

<b>CRITERION- IV</b>					
KEY	4.4 Maintenance of Campus				
INDICATOR		Infrastructure			
METRIC NO.		4.4.1			

Average percentage of expenditure incurred on maintenance of infrastructure (physical and academic support facilities) excluding salary component during the last five years

## AUDITED STATEMENTS OF EXPENDITURE INCURRED ON MAINTENANCE OF INFRA-STRUCTURE 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 PODNA COLLEGE OF ARTS,
SCIENCE & COMMERCE LUNAIDED COURSES
ADDRESS: CAMP, PUNE - 411001
PREVIOUS YEAR : 2023-2023
ASSESSMENT YEAR : 2023-2024

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(2)

#### 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**

or Th	e 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 Whether receipts and disbursements are properly and correctly shown in the accounts	YES
(b)	Whether receipts and disbursements are properly and correctly anager or trustee Whether the cash balance and vouchers in the custody of the manager or trustee	(Cash Not Counted)
	Whether the cash balance and volichers in the custody of the many of on the date of audit were in agreement with accounts; Whether all books, deeds, accounts, vouchers other documents or records	YES
(d) (e)	required by the auditor were produced before him,	YES
(e)	Whether a register of movable and miniovable properties of the regional office 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	
(f)	duly complied with	YES
(g)	appear before him did so and necessary information required by major or purpose other Whether any property or funds of the Trust were applied for any object or purpose other	NO
(h)	than objects or purpose of the Trust. The amounts of outstanding for more than one year and the amounts written off if any; Whether tenders were invited for repairs or construction involving expenditure exceeding	N.A NO
(i)	Whether tenders were invited for repairs of contraining the provision of RS. 5000; Whether any money of the public trust has been invested contrary to the provision of	NO
(j) (k)	section 35; Alignations, if any of the immovable property contrary to the provisions of section 36	NO
(1)	which have come to the notice of the auditor; All cases or 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 propertythere or & whether such expenditure, failure ommission or waste was	NO
23		N.A
(m		N. A.
(n		YES
(0		YES
(p	<ul> <li>Whether the minutes book of the proceeding of the investment of the trust;</li> <li>Whether any of the trustee has any interest in the investment of the trust;</li> </ul>	NA
(9	<ul> <li>Whether any of the trustee has any interfect in the auditor of the trust</li> <li>Whether any of the trustee is a debtor or creditor of the trust</li> </ul>	NO
(1		N/A
(1	year have been duly complied with by the trustees during the period of t	NO
1	the Deputy or Assistant Charity Commissioner.	

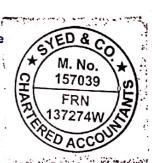
FOR M/S. SYED & CO. Chartered Accountants

> Proprietor [M.NO.-157039]

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



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



#### uman Khairul Islam's commerce, Camp, Pune - 411 001.

ided Courses Account	nded 31st March 20	23	Payment	Amount	
ded Courses Account hipts and Payment Account for the Year En Receipt	Amount			93,162	
		1.	By Expense on Property Property Tax	28,517	1,21,679
pening Balances	3,286		Repair & Maintenance	1	
-in-hand SB Co-op Bank	1,79,514			500	
n Bank Of India	79,728		By Establishment Expenses Advertisment	19,095	
oration Bank A/c No 1719 I-AKI PC Vocational Training Courses	25,368	1,17,25,359	Bank Charges	1,000	
Fees Received		1 2 2 2 0	Legal Expenses Biometric Expenses Interest On TDS	1,500 12 1,150	
			Binding Charges	1,360	
Current Llabilities ries Payable drey Creditors	1,506 12,138	13,644	Postage & Telegram Principle Office Exp Internet Expenses	13,260 3,13,213 31,004	3,82,094
Inter Trust Transfer			Travelling & Conveyance		30,862
for College	7,704 32,793		By Miscelleneous Expenses		30,00-
eem Khana	23,710		By Miscelleneous Expenses		3,114
ior College	11,32,189		By Fees Received		6,31,670
ational Account C Account	750 2,08,213	14,05,359			0,01070
mination Account	6,00,210	16,000	By Refund of Fees		4,935
Miscellaneous Income		8,03,142	By Workshop & Seminar Expenses By Registration Fees		31,100
Fixed Deposit		0.000	By Educational Expenses	7,900	
o Educational Expenses ternational Conferrence	3,900	3,900	Association & Function Deposit Refund of Students	4,800 5,509	
o Loans And Advances			Education Expenses	885	
o Loans And Advances nran Pathan	10,000 2,000		Exam Expenses	11,158	
haikh Anwar	20,00,000	20,12,00	0 Lab Expenses University Share for Phd candidate	1,55,000 200	
KIS PIMSE		46,00		16,000	
o Workshop And Seminar Receipt			Affiliation	14,01,833	
		60,95	5 Employee Benefit Expenses National Level Seminar	3,274 810	
o Refund of Fees			Student Welfare Account	38,971	16,46,340
			Printing And Stationery		1,00,00,000
			By Fixed Deposit		
			By Duties And Taxes	2,33,763	
			TDS on Professional Fees	1,57,150	
			Professional Tax TDS On Contract	1,23,111	
			TDS On Salary	2,49,129	
			TDS on Salary Payable	44,244	1
			By Current Liabilities Employee Bank Loan Recovery	6,54,200	
			Gratitude Fund Payable to YM	12,633 2,20,24,44	_ 1
			Sundry Creditors	4,42,82	
			S M Metal PF Employees Contribution Payable	15,75,41	4
			PF Employees Contribution Payable Salary Payable	1,76,61,67	
			By Inter Trust Balance Junior Vocational	50.13	
			UGC Account		50
		1	Vocational Training	7,12,9	
			Yateem Khana	7,7	
A DECEMBER OF A			Junior College	12,9	913
			Examination Head Office	75,36,3	
			Senior College	21,20,3	323 1,04,74,502
			Fixed Assets	7.	.985 7,985
			Computers & Peripherals		
the second second			Current Assets Loans & Advances (Assets)	7,29	9,473 7,29,473
			By Closing Balances		4 (72)
			Cash-in-hand		4,673 2,538
			NKGSB Co-op Bank		9,413
			NKGSB Co-op bank	31.8	
			Union Bank Of India		9,908
نف يتعمر			Union Bank Of India Corporation Bank A/c No 1719	7	
	JED & C		Union Bank Of India Corporation Bank A/c No 1719 BOM-AKI PC Vocational Training Cou	7	42,56,531
; , , ,	STED & CO	7,14	Union Bank Of India Corporation Bank A/c No 1719 BOM-AKI PC Vocational Training Cou	7	9,908
As per our audit report on even date.	* M. No.	7,14	Union Bank Of India Corporation Bank A/c No 1719 BOM-AKI PC Vocational Training Cou	7	42,56,531
As per our audit report on even date.	* M. No.	×	Union Bank Of India Corporation Bank A/c No 1719 BOM-AKI PC Vocational Training Cou	7	42,56,531
As per our audit report on even date. FOR M/S. SYED & CO.	* M. No.	7,14	Union Bank Of India Corporation Bank A/c No 1719 BOM-AKI PC Vocational Training Cou	7	42,56,531
As per our audit report on even date. FOR M/S. SYED & CO. Chartered Accountants	M. No. 157039 FRN	×	Union Bank Of India Corporation Bank A/c No 1719 BOM-AKI PC Vocational Training Cou	11565	79.908 - 42,56,531 7,14,98,679
FOR M/S. SYED & CO	* M. No.	ANTS *	Union Bank Of India Corporation Bank A/c No 1719 BOM-AKI PC Vocational Training Cor 98,679	1rses7	P9.908 42,56,531 7,14,98,679
As per our audit report on even date: FOR M/S. SYED & CO. Chartered Accountants	* M. No. 157039 FRN 137274W	SINK UDIN: 23	Union Bank Of India Corporation Bank A/c No 1719 BOM-AKI PC Vocational Training Cor 98,679	Poona College of	PRINCIPAL Arts, Science & Con
As per our audit report on even date. For M/S. SYED & CO. Chartered Accountants Proprietor [M. No. : 15(089)]	M. No. 157039 FRN	t SINE 23 Plage : Pu	Union Bank Of India Corporation Bank A/c No 1719 BOM-AKI PC Vocational Training Cor 98,679	Poona College of Cam	79.908 - 42,56,531 7,14,98,679

