



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
2020-21**

Head	Amount in balance Sheet	Break-Up	Amount
Equipment(Granted)	8772	Genset Batteries	8772
Equipment(BBA)	24135.12	CCTV	4206.12
		DGZ Sanitary destroyer	9640
		DGZ Sanitary destroyer	1700
		laksh Automation Dlink.	8589
Library Books (Granted)	17835	Library Books (Granted)	17835
Library Books (BBA)	35949	Library Books (BBA)	35949
TOTAL	86691.12	TOTAL	86691.12



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

PARTICULARS	(Rs)	(Rs)
Surplus (As per last B/S)	(2,592,077.59)	(2,312,354.59)
Add : Surplus for the year	-	-
Less : Deficit for the year	71,094.71	279,723.00
Total (Rs.)	(2,520,982.88)	(2,592,077.59)

Schedule "D": Fixed Assets

PARTICULARS	As at 31.03.2021 (Rs)	As at 31.03.2020 (Rs)
Computer & Printer (As per last B/S)	6.21	15.52
Add: Additions during the year	-	-
Less: Depreciation	3.72	9.31
Net	2.48	6.21
Furniture & Fixtures (As per last B/S)	77,073.27	118,543.44
Add: Additions during the year	-	9,912.00
Less: Depreciation	30,829.31	51,382.18
Net	46,243.96	77,073.27
Equipment (As per last B/S)	5,863.65	9,772.75
Add: Additions during the year	8,772.00	-
Less: Deletion	600.00	-
Less: Depreciation	5,614.26	3,909.10
Net	8,421.39	5,863.65
Library Books (As per last B/S)	10,172.00	-
Add: Additions during the year	17,835.00	73,227.00
Less: Depreciation	19,089.50	63,055.00
Net	8,917.50	10,172.00
Office Equipment (CCTV) Against Equipment Grant Utilised	6,858.43	11,430.72
Add: Additions during the year	-	-
Less: Depreciation	2,743.37	4,572.29
Net	4,115.06	6,858.43
Admission Software	903.68	2,259.20
Add: Additions during the year	-	-
Less: Depreciation	542.21	1,355.52
Net	361.47	903.68
Total Depreciation (Rs.)	58,822.37	124,283.40
Total (Rs.)	68,061.87	100,877.24

Schedule "E": Cash & Bank Balances

PARTICULARS	As at 31.03.2021 (Rs)	As at 31.03.2020 (Rs)
Cash in Hand	2,072.00	3,401.00
Balance with banks:		
Cosmos Bank in Current Account No. 990036	61,096.37	472,419.34
Bank of Maharashtra Salary Account No. 4381	8,130,994.07	7,181,006.47
Bank of Maharashtra E Scholarship A/c	6,835.88	31,648.00
Bank of Maharashtra PF A/c	29,387.00	28,563.80
State Bank of India-Earn and Learn scheme	213,276.50	49,972.50
Balance in Fixed Deposits	10,500.00	10,500.00
	8,452,089.82	7,774,110.11
Total (Rs.)	8,454,161.82	7,777,511.11

PARTICULARS	As at 31.03.2021 (Rs)	As at 31.03.2020 (Rs)
Payable to Misc. Unit.	20,595.00	-
Payable to P.U.	3,840.00	-
Payable to BBA & BCA	43,012.00	-
Payable to Remittance	13,785.00	-
Total (Rs.)	81,232.00	-



[Signature]
Principal
M. U. College of Commerce
Pimpri.

JAIHIND SINDHU EDUCATION TRUST
MANGHANMAL UDHARAM COLLEGE OF COMMERCE (B.B.A. DIVISION)

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

Schedule "A": Current Liabilities

PARTICULARS	As at 31.03.2021 (Rs)	As at 31.03.2020 (Rs)
<u>Deposit from Student</u>		
<u>Library deposits</u>		
Add: Received during the year	392,400.00	340,400.00
Less: Refunded during the year	71,600.00	90,500.00
Less: Forfeited during the year	8,000.00	1,500.00
Net	60,500.00	37,000.00
	395,500.00	392,400.00
<u>Library Book Bank (As per last B/S)</u>		
Add: Received during the year	15,500.00	17,500.00
Less: Refunded during the year	-	6,000.00
Net	15,500.00	8,000.00
	-	15,500.00
Caution Money B.Com	21,800.00	10,000.00
Scholarship Payable	-	-
Payable to B.Com	43,012.00	-
Total (Rs.)	460,312.00	417,900.00

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

PARTICULARS	As at 31.03.2021 (Rs)	As at 31.03.2020 (Rs)
Surplus/ (Deficit) (As per last B/S)	775,329.89	388,554.67
Add: Surplus/ (Deficit) for the Year	776,969.78	386,775.22
Total (Rs.)	(1,639.89)	775,329.89

Schedule "C": Fixed Assets

PARTICULARS	As at 31.03.2021 (Rs)	As at 31.03.2020 (Rs)
<u>Equipment (As per last B/S)</u>		
Add: Additions during the year	179,536.83	54,462.72
Less: Depreciation for the year	24,135.12	197,200.00
Net	77,482.98	72,125.89
	126,188.97	179,536.83
<u>Computer (As Per last B/S)</u>		
Add: Additions during the year	232,777.94	396,422.86
Less: Depreciation for the year	-	185,522.00
Net	139,666.77	349,166.92
	93,111.17	232,777.94
<u>Furniture (As per last B/S)</u>		
Add: Additions during the year	82,183.60	85,200.67
Less: Depreciation for the year	-	38,829.00
Net	32,873.44	41,846.07
	49,310.16	82,183.60
<u>Planture Funded</u>		
Add: Additions during the year	22,553.60	-
Less: Depreciation for the year	-	28,192.00
Net	9,021.44	5,638.40
	13,532.16	22,553.60
<u>Vehicle (As per last B/S)</u>		
Additions during the year	118,336.27	131,484.74
Less: Depreciation	-	-
Net	11,833.63	13,148.47
	106,502.64	118,336.27
<u>Library Books (As per last B/S)</u>		
Additions during the year	12,621.00	3,167.00
Less: Depreciation for the year	35,949.00	64,712.00
Net	30,595.50	55,258.00
	17,974.50	12,621.00
Total Depreciation	301,473.75	537,183.75
Total (Rs.)	406,619.61	648,009.24

Schedule "D": Cash and bank Balance

PARTICULARS	As at 31.03.2021 (Rs)	As at 31.03.2020 (Rs)
Cash in hand (JHICSR)	3,850.00	1,685.00
<u>Deposits with Bank</u>		
Co-operative Bank Ltd-SB a/c 36698	85,190.65	566,089.24
Co-operative Bank (JHICSR)	-	-
Net	85,190.65	566,089.24
Total (Rs.)	89,040.65	567,774.24



Principal
M. U. College of Commerce
Pimpri.