



Jai Hind Sindhu Education Trust's
MANGHANMAL UDHARAM COLLEGE OF COMMERCE

PIMPRI, PUNE - 411 017.

(Affiliated to Savitribai Phule Pune University, Pune)

NAAC Reaccredited 'B++'
☎ : 9028004422

Dr. Vinita Basantani (M.A., Ph.D.)
Principal

Ref. No. :

Date :

**Amount spent on Infrastructure Augmentation
2019-20**

Head	Amount in balance Sheet	Break-Up	Amount
Equipment(Granted)	9912	2 cupboards	9912
Equipment(BBA)	197200	06 Exide Batteries	66000
		8KVA online UPS for BCA Lab.	48100
		2 CCTV camera	7998
		03 White board Fitting	900
		Ocean Communication System For purchase of Paper Shredder machine	19698
		Selective Sales purchase for office	54504
Computers(BBA)	185522	Uptech for Antivirus for 3 years	111320
		Desktop for library	37150
		Uptech system purchase of NAS drive(Backup Software)	37052
Furniture (AS per last B/S) & Furniture Funded	67021	Football Goal Post	39200
		03 White board Fitting	27821
Library Books(Granted)	73227	Library Books(Granted)	73227
Library Books(MCom)	3,780.00	Library Books(MCom)	3,780.00
Library Books(BBA)	64712	Library Books(BBA)	64712
TOTAL	601374	TOTAL	601374



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Schedule "C": Income & Expenditure A/c.

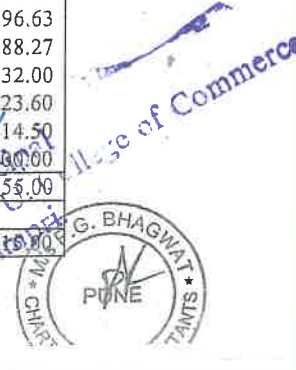
PARTICULARS	As at 31.03.2020 (Rs)	As at 31.03.2019 (Rs)
Surplus (As per last B/S.)	(2,312,354.59)	(2,944,533.53)
Add : Surplus for the year	-	632,178.93
Less : Deficit for the year	279,723.00	-
Total (Rs.)	(2,592,077.59)	(2,312,354.59)

Schedule "D": Fixed Assets

PARTICULARS	As at 31.03.2020 (Rs)	As at 31.03.2019 (Rs)
<u>Computer & Printer (As per last B/S)</u>	15.52	38.81
Add: Additions during the year	-	-
Less: Depreciation	9.31	23.29
Net	6.21	15.52
<u>Furniture & Fixtures (As per last B/S)</u>	118,543.44	197,572.40
Add: Additions during the year	9,912.00	-
Less: Depreciation	51,382.18	79,028.96
Net	77,073.27	118,543.44
<u>Equipment (As per last B/S)</u>	9,772.75	16,287.92
Add: Additions during the year	-	-
Less: Depreciation	3,909.10	6,515.17
Net	5,863.65	9,772.75
<u>Library Books (As per last B/S)</u>	-	-
Add: Additions during the year	73,227.00	78,447.00
Less: Depreciation	63,055.00	78,447.00
Net	10,172.00	-
<u>Office Equipment (CCTV) Against Equipment Grant Utilised</u>	11,430.72	19,051.20
Add: Additions during the year	-	-
Less: Depreciation	4,572.29	7,620.48
Net	6,858.43	11,430.72
<u>Admission Software</u>	2,259.20	5,648.00
Add: Additions during the year	-	-
Less: Depreciation	1,355.52	3,388.80
Net	903.68	2,259.20
Total Depreciation (Rs.)	124,283.40	175,023.70
Total (Rs.)	100,877.24	142,021.64

Schedule "E": Cash & Bank Balances

PARTICULARS	As at 31.03.2020 (Rs)	As at 31.03.2019 (Rs)
Cash in Hand	3,401.00	3,260.00
<u>Balance with banks:</u>		
Cosmos Bank in Current Account No. 990036	472,419.34	237,596.63
Bank of Maharashtra Salary Account No. 4381	7,181,006.47	6,653,388.27
Bank of Maharashtra E Scholarship A/c	31,648.00	12,832.00
Bank of Maharashtra PF A/c	28,563.80	26,523.60
State Bank of India-Earn and Learn scheme	49,972.50	42,314.50
Balance in Fixed Deposits	10,500.00	10,500.00
	7,774,110.11	7,086,155.00
Total (Rs.)	7,777,511.11	7,086,155.00



