



SYED & CO.

CHARTERED ACCOUNTANTS

101-A Paradise Plaza, 911/912 Synagogue Street,
Camp, Pune - 411001

Ph.: 020 - 26050467 / 9130050467

NAME : POONA COLLEGE OF ARTS, COMMERCE & SCIENCE

SENIOR COLLEGE ACCOUNT

ADDRESS : CAMP, PUNE 411001

PREVIOUS YEAR : 2023-24

ASSESSMENT YEAR : 2024-25

**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 2024

Sr.No	Particulars	Opinion
(a)	Whether accounts are maintained regularly and in a 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 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 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

FOR M/S. SYED & CO.
Chartered Accountants

[Signature]

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



[Signature]
Proprietor
[M.NO.-157039]

UDIN: 24157039BKDAKQ1968
Place : Pune
Date : 15-09-2024

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 2023 To 31st March 2024

Sr. No.	Particulars	Amount under Sub Item Rs.	Total of each Item Rs.
1)	RECEIPTS : Opening Balance- Cash In Hand	1,137	1,137
	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	
	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
2)	State Grants : D.A Arrears Salary Grant	15,09,229 11,29,90,648	11,44,99,877
3)	Other Grants : University Grant Received Earn & Learn Grant International conference Grant	9,180 4,23,752 -	4,32,932
4)	Fees & Fines (including arrears) Fees & Fines PC Zonal Sports Committee Reciept Workshop & Seminar Reciept Convocation Ceremony Fees received NSS Activity Miscellaneous Income	1,93,34,346 47,500 10,660 35,700 9,000 89,113	1,95,26,319
5)	Fees For University		
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.		81,004
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.)		1,07,100
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	3,42,091	3,42,091
13(A)	Loans : (a) From Government (b) From Management (c) Repayment of Loan from Staff during the Year Moinuddin 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 Encashment of leaves Medical Reimbursement Arrears Salary Interest on strike period Arrears Salary	3,68,155 - - 3,910 1,120 - - 12,10,846 2,64,896 1,88,16,039 -	3,72,065 1,120 2,02,91,781
13(B)	Advances		1,620
13(C)	Deposit From Student (Liabilities)		-
13(D)	Fund		-
13(E)	Inter Trust Balance Dr B Voc AKIS Head Office	38,392 -	38,392
13(F)	Fixed Deposit		35,001
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 Donation for research equipment Provident Fund Summary : Opening Balance as on 01/04/2020 Total of recurring receipts Total of non-recurring receipts Closing Balance as on 31/03/2021	19,559 1,85,26,085	1,85,45,644 NIL
			18,94,60,722

As per our audit report on even date

FOR M/S. SYED & CO.
Chartered Accountants



Syeda
Proprietor
[M. No. : 157039]
UDIN: 29157039BKDAKQ1968

Place : Pune
Date : 15-09-2024

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

Payment from 1st April 2023 To 31st March 2024

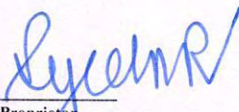
Sr. No.	Particulars	Amount under sub item Rs.	Total of each item Rs.
	PAYMENTS:-		
	Direct Recurring Expenditure :		
1)	Salaries :		
	(1) Basic Pay (i e G.P)		-
2)	Dearness Allowance		-
3)	Other allowance		
	(a) Washing Allowance		
	(b) Leave Encashment		
	(c) CLA Account		
	(d) Grade Pay		
	(e) HRA		
	(f) Other Allowances		
	(g) T. A.		
	(h) Tribal Allowance		
	(c) Other Recovery		-
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		
	V1 th pay 2nd Inst.		-
9)	Rent, Rates and Taxes		
	(a) Building Rent	-	
	(b) Ground Rent	-	
	1) Paid to Management	-	
	2) Paid to 3rd Party	-	
	(c) Municipal Taxes (P. M. C. tax)	81,674	
	(d) Water Bill	-	81,674
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		
	Building Repairs		
	Building Insurance		
	Building Maintainance		-
11)	College Library :		
12)	Physical Facilities		
	Other Repair And Maintenance	33,599	
	Repair to Furniture	-	
	Repair to Electrical Work	2,995	
	Computer Repair	700	37,294

Sr. No.	Particulars	Amount under sub item Rs.	Total of each item Rs.
13)	Current Laboratory Expenses		-
14)	Other Items :		
a)	-Establishment Exp		
	Bank Charges	8,766	
	Interest on FD U/f to HO	35,001	
	Postage & Telegram	4,551	
	Printing and Stationary	53,158	
	Staff Welfare Expenses	3,665	
	Legal Expenses	3,110	
	Travelling & Conveyance	44,730	
	Student Activity Expenses	5,445	
	DST - FIST Scheme	3,01,729	
	Fish Farming Tank	7,722	
	Diwali Gifts	560	
	Honorarium	13,000	
	Refreshment on guest	22,729	
	Transportation charges	3,700	
	Interest & Penalty on TDS	141	
	Binding Charges	790	5,08,797
b)	Audit Fees		-
c)	-Expense on the Object		
	Educational Expenses	7,75,973	
	Library Expenses	-	
	PHD Registration Fees	-	
	PHD University Share	-	
	Univesity Grant Commission - Autonomous Stataus	1,26,562	
	NCC Expenses	16,805	
	Greenhouse Expenses	750	
	NAAC SSR Application Fees	-	
	Remuneration	-	
	Refund of Fees	2,94,745	12,14,835
d)	Miscellaneous Expense	94,410	94,409
e)	Academic Support Facilities		
	Workshop Seminar Expenses	18,213	18,213
f)	Refund of Deposit (Deposit from Student)		2,000
16)	Indirect or Non-Recurring Expenses		
	Equipments :		
	Furniture		
	1) Replacement of/and purchase of New :		
	2) Other		-
17)	Capital Expenditure :		NIL
18)	Scholarship Fellowship and prizes :		
	(a) From Government :		
	- From State Government		
	Rajshri Shahu EBC Scholarship		
	MahaDBT Scholarship	3,13,188	
	(b) Sports Prizes		
	1) Sports Scholarship		3,13,188
19)	Advance/Repaymnet of Loans :		
	AKI Head Office	11,00,000	
	B Voc Receivable	38,392	
	Unaided A/c	39,047	11,77,439
	Other Loans & Advances		
	Aiyaz Shaikh	1,10,000	
	Iqbal N Shaikh (Exp. Reimbursement)	2,61,139	
	Dr. Riyasat Peerzade Advance for Seminar	90,274	
	Iqbal Shaikh Advance for LIC	50,000	
	Dr. Nasrin Khan Advance	75,000	
	Dr. Mukhtar Shaikh Advance	28,000	
	Jawed Akhtar Advance	50,000	
	Dr Wafiya Wahid	35,000	
	Shabana Mulla Advance	25,000	
	Abrar Ahmed Advance	14,200	7,38,613

