and p f	
•	Non-Recurring Expenditure Of The College:	S = 0	, It a up
	(a) Building		7
	(b) Equipment (c) Guest House		
	(d) Other specific purpose		NIL
15)			1112
15)	liem Not Covered Under The Above Heads (List Attached) Total of Non-Recurring Receipts	A g	r pult at the
	Provident Fund	50,88,827	50,88,827
	S		25,00,027
	Summary: Opening Balance as on 01/04/2020		
	Total of recurring receipts		74
	Total of non-recurring receipts		NIL
	Closing Balance as on 31/03/2021	Tr. Tr.	20110000
-			20,61,02,216

s per our audit report on even date

OR M/S. SYED & CO.

Place: Pune Date: 19-06/2023

roprictor P M. No.: [57039] DIN: 29157039BGXMDK6532

M. No. 157039

MERCE

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

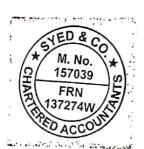
	Payment from 1st April 202 <b>2</b> To 31s	t March 2023	
:	Particulars	Amount under sub Item Rs.	Total of each Item Rs.
1.	AYMENTS::	sub item its.	item its.
1	AYMENUSE		
1	Direct Recurring Expenditure :		
) !	Galaries:		
10	1) Basic Pay (i.e G.P)		
)	Dearness Allowance		•
,	Other allowance		
	a) Washing Allowance		
	b) Leave Encashment		
	c) CLA Account		
	d) Grade Pay		
	(e) HRA (f) Other Allowances		
	(g) T.A		
1	(h) Tribal Allowance		
1	(c) Other Recovery		•
1			
13	College Contribution to Provident Fund:		
	(a) Teaching Staff		Ę
	(b) Non-Teaching		
.,	College Contribution to Fund:		
?)	(a) Teaching Staff		
	(b) Non-Teaching		
5)	College Contribution to Gratuity Fund:		
	(a) Teaching Staff		•
	(b) Non-Teaching		
7)	Premia on Life Policies		
')	(a) Teaching Staff		-
	(h) Non-Teaching		
	was solo		
3)	Arrears Under UGC Scale:		-
	DA Arears Encashment of E.L		
	Salary Arrears		-
	VI th pay 2nd Inst.		
3)	Rent, Rates and Taxes		
	(a) Building Rent		
	(b) Ground Rent  1) Paid to Management		
	2) 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	Elasies	
.0)	Building Repairs & Depriciation (on college building		
	Building Repairs & Depittration for the including Laboratories, Library and Excluding Hostel, Gymkhana and other residential quarters.		
	Gymkhana and other residential squarters  1) Contribution to Depreciation Fund	1	
	2) Contribution to Depreciation 2 contribution to Maint. & Repairs	8,320	
	Building Repairs	0,520	a- acces
	Building Insurance		8,320
	Building Maintainance		
	a u _ tibearus		
11)	College Library:		

	sub Item Rs.	item Rs.
PAYMENTS:-		
Physical Facilities		
Other Repair And Maintenance	59,841	
Repair to Furniture	9,279	
Repair to Electrical Work	12,174	
Computer Repair	6,700	87,994
CHITCH CLABORATORY 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	1
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		
Eductional Expenses	5,46,002	
Library Expenses	1,907	
PHD Registration Fees	2,000	
PHD University Share	10,000	
N List Subscription	5,900	ar a
NAAC Expenses	2,05,785	
	9,085	
Greenhouse Expenses	59,000	
NAAC SSR Application Fees	1,000	
Remuneration	2,04,853	10,45,532
Refund of Fees		0.00
Miscellaneous Expense	-	36,286
Academic Support Facilities		
Workshop Seminar Expenses	2,940	2,940
Workshop Schillian Expenses		3,700
Refund of Deposit (Deposit from Student)		3,700
Indirect or Non-Recurring Expenses		
Equipments:		1
Furniture		
1) Replacement of/and purchase of New:		
2) Other		
Capital Expenditure:		NIL
Scholarship Fellowship and prizes:		
(a) From Government	V	
- From State Government	40	0
Rajshri Shahu EBC Scholarship	1,71,44	
MahaDBT Scholarship	1,71,77	
(b) Sports Prizes		1,71,848
1) Sports Scholarship		

