

### 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++' **2**:9028004422

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

Ref. No.:

Date:

## **Amount spent on Infrastructure Augmentation** 2020-21

Head	Amount in balance Sheet	Break-Up	Amount
Equipment(Granted)	8772	Genset Batteries	8772
Equipment(BBA)		CCTV	4206.12
	24135.12	DGZ Sanitary destroyer	9640
		DGZ Sanitary destroyer	1700
			laksh Automation Dlink.
Library Books (Granted)	17835	Library Books (Granted)	17835
Library Books (BBA)	35949	Library Books (BBA)	35949
TOTAL	86691.12	TOTAL	86691.12



M. U. College of Commerce Pimpri, PUNE - 411 017.

PR No. ID: PU/PN/C/045/1983

AISHE Code: C-41934 www.mucollege.edu.in

PARTICULARS Surplus (As per last B/S.)	(Rs)	(Rs)
Add: Surplus for the year	(2,592,077.59)	(2,312,354.5
ess: Deficit for the year	71,094.71	279,723.0
Total (Rs.)	(2,520,982.88)	(2,592,077.5
		1-11-27
chedule "D": Fixed Assets		
75 TO 18 TO	As at 31.03.2021	As at 31.03.2020 (Rs)
ARTICULARS Jomputer & Printer (As per last B/S)	(Rs)	
add: Additions during the year	6.21	15,5
ess: Depreciation	3.72	9.3
Net	2.48	6.2
urniture & Fixtures (As per last B/S)	77,073.27	118,543.4
dd: Additions during the year	1, 1 K 1 C 1 E 1 C 1	9,912.0
ess: Depreciation	30,829,31	51,382.1
Net _	46,243.96	77,073.2
quipment (As per last B/S)	5,863.65	9,772.7
dd: Additions during the year	8,772.00	ADVICTOR TO
ess: Depreciation	5,614.26	3,909.1
Net	8,421.39	5,863.6
The state of the s	1	1
ibrary Books (As per last B/S) dd: Additions during the year	10,172.00 17,835.00	72 227
and Additions turing the year	17,835.00	73,227.0 63,055.0
Net	8,917,50	10,172.0
ffice Equipment (CCTV) Against Equipment Grant Utilised	6,858.43	11300
dd: Additions during the year	0,000,43	11,430.77
ss: Depreciation	2,743,37	4,572.2
Net	4,115.06	6,858.4
dmission Software	903.68	2,259.2
dd. Additions during the year	b	
ss. Depreciation Net	542.21	1,355.5
Ret	361.47	903.6
Total Depreciation (Rs.)	58,822.37	124,283,4
Total (Rs.)	68,061.87	100,877.2
hedule "E": Cash & Bank Balances		
A STATE OF THE PROPERTY OF THE	FACE STATE	· -
	As at 31.03.2021	As at 31.03.2020
ARTICULARS ush in Hand	A TOP SHAPE TO SERVE TO SERVE	As at 31.03.2020 (Rs)
ARTICULARS sh in Fland	As at 31.03.2021 (Rs) 2,072.00	As at 31.03.2020 (Rs)
ARTICULARS sh in Fland	As at 31.03.2021 (Rs) 2,072.00	As at 31.03.2020 (Rs) 3,401.00
ARTICULARS sh in Fland lance with banks: sinos Bank in Current Account No. 990036 nk of Maharastra Salary Account No. 4381	As at 31.03.2021 (Rs) 2,072.00 61,096.37 8,130,994.07	As at 31.03.2020 (Rs) 3,401.00 472,419.34 7,181,006.4
ARTICULARS  Ish in Hand  Ilance with banks: Ismos Bank in Current Account No. 990036  ink of Maharastra Salary Account No. 4381  ink of Maharashtra E Scholarship A/c	As at 31.03.2021 (Rs) 2,072.00 61,096.37 8,130,994.07 6,835.88	As at 31.03.2020 (Rs) 3,401.00 472,419.3 7,181,006.4 31,648.00
ARTICULARS sh in Fland lance with banks: sinos Bank in Current Account No. 990036 nk of Maharastra Salary Account No. 4381	As at 31.03.2021 (Rs) 2,072.00 61,096.37 8,130,994.07 6,835.88 29,387.00	As at 31.03.2020 (Rs) 3,401.00 472,419.3 7,181,006.4 31,648.00 28,563.80
ARTICULARS ush in Hand llance with banks: usmos Bank in Current Account No. 990036 unk of Maharastra Salary Account No. 4381 unk of Maharastra E Scholarship A/c unk of Maharashtra PF A/c	As at 31.03.2021 (Rs)  2,072.00  61,096.37  8,130,994.07  6,835.88  29,387.00  213,276.50  10,500.00	As at 31.03.2020 (Rs)  3,401.00  472,419.3  7,181,006.4  31,648.00  28,563.80  49,972.50