Sr. No.	Particulars	Amount under sub item Rs.	Total of each item Rs.
20)	Other Contributions :		
	-Fees Paid to University		
	University fees	25,000	
	Affiliation Fees	4,42,125	
	Eligibility Fees	5,63,980	
	University fees pro-rata	13,37,920	23,69,025
21)	Any Other Item Not Included Under the Above Head		
	TDS		
	On Contracts	28,397	
	On Professional Fees	63,251	
	On Salary Payable	12,62,331	
	On Salary	1,72,09,491	1,85,63,470
	Funds		
	Gratitude Fund payable to YM		
	CM Relief Fund		
	Salary / Remuneration		
	Salaries payable		
	Police dept. exam remuneration		
	Sundry Creditors		1,25,27,322
	LIC		15,94,267
	Other Recovery		
	TDS Recovery		
	Staff Group Insurance	51,684	
	Employee Bank Loan	43,80,035	44,31,719
	Fixed Assets		
	Lab Material		
	LED Tubelights		
	Computer Pheripherals	17,320	
	Library Books	3,435	20,755
	Net Salary Paid		13,78,09,884
22)	Deposits		
	Fixed Deposits		
	FD UBI-321703020007380 - Laboratory Equipment Fund	3,00,000	
	FD UBI-321703020007381 - Library Books Fund	1,00,000	
	FD UBI-321703020007382 - Library Building Fund	2,20,000	
	FD UBI-321703020007383 - Mess & Canteen Fund	75,000	
	FD UBI-321703020007384 - Working Equipment Fund	1,00,000	
	FD UBI-321703020007385- RECG & Non Rec. Exp Fund	7,30,000	
	FD UBI-321703020007386 - Corpus Fund	4,75,000	20,00,000
	Pir Patait Pir Gaibi Dargah		5,00,000
23)	Closing Balance as on 31/03/2024		
	-Cash In Hand		363
	-Bank of Maharashtra		
	AKI PC General Provident Fund A/c-8865	71,903	
	General Schoarship A/c No -9205	4,31,338	
	Earn & Learn A/c-3574	3,19,536	
	Misc A/c No-0211	1,01,358	
	NSS A/c No-1577	6,606	
	Union Bank-AKI PC Sr. Aided Section A/c 37793	9,47,088	
	Salary A/c-9052	31,96,307	
	-Bombay Mercantile Co-op Bank		
	Non -Salary A/c -2277	1,08,635	
	B C Scholarship A/c 2279	1,93,618	
	Salary A/c-2272	81,066	54,57,455
			18,94,60,722

As per our audit report on even date

FOR M/S. SYED & CO.
Chartered Accountants


Proprietor
[M. No. : 157039]
UDIN: 24157039BKDAKQ1968

Place : Pune
Date : 15-09-2024




PRINCIPAL
Anjuman Khairul Islam's
Poona College of Arts, Science & Commerce
Camp, Pune - 411001.
ACCOUNT 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 2024

Expenditure	Amount	Income	Amount
To Expense in Respect of Properties	Annx - 4 39,29,328	By Govt. Grant	Annx - 1 13,08,07,758
To Establishment Expenses	Annx - 5 44,91,284	By Other Income Fees from students	Annx - 2 1,48,64,725
To Audit Fees	Annx - 6 57,500	By Other Income	Annx - 3 2,82,75,091
To Legal Fees	Annx - 6 3,73,110	By Deficit carried over to Balance Sheet	39,18,534
To Fire Audit	Annx - 6 39,333		
To Miscellaneous Expenses	Annx - 6 94,410		
To Depreciation	Annx - 8 20,97,145		
To Expenses object of Trust Educational	Annx - 7 16,67,83,999		
	17,78,66,108		17,78,66,108

As per our audit report on even date

For M/S. SYED & CO.
Chartered Accountants



Syed Amir
Proprietor
[M. No. : 157039]

UDIN: 24157039BKDAKQ1968
Place : Pune
Date : 15-09-2024

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

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

Senior College
Balance Sheet as on 31st March 2024

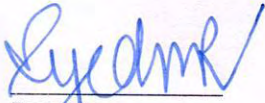
Liabilities	Amount		Assets	Amount	
Funds			Fixed Assets	(Annx - 8)	1,02,81,970
Corpus Fund		4,65,624	Deposits		
Other Funds	(Annx- 12 & 12A)	51,63,480	Electricity Deposit (MSEB)	26,700	
Deposit	(Annx - 13)	22,78,895	Gas Connection	2,450	
Loans	(Annx - 14)	1,08,09,370	Telephone	54,260	
Grant	(Annx - 15)	3,34,250	Telephone Broadband	67,790	
Liabilities	(Annx-16 & 16A)	1,22,76,728	Water Connection	400	
Income & Expenditure A/c.			Pir Patait Pir Gaibi Dargah	5,00,000	
Balance as per last Balance Sheet	5,04,19,224		Fixed Deposit	20,00,000	26,51,600
Add : Surplus During the year	-		Loans & Advances	(Annx - 9 & 10)	5,94,37,649
	5,04,19,224		Cash & Bank Balance	(Annx - 11)	54,57,817
Less: Deficit During The Year	39,18,534	4,65,00,690			
		7,78,29,037			7,78,29,037