PAYMENTS:: Advance/Repayment of Loans; AET Read roffice For Power College Account YM A/- Unabled A/- Other Loans & Advances Aryar Shaikh Eplat N Shaikh (Esp. Reimbursement)	42,66, 5, 4,15, 1,02,	000		
Advance runner office  For France College Account  For A/s  Unabled A/s  Wher Loans & Advances	5, 4,15,	000		
ART Beauty College Account FIG Found College Account FIG A/s Unabled A/s Wher Loans & Advances	4,15,			
ART Beauty College Account FIG Found College Account FIG A/s Unabled A/s Wher Loans & Advances				
YM A/s Healded A/s Other Loans & Advances	1.02.		48,11,	05
the block A/s  Other Loans & Advances  Other Loans & Advances		473	48,11,	,00
other Loans & Advances				
other Loans & Advances				
Lorent Stoller	60,7	778		
Lorent Stoller	2,00,6	61		
The straight (Exp. 100)	75,0			
Ighal II shine as Advance for Seminar	54,0	00		
III BIYASAI PARTAMENTALIS	1,75,0			
nr inyasat Peersans ighal Shaikh Advance fur ElC Mahanmed Saleem Ratsahmed Ansari Mahanmed Saleem Ratsahmed Ansari	33.4			
Land to the control of the control o	2,2	92	6,01,1	40
Leaning Company			0	
Leavel 11100			10,0	UU
16 Baliosaheh Shaikh Adv for conduct student Dev	,			
Other Contributions:				
pane.	6,300 (	00		
Hees Paid to University	3,35,75	0		
Transferty lees	5,97,26	0		
Connation Fees	13,35,16		22,74,47	6
Engitality Fees	15,52,10	-		
and the feet pro-tage				
to a Not Included Under the Above Head		- 1		
Any Other Hem Not Included Under the Above Head	1,12,66	9		
TOS	79,52			
On Contracts	2,50,49,23		2,52,41,42	4
On Professional Fees	2)==,:=	$\top$		-
On Salary Payable				- 1
Funds	1,17,113	3		. 1
Funds Grantinle Fund payable to YM		_	1,17,113	' L
CM Relief Fund				
		1		1
Salary / Itemuneration	13,51,29,774	1	13,51,29,774	.
a second ble		-	13,31,27,7	1
Police dept exam remuneration			1,57,56,425	1
tuors		1		1
Sundry Creditors			15,81,981	
ric			2 200	
Other Recovery	2,000	4	2,000	
Advance from U/A				
TDS Recovery	26,196		35,32,296	
Staff Group Insurance Employee Hank Loan	35,06,100		55,5=,=	
Embtokee nang raan				
Fixed Assets	1,075			
Lab Material	1,100		1	
LED Tubelights	2,580			
Principal Office	5,505			
Computer Pheripherals	1,881		12,141	
Library Books				
Not Salary Pald				
Closing Dalance as on 31/03/2020 Cash In Hand			1,137	
-Bank of Maharashtra				
Aka Pa General Provident Fund A/c-8065	72,729			
General Schoarship A/c No9205	4,02,012		1	
Earn & Learn A/c-3574	1,58,781			
Misc A/c No 0211	1,02,066 13,550			
NSS A/s No. 1577	7,95,393			
Union Bank AKI PC Sr. Aided Section A/c 37793 Salary A/c 9052	1,32,56,790			
-Hombay Mercantile Co-op Hank				
Non-Salary A/c 2277	1,08,635		97	
II C Scholarship A/c 2279	1,93,617	1.0	1,84,640	
Salary A/c 2272	81,066	1,5	1,01,010	

FOR M/S. SYED & CO. Chartered Accountants

| Place : Pune | Place : Pune | | M. No. | 15 | 10 | 19 | Date : 19-06/2023 | UDIN: 2 | 147039BGXMDK6532



Comprise Comment

PRINTPAL
Poona College of Arts, Science & Commerce
Camp, Pund—11001
Accounts Section

AKI's Poona College of Arts, Science & Commerce

Camp, Pune - 411 001.