ARTICULARS sh in Hand lance with banks: smos Bank in Current Account No. 990036 nk of Maharastra Salary Account No. 4381 nk of Maharashtra E Scholarship A/c nk of Maharashtra EP A/c ate Bank of India-Earn and Learn scheme	As at 31.03.2021 (Rs)  2,072.00  61,096.37  8,130,994.07  6,835.88  29,387.00  213,276.50	As at 31.03.2020 (Rs)  3,401.00  472,419.34  7,181,006.4  31,648.00  28,563.8( 49,972.5(
ARTICULARS sh in Hand lance with banks: smos Bank in Current Account No. 990036 ink of Maharashtra Salary Account No. 4381 ink of Maharashtra E Scholarship A/c ink of Maharashtra PF A/c ite Bank of India-Earn and Learn scheme lance in Fixed Deposits	As at 31.03.2021 (Rs)  2,072.00  61,096.37  8,130,994.07  6,835.88  29,387.00  213,276.50  10,500.00	As at 31.03.2020
ARTICULARS sh in Hand llance with banks: smos Bank in Current Account No. 990036 nk of Maharastra Salary Account No. 4381 nk of Maharastra E Scholarship A/c nk of Maharashtra PF A/c ste Bank of India-Earn and Learn scheme lance in Fixed Deposits  Total (Rs.)	As at 31.03.2021 (Rs)  2,072.00  61,096.37  8,130,994.07  6,835.88  29,387.00  213,276.50  10,500.00  8,452,089.82  8,454,161.82	As at 31.03.2020 (Rs)  3,401.00  472,419.34  7,181,006.44  31,648.00  28,563.80  49,972.51  10,500.00  7,774,310.11
ARTICULARS sh in Hand llance with banks: smos Bank in Current Account No. 990036 ink of Maharastra Salary Account No. 4381 ink of Maharastra E Scholarship A/c ink of Maharastra PF A/c ite Bank of India-Earn and Learn scheme lance in Fixed Deposits  Total (Rs.)	As at 31.03.2021 (Rs)  2,072.00  61,096.37 8,130,994.07 6,835.88 29,387.00 213,276.50 10,500.00 8,452,089.82  8,454,161.82  As at 31.03.2021 (Rs)	As at 31.03.2020 (Rs)  3,401.00  472,419.3  7,181,006,4  31,648.00  28,563.80  49,972.50  10,500.00  7,774,310.1
ARTICULARS sh in Hand llance with banks. smos Bank in Current Account No. 990036 ink of Maharashra Salary Account No. 4381 ink of Maharashra E Scholarship A/c ink of Maharashra PF A/c ste Bank of India-Earn and Learn scheme lance in Fixed Deposits  Total (Rs.)  Payable to Misc. Unit.	As at 31.03.2021 (Rs)  2,072.00  61,096.37  8,130,994.07  6,835.88  29,387.00  213,276.50  10,500.00  8,452,089.82  As at 31.03.2021 (Rs)  -20,595.00	As at 31.03.2020 (Rs)  3,401.00  472,419.34 7,181,006.44 31,648.00 28,563.80 49,972.51 10,500.00 7,774,110.11
ARTICULARS sh in Hand lance with banks. smos Bank in Current Account No. 990036 ink of Maharashra Salary Account No. 4381 ink of Maharashra E Scholarship A/c ink of Maharashra PF A/c ste Bank of India-Earn and Learn scheme lance in Fixed Deposits  Total (Rs.)  ARTICULARS Payable to Misc. Unit. Payable to BBA & BCA	As at 31.03.2021 (Rs)  2,072.00  61,096.37 8,130,994.07 6,835.88 29,387.00 213,276.50 10,500.00 8,452,089.82  8,454,161.82  As at 31.03.2021 (Rs)	As at 31.03.2020 (Rs)  3,401.00  472,419.34 7,181,006.44 31,648.00 28,563.80 49,972.51 10,500.00 7,774,110.11
ARTICULARS sh in Hand lance with banks. smos Bank in Current Account No. 990036 ink of Maharashtra Salary Account No. 4381 ink of Maharashtra PF A/c	As at 31.03.2021 (Rs)  2,072.00  61,096.37  8,130,994.07  6,835.88  29,387.00  213,276.50  10,500.00  8,452,089.82  As at 31.03.2021 (Rs)  20,595.00  3,840.00	As at 31.03.2020 (Rs)  3,401.00  472,419.34  7,181,006.44  31,648.00  28,563.80  49,972.51  10,500.00  7,774,310.11