#### Anjuman Khairul Islam's

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

Unalded Courses Account					Contraction of the second second
Income & Expenditure A/c For The Year Ender	31st March 2023		Income	Amou	nt
Expenditure	Amount		means		5,17,95,042
To Establishment Expenses		16,92,654	By Foos Received		5,17,95,042
To Miscellaneous Expenses		34,749	By Other Income International Conference	3,900 10,43,502	
To Depreciation		24,42,719	Interest On FD University Grant Workshop & Seminar Receipt	16,000 46,000	11,09,402
To Educational Expenses	14 01 022		The state of the s		33,451
Employee Renefit Expenses	14,01,833		By Miscelleneous Income		
C II B Lecture	6,51,232		• • • • • • • • • • • • • • • • • • • •		1947
Educational Exp	5,15,723 62,005				-
Association & Function				1 1	
Lab Expenses	21,396				
Deposit refund to Student					
Printing And Stationery	4,56,045				
Students Welfare Account	14,123				
Remuneration	2,50,410				
Salary	2,01,62,476				
Registration Fees	16,500				1
Soft Skill	2,14,860				
University Share of Phd Candidate	1,55,000				
Honorarium	4,000				
International Conference Payment	3,000		A		
Transport charges	200				
Life Science Research - Agriculture Land Rent	3,00,000				
National Level Seminar	8,322				1
Affiliation	16,000		-		
Exam Expenses	885	2,42,72,41	0		
Visiting Faculty Exp	12,000	2,12,12,12,13		1	
To Expense on Property	93,162				
Property Tax	1,03,04,021	1,04,77,11	13		
Repairs & Maintenance	1,03,04,021	1,01,1 1,1			
To Audit Fees		25,0	00		
To Consultancy Charges		18,0	00		
To Refund of Fees		5,70,7	15		
To Registration Fees		32,1	00		
To Workshop & Seminar Expenses		68,6	050		
To Building Audit (NDT Testing)		14,0	685		
To Surplus Excess of Income Over Expenditure		1,32,89,	630		C 20 27 805
		5,29,37	895		5,29,37,895
		1 3,23,37			

As per our audit report on even date

FOR M/S. SYED & CO. red Accountants Charte Plopr M.No



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



PRINCIPAL Poona College of Arte, Science & Commerce Camp, Pube-411061 Accounts Section

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

#### La Courses Account

aided Courses Account lance Sheet as on 31st March 2023	1 minut		Assets	Amount	
Liabilities	Amount				81,09,386
Liabilities	a na na na na	10,80,865	Novable Property		
	10,80,865		As per Schedule-A)		
nds					3,015
her Funds	5,75,210	·	Felephone Deposit(Bal as per last B/S)	Provide the second s	
udent welfare Fund	5,75,210	5,75,210	252	1000	2,40,94,140
id: During the Year			Fixed Deposit		
id: During the read	40.69.871			N	_
eposits from Students	10,07,071	40,69,871	Loan & Advances	1,95,000	1.1
dd: During the Year			Dr. Aiyaz Shaikh Advance	1,86,000	
au. During the		37,676	Iqbal N Shaikh (Exp. Reimbursement)	(13,101)	3,67,899
undry Creditors	1 1		Dr. Ana Mateen		Le Sing in 1848
and y creation				22,63,75,265	
Depasits	27,630		Head Office	75,36,353	23,39,11,618
aboratory Deposit	1.08,310	1,35,940	Add: During the Year		
Jbrary Deposit	1,00,010		i de la mu		36,000
and a set			Advance against Salary		
nter Trust Transfer	94,89,562			50,00,000	
C Yateem Khana & Madarasa A/c	44,96,440		AKI PIMSE	20,00,000	30,00,000
C Exam A/r	98.41.346		Less Received During the Year		
unior college A/c	3,90,078				
B Vocational Courses	12,29,197	2,54,46,623	Inter Trust Transfer	25,477	10.01 501
Poona College Fund A/c	12,2.77		Vocational Training Course	10,61,115	10,86,591
	1		Senior College		1 00 075
Current Liabilities	1,10,079				1,08,375
PF (Employees Contribution)	66,950	1,77,029	TDS On FD		
Employee BankLoan Recovery			L		
		13,175	Closing Balances	4,673	
Professional Tax			Cash-in-hand	9,82,538	
	1 1		NKGSB Co-op bank	31,89,413	
Duties & Taxes	3,872		Union Bank Of India	79,908	42,56,53
TDS on Professional Fees	14,169	18,041	Corporation Bank A/c No 1719 BOM-AKI PC Vocational Training Courses A/c		42,50,55
TDS on Salary Payable					
		1,80,273	3		
Retention		·····			
		14,96,212	2		
Salary Payable					
	22,84,53,010				
Income & Expenditure Account	1,32,89,630				
Add : Surplus during the year	24,17,42,640				
The first in the Wester off		7			
Less : TDS on FD Balance Written off		24,17,42,64	U III		
Less - Deficit During the Year					27,49,73,5
					27,45,75
		27,49,73,55	55		

As pet our audit report on even date

FOR M/S. SYED & CO. Chartered Accountants 7039 M.