As per our audit report on even date

For M/S. SYED & CO.
Chartered Accountants



UDIN: 24157039BKDAKQ1968
Place : Pune
Date : 15-09-2024


Proprietor
[M. No. : 157039]


PRINCIPAL
Anjuman Khairul Islam's
Poona College of Arts, Science & Commerce
Camp, Pune - 411001.
ACCOUNT 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 31-03-2024
Annexure-1
Grants

Sr.No.	Particulars	Amount	
A	Salary Grants		
1	Salary Grant	13,07,84,224	
2	Recovery	14,354	13,07,98,578
B	Other Grants		
1	University Grant	9,180	9,180
			13,08,07,758

Annexure-2
Fees Receipt

Sr.No.	Particulars	Amount	
1	Fees & Fines	1,46,20,605	
2	Soft Skill fees received	52,000	
3	Fees Received - Bonafide/T.Cert.	58,470	
4	Admission Fees	1,33,650	1,48,64,725
			1,48,64,725

Annexure-3
Other Income

Sr.No.	Particulars	Amount	
1	PC Zonal Sports Committee Reciepts	47,500	
2	Salary (Arrear)	1,87,90,604	
3	D A (Arrear)	15,09,229	
4	Miscelleneous Income A/c	89,113	
5	Workshop & Seminar Reciept	61,664	
6	NSS Activity	9,000	
7	Earn & Learn Grant	4,23,752	
8	Sponership for sports & other activity	30,000	
9	Medical Exam Fees	39,240	
10	Gymkhana Fees Received	6,68,400	
11	Convocation Ceremony	35,700	
12	Donation for research equipment	19,559	
13	Graduation Ceremony receipts	1,07,100	
14	Write Back of old balances	64,44,230	2,82,75,091
			2,82,75,091

As per our audit report on even date

FOR M/S. SYED & CO.
Chartered Accountants




Proprietor
[M. No.: 157039]



UDIN: 24157039BKDAKQ1968

Place : Pune

Date : 15-09-2024


PRINCIPAL
Anjuman Khairul Islam's
Poona College of Arts, Science & Commerce
Camp, Pune - 411001.
ACCOUNT 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 31-03-2024
Annexure - 4

Expense in Respect of Property

Sr.No.	Particulars	Amount	
<u>Rent, Rates and Taxes</u>			
1	Ground Rent	-	
2	Building Rent	11,00,000	
3	Municipal Taxes (PMC Tax)	81,674	11,81,674
<u>Physical Facilities</u>			
1	Repair to Furniture	5,708	
2	Repair to old Genset	300	
3	Computer Maintainance	1,86,350	
4	Repair to Building	11,07,246	
5	Pantry work at principal office	2,04,445	
6	Gents toilet renovation	8,48,251	
7	Other Repair & Maintaiance	3,95,354	27,47,654
			39,29,328

Annexure - 5 Establishment Expenses

Sr.No.	Particulars	Amount	
1	Advertisement	23,587	
2	Bank Charges	8,766	
3	Interest on TDS	141	
4	Binding Charges	790	
5	Transportation Charges	15,079	
6	Security Services	2,70,165	
7	Travelling & Conveyance	2,29,243	
8	Printing and Stationary	6,89,065	
9	Staff Welfare	6,973	
10	Tally AMC Expenses	7,434	
11	Student's Activity Expenses	40,412	
12	Green House Expense	750	
13	Building Audit NDT Testing	30,000	
14	Refund of Deposits	2,000	
15	Refund of Fees	2,68,785	
16	Professional Fees	3,12,000	
17	N S S Activities	85,000	
18	Postage & Telegram	8,272	
19	NCC Account	21,625	
20	Honorarium	42,000	
21	House Keeping	3,26,648	
22	ID Card Expenses	2,14,518	
23	University grant - autonomous status	1,76,562	
24	College Quality Improvement Program	49,670	
25	Diwali Gifts	55,560	
26	DST - FIST Option	3,01,729	
27	Fish Farming Tank	1,79,537	
28	International Conference	75,000	
29	Refreshment Expenses	41,051	34,82,362
<u>Physical Facilities</u>			
1	Electricity Bill	7,34,740	
2	Water Bill	-	
3	Telephone Bill	8,682	7,43,422
<u>Academic Support Facilities</u>			
1	Internet Expenses	2,65,500	
2	Web Design Expenses	-	
3	Website Hosting Charges	-	2,65,500
Total			44,91,284

As per our audit report on even date

FOR M/S. SYED & CO.
Chartered Accountants



Syed MR
Proprietor
[M. No. : 157039]

UDIN: 24157039BKDAKQ1968
Place : Pune
Date : 15-09-2024

B. Khairi
PRINCIPAL
Anjuman Khairul Islam's
Poona College of Arts, Science & Commerce
Camp, Pune - 411001.
ACCOUNT 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	Amount
1	Audit Fees	57,500
2	Legal Expenses	3,73,110
3	Fire Audit	39,333
4	Miscellaneous Expenses	94,410
		5,64,353