THEOMIC CO.	Income & Expenditure A/c For The Year Ended 31st March 2023	Senior College
	2023	) ) )

20,05,11,702			20,05,11,702		
			1,22,81,646		To Surplus Carried over to B/S
			17,31,70,838	Annx - 7	To Expenses object of Trust Educational
			24,73,853	Annx -8	To Depreciation
			1,07,697	Annx - 6	To Miscellaneous Expenses
			22,678	Annx - 6	To Legal Fees
4,65,42,888	Annx - 3	By Other Income	52,500	Annx - 6	To Audit Fees
1,73,95,133	Annx - 2	By Other Income Fees from students	43,95,091	Annx - 5	To Establishment Expenses
13,65,73,680	Annx - 1	By Govt. Grant	80,07,399	Annx - 4	To Expense in Respect of Properties
anount		Income	Amount	1	Expenditure
Amount	A		st March 2023	ear Ended 31	Income & Expenditure A/c For The Year Ended 31st March 2023

For M/S. SYED & CO. Chartered Accountants [M. Ng.: 157039] THE TRUE TRUE THE TRU ..... Date: 19-06-2023 Place : Pune UDIN: 23157039BGXMDK6532

As per our audit report on even date

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

As per our audit report on even date  For M/S. SYED & CO.  Chartered Accountants  SED & CO.  Chartered Accountants	Income & Expenditure A/c.  Balance as per last Balance Sheet  Add: Surplus During the year  Less: Deficit During The Year  3,81,37,579  1,22,81,646  5,04,19,225  5,04,19,225	Amount    Amount	
## COMMENT OF THE PROPERTY OF	,37,579 ,81,646 ,19,225	Amow (2&12A) (-13) (-14) (-15)	
8,34,08,948  Commerce * 444  C	5,04,19,225	5 5 1,0	
Poona College of Arts Science & Commerce		Assets  ts ity Deposi nection ne Broadb nnection Advances ank Balan	Assets
		(Annx - 8)  26,700 2,450 54,260 67,790 400  (Annx - 9&10) (Annx - 11)	Am
	8,34,08,948	98,08,922 1,51,600 5,82,62,649 1,51,85,777	Amount

Scanned with CamScanner

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.	D - attack and	Amo	ount
A 1 2	Salary Grants Salary Grant Recovery	13,64,98,758 11,522	13,65,10,280
B 1 2	Other Grants International Conference Grant State Level Seminar Grant	63,400	63,400
-			13,65,73,680

Annexure-2

Fees Receipt

Sr.No.	Particulars		Amo	ount
				100
1	Fees & Fines	_	1,73,95,133	1,73,95,133
				1,73,95,133

#### Annexure-3 Other Income

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

ENCE &

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

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

Annexure - 4

	se in Respect of Property Particulars	Amour	nt
1 2 3 1 2 2 3 4 4 5 5	Rent, Rates and Taxes Ground Rent Building Rent Municipal Taxes (PMC Tax)  Physical Facilities Repair to Furniture Repair to Building - Civil Work Repair to old Genset Computer Maintainance	10,70,511 47,65,831 18,870 43,700 20,19,775	88,712 79,18,687
			80,07,399

### Annexure - 5 Establishment Expenses

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

As per our audit report on even date .......