ARTICULARS sh in Hand lance with banks. Ismos Bank in Current Account No. 990036 ink of Maharashtra Salary Account No. 4381 ink of Maharashtra E Scholarship A/c ink of Maharashtra PF A/c ita Bank of India-Earn and Learn scheme lance in Fixed Deposits  Total (Rs.)  ARTICULARS Payable to Misc. Unit Payable to PU Payable to BBA & BCA yable to Remnittance	As at 31.03.2021 (Rs)  2,072.00  61,096.37  8,130,994.07  6,835.88  29,387.00  213,276.50  10,500.00  8,452,089.82  As at 31.03.2021 (Rs)  20,595.00  3,840.00  43,012.00  13,785.00	As at 31.03.2020 (Rs)  3,401.00  472,419.34  7,181,006.44  31,648.00  28,563.80  49,972.51  10,500.00  7,774,310.11
ARTICULARS sh in Hand lance with banks: simes Bank in Current Account No. 990036 nk of Maharastra Salary Account No. 4381 nk of Maharastra E Scholarship A/c nk of Maharashtra PF A/c ste Bank of India-Earn and Learn scheme lance in Fixed Deposits  Total (Rs.)  ARTICULARS Payable to Misc. Unit. Payable to BBA & BCA yable to Remmittance  Total (Rs.)	As at 31.03.2021 (Rs)  2,072.00  61,096.37 8,130,994.07 6,835.88 29,387.00 213,276.50 10,500.00 8,452.089.82  8,454,161.82  As at 31.03.2021 (Rs)  20,595.00 3,840.00 43.012.00 13,785.00	As at 31.03.2020 (Rs)  3,401.00  472,419.34  7,181,004.41  31,648.00  28,563.80  49,972.50  7,774,110.11
ARTICULARS sh in Hand lance with banks: simes Bank in Current Account No. 990036 nk of Maharastra Salary Account No. 4381 nk of Maharastra E Scholarship A/c nk of Maharashtra PF A/c ste Bank of India-Earn and Learn scheme lance in Fixed Deposits  Total (Rs.)  ARTICULARS Payable to Misc. Unit. Payable to BBA & BCA yable to Remmittance  Total (Rs.)	As at 31.03.2021 (Rs)  2,072.00  61,096.37 8,130,994.07 6,835.88 29,387.00 213,276.50 10,500.00 8,452.089.82  8,454,161.82  As at 31.03.2021 (Rs)  20,595.00 3,840.00 43.012.00 13,785.00	As at 31.03.2020 (Rs)  3,401.00  472,419.34  7,181,004.41  31,648.00  28,563.80  49,972.50  7,774,110.11
ARTICULARS sh in Hand  lance with banks: smos Bank in Current Account No. 990036 ink of Maharashtra Balary Account No. 4381 ink of Maharashtra B Scholarship A/c ink of Maharashtra PF A/c itle Bank of India-Barn and Learn scheme lance in Fixed Deposits  Total(Rs.)  ARTICULARS  Payable to Misc. Unit. Payable to P.U. Payable to Remnittance  BLAGWA  Pable to Remnittance  BLAGWA  Total(Rs.)	As at 31.03.2021 (Rs)  2,072.00  61,096.37  8,130,994.07  6,835.88  29,387.00  213,276.50  10,500.00  8,452,089.82  8,454,161.82  As at 31.03.2021 (Rs)  20,595.00  3,840.00  43.012.09  13,785.00  81,232.00	As at 31.03.2020 (Rs)  3,401.00  472,419.34  7,181,004.41  31,648.00  28,563.80  49,972.50  7,774,110.11
ARTICULARS sh in Hand lance with banks: simes Bank in Current Account No. 990036 nk of Maharastra Salary Account No. 4381 nk of Maharastra E Scholarship A/c nk of Maharashtra PF A/c ste Bank of India-Earn and Learn scheme lance in Fixed Deposits  Total (Rs.)  ARTICULARS Payable to Misc. Unit. Payable to BBA & BCA yable to Remmittance  Total (Rs.)	As at 31.03.2021 (Rs)  2,072.00  61,096.37 8,130,994.07 6,835.88 29,387.00 213,276.50 10,500.00 8,452.089.82  8,454,161.82  As at 31.03.2021 (Rs)  20,595.00 3,840.00 43.012.00 13,785.00	As at 31.03.2020 (Rs)  3,401.00  472,419.34  7,181,004.41  31,648.00  28,563.80  49,972.50  7,774,110.11