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.

Unaided Courses Account Schedule - A Statement Showing Details of Fixed Assets

Sr.No.         Particulars         Opening Bai.         Nontoin         Total         Ret         Amount         Using Bai.           1         Air Conditioner         6,355.95         3,79,500.00         -         3,85,855.95         15%         57,878.39         3,219,756           2         City Electricity Meter         27,035.91         -         -         2,703.591         10%         2,703.591         2,703.591         2,703.591         2,703.591         2,703.591         2,703.591         2,703.591         2,703.591         2,703.591         2,703.791         2,703	Ason	31st March 2023				Day	preciation	Amount in Rs.)	
International state         Ist April 2022         Ist Half         2nd Half         Rate         Amount         2031           1         Air Conditioner         6.355.95         3.79,500.00         -         3.85,855.95         15%         2033           2         City Electricity Meter         27,035.91         -         -         27,035.91         10%         2.703.59         2037.75.66           3         CCTV         1.95,617.67         -         -         1.95,617.67         29.342.65         1.842.75.02         22.81.83         2.847.50         22.81.83         2.261.13         1.450.00         3.70,535.83         40%         1.472.095.32         1.5%         22.31.43         1.201.71.33         122.81.13         12.81.83         12.81.83         1.27.83.83         1.22.81.14         1.42.095.32         1.5%         2.31.43.13         12.81.83         1.459.00         3.65.780.27         6.6835.00         2.36.786.21         15%         3.55.793         20.266.23         15%         7.93.24         4.966.7         4.966.7         4.966.7         4.966.7         4.966.7         4.966.7         4.966.7         4.966.7         4.966.7         4.966.7         4.959.24         4.950.17.57         6.996.00         1.25.34.492.00         4.97.22.14         4.997.24 <td>Sr.No.</td> <td>Particulars</td> <td>Opening Bal.</td> <td>Additi</td> <td>on</td> <td>Total</td> <td>Dej</td> <td>rectation</td> <td>Closing Ral</td>	Sr.No.	Particulars	Opening Bal.	Additi	on	Total	Dej	rectation	Closing Ral
1       Air Conditioner       6,353,39       3,7,30,00       1,7,7,00       1,5,7,10       1,00       1,7,7,00       1,7,7,00       1,5,7,10       1,00       1,7,7,00       1,5,7,10       1,00       1,7,7,00       1,5,7,10       1,00       1,7,7,00       1,5,7,10       1,00       1,7,7,00       1,00,00       1,7,7,00       1,00,00       1,7,7,10       1,00,00       1,7,7,10       1,00,00       1,7,7,10       1,00,00       1,7,7,10       1,00,00       1,01,3,70,60       1,01,3,70,60       1,01,3,70,60       1,01,3,70,60       1,01,3,70,60       1,01,3,70,60       1,01,3,70,60       1,01,3,70,60       1,01,3,70,60       1,01,3,70,60       1,01,3,70,60       1,01,3,70,60       1,01,3,70,60       1,01,3,70,60       1,01,3,70,60       1,01,3,70,60       1,01,3,70,60       1,01,3,70,60       1,01,3,70,60			1st April 2022	1st Half	2nd Half	Total	Rate	Amount	31st March
24       Sony 4K LCD Display       -       -       1,45,920.00       145,920.00       40%       21,519.40       1,66077         25       Sound System       -       2,07,597.00       2,07,597.00       40%       41,519.40       1,66077         26       UPS Battery       -       5,67,560.00       5,67,560.00       40%       1,13,512.00       4,54048         26       UPS Battery       -       -       5,67,560.00       1,63,200.00       10%       7,660.00       7,65240         27       Wallpaper       -       -       83,249.00       10%       4,162.45       83200         28       White Boards & Notice Boards       -       -       1,04,000.00       1,04,000.00       40%       20,800.00       83200         29       Yamaha Speaker Phone       -       -       1,04,000.00       1,04,000.00       40%       20,800.00       81,09385	1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22	Air Conditioner City Electricity Meter CCTV Computer & Peripherals Equipment (U.P.S.) Furniture & Fixtures Genset Home Theatre Inverter Battery Lab Equipments LCD Projecter Computers Microsoft Software Mobile Jammer Tea Machine Telephone Exp Xerox Machine Software Gymkhana Material HD I Camera Laptops Library Books	6,355.95 27,035.91 1,95,617.67 25,210.83 1,42,095.32 3,87,756.41 2,36,786.21 4,782.10 52,824.94 3,66,730.27 6,201.44 - - 15,471.82 7,171.84 10,882.81 3,959.42 49,443.57	3,79,500.00 - 3,43,875.00 - 11,18,942.00 - - - - - - - - - - - - -	1,450.00 1,48,770.00 2,50,129.00 21,600.00 - - - 8,35,723.00 1,94,381.00 1,86,840.00 30,090.00	3,85,855.95 27,035.91 1,95,617.67 3,70,535.83 1,42,095.32 16,55,468.41 2,36,786.21 4,782.10 52,824.94 6,83,694.27 7,99,934.44 25,34,492.00 15,471.82 7,171.84 10,882.81 3,959.42 1,99,303.57 14,32,355.00 1,94,381.00 1,94,381.00 1,86,840.00 3,000.00 30,090.00	15% 10% 15% 15% 15% 15% 15% 15% 15% 15% 15% 15	57,878.39 2,703.59 29,342.65 1,47,924.33 21,314.30 1,58,108.34 35,517.93 7,7232 7,923.74 83,794.47 1,18,370.17 10,13,796.80 6,188.73 1,075.78 1,632.42 593.91 29,895.54 4,05,797.40 9,719.05 47,200.00 37,368.00 3,000.00 6,018.00	327,977.56 2432.32 1,66275.02 222,611.50 1,20,781.02 14,97,360.07 2,01,268.28 4,064.79 44,901.20 5,99,999.80 6,01564.27 15,20,695.20 9,230.99 3,365.51 1,69,408.03 10,26557.60 1,84,661.95 70,800.00 1,49,472.00 0,24072.00 1,16,736.00
25       Sound System       -       5,67,560.00       5,67,560.00       40%       1,13,512.00       4,35476         26       UPS Battery       -       -       5,67,560.00       1,63,200.00       10%       7,660.00       7,9086         27       Wallpaper       -       -       83,249.00       83,249.00       10%       4,162.45       83,200         28       White Boards & Notice Boards       -       -       1,04,000.00       1,04,000.00       40%       20,800.00       83,200         29       Yamaha Speaker Phone       - <td>24</td> <td>Sony 4K LCD Display</td> <td>-</td> <td>-</td> <td></td> <td></td> <td></td> <td>41,519.4</td> <td>1,66,077.60</td>	24	Sony 4K LCD Display	-	-				41,519.4	1,66,077.60
27       Wallpaper       -       1,53,200.00       1,0%       7,600.00       79086         28       White Boards & Notice Boards       -       -       83,249.00       83,249.00       10%       4,162.45       83,200         29       Yamaha Speaker Phone       -       -       1,04,000.00       1,04,000.00       40%       20,800.00       81,09,385			-					1,13,512.0	4,54,040.00
27       Wailpaper       -       83,249.00       83,249.00       10%       4,162.45       83,200         28       White Boards & Notice Boards       -       -       1,04,000.00       1,04,000.00       40%       20,800.00       83,200         29       Yamaha Speaker Phone       -       -       1,04,000.00       40%       20,800.00       83,200									7008655
29 Yamaha Speaker Phone 1,04,000.00 1,04,000.00 40% 20,000 81,09,385				-					a200 00
24 42 718 70 81.09385					1,04,000.00	1,04,000.00	40%	20,800.0	
Total: mar mar in 5,441;158:51 60,80,437.00 29,30,509.00 1,05,52,104.51 24,42,7 tore	27			60,80,437.00	29,30,509.00	1,05,52,104.51		24,42,718.7	0 81,09,385.81