FOR M/S. SYED & CO. **Chartered Accountants** 

TED & C M. No. 157039 FRN

UDIN: 23157039BGXMDK6532

Place : Pune

Date: 19-06-2023

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

Anjuman Khairul Islam's

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

Senior College

Annexure - 6 Audit, Write off & Miscellaneous Expenses

r.No.	Particulars	Amoun	t
	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

Expens	es on the Object of Trust	Amo	unt
Sr.No.	Particulars Particulars		
	Salary	13,62,96,644	
1	Basic Pay	15,62,76,511	13,62,96,644
2	Less:Basic Pay Recovery		,.
	Other Allowance	68,41,607	
1	D A Arrears Paid (Exp)	2,49,48,357	
2	Salary Arrear A/c	8,11,800	3,26,01,764
3		8,11,800	3,20,02,10
ا ا		1	
	Educational	1,81,154	
1	Association & Function		
2	Certificate course of departement of commerce	1,70,520	y .
3		8,568	
4		29,750	
1		1,00,000	
5	- LC Committee	45,198	
6		83,999	
7	l	8,602	
8	Competitive exam conducting expenses	672	
9	Gymkhana Expenses	20,000	
10	Soft Skill	1,48,951	
11	International Conference	41,008	
12	Inter Zonal Shooting Competition	10,000	
13	PHD University Share	5,14,020	13,62,442
14	Remuneration		
	The stillage		
	Academic Support Facilities	2,01,726	
1	Workshop Seminar Expenses	23,774	
2	Laboratory Expenses	41,432	
3	Library Expenses	3,68,580	6,35,512
4	Earn & Learn Schme(Student's Stipend)		
1			
	-Fees Paid to University		
1			
2		22,74,476	22,74,476
1	University fees	22, 11, 17	
			17,31,70,838
-	Total		