Module "C": Fixed Assets

ARTICULARS	As at 31.03.2020 (Rs)	As at 31.03.2019 (Rs)
<u>Equipment (As per last B/S)</u>	54,462.72	6,308.72
Add: Additions during the year	197,200.00	63,290.00
Less: Depreciation for the year	72,125.89	15,136.00
Net	179,536.83	54,462.72
<u>Computer (As Per last B/S)</u>	396,422.86	10,887.36
Add: Additions during the year	185,522.00	550,765.00
Less: Depreciation for the year	349,166.92	165,229.50
Net	232,777.94	396,422.86
<u>Furniture (As per last B/S)</u>	85,200.67	43,658.27
Add: Additions during the year	38,829.00	51,928.00
Less: Depreciation for the year	41,846.07	10,385.60
Net	82,183.60	85,200.67
<u>Furniture Funded</u>	-	-
Add: Additions during the year	28,192.00	-
Less: Depreciation for the year	5,638.40	-
Net	22,553.60	-
<u>Building (As per last B/S)</u>	131,484.74	38,384.74
Add: Additions during the year	-	98,000.00
Less: Depreciation	13,148.47	4,900.00
Net	118,336.27	131,484.74
<u>Library Books (As per last B/S)</u>	3,167.00	-
Add: Additions during the year	64,712.00	6,334.00
Less: Depreciation for the year	55,258.00	3,167.00
Net	12,621.00	3,167.00
Total Depreciation	537,183.75	198,818.10
Total (Rs.)	648,009.24	670,737.99

44925

64712

Schedule "D": Cash and bank Balance

PARTICULARS	As at 31.03.2020 (Rs)	As at 31.03.2019 (Rs)
Cash in hand (JHICSR)	1,685.00	214.00
<u>Balances with Bank</u>		
Cosmos Co-operative Bank Ltd-SB a/c 36698	566,089.24	51,312.67
Cosmos Co-operative Bank (JHICSR)	566,089.24	51,312.67
Net	566,089.24	51,312.67
Total (Rs.)	567,774.24	51,526.67



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Schedule "C": Fixed Assets

PARTICULARS	As at 31.03.2020 (Rs)	As at 31.03.2019 (Rs)
Library Books (As per Last B/S)	7,835.00	-
Add: Additions during the year	3,780.00	15,670.00
Less: Depreciation	9,725.00	7,835.00
Net	1,890.00	7,835.00
Equipments (As per Last B/S)	3,060.49	5,100.82
Less: Depreciation	1,224.20	2,040.33
Net	1,836.29	3,060.49
Furniture & Fixtures (As per last B/S)	390.79	651.31
Less: Depreciation	156.31	260.52
Net	234.47	390.79
Computer (As per last B/S)	118.58	296.45
Less: Depreciation	71.15	177.87
Net	47.43	118.58
Total Depreciation	11,176.66	10,313.72
Total Fixed Assets (Rs.)	4,008.20	11,404.86

Schedule "D": Cash & Bank Balances

PARTICULARS	As at 31.03.2020 (Rs)	As at 31.03.2019 (Rs)
Cash in hand	3,597.00	317.00
Balances with banks		
Cosmos Cooperative Bank A/c - 990321	11,442.85	30,742.97
Cosmos Cooperative Bank A/c - 220703	67,419.50	34,595.50
	78,862.35	65,338.47
Total (Rs.)	82,459.35	65,655.47

Schedule "E": Inter-Unit Payable

PARTICULARS	As at 31.03.2020 (Rs)	As at 31.03.2019 (Rs)
MUCC Miscellaneous Fees	-	-
Payable to MUCC Miscellaneous unit	-	-
Less: Receivable from MUCC Miscellaneous unit	-	-
Total (Rs.)	-	-



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Pimpri,