As per our audit report on even day ED & Co

FOR M/S. SYED & CO. Chartered Accountants

Proprie [M. No. 57039]

M. No. CHM 157039 FRN 372741 ACCO D Were a server the set of the server and

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

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

\* PO

Ever Connerts

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

Schedule -B

Ac on 21	ixed Deposit 1st March 2023		Dated		ixed Deposit P	Withdrawn	Closing Bal.	0	Inte	rest Accrued		Classing D-1
r No.	FD A/c No.	FDR No.	Maturity	Opening Bal.	Add	Withdrawn	Closing Bal.	Opening Bal.		TDS	Received	<b>Closing Bal.</b>
r NO.			Maturity	01.04.2022	(During the year)		31.03.2023	01/04/2022	During Theyear	During The	Year	31/03/2023
1 2 3 4 5 6 7 8 9	Union Bank of India Fixed Deposit 321703030033330 321703030033324 321703030033327 321703030033327 321703030033325 321703030033326 321703030033329 321703030033329 321703030033323			3,17,162 4,22,883 52,861 5,28,604 2,11,441 5,28,604 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 2,23,531 2,23,531 5,58,828 2,23,531 1,67,649 27,94,140		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 1,51,122	
	Total			26,43,018	1,51,122	· · ·	27,94,140		1,51,122	-	1,5 1/2==	1
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16	NKGSB Co- Operative Bank 87210100000188 87210100000179 87210100000177 87210100000177 87210100000180 87210100000180 87210100000182 87210100000185 87210100000185 87210100000185 87210100000200 87210100000220 87210100000221 87210100000222 87210100000223			2,00,000 20,00,000 5,00,000 2,50,000 5,00,000 10,00,000 20,00,000 20,00,000 20,00,000 20,00,000 		- c	2,00,000 20,00,000 5,00,000 2,50,000 2,50,000 2,50,000 20,00,000 20,00,000 20,00,000 20,00,000 25,00,000 25,00,000 25,00,000 25,00,000 25,00,000		12,000 120,000 30,000 6,000 15,000 15,000 30,000 120,000 120,000 120,000 120,000 53,596 53,596 53,596	1,200 12,000 3,000 600 1,500 3,000 6,000 12,000 12,000 12,000 3,000 12,000 5,359 5,360 5,360 5,360	48,23	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
	Total			1,13,00,00	1,00,00,00	D -	2,13,00,000	0 .	8,92,380	89,238	8,03,14	
	Grand 1			1,39,43,01	8 1,01,51,12		2,40,94,14		10,43,502	89,23	9,54,20	64

As Per Our Report of Even Date FOR M/S. SYED & CO. ED & C Chartered Accountant M. No. CHAR 157039 FRN 137274V DACCO and the state of the Some state

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

COM 21703

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

Sr.No	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	(Coch Not Country 1)
	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
(1)	RS. 5000;	
()	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	NO
	which have come to the notice of the auditor;	NO
0	All cases or irregular, illegal or improper expenditure or failure or commission to recover	NO
	monies or other property belonging to the public trust or of loss or waste of money or	NO
	other propertythere or & whether such expenditure, failure ommission 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;	
(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)	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	N,.A
Sec. 94	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.	
1-26 · -		

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



PRINCIPAL Poona College of Arts, Science & Commerce Camp, Punt-411001 Accounts Section FOR M/S. SYED & CO. Chartered Accountants

Proprietor 4.NO.-157039] ED & M. No. 157039 <u>Ω</u> FRN  $\mathbf{\nabla}$ 

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#### Form No. 1

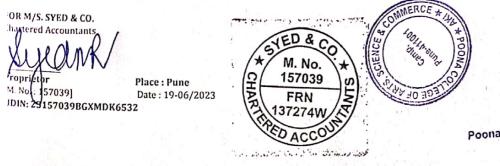
#### Statements of Accounts of The Anjuman Khairul Islam's Poona College of Arts, Science & Commerce,Camp, Pune - 411 001.