Annexure-7

Expenses on the Object of Trust

Sr.No.	Particulars	Amount
	Salary	
1	Basic Pay	13,93,76,209
2	Less:Basic Pay Recovery	-
		13,93,76,209
	Other Allowance	
1	D A Arrears Paid (Exp)	24,99,477
2	Salary Arrear A/c	1,87,90,604
3	Tribal Allowance Arrears	-
		2,12,90,081
	Educational	
1	Association & Function	11,42,015
2	Certificate course of departement of commerce	1,23,550
3	Educational study tour	42,000
4	Gymkhana Exp.	43,750
5	Registration Fees	11,900
6	Sports Scholarship	1,65,000
7	Pune City Zonal Sports Committee	40,275
8	Educational Expenses	41,767
9	Soft Skill	10,000
10	Remuneration	5,56,520
11	E-Content	2,66,885
		24,43,662
	Academic Support Facilities	
1	Workshop Seminar Expenses	3,32,880
2	Laboratory Expenses	24,116
3	Library Expenses	4,77,130
4	Earn & Learn Schme(Student's Stipend)	4,70,896
		13,05,022
	-Fees Paid to University	
1	Affiliation Fees	4,42,125
2	Eligibility Fees	5,63,980
	UNIVERSITY PRO-RATA CONT.	13,37,920
4	University fees	25,000
		23,69,025
	Total	16,67,83,999

As per our audit report on even date

FOR M/S. SYED & CO.
Chartered Accountants



Syed & Co.
Proprietor
[M. No. : 157039]

UDIN: 24157039BKDAKQ1968
Place : Pune
Date : 15-09-2024

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

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

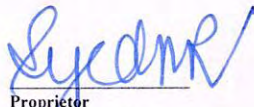
Senior College
Annexure-8

Details of Fixed Assets as on 31st March 2024

Sr. No.	Particulars	Op. Balance	Addition During Year		Total Amount	Depreciation		Transfer to H.O.	Cl. Balance 31-03-2024
		01-04-2023	1st Half	2nd Half		Rate	Amount		
1	Air Conditioner	49,793.34	50,266.00	9,68,691.00	10,68,750.34	15%	87,660.73	-	9,81,089.61
2	Air Cooler	9,158.75	-	-	9,158.75	15%	1,373.81	-	7,784.94
3	Amplifier	7,992.60	-	-	7,992.60	40%	3,197.04	-	4,795.56
4	Anti Virus	36,384.00	470.00	-	36,854.00	40%	14,741.60	-	22,112.40
5	Battery Backup UPS	75,819.75	-	-	75,819.75	15%	11,372.96	-	64,446.78
6	CCTV Camera	46,128.26	32,185.00	-	78,313.26	15%	11,746.99	-	66,566.27
7	CCTV Installation	1,20,850.79	-	-	1,20,850.79	15%	18,127.62	-	1,02,723.17
8	Computer Pheripherals	1,24,884.72	14,010.00	19,450.00	1,58,344.72	40%	59,447.89	-	98,896.83
9	Computers	15,23,297.12	-	-	15,23,297.12	40%	6,09,318.85	-	9,13,978.27
10	Currency Counting Machine	12,580.00	-	-	12,580.00	15%	1,887.00	-	10,693.00
11	DSLr Camera	25,695.32	-	-	25,695.32	15%	3,854.30	-	21,841.02
12	Fans	92,777.50	-	-	92,777.50	15%	13,916.63	-	78,860.88
13	Fixture & Fittings	8,567.52	-	-	8,567.52	15%	1,285.13	-	7,282.40
14	Fourth Floor New Construction	8,21,601.00	-	-	8,21,601.00	10%	82,160.10	-	7,39,440.90
15	Furniture	35,72,999.54	35,000.00	7,04,415.00	43,12,414.54	15%	5,94,031.06	-	37,18,383.49
16	Gymkhana Material	4,94,998.76	-	1,64,164.00	6,59,162.76	15%	86,562.11	-	5,72,600.65
17	Headphones	4,814.40	-	-	4,814.40	40%	1,925.76	-	2,888.64
18	Lab Material	4,20,756.80	-	2,31,241.00	6,51,997.80	15%	80,456.59	-	5,71,541.20
19	Laboratory Equipments	7,03,330.43	-	-	7,03,330.43	15%	1,05,499.56	-	5,97,830.86
20	LED Tubelights	1,25,315.81	-	-	1,25,315.81	15%	18,797.37	-	1,06,518.44
21	LED TV	42,561.92	-	-	42,561.92	15%	6,384.29	-	36,177.63
22	Library Books	38,700.00	1,040.00	2,395.00	42,135.00	100%	40,937.50	-	1,197.50
23	Microhpone	4,885.20	-	-	4,885.20	40%	1,954.08	-	2,931.12
24	New Classroom	2,80,587.60	-	-	2,80,587.60	10%	28,058.76	-	2,52,528.84
25	New Classroom 4th Floor	2,26,047.90	-	-	2,26,047.90	10%	22,604.79	-	2,03,443.11
26	Office Equipments	52,095.59	2,000.00	-	54,095.59	15%	8,114.34	-	45,981.25
27	Plant & Machinery	51,567.43	-	-	51,567.43	15%	7,735.12	-	43,832.32
28	Principal Office	1,73,042.10	-	-	1,73,042.10	10%	17,304.21	-	1,55,737.89
29	Printer	18,509.11	-	-	18,509.11	15%	2,776.37	-	15,732.74
30	Projector	1,61,970.00	-	-	1,61,970.00	15%	24,295.50	-	1,37,674.50
31	Refrigerator	67.85	-	-	67.85	15%	10.18	-	57.67
32	Scanner	9,315.81	-	-	9,315.81	15%	1,397.37	-	7,918.44
33	Smart Board	1,56,406.76	-	-	1,56,406.76	15%	23,461.01	-	1,32,945.74
34	Software	66,124.80	11,800.00	7,965.00	85,889.80	40%	32,762.92	-	53,126.88
35	Speaker	4,784.40	-	-	4,784.40	40%	1,913.76	-	2,870.64
36	Water Cooler	1,39,444.58	-	-	1,39,444.58	15%	20,916.69	-	1,18,527.90
37	Water Pump	12,193.02	-	-	12,193.02	15%	1,828.95	-	10,364.07
38	Water Purifier	29,484.38	-	-	29,484.38	15%	4,422.66	-	25,061.72
39	Webcam	14,889.24	-	-	14,889.24	40%	5,955.70	-	8,933.54
40	Xerox Machine	48,497.91	-	-	48,497.91	15%	7,274.69	-	41,223.23
41	Equipment	-	19,559.00	2,54,566.00	2,74,125.00	15%	22,026.30	-	2,52,098.70
42	Fire Extinguisher	-	50,976.00	-	50,976.00	15%	7,646.40	-	43,329.60
	Total	98,08,922.01	2,17,306.00	23,52,887.00	1,23,79,115.01	-	20,97,144.67	-	1,02,81,970.34