MARCE

As per our audit report on even date

FOR M/S. SYED & CO. **Chartered Accountants** 



PRINTIPAL Poona College of Arts, Science & Commerce Camp, Pun 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									
Data	ils of Fixed Assets as on 31st Marc	ch 2023	Addition Du	ring Vear	Total	Dej	oreciation	Transfer to H.O.	Cl. Balance
Sr.	Particulars	Op. Datatice		2nd Half	Amount	Rate	Amount		31-03-23
		01-04-22	1st Half	Ziiu man					
No.					58,580.40	15%	8,787.06		49,793.34
1 1.	a distance	58,580.40	•		10,775.00	15%	1,616.25		9,158.75
	Air Conditioner	2,775.00	8,000.00		13,321.00	40%	5,328.40	-	7,992.60
	Air Cooler		13,321.00		60,640.00	40%	24,256.00	-	36,384.00
	Amplifier	60,640.00			89,199.70	15%	13,379.96		75,819.75
4 /	Anti Virus	85,399.70	3,800.00		54,268.54	15%	8,140.28	-	46,128.26
5	Battery Backup UPS	54,268.54				15%	19,508.96		1,20,850.79
6	CCTV CAMERA	1,19,759.75		20,600.00	1,40,359.75	40%	59,091.48	-	1,24,884.72
	CCTV Installation	78,151.20	33,330.00	72,495.00	1,83,976.20	40%	10.15,531.41	-	15,23,297.12
	Computer Pheripherals	25,38,828.53			25,38,828.53		2,220.00		12,580.00
9	Computers	14,800.00			14,800.00	15%	4.534.47		25,695.32
10	Currency Counting Machine	30,229.79			30,229.79	15%	16,372.50		92,777.50
11	DSLR Camera	1,09,150.00	. 1		1,09,150.00	15%	1,511.92		8,567.52
12	Fans	10,079.44	.		10,079.44	15%	91,289.00	_	8,21,601.00
13	FIXTURE & FITTINGS	10,079.44	9,12,890 00		9,12,890.00	10%			35,72,999.54
14	Fourth Floor New Construction	19.95,779.99	6,33,351.00	14,46,744.00	40,75,874.99	15%	5,02,875.45	_	4,94,998.76
	FURNITURE		0,33,371.00	42,000.00	5,78,645.60	15%	83,646.84		4,814 40
16	GYMKHANA MATERIAL	5,36,645.60			8,024.00	40%	3,209.60		4,20,756.80
17	Headphones	8,024.00	1,05,553.00	1,14,934.00	4,84,866.76	15%	64,109.96		7,03,330.43
	LAB MATERIAL	2,64,379.76	18,998 00	34,533.00	8,24,400.53	15%	1,21,070.10		1,25,315.81
19	LABORATORY EQUIPEMENT	7,70,869.53	1,100.00	0.1,00	1,47,430.37	15%	22,114.56	-	42,561.92
20	LED Tubelights	1,46,330.37	1,100.00		50,072.85	15%	7,510.93		38,700.00
21	LED TV	50,072.85	93,806 00	77,400.00	1,85,938.50	100%	1,47,238.50		4,885.20
22	LIBRARY BOOKS	14,732.50	93,00000	,	8,142.00	40%	3,256.80		2,80,587.60
23	Microhpone	8,142.00	22176400		3,11,764.00	10%	31,176.40		2,26,047 90
24	New Classroom	-	3,11.764 00 1,48,805 00	96,972.00	2,45,777.00		19,729.10	-	52.095.59
25	New Classroom 4th Floor		1,48,805.00	70,772.00	61,288.93	15%	9,193.34	-	51,567.43
26	OFFICE EQUIPMENTS	61,288.93	•		60,667.57	15%	9,100.14	-	1.73.042.10
27	PLANT & MACHINERY	60,667.57	- 02 240 00	1	1,92,269.00		19,226.90	-	18,509.11
28	Principal Office	-3	1,92,269.00		21,775.42		3,266.31		1,61,970.00
29	Printer	21,775.42			1.90,552.94		28,582.94		
30	Projector	1,90,552.94			79.82		11.97		67.85
31	REFRIGERATORS	79.82	•		10.959.78		1,643.97		9,315.81
32	Scanner	10,959.78			1.84,007.95		27,601.19	-	1,56,406.76
33	Smart Board	1,84,007.95			1.10.208.00	100000000000000000000000000000000000000	44,083.20		66,124 80
34	Software	1,10,208.00			7,974.00		3,189.60		4,784 40
35	Speaker		7,974 00		1,64,052.4		24,607.87		1,39,444 58
36	Water Cooler	1,64,052.45					2,151.71	1	12,193 02
37	WATER PUMP	14,344.73	-		14,344.7		5,203.13		29,484.38
38		34,687.50			34,687.5		9,926.16		14,889.24
39	The state of the s	24,815.40			24,815.4		8,558.46		48,497 91
40	Market Committee	57,056.37			57,056.3	7   15%	8,558.40		
40						_	24 72 052 07		98,08,922.01
-	Total Car ping	78,92,135,81	2. 24.84.961.00	19,05,678.00	1,22,82,774.8	1 .	24,73,852.80	'	

Total As per our audit report on even date

M. No.

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

PRINCIPAL
Poona College of Arts, Science & Commerce
Camp, Pure-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	lqbal N Shaikh (Exp Reimbursement) lqbal Shaikh Adv for LIC Mohammed Saleem Raisahmed Ansari	1,13,923 54,000 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
1 2 3	From Other Department AKI Head Office IEDC Poona College Vocational	5,78,97,911 5,000 16,815
	Total	5,79,19,726

As per our audit report on even date

FOR M/S. SYED & CO.

Chartered Accountants

Proprietor

PRINCIPAL
Poona College of Art Science & Commerce
Camp, Pule-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	Amo	ount
1)	Cash in Hand		
	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	72,729	
	General Schoarship A/c No9205	4,02,012	
	Earn & Learn A/c-3574	1,58,781	
	Misc A/c No-0211	1,02,066	
	NSS A/c No-1577	13,550	
	Union Bank-AKI PC Sr. Aided Section A/c 37793	7,95,393	
	Salary A/c-9052	1,32,56,790	
b)	-Bombay Mercantile Co-op Bank		
	Non -Salary A/c -2277	1,08,635	
	B C Scholarship A/c 2279	1,93,617	
	Salary A/c-2272	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** 