Senior College

	Receipt From 1st April 202 <b>4.</b> To 31st Mar Particulars	Amount under	Total of each
).		Sub Item Rs.	Item Rs.
	RECEIPTS :		
	Opening Balance-		
	Cash In Hand	1,461	1,46
	cush ni mana	x,101	
	Bank of Maharashtra		
	Aki Pc General Provident Fund A/c-8865	73,496	
	General Schoarship A/c No9205	2,37,482	
3.	Earn & Learn A/c-3574	5,508	
	Misc A/c No-0211	1,02,674	
	NSS A/c No-1577	33,196	
	Union Bank-AKI PC Sr. Aided Section A/c 37793	14,69,691	
	Salary A/c-9052	1,09,37,395	
	Bombay Mercantile Co-op Bank	(2.170	
	Non -Salary A/c -2277	63,170 1,93,674	
.	B C Scholarship A/c 2279	81,395	1,31,97,68
	Salary A/c-2272	61,373	1,01,77,000
2)	State Grants :		
2)	D.A Arrears	68,41,607	
	Salary Grant	12,63,11,112	13,31,52,71
3)	Other Grants :		
	University Grant Received	8,220	
	Earn & Learn Grant	3,22,922	204 54
	International conference Grant	63,400	3,94,54
		1	
4)	Fees & Fines (including arrears)	1,40,66,368	
	Fees & Fines	25,000	
	PC Zonal Sports Committee Reciept Workshop & Seminar Reciept	1,79,980	
	NSS Activity	83,600	
	Miscelleneous Income	11,925	1,43,66,87
5)	Fees For University	С1 У	NIL
6)	Subscriptions, Donations & Contributions for the		NIL
	Maintenance of the College :		
	a standard for the Maintenance		NIL
7)	Income from Endownment Funds for the Maintenance		
	of the College :		
8)	Other Misc. Receipts for the Maintenance of the College :	He He H	NIL
0)		in the second second	NIL
9(A)	Extra Cultural activities Sports & Cultural Activities.	a	NIL
			NIL
9 (B)	Rent Recovered in Respect of any of the College		
	Building Proper (Hostel, Gymkhana)		
	a second and a stivities		NIL
9(C)	Fees For Extra-Curricular Activities (E.G. Gathering, College Soc, Excurtion Etc.)	1. A.	
9(D)	Any Other Misc, Receipt for Maintenance of the College	· · · · · · · · · · · · · · · · · · ·	NIL
9(D)	(Details to be Given on a Separate Sheet)	n 1 H and 5791	
	LINSWIG W US MILLING	an the Archite	<u>8</u>
10)	Non-Recurring Indirect Receipts:	a contraction	
ALC: N	Building Grants.:	ALC: NOTE: N	
	(a) State Grants	The state	
	(c) Union Govt, Grants	A at	NIL
	(d) Other (with details about the sources)	1 12 14	

C.	Particulars		
Sr. No.	r ar teenar s	Amount under Sub Item Rs.	Total of each
11)	Equipments Grants :	Sub item Rs,	ltem Rs.
	(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 1		
	(a) From Government		
	-From Central Government		5
	ICCR Scholarship		
	<ul> <li>From State Government</li> </ul>		
	Maha DBT Scholarship	3,34,866	3,34,866
			5,54,600
.3(A)	Loans;		
	(a) From Government		
	(b) From Management		
	(b) From Management	۰.	
	(c) Repayment of Loan from Staff during the Year		
	Moinuddin Khan	75,000	75,000
		/ 5,000	/5,000
	(d) Inter Trust Transfer Cr		
	PC Exam Account	20,02,175	
	PC Junior College	25,00,000	
	PC Yateem Khana PC Unaided	3,50,200	
	rc unaided	22,24,974	70,77,349
	(e ) Sundry Creditors	24,933	24,933
	(f) Salary / Remuneration (Includinf arrears) Salary	17,32,470	
	TA Arrears Received	8,11,800	
	Arrears Salary	2,54,34,762	
	Interest on strike period Arrears Salary	9,08,295	2,88,87,327
3)(B)	Advances:		637
3)(C)	Deposit From Student (Liabilitles)	e., ., .)	•
31(D)	Fund	×	
5,(5)			-
3)(E)	Inter Trust Balance Dr	6.56	
	AKI'S Head Office	35,00,000	35,00,000
14)	Subscriptions. Donations & Contribution Towards The	1 × 1	
,	Non-Recurring Expenditure Of The College :		
	(a) Building		
	(b) Equipment	1 G	X
	(c) Guest House	1. N. 1. 1. 1.	1
	(d) Other specific purpose		NIL
15)	ltem Not Covered Under The Above Heads (List Attached)		
- 1	Total of Non-Recurring Receipts		r patrice p
	Provident Fund	50,88,827	50,88,827
	-	ζ.	
	Summary : Opening Balance as on 01/04/2020		
	Total of recurring receipts		
	Total of non-recurring receipts		NIL
	Closing Balance as on 31/03/2021		1115
			20,61,02,216

is per our audit report on even date



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

Payment from 1st April 202 <b>9_</b> To Particulars	Amount under	Total of each
	sub Item Rs.	Item Rs.
PAYMENTS:-		
n and a Daman dilation i		
Direct Recurring Expenditure :		
Salaries : (1) Basic Pay (i.e.G.P)		
(1) Basic Pay (i.e.d.r)		
Dearness Allowance		•
Other allowance		
(a) Washing Allowance		
(b) Leave Encashment		
(c) CLA Account		
(d) Grade Pay		
(e) HRA		
(f) Other Allowances		
(g) T A		
(h) Tribal Allowance		
(c) Other Recovery		
College Contribution to Provident Fund :		
(a) Teaching Staff		
(b) Non-Teaching		
(b) Non-reaching		
College Contribution to Fund :		
(a) Teaching Staff		
(b) Non-Teaching		
College Contribution to Gratuity Fund :		
(a) Teaching Staff		-
(b) Non-Teaching		1
Premia on Life Policies		
(a) Teaching Staff		-
(b) Non-Teaching		
Arrears Under UGC Scale :		
DA Arears		
Encashment of E.L.		
Salary Arrears		
VI th pay 2nd Inst.		
Rent, Rates and Taxes		
(a) Building Rent		
(b) Ground Rent		
1) Paid to Management		
2) Paid to 3rd Party	88,712	3,43,712
(c) Municipal Taxes (P. M. C. tax)	2,55,000	3,43,712
(d) Water Bill		
Building Repairs & Depriciation (on college building		
Building Repairs & Depititation on Excluding Hostel, 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		90 - 10 <u>0</u> -
Building Insurance		8,320
Building Maintainance		
		•
1) College Library:		

PAYMENTS:-		sub Item Rs.	item Rs.	
Physical Eacilities				
Ther Repair And Maintenance		59,841		
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				
Eductional 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		2
Refund of Fees	-	2,04,853	10,45,53	2
Miscellaneous Expense	-		36,28	36
Academic Support Facilities				
Workshop Seminar Expenses	_	2,94	0 2,94	ŧU
			3,7	00
Refund of Deposit (Deposit from Student)				
Indirect or Non-Recurring Expenses				
Equipments :				
Furniture				
1) Replacement of/and purchase of New :				•
2) Other	ł			
Capital Expenditure :				NI
Scholarship Fellowship and prizes:				
(a) From Government				
- From State Government		4	00	
Rajshri Shahu EBC Scholarship		1.71.4	48	
MahaDBT Scholarship		.,		
(b) Sports Prizes			1,71	,8
1) Sports Scholarship				