As per our audit report on even date

FOR M/S. SYED & CO.
Chartered Accountants


Proprietor
[M. No. : 157039]

UDIN: 24157039BKDAKQ1968
Place : Pune
Date : 15-09-2024




PRINCIPAL
Anjuman Khairul Islam's
Poona College of Arts, Science & Commerce
Camp, Pune - 411001.
ACCOUNT 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 31-03-2024

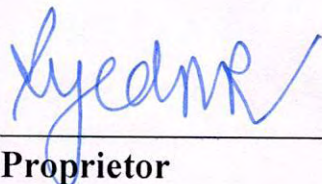
Sr. No.	Particulars	Closing Balance
		31-03-2024
1	Iqbal N Shaikh (Exp Reimbursement)	1,13,923
2	Iqbal Shaikh Adv for LIC	1,04,000
3	Mohammed Saleem Raisahmed Ansari	1,75,000
4	Shabana Mulla Advance	25,000
	Total	4,17,923

Annexure -10
Loan to Other Department as on 31 March 2024

Sr. No.	Particulars	Cl. Balance
		31-03-2024
	From Other Department	
1	AKI Head Office	5,89,97,911
2	IEDC Poona College	5,000
3	Vocational	16,815
	Total	5,90,19,726


As per our audit report on even date

FOR M/S. SYED & CO.
Chartered Accountants



Proprietor
[M. No. : 157039]




PRINCIPAL
Anjuman Khairul Islam's
Poona College of Arts, Science & Commerce
Camp, Pune - 411001.
ACCOUNT 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 2024

Sr. No.	Particulars	Amount	
1)	<u>Cash in Hand</u>		
	Cash	45	
	Daily Petty Cashier	318	363
2)	<u>Cash at Bank</u>		
a)	Bank of Maharashtra		
	Aki Pc General Provident Fund A/c-8865	71,903	
	General Schoarship A/c No.-9205	4,31,338	
	Earn & Learn A/c-3574	3,19,536	
	Misc A/c No-0211	1,01,358	
	NSS A/c No-1577	6,606	
	Union Bank-AKI PC Sr. Aided Section A/c 37793	9,47,088	
	Salary A/c-9052	31,96,307	
b)	-Bombay Mercantile Co-op Bank		
	Non -Salary A/c -2277	1,08,635	
	B C Scholarship A/c 2279	1,93,617	
	Salary A/c-2272	81,066	54,57,454
			54,57,817

As per our audit report on even date

FOR M/S. SYED & CO.

Chartered Accountants



Syedm

Proprietor

[M. No. : 157039]

B. K. M.

PRINCIPAL

Anjuman Khairul Islam's

Poona College of Arts, Science & Commerce

Camp, Pune - 411001.

ACCOUNT SECTION

UDIN: 24157039BKDAKQ1968

Place : Pune

Date : 15-09-2024

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

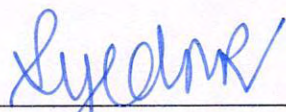
Senior College
Annexure -12
Funds as on 31st March 2024

Sr. No.	Particulars	Closing Balance
		31-03-2024
	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	Students Fund	30,24,099
	Total	37,50,763

As per our audit report on even date

FOR M/S. SYED & CO.
Chartered Accountants




Proprietor
[M. No. : 157039]



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

UDIN: 24157039BKDAKQ1968
Place : Pune
Date : 15-09-2024

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 2024

Sr. No.	Particulars	Closing Balance
		31-03-2024
	Scholarship	
1	BC Scholarship	1,95,934
2	MahaDBT Scholarship	2,56,598
3	Rajarshi Shahu EBC Scholarship	1,97,895
	Total	6,50,427

As per our audit report on even date

FOR M/S. SYED & CO.
Chartered Accountants



Proprietor
[M. No. : 157039]

UDIN: 24157039BKDAKQ1968
Place : Pune
Date : 15-09-2024

PRINCIPAL
Anjuman Khairul Islam's
Poona College of Arts, Science & Commerce
Camp, Pune - 411001.
ACCOUNT 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 2024

Sr. No.	Particulars	Closing Balance
		31-03-2024
1)	Laboratory Deposit	3,83,375
2)	Library Deposit	18,95,520
	Total	22,78,895

Annexure 14

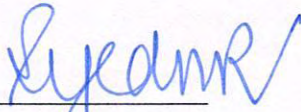
Loan From Other Department as on 31 March 2024

Sr. No.	Particulars	Closing Balance
		31-03-2024
	From Other Department	
1	Junior College A/c	37,93,954
2	Un-aided Account	10,08,034
3	Exam Accounts	57,10,470
4	YM A/c	2,96,912
	Total	1,08,09,370

As per our audit report on even date

FOR M/S. SYED & CO.
Chartered Accountants





Proprietor
[M. No. : 157039]