Commera\* Pimpri.

# JAHUND SIMURU EDUCATION TRUST MANGHANMAL UDHARAM COLLEGE OF COMMERCE (8.B.A. DIVISION)

Schedules to & forming part of Balance Sheet as at 31st March 2021

Schedule "A": Current Linbilities

392,400.00 71,600.00 8,000.00 60,500.00 395,500.00	(Rs) 340,400,00 90,500,00 1,500,00 37,000,00 392,400,00
15,500.00 15,500.00	17,500.00 6,000.00 8,000.00 15,500.00
21,800.00 43,012.00	10,000.00
	21,800.00

### Schedule "B": Income & Expenditure A/c.

PARTICULARS  Surplus' (Deficit) (As per last B/S)	As at 31.03.2021 (Rs)	As at 31.03,2020 (Rs)
Add: Surplus/ (Deficit) for the Year	775,329.89	388,554.67
	776,969.78	386,775.22
Total (Rs.)	(1,639.89)	775,329.89

### Schedule "C": Fixed Assets

ARTICULARS	As at 31.03.2021 (Rs)	As at 31.03.2020 (Rs)
pripment (As per last B/S)	179,536.83	The state of the s
id: Additions during the year	24,135.12	54,462.77
55: Depreciation for the year	77,482.98	197,200.00
Net I	126,188,97	72,125,89 179,536,83
mnuter (As Per Inst B/S)	10000	179,330.8
d: Additions during the year	232,777,94	396,422.86
55: Depreciation for the year	5 Table 1	185,522.00
	139,666.77	349,166.92
Net	93,111.17	232,777,94
rniture (As per last B/S)		
d. Additions during the year	82,183.60	85,200.67
Depreciation for the year		38,829,00
	32,873.44	41,846.07
Net	49,310.16	82,183.60
miture Funded	7,553,77104	
d. Additions during the year	22,553.60	2.5
E Depreciation for the year	2000	28,192,00
Net	9,021.44	5,638,40
1461	13,532.16	22,553.60
Manager 1 and 1		
ing (As per last B/S)	118,336,27	131,484.74
Additions during the year Depreciation	-	
Depreciation	11,833,63	13,148,47
Net	106,502.64	118,336.27
Tary Boules (As per last B/S)		1 19729-111-0-1
Additions during the year	12,621,00	3,167.00
Depreciation for the year	35,949.00	64,712.00
	30,595.50	55,258.00
Net	17,974.50	12,621,00
Total Depreciation	301,473.75	537,183.75
Total (Rs.)	406,619.61	648,009.24

# ndule "D": Cash and bank Balance

h in hand (JHICSR)		As at 31.03.2021 (Rs)	As at 31.03.2020 (Rs)
LOCAL With Burns	P	3,850.00	1,685.00
sos Co-operative Bank Ltd-SB a/c 36698 sos Co-operative Bank (JHICSR)		85,190.65	566,089,24
	Net	85,190,65	566,089.24
	Total (Rs.)	89,040.65	567.774.24

Principal
M. U. College of Commerce
Pimpri.