



Anjuman Khairul Islam's

POONA COLLEGE OF ARTS, SCIENCE & COMMERCE

- Affiliated to Savitribai Phule Pune University: ID No PU/PN/ASC/023/1970
- Junior College Index No: J-11.15.004
- Government of Maharashtra and Savitribai Phule Pune University Recognized Minority Institute
- UGC - 2(f) & 12 (B) Status • NAAC Re-accredited College • DST - FIST Funded College

1970 - 2020



K. B. Hidayatullah Road, Camp,
Pune - 411001. (MS), India



+91-20-2645 4240 / 2644 6319.



www.poonacollege.edu.in
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Professor (Dr.) Aftab Anwar Shaikh

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PRINCIPAL



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4

CRITERION- IV

KEY INDICATOR	4.4 Maintenance of Campus 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

2



SYED & CO.

CHARTERED ACCOUNTANTS

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

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

ADDRESS: CAMP, PUNE - 411001

PREVIOUS YEAR: 2022-2023

ASSESSMENT YEAR: 2023-2024

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

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

Unaided Courses Account
For The Year Ending 31st March 2023

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

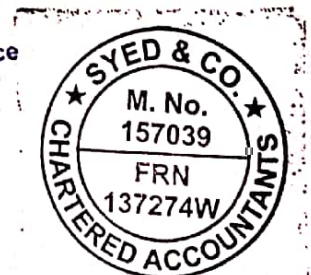
UDIN: 23157039BGXMDI1177
Place : Pune
Date : 19-06-2023



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

FOR M/S. SYED & CO.
Chartered Accountants

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



Unaided Courses Account
Balance Sheet as on 31st March 2023

Liabilities		Assets	
Amount		Amount	
Funds	10,80,865	10,80,865	81,09,386
Other Funds	5,75,210	5,75,210	3,015
Student welfare Fund	.		2,40,94,140
Add: During the Year	40,69,871	40,69,871	
Deposits from Students	.	37,676	
Add: During the Year			
Sundry Creditors			
Deposits	27,630		
Laboratory Deposit	1,08,310	1,35,940	
Library Deposit			
Inter Trust Transfer	94,09,562		
PC Yateem Khana & Madarasa A/c	44,96,440		
PC Exam A/c	98,11,316		
Junior college A/c	1,90,078		
B Vocational Courses	12,29,197	2,54,46,623	
Poona College Fund A/c			
Current Liabilities	1,10,079	1,77,029	
PF (Employees Contribution)	66,950		
Employee Bank Loan Recovery			
Professional Tax		13,175	
Duties & Taxes	3,872		
TDS on Professional Fees	14,169	18,041	
TDS on Salary Payable			
Retention		1,80,273	
Salary Payable		14,96,212	
Income & Expenditure Account	22,84,53,010		
Add: Surplus during the year	1,32,89,630		
	24,17,42,640		
Less: TDS on FD Balance Written off	.	24,17,42,640	
Less: Deficit During the Year	.		
		27,49,73,555	27,49,73,555

As per our audit report on even date

FOR M/S. SYED & CO.
Chartered Accountants

Syed M
Proprietor
[M. No. 157039]

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



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

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

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

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

As per our audit report on even date

FOR M/S. SYED & CO.
Chartered Accountants

Proprietor
[M. No. 157039]



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

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



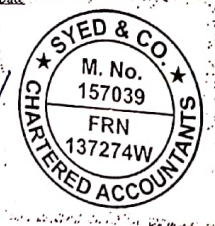
Anjuman Khairul Islam's
Poona College of Arts, Science & Commerce, Camp, Pune - 411001.

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

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

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

Syed
Proprietor
[M.No. 157039]



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



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

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

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

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

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

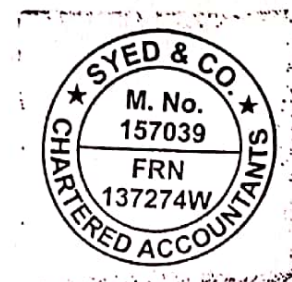
UDIN: 23157039BGXMDK6532
Place : Pune
Date : 19-06-2023



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

FOR M/S. SYED & CO.
Chartered Accountants

Syed
Proprietor
(M.NO.-157039)



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

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

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

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

As per our audit report on even date

OR M/S. SYED & CO.
Chartered Accountants

Syedank

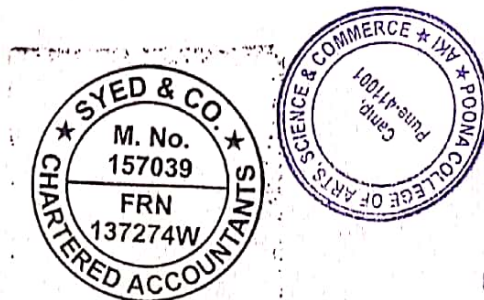
Proprietor

M. No. 157039

IDIN: 29157039BGXMDK6532

Place : Pune

Date: 19-06/2023



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

Payment from 1st April 2022 To 31st March 2023

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

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

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

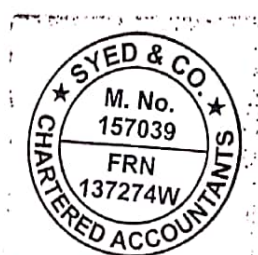
As per our audit report on even date

FORM/S. SYED & CO.
Chartered Accountants

Syedm

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

Place: Pune
Date: 19-06/2023



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

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

Senior College

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

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

As per our audit report on even date

For M/S. SYED & CO.