UDIN: 24157039BKDAKQ1968

Place : Pune

Date : 15-09-2024


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

Anjuman Khairul Islam'S
Poona College Of Arts, Science & Commerce,

Senior College
Annexure- 15

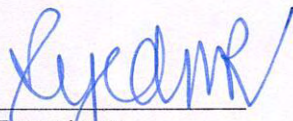
Grants Balance as on 31st March 2024

Sr. No.	Particulars	Closing Balance
		31-03-2024
1	Other Development Fees	3,34,250
	Total	3,34,250


As per our audit report on even date

FOR M/S. SYED & CO.
Chartered Accountants




Proprietor
[M. No. : 157039]

UDIN: 24157039BKDAKQ1968
Place : Pune
Date : 15-09-2024


PRINCIPAL
Anjuman Khairul Islam's
Poona College of Arts, Science & Commerce
Camp, Pune - 411001.
ACCOUNT 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 2024

Sr. No.	Particulars	Closing Balance
		31-03-2024
	University	
1	University Receivable a/c	
	Total	-
	Salary	
1	L. I. C.	1,33,372
2	Salary Payable	1,00,93,720
	Total	1,02,27,092
	Provident Fund	
1	P F Loan A/c (Refundable & Non Refundable)	(2,20,000)
2	Provident Fund Loan	2,20,000
	Total	-
1	Employee Bank Loan	3,89,615
	Total	3,89,615
	TDS	
1	On Salary Payable	12,22,000
2	On Contract	10,225
3	On Professional Fees	29,079
	Total	12,61,304

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

Senior College

Annexure- 16 A

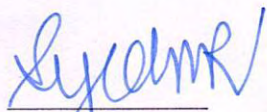
Outstanding Liabilities as on 31st March 2024

Sr. No.	Particulars	Closing Balance
		31-03-2024
	Other Expense	
1	Retention	1,17,092
2	Excess Received from JD	2,38,477
3	Staff Group Insurance	48,498
	Total	4,04,067
	Sundry Creditors	
1	GARV Techniques	(1,141)
4	Yasin Khan	(300)
5	Zamir Salim Sayyed	(3,909)
	Total	(5,350)

As per our audit report on even date

FOR M/S. SYED & CO.

Chartered Accountants



Proprietor

[M. No. : 157039]



UDIN: 24157039BKDAKQ1968

Place : Pune

Date : 15-09-2024


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



SYED & CO.

CHARTERED ACCOUNTANTS

101-A Paradise Plaza, 911/912 Synagogue Street,
Camp, Pune - 411001

Ph.: 020 - 26050467 / 9130050467

NAME : POONA COLLEGE OF ARTS, SCIENCE & COMMERCE

UNAIDED COURSE ACCOUNT

ADDRESS : CAMP, PUNE: 411001

PREVIOUS YEAR : 2023-24

ASSESSMENT YEAR : 2024-25

**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 2024**

Sr.No	Particulars	Opinion
(a)	Whether accounts are maintained regularly and in a 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;	N.A
(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 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 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

FOR M/S. SYED & CO.
Chartered Accountants



Syed M

UDIN: 24157039BKDAKK2089

Place : Pune

Date : 15-09-2024

Syed M

Proprietor
[M.NO.-157039]

Unaided Courses Account
Receipts and Payment Account for the Year Ended 31st March 2024

Receipt	Amount	Payment	Amount
To Opening Balances		By Expense on Property	
Cash-in-hand	4,673	Property Tax	48,231
NKGSB Co-op Bank	9,82,538	Repair & Maintenance	30,067
Union Bank Of India	31,89,413		78,298
Corporation Bank A/c No 1719	79,908	By Establishment Expenses	
	42,56,531	Staff Welfare	4,000
To Fees Received	6,27,18,907	Bank Charges	6,117
To Current Liabilities		Legal Expenses	620
Sundry Creditors	3,955	Refreshment	30,880
	3,955	Interest On TDS	9
To Inter Trust Transfer		Postage & Telegram	2,413
Senior College	46,767	Principle Office Exp	18,741
Yateem Khana	74,519	Travelling & Conveyance	26,178
IEDC	500		88,958
Vocational Account	3,51,213	By Miscellaneous Expenses	48,530
UGC Account	850	By Fees Received	40,455
Examination Account	17,19,559	By Refund of Fees	4,41,045
	21,93,408	By Workshop & Seminar Expenses	300
To Miscellaneous Income	48,532	By Registration Fees	6,800
To Fixed Deposit	2,31,11,489	By Educational Expenses	
To Educational Expenses		Association & Function	14,135
To Loans And Advances		Education Expenses	4,076
Shahid Jamal	2,444	Lab Expenses	5,896
Shakir Pathan	3,000	University Share for Phd candidate	36,000
AKIS PIMSE	30,00,000	Transport charges	1,100
	30,05,444	Employee Benefit Expenses	15,94,416
To Workshop And Seminar Receipt	1,23,156	National Level Seminar	7,610
		Student Welfare Account	3,600
		Printing And Stationery	23,498
			16,90,331
		By Fixed Deposit	4,00,00,001
		By Duties And Taxes	
		TDS on Professional Fees	2,51,327
		Professional Tax	1,00,250
		TDS On Contract	28,967
		TDS On Salary	1,53,429
			5,33,973
		By Current Liabilities	
		Employee Bank Loan Recovery	6,43,800
		Sundry Creditors	1,52,30,263
		PF Employees Contribution Payable	14,19,534
		Salary Payable	2,18,69,043
			3,91,62,640
		By Inter Trust Balance	
		B.Vocational	4,15,347
		IEDC	500
		Vocational Training	2,618
		Yateem Khana	74,519
		Senior College	39,047
		Examination	3,96,559
		Head Office	1,03,11,000
		Junior Vocational	900
		UGC	850
			1,12,41,340
		Fixed Assets	
		Computers & Peripherals	4,390
			4,390
		Current Assets	
		Loans & Advances (Assets)	
		Advance against salary	9,00,000
		Iqbal N Shaikh	1,11,405
		Wafiya Wahid	65,000
		Shabana Shaikh	27,356
		Shahid Jamal	55,100
			11,58,861
		By Closing Balances	
		Cash-in-hand	12,984
		NKGSB Co-op Bank	4,21,583
		Union Bank Of India	4,51,025
		Corporation Bank A/c No 1719	79,908
		BOM-AKI PC Vocational Training Courses	-
			9,65,500
	9,54,61,422		9,54,61,422