\_1

		sub item Rs.	item Rs.	_												
L	AVMERITS:	42,88,49	8	7												
Å	dvanes/department	42,00,47	0													
1	Alet Read office A Et Read office It DE Found College Account	4,15,08 1,02,47		n:												
١.	44 A/6	1,02,47	-													
	treatment A/s	60,77	3													
0	nher Loans & Advances mar Shaikh mar Shaikh	2,00,66	1													
	Ighal It Shanni (1994) Advance for Seminar	54,000														
	W. HIYASA	1,75,000 33,417														
	ligtal Shallih Advance for Free Mahammed Safeem Ratsahmed Ansari Asfilague Tandioh	2,292														
1			10,000													
	in Balasaheh Shaikh Adv for conduct student Dev															
- 11	other Contributions :															
ľ	Lees Pald to University	6,300.00														
1	TRANSISHY ICCS	3,35,750 5,97,260														
- 1	Addition fees Eligibility fees	13,35,166	22,74,476													
	and the form pro- land															
0	Any Other Hem Not Included Under the Above Head	1,12,669														
- 1	TDS On Contracts	79,523 2,50,49,232	2,52,41,424													
	On Professional Fres On Salary Payable	2,30,111														
	a de	1,17,113	1,17,113													
10	Funds Grantinde Fund payable to YM CM Refeet Fund		.,,													
	Salary / Remuneration	13,51,29,774														
100	Sataries payable Police dept exam remuneration		13,51,29,774													
			1,57,56,425													
	Sundry Creditors		15,81,981													
	TIC	7.000	2,000													
	Other Recovery Advance from U/A	2,000														
	TDS Recovery	26,196														
	Staft Group Insurance Employee Bank Loan	35,06,100	35,32,296													
	Fixed Assols	1,075														
	Lab Material LED Tobelights	1,100 2,580														
	Principal Office Computer Pheripherals	5,505	12,141													
	Library Books	1,881	12,111													
	Net Salary Pald		ō													
2)	Closing Balance as on 31/03/2020		1,137													
	-Cash In Hand															
	-Bank of Mabarashtra Aki P. General Provident Fund A/c-8065	72,729 4,02,012														
	General Schoarship A/c No -9205 Barn & Learn A/c-3574	1,50,781 1,02,066														
	- Misc A/c No. 0211 NSS A/c No. 1577	13,550														
	Union Bank AKI PC Sr. Aided Section A/c 37793 Solary A/c 9052	7,95,393 1,32,56,790														
	-Bombay Mercantile Co-op Bank															
	Non-Salary A/c=2277 B-C Scholarship A/c 2279	1,08,635														
	Salary A/c 2272	81,066	1,51,84,640													
Asp	Set our audit report on even date		20,61,02,216			A	A	A	A	A	A	A	A	A	Â.	A
O	RM/S. SYED & CO.	المشاكرة فالمستعار	SCIENCE &	S		\\ \\	//	$\mathbb{N}$	$\mathbb{N}$	$\mathbb{N}$	N N	N N	$\mathbb{N}$	N.	N N	$\mathbb{N}$
Cha	Menter I Assessment and	D&C	A Comparison			4	$\setminus \mathcal{L}_{k}$	$\backslash \mathcal{L}_{\lambda}$	$\langle \mathcal{L}_{\mathbf{x}} \rangle$	$\langle \mathcal{L}_{\mathbf{k}} \rangle$	$\chi^{\mu}$	$\lambda$	$\chi \mathcal{L}_{\lambda}$	$\chi^{\mu}$	$\chi \mathcal{L}_{\lambda}$	$\lambda $
X	(+3'	A. No. *	1010 1010 1010 1010 1010 1010 1010 101	MERCE		PRIN	PRINTPAL	PRINTPAL	PRINTPAL	PRINTPAL	PRINTPAL	PRINTPAL	PRINTPAL	PRINTPAL	PRINTPAL	PRINTPAL
IM.	Place : Pune No. [5]0 (9] Date : 19-06/2023 9	57039 0	and put	*/ Poo	na Colle	na College of Arts,	na College of Arts, Science		na College of Arts, Science & Co	na College of Arts, Science & Comi	na College of Arts, Science & Comme	na College of Arts, Science & Commer	na College of Arts, Science & Commerce			
UDI	IN: 2 1 70398GXMDK6532	RN E	PN009+	/				Accounts Section								
	(I) III	274W														
		ACCOU														
-		and the state of the state		1.												

i		Poona College of Arts, Science & Commerce Camp, Puno-411001 Accounts Section	Poona		Ko Accov
			GXMDK655120	UDIN: 23157039B Place : Pune Date : 19-06-2023	Proprietor M. No. : 157039]
		11A 10 303	CEE * 12/5 + POONACO		For M/S. SYED & CO. Chartered Accountants
20,05,11,702			20,05,11,702		As portour difference in the second sec
			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
		Income	Amount	A	Expenditure
			st March 2023	ar Ended 31	Senior College Income & Expenditure A/c For The Year Ended 31st March 2023
				Commerce	AKI's Poona College of Arts, Science & Commerce Camp, Pune - 411 001.
1				)	

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Aki s. 001. Camp, Pune - 411 001.					
Senior College 21 of March 202		+	Assets	HILL	Can
Balance Sheet as on 3 130 minutes		Amount	Fixed Assets	(Annx - 8)	98,08,922 CamSo
Funds		4,54,932	Deposits	26,700	d with
Other Funds	(Annx- 12&12A) (Annx - 13)	52,84,529 19,04,195	Electricity Deposit (MSED) Gas Connection Telephone Telephone Broadband	2,450 54,260 67,790	1,51,600 Scanned
Deposit Loans	(Annx - 14)	1,04,94,296	Water Connection	(Annx - 9&10)	5,82,62,649
Grant Liabilities	(Annx - 15) (Annx-16&16A)	6,68,325 1,41,83,447	Loans & Auvences Cash & Bank Balance	(Annx - 11)	1,51,85,777
Income & Expenditure A/c. Balance as per last Balance Sheet Add : Surplus During the year	3,81,37,579 1,22,81,646 5,04,19,225				
Less: Deficit During The Year		5,04,19,225 8 34 08 948			8,34,08,948
As ner our audit report on even date	-	AMERCE + IL			
As per our audit report on even date		SCIENCE & COMMERCE			
ANTS *	UDIN: 23157039BGXMDK6532 Place : Pune Date : 19-06-2023	MDK653Z	PRINCIPAL & Commerce		
an a		Poona Colle	Poona College of Arts 5001 Camp, Pune-411001 Accounts Section		