Proprietor

[M. No.: 157039]

UDIN: 23157039BGXMDK6532

Place : Pune

Date: 19-06-2023

SYED & CO \* M. No. 157039 SO FRN 137274W



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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 -12

Funds as on 31st March 2023

Sr. No.	Particulars	Cl. Balance
31.10.		31-03-23
1 2 3 4 5	Library Books & Equipments Fund Library Building Working Equipment Laboratory Equipment Library Books Mess & Canteen	2,17,645 95,000 2,92,146 85,000 72,500
	Total	7,62,291
1) 2) 3)	Other Fund Recurring & Non-Recurring Expenses Fund Student Fund Sports & Cultural Activities	7,26,664 8,42,100 2,80,700
	Total	18,49,464

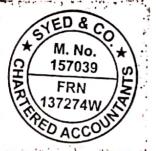
As per our audit report on even date

FOR M/S. SYED & CO.

Chartered Accountants

Proprietor

[M. N. 157039]



UDIN: 23157039BGXMDK6532

Place : Pune

Date: 19-06-2023

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Camp, Pune 411001
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Anjuman Khairul Islam'S Poona College Of Arts, Science & Commerce , Camp, Pune - 411 001.

Senior College Annexure- 12A

Scholorship Fund Balance as on 31st March 2023

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

As per our audit report on even date

FOR M/S. SYED & CO.

**Chartered Accountants** 

157039]

M. No. 157039 FRN

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
	2	
	Total	1,04,94,296

As per our audit report on even date

FOR M/S. SYED & CO.

Chartered Accountants

Proprietor

[M. Np. : 157039]



UDIN: 23157039BGXMDK6532

Place : Pune

Date: 19-06-2023

Poons College of Arts Science & Commerce

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

Senior College Annexure- 15

Grants Balance as on 31st March 2023

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

As per our audit report on even date

FOR M/S. SYED & CO.

Chartered Accountants

M. No. M. No. 157039]

157039 FRN

UDIN: 23157039BGXMDK6532

Place: Pune

Date: 19-06-2023

PRINCIPAL Poona College of Arth Science & Commerce Camp, Pune-411001

## p<sub>00</sub>na College of Arts, Science & Commerce, Camp, Pune - 411 001. <sub>Anjum</sub>an Khairul Islam's

Senior College Annexure- 16

Outstanding Liabilities as on 31st March 2023

Annexure		Cl. Balance
)utstallu	Particulars	31-03-23
Sr. No.	University University Receivable a/c Total	3,82,201 3,82,201
1 2 3 4 5 6 7	Salary D.A Arrears Leave Encashment L. I. C. Medical Reimbursement Salary Arears Salary Payable VI Pay Arears II Inst (April 09to Jan10)	1,38,628 1,78,352 1,29,239 2,28,582 7,68,453 95,33,053 6,18,677
	Total	1,13,74,75
1 2	Provident Fund P F Loan A/c ( Refundable & Non Refundable) Provident Fund Loan	-
	Total	
	Employee Bank Loan	3,58,700 3,58,700
	Total	
l,	Professional Tax	-
	Total	
1 2 3	TDS On Salary Payable On Contract On Professional Fees	12,62,331 127 8,868
3		12,71,326
	Total	

<sub>Anjum</sub>an 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

Alline.	tabilities as on 31st March 2025	nt D 1
outstand	ing Liabilities as on 31st March 2023  Particulars	Cl. Balance
Sr. No.	Particulars	31-03-23
1 2 4 6	Other Expense Retention State Government Scholarship Excess Received from JD Staff Group Insurance Total	25,986 4,25,590 74,117 51,684 5,77,377
1	Sundry Creditors GARV Techniques Total	(1,141)

As per our audit report on even date

FOR M/S. SYED & CO. Chartered Accountants

[M. No.: 57039]

UDIN: 23157039BGXMDK6532

Place : Pune

Date: 19-06-2023





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