As per our audit report on even date

FOR M/S. SYED & CO.
Chartered Accountants



Syams
Proprietor
[M. No. : 157039]

UDIN: 24157039BKDAKK2089
Place : Pune
Date : 15-09-2024

Syams

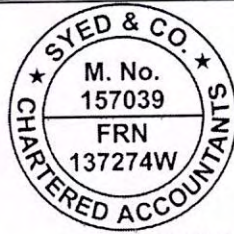
Anjuman Khairul Islam's
Poona College of Arts, Science & Commerce, Camp, Pune - 411 001.

Unaided Courses Account
Income & Expenditure A/c For The Year Ended 31st March 2024

Expenditure	Amount	Income	Amount	
To Establishment Expenses		19,37,211	By Fees Received	6,14,81,104
To Miscellaneous Expenses		48,530	By Other Income	
To Depreciation		27,31,158	International Conference	-
To Educational Expenses			Interest On FD	18,11,489
Employee Benefit Expenses	15,94,416		University Grant	-
C H B Lecture	14,07,420		Workshop & Seminar Receipt	1,23,156
Educational Exp	1,01,816			
Association & Function	84,361		By Miscellaneous Income	48,532
Lab Expenses	37,209			
Admission process ERP Charges	14,79,120			
Printing And Stationery	5,21,898			
Students Welfare Account	3,600			
Gratuity	22,60,000			
Salary	2,21,14,909			
Registration Fees	6,800			
Soft Skill	93,170			
Univeraity Share of Phd Candidate	36,000			
Brokerage	14,000			
National Level Conference	6,860			
Transport charges	1,100			
Life Science Research - Agriculture Land Rent	3,00,000			
National Level Seminar	1,68,766			
Closing of M phill course	20,000			
Exam Expenses	2,000			
Students Activity Expenses	23,670			
Staff Welfare	10,702			
Refreshment	63,857			
Promotion & Publicity	1,21,600			
Compensation	33,00,000	3,37,73,274		
To Expense on Property				
Property Tax	48,231			
Repairs & Maintenance	10,18,883	10,67,114		
To Audit Fees		27,500		
To Refund of Fees		2,81,565		
To Workshop & Seminar Expenses		23,509		
To Surplus				
Excess of Income Over Expenditure		2,35,74,419		
		6,34,64,281		6,34,64,281

As per our audit report on even date

FOR M/S. SYED & CO.
Chartered Accountants



SyeanR
Proprietor
[M. No. : 157039]

UDIN: 24157039BKDAKK2089
Place : Pune
Date : 15-09-2024

[Signature]

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

Unaided Courses Account
Balance Sheet as on 31st March 2024

Liabilities	Amount	Assets	Amount
Funds	10,80,865	10,80,865	86,44,262
Other Funds			
Student welfare Fund	5,75,210		19,83,319
Add: During the Year	2,20,310	7,95,520	
			4,27,94,141
Deposits from Students	40,69,871		
Add: During the Year	-	40,69,871	
Corpus Fund	-		
Add: During the Year	7,548	7,548	
Development Fund	-		
Add: During the Year	4,73,070	4,73,070	
Student Aid Fund	-		
Add: During the Year	39,650	39,650	
Sundry Creditors		41,286	
Deposits			
Laboratory Deposit	1,18,830		
Library Deposit	3,18,310	4,37,140	
Inter Trust Transfer			
PC Yateem Khana & Madarasa A/c	94,88,962		
PC Exam A/c	58,19,440		
Junior college A/c	98,41,346		
B Vocational Courses	3,19,869		
Poona College Fund A/c	12,29,197	2,66,98,814	
Current Liabilities			
PF (Employees Contribution)	1,08,744		
Employee Bank Loan Recovery	46,450	1,55,194	
Professional Tax		9,000	
Duties & Taxes			
TDS on Professional Fees	35,920		
TDS on Contract	5,764	41,684	
Retention		92,163	
Salary Payable		18,26,793	
Income & Expenditure Account			
Add: Surplus during the year	24,17,42,640		
	2,35,74,419		
	26,53,17,059		
Less: TDS on FD Balance Written off	-		
Less: Deficit During the Year	-	26,53,17,059	
		30,10,85,657	
			30,10,85,657

As per our audit report on even date

FOR M/S. SYED & CO.
Chartered Accountants

Syed M R
Proprietor
[M. No. : 57039]

UDIN: 24157039BKDAKK2089
Place : Pune
Date : 15-09-2024



Syed M R

Anjuman Khairul Islami'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 2024

(Amount in Rs.)