Chartered Accountants

Proprietor
[M. No.: 157039]



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



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

Senior College
Balance Sheet as on 31st March 2023

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

As per our audit report on even date

For M/S. SYED & CO.
Chartered Accountants

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



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



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

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

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

Annexure-1
Grants

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

Annexure-2
Fees Receipt

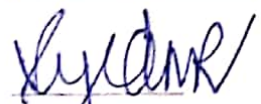
Sr.No.	Particulars	Amount	
1	Fees & Fines	1,73,95,133	1,73,95,133
			1,73,95,133

Annexure-3
Other Income

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


As per our audit report on even date

FOR M/S. SYED & CO.
Chartered Accountants


Proprietor
[M. No.: 157039]



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


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

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

Annexure - 4

Expense in Respect of Property

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

Annexure - 5 Establishment Expenses

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



As per our audit report on even date

FOR M/S. SYED & CO.
Chartered Accountants

Syed M
Proprietor
[M. No: 157039]



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

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

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


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

Annexure-7
Expenses on the Object of Trust

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

As per our audit report on even date

FOR M/S. SYED & CO.
Chartered Accountants


Proprietor
[M. No. : 157039]



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

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

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

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

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

As per our audit report on even date

FOR M/S. SYED & CO.
Chartered Accountants

Syedm
Proprietor
[M No. 417049]



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

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



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

Senior College

Annexure -9

Advance to Staff (Current Assets)

For the Year Ended 31-03-2023

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

Annexure -10

Loan to Other Department as on 31 March

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

As per our audit report on even date

FOR M/S. SYED & CO.

Chartered Accountants

Syedm
Proprietor

[M. No. 157039]



PRINCIPAL
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

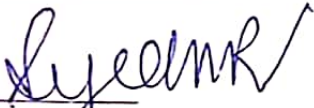
Senior College
Annexure- 11

Cash And Bank Balance As on 31st March 2023

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

As per our audit report on even date

FOR M/S. SYED & CO.
Chartered Accountants



Proprietor
[M. No. : 157039]

UDIN: 23157039BGXMDK6532

Place : Pune

Date : 19-06-2023




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

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

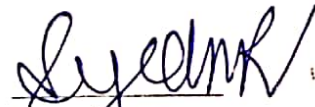
Senior College
Annexure -12

Funds as on 31st March 2023

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


As per our audit report on even date

FOR M/S. SYED & CO.
Chartered Accountants


Proprietor
[M. No. 157039]



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


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

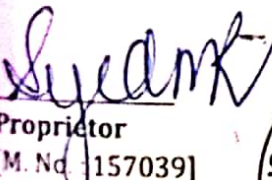
Anjuman Khairul Islam'S
Poona College Of Arts, Science & Commerce
Camp, Pune - 411 001.

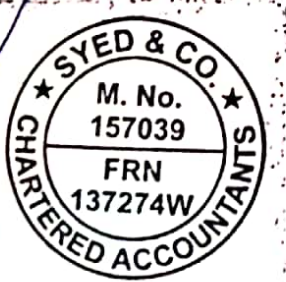
Senior College
Annexure- 12A
Scholarship Fund Balance as on 31st March 2023

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

As per our audit report on even date

FOR M/S. SYED & CO.
Chartered Accountants


Proprietor
[M. No. 157039]




UDIN: 23157039BGXMDK6532

Place : Pune

Date : 19-06-2023




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

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

Senior College

Annexure 13

Deposit (Liabilities) as on 31 March 2023

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

Annexure 14

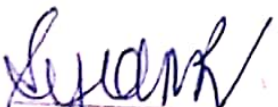
Loan From Other Department as on 31 March 2022

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

As per our audit report on even date

FOR M/S. SYED & CO.

Chartered Accountants


Proprietor
[M. No. : 157039]




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Place : Pune

Date : 19-06-2023




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

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

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

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

As per our audit report on even date

FOR M/S. SYED & CO.
Chartered Accountants

Syedm
Proprietor
(M. No. 157039)



UDIN: 23157039BGXMDK6532

Place : Pune

Date : 19-06-2023



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

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

Senior College
Annexure- 16

Outstanding Liabilities as on 31st March 2023

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

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


Senior College
Annexure- 16 A

Outstanding Liabilities as on 31st March 2023

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


As per our audit report on even date

FOR M/S. SYED & CO.
Chartered Accountants


Proprietor
[M. No. : 157039]

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




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