AKI's 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

#### Notes to the Income & Expenditure Account for the Year Ended 31-03-2023 Annexure-1

Sr.No.	Particulars	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
k			13,65,73,680

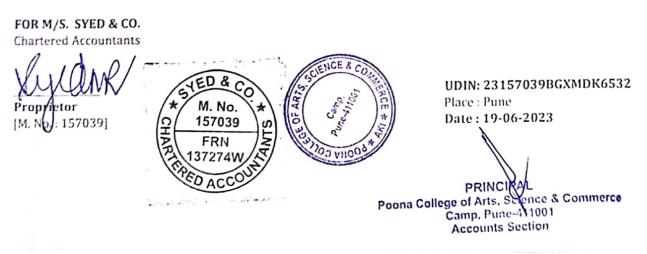
#### Annexure-2

Sr.No.	Receipt Particulars	Amo	unt
1	Fees & Fines	1,73,95,133	1,73,95,133
			1,73,95,133

#### Annexure-3

Sr.No.	Income Particulars	Amo	ount
1 2 4 5 6 7 8 9 10 11	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
1			4,65,42,888

As per our audit report on even date



#### 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

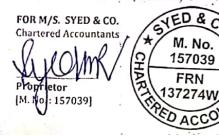
#### use in Respect of Property

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

#### Annexure - 5 Establishment Expenses

Sr.No.	Particulars	Am	ount
5F.NO.	runnedaro		
1	Advertisement	9,690	
2	Bank Charges	7,796	
3	Interest on TDS	16	
4	Tally AMC	7,434	
5		8,900	
6		2,900	
7	Transportation Charges	21,421	
8		2,31,666	
9	•	3,06,992	
	Printing and Stationary	2,49,077	
11		1,55,204	4
	Tally Expenses	6,372	
	Student's Activity Expenses	29,820	
14		22,041	
15		42,459	
16	5	3,700	
17	•	2,04,853	
18		3,60,666	
19		3,05,000	
20		59,000	
21	NAAC Expenses	2,05,785	
22	•	5,900	
23		1,01,000	с
24		5,029	
25		8,350	
	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	
2	Water Bill	2,55,000	
3	Telephone Bill	11,329	8,23,939
	Academic Support Facilities		
1	Internet Expenses	-	
2	Web Design Expeses	-	
3	Website Hosting Charges	·	-
	Total		43,95,091

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



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



AL PRINCIP Poona College of Arts Science & Commerce Camp, Puin-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

Sr.No.	Particulars	Amo	ount
	Audit Fees	52,500	52,500
2	Legal Expenses	22,678	22,678
	n	1,07,697	1,07,697
			1,82,875

#### Annexure-7

Particulars		
Salary	12 (2 06 644	
Basic Pay	13,62,96,644	13,62,96,644
Less:Basic Pay Recovery		15,02,70,01
Other Allowance	68 41 607	
D A Arrears Paid (Exp)		
Salary Arrear A/c		3,26,01,76
Tribal Allowance Arrears	0,11,000	-,,,
Educational	1 81,154	
Association & Function		
Certificate course of departement of commerce		
Educational study tour		
Registration Fees		
Sports Scholarship		
Pune City Zonal Sports Committee	83,999	
Educational Expenses	8,602	
Competitive exam conducting expenses	672	
Gymkhana Expenses	20,000	
Soft Skill	1,48,951	
International Conference	41,008	
Inter Zonal Shooting Competition	10,000	
PHD University Share	5,14,020	13,62,44
Remuneration		
Academic Support Facilities	2.01.726	
Workshop Seminar Expenses		
Laboratory Expenses		
Library Expenses		6,35,51
Earn & Learn Schme(Student's Stipend)		
-Fees Paid to University		
Affiliation Fees		
Eligibility Fees	22.74,476	22,74,47
University fees		17,31,70,83
Total		17,31,70,83
	D A Arrears Paid (Exp) Salary Arrear A/c Tribal Allowance Arrears Educational Association & Function Certificate course of departement of commerce Educational study tour Registration Fees Sports Scholarship Pune City Zonal Sports Committee Educational Expenses Competitive exam conducting expenses Gymkhana Expenses Soft Skill International Conference Inter Zonal Shooting Competition PHD University Share Remuneration Academic Support Facilities Workshop Seminar Expenses Laboratory Expenses Earn & Learn Schme(Student's Stipend) -Fees Paid to University Affiliation Fees Eligibility Fees University fees	D A Arrears Paid (Exp)00,71,037Salary Arrear A/c2,49,48,357Tribal Allowance Arrears8,11,800Educational1,81,154Association & Function1,70,520Certificate course of departement of commerce8,568Educational study tour29,750Registration Fees1,00,000Sports Scholarship45,198Pune City Zonal Sports Committee83,909Educational Expenses672Competitive exam conducting expenses672Gymkhana Expenses20,000Soft Skill1,48,951International Conference1,48,951International Conference41,008Inter Zonal Shooting Competition10,000PHD University Share2,01,726Remuneration3,68,580Earn & Learn Schme(Student's Stipend)3,68,580-Fees Paid to University3,68,580Eligibility Fees22,74,476University fees22,74,476University fees22,74,476

FOR M/S. SYED & CO. **Chartered Accountants** : 157039] [M. No

MMERCE M. No. \* °o 157039 CHAN FRN 37274 SGE OF W. Galit .. ...

PRINCIPAL cience & Commerce Poona College of Arts. Camp, Puny 411001 Accounts Section POON UDIN: 23157039BGXMDK6532