Sr.No.	Particulars	Opening Bal		Addition		Total	Rate	Depreciation		Closing Bal
		1st April 2023		1st Half	2nd Half			Amount	31st March 2024	
1	Air Conditioner	3,27,977.56				3,27,977.56	15%	49,196.63	2,78,780.92	
2	City Electricity Meter	24,332.32				24,332.32	10%	2,433.23	21,899.09	
3	CCTV	1,66,275.02				1,66,275.02	15%	24,941.25	1,41,333.77	
4	Computer & Peripherals	2,22,611.50	11,080.00		6,510.00	2,40,201.50	40%	94,778.60	1,45,422.90	
5	Equipment (U.P.S.)	1,20,781.02				1,20,781.02	15%	18,117.15	1,02,663.87	
6	Furniture & Fixtures	14,97,360.07	23,850.00			15,21,210.07	10%	1,52,121.01	13,69,089.06	
7	Genset	2,01,268.28				2,01,268.28	15%	30,190.24	1,71,078.04	
8	Home Theatre	4,064.79				4,064.79	15%	609.72	3,455.07	
9	Inverter Battery	44,901.20				44,901.20	15%	6,735.18	38,166.02	
10	Lab Equipments	5,99,899.80	52,535.00			6,52,434.80	15%	97,865.22	5,54,569.58	
11	LCD Projector	6,81,564.27				6,81,564.27	15%	1,02,234.64	5,79,329.63	
12	Computers	15,20,695.20			30,16,875.00	45,37,570.20	40%	12,11,653.08	33,25,917.12	
13	Microsoft Software	9,283.09				9,283.09	40%	3,713.24	5,569.86	
14	Mobile Jammer	6,096.06				6,096.06	15%	914.41	5,181.65	
15	Tea Machine	9,250.39				9,250.39	15%	1,387.56	7,862.83	
16	Telephone Exp	3,365.51				3,365.51	15%	504.83	2,860.68	
17	Xerox Machine	1,69,408.03				1,69,408.03	15%	25,411.21	1,43,996.83	
18	Software	10,26,557.60			1,55,185.00	11,81,742.60	40%	4,41,660.04	7,40,082.56	
19	Gymkhana Material	1,84,661.95				1,84,661.95	10%	18,466.20	1,66,195.76	
20	HDI Camera	70,800.00				70,800.00	40%	28,320.00	42,480.00	
21	Laptops	1,49,472.00				1,49,472.00	40%	59,788.80	89,683.20	
22	Library Books	-				-	100%	-	-	
23	Scanner	24,072.00				24,072.00	40%	9,628.80	14,443.20	
24	Sony 4K LCD Display	1,16,736.00				1,16,736.00	40%	46,694.40	70,041.60	
25	Sound System	1,66,077.60				1,66,077.60	40%	66,431.04	99,646.56	
26	UPS Battery	4,54,048.00				4,54,048.00	40%	1,81,619.20	2,72,428.80	
27	Wallpaper	1,45,540.00				1,45,540.00	10%	14,554.00	1,30,986.00	
28	White Boards & Notice Boards	79,086.55				79,086.55	10%	7,908.66	71,177.90	
29	Yamaha Speaker Phone	83,200.00				83,200.00	40%	33,280.00	49,920.00	
	Total	81,09,385.81	87,465.00	31,78,570.00	1,13,75,420.81	1,13,75,420.81	40%	27,31,158.32	86,44,262.49	

As per our audit report on even date

FOR M/S. SYED & CO.
Chartered Accountants



[Signature]

Proprietor
[M. No. 157039]

UDIN: 24157039BKDAKK2089
Place: Pune
Date: 15-09-2024

Schedule - B
List of Fixed Deposit
As on 31st March 2024

Sl. No.	FD Ac. No.	FDR No.	Maturity	Fixed Deposit Principal Amount		Closing Bal.	Opening Bal.	Duration	Interest Accrued	Closing Bal.
				Add	Withdrawn					
				01-04-2023	(During the Year)	31-03-2024	01-04-2023	The year	During The Year	31-03-2024
Union Bank of India										
1	3217050003330			3,35,296	-	4,47,063	-	8,652	-	-
2	3217050003324			4,47,063	-	5,58,835	-	86,516	-	-
3	3217050003327			5,58,835	-	6,70,607	-	21,629	-	-
4	3217050003331			5,58,828	-	6,70,607	-	4,325	-	-
5	3217050003325			2,23,531	-	2,23,531	-	10,814	-	-
6	3217050003326			5,58,828	-	6,70,607	-	10,815	-	-
7	3217050003328			2,23,531	-	2,23,531	-	21,629	-	-
8	3217050003329			1,67,649	-	1,67,649	-	43,238	-	-
9	3217050003323			-	-	-	-	86,516	-	-
Total				27,94,140	-	27,94,140	-	11,11,503	-	11,11,503
NKGSB Co-Operative Bank										
1	87210100000188			2,00,000	-	2,00,000	-	8,652	-	-
2	87210100000199			2,00,000	-	2,00,000	-	86,516	-	-
3	87210100000177			5,00,000	-	5,00,000	-	21,629	-	-
4	87210100000178			1,00,000	-	1,00,000	-	4,325	-	-
5	87210100000179			2,50,000	-	2,50,000	-	10,814	-	-
6	87210100000180			2,50,000	-	2,50,000	-	10,815	-	-
7	87210100000181			5,00,000	-	5,00,000	-	21,629	-	-
8	87210100000182			10,00,000	-	10,00,000	-	43,238	-	-
9	87210100000184			2,00,000	-	2,00,000	-	86,516	-	-
10	87210100000187			2,00,000	-	2,00,000	-	21,629	-	-
11	87210100000200			5,00,000	-	5,00,000	-	20,98,516	-	-
12	87210100000200			2,00,000	-	2,00,000	-	86,516	-	-
13	87210100000220			2,50,000	-	2,50,000	-	1,55,672	-	-
14	87210100000221			2,50,000	-	2,50,000	-	1,55,672	-	-
15	87210100000222			2,50,000	-	2,50,000	-	1,55,672	-	-
16	87210100000223			2,50,000	-	2,50,000	-	1,55,672	-	-
Total				21,30,000	-	21,30,000	-	11,11,503	-	11,11,503
Grand Total				2,40,92,440	-	2,40,92,440	-	18,11,489	-	18,11,489

Asst. Prof. Kharal Hani's
FOR M/S SYED & CO.
Chartered Accountant

Syedm
Proprietor
M.No. 157039



UDIN: 24157039BDAKX309
Place - Pune
Date: 15-09-2024

Syedm