Place : Pune Date: 19-06-2023

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

Poona College of Ar

Senior College

Ann	Annexure-8 Details of Fixed Assets as on 31st March 2023 On Balance Addition During Year Total Depreciation Transfer to H.O. Cl. Balance 31.02.22						Cl. Balance		
	Particulars	Op. Durantee		ring year	Amount	Rate	Amount		31-03-23
Sr.	Farticulars	01-04-22	1st Half	2nd Half	Anioune				
No.					58,580.40	15%	8,787.06	-	49,793.34
		58,580.40			10,775.00	15%	1,616.25	<i>2</i>	9,158.75
1	Air Conditioner	2,775.00	8,000.00		13,321.00	40%	5,328.40		7,992.60
2	Air Cooler		13,321.00		60,640.00	40%	24,256.00	-	36,384.00
3	Amplifier	60,640.00				15%	13,379.96		75,819.75
4	Anti Virus	85,399.70	3,800.00		89,199.70	15%	8,140.28	-	46,128.26
5	Battery Backup UPS	54,268.54			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
7	CCTV Installation	78,151.20	33,330.00	72,495.00	1,83,976.20		10.15,531.41		15,23,297.12
8	Computer Pheripherals	25,38,828.53			25,38,828.53	40%	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			1,09,150.00	15%	1,511.92		8,567.52
12	Fans				10,079.44	15%		-	8,21,601.00
13	FIXTURE & FITTINGS	10,079.44	9,12,890.00		9,12,890.00	10%	91,289.00		35,72,999.54
14	Fourth Floor New Construction	10.05 770.00	6,33,351.00	14,46,744.00	40,75,874.99	15%	5,02,875.45		4,94,998.76
15	FURNITURE	19,95,779.99	0,00,011.00	42,000.00	5,78,645.60	15%	83,646.84		4,814 40
16	GYMKHANA MATERIAL	5,36,645.60	Ĩ	,	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
18	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	5 1,50 01-1	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		50,072.85	93,806.00	77,400.00	1,85,938.50	100%	1,47,238.50		4,885.20
22		14,732.50	93,800 00	77,100.00	8,142.00	40%	3,256.80	-	2,80,587.60
23		8,142.00			3,11,764.00	10%	31,176.40	· ·	2,80,587.00
24		-	3,11,764 00	96,972.00	2,45,777.00	10%	19,729.10		52,095 59
25		-	1,48,805 00	90,972.00	61,288.93	15%	9,193.34	-	
26		61,288.93			60,667.57	15%	9,100.14		51,567.43
27		60,667.57	-		1,92,269.00	100.00	19,226.90		1,73,042.10
28		-	1,92,269.00		21,775.42		3,266.31		18,509.11
29		21,775.42			1,90,552.94		28,582.94		1,61,970.00
30		1,90,552.94	•		79.82		11.97		67.85
31		79.82	•		10,959.78		1.643.97		9,315 81
32		10,959.78	•		1,84,007.95		27,601.19		1,56,406.76
3		1,84,007.95	•				44,083.20		66,124 80
		1,10,208.00			1,10,208.00		3,189.60		4,784 40
34			7,974 00		7,974.00		24,607.8		1.39.444 58
3		1,64,052.45	•		1,64,052.45				12,193 02
3		14,344.73	-		14,344.73		2,151.7		29,484 38
3		34,687.50			34,687.50		5,203.1	- 19 I	14,889.24
3		24,815.40	· ·		24,815.40		9,926.1		48,497 91
3		57,056.37	2 C		57,056.3	7 15%	8,558.4		
4	0 XEROX MACHINE							· · · ·	98,08,922.01
	Total	78.92:135.81	1. 24,84,961.00	19,05,678.00	1,22,82,774.8	1 .	24,73,852.8	0	
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Δ	s per our audit report on even date	TED & CO							
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	OR M/S. SYED & CO.	M. No. 🕻 ★	1.2						
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-	roprieto M No (17039]	37274W/S	Date : 19-06-20	23			PRI	NCIPAL Calance & C	ommerce
1	M No [17039]		Wate : 17-00-20			-			
		DACCO			PO	oona C	onegeon	une-411001	
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#### 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

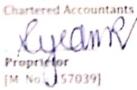
#### Annexure -10

### 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.





Poona College of Arth Science & Commerce Camp, Pure 411001 CI#AL 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)	<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 No9205 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)	- <b>Bombay Mercantile Co-op Bank</b> 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
	audit report on even date		1,51,85,777

As per our audit report on even date

FOR M/S. SYED & CO.

**Chartered Accountants** Jeelmk.

Proprietor [M. No. : 197039]





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

PRINDIPAL 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

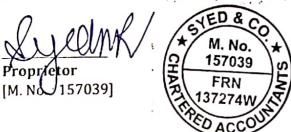
#### Funds as on 31st March 2023

	Particulars	Cl. Balance
Sr. No.	Tarticular5	31-03-23
1 2 3 4 5	<b>Library Books &amp; Equipments Fund</b> 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)	<b>Other Fund</b> 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

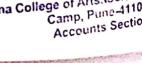


UDIN: 23157039BGXMDK6532 Place : Pune Date: 19-06-2023

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

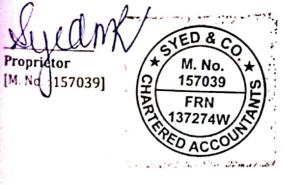
## Senior College

#### Annexure- 12A Jorshin Fund Balance as on 31st March 2023

Sr. No.	Particulars	Cl. Balance
SI. 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
0	be sential simp	_,_,
	Total	26,72,774

As per our audit report on even date

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



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

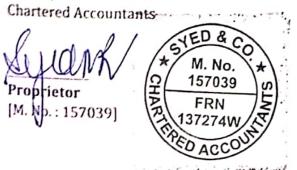
#### Annexure 14

#### 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.



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



Poona College of Arts Science & Contanerce

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

## Senior College

Annexure- 15 Annexure- 15 Annexure- 15 Annexure- 15 Annexure- 15 Annexure- 15

	Particulars	Cl. Balance
St. No.		31-03-23
1	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 UDIN: 23157039BGXMDK6532 ED&C Place : Pune Proprietor Date : 19-06-2023 M. No. M. No. 157039] \* CHAN 157039 ERCE FRN PRINCIPAL Poona College of Arth Science & Commerce Camp, Pune-411001 37274W Cue Accounts Section AC ĩ 1:00 10 35

<sub>Anj</sub>uman Khairul Islam's <sub>Poona</sub> College of Arts, Science & Commerce, Camp, Pune - 411 001.

Senior College

nnexure		Cl. Balance
utstallu	Particulars	31-03-23
Sr. No.	<b>University</b> University Receivable a/c	3,82,201
1	University Received	3,82,201
	Total	
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) Total	1,38,628 1,78,352 1,29,239 2,28,582 7,68,453 95,33,053 6,18,677 <b>1,15,94,984</b>
	Total	
1 2	<b>Provident Fund</b> 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	
	10111	
1 2 3	TDS On Salary Payable On Contract On Professional Fees	12,62,33 12 8,86
	Total	12,71,32

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

## Senior College

Annexure- 16 A

outstandi	ng Liabilities as on 31st March 2020 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
	Sundry Creditors GARV Techniques	(1,141)
1		(1,141)
	Total	

As per our audit report on even date

FOR M/S. SYED & CO. Chartered Accountants

Proprietor [M. No. : 57039]



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



PAL PRI C Poona College of Art Science & Commerce Camp, Pune-411001 Accounts Section