



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
2021-22**

Head	Amount in Balance Sheet	Break-Up	Amount
Library Books (Granted)	49039	Library Books (Granted)	49039
Library Books (BBA)	31178	Library Books (BBA)	31178
Total	80217	Total	80217



V. Rao

Principal

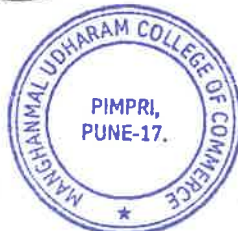
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Schedule "C": Income & Expenditure A/c.

PARTICULARS	As at 31.03.2022 (Rs)	As at 31.03.2021 (Rs)
Surplus (As per last B/S.)	(2,520,982.88)	(2,592,077.59)
Add : Surplus for the year	-	71,094.71
Less : Deficit for the year	187,728.13	-
Total (Rs.)	(2,708,711.01)	(2,520,982.88)

Schedule "D": Fixed Assets

PARTICULARS	As at 31.03.2022 (Rs)	As at 31.03.2021 (Rs)
Computer & Printer (As per last B/S)	2.48	6.21
Add: Additions during the year	-	-
Less: Depreciation	1.49	3.72
Net	1.00	2.48
Furniture & Fixtures (As per last B/S)	46,243.96	77,073.27
Add: Additions during the year	-	-
Less: Depreciation	18,497.58	30,829.31
Net	27,746.38	46,243.96
Equipment (As per last B/S)	8,421.39	5,863.65
Add: Additions during the year	-	8,772.00
Less: Deletion	-	600.00
Less: Depreciation	3,368.56	5,614.26
Net	5,052.83	8,421.39
Library Books (As per last B/S)	8,917.50	10,172.00
Add: Additions during the year	49,039.00	17,835.00
Less: Depreciation	33,437.00	19,089.50
Net	24,519.50	8,917.50
Office Equipment (CCTV) Against Equipment Grant Utilised	4,115.06	6,858.43
Add: Additions during the year	-	-
Less: Depreciation	1,646.02	2,743.37
Net	2,469.04	4,115.06
Admission Software	361.47	903.68
Add: Additions during the year	-	-
Less: Depreciation	216.88	542.21
Net	144.59	361.47
Total Depreciation (Rs.)	57,167.54	58,822.37
Total (Rs.)	59,933.33	68,061.87



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

Schedules to & forming part of Balance Sheet as at 31st March 2022

Schedule "A": Current Liabilities

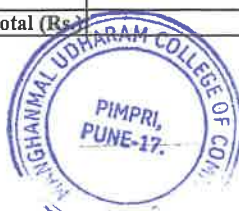
PARTICULARS	As at 31.03.2022 (Rs)	As at 31.03.2021 (Rs)
Deposit from Student		
<u>Library deposits</u>	395,500.00	392,400.00
Add: Received during the year	37,000.00	71,600.00
Less: Refunded during the year	1,500.00	8,000.00
Less: Forfeited during the year	-	60,500.00
Net	431,000.00	395,500.00
<u>Library Book Bank (As per last B/S)</u>	-	15,500.00
Add: Received during the year	-	-
Less: Refunded during the year	-	15,500.00
Net	-	-
Caution Money B.Com	21,800.00	21,800.00
Payable to B.Com	-	43,012.00
Total (Rs)	452,800.00	460,312.00

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

PARTICULARS	As at 31.03.2022 (Rs)	As at 31.03.2021 (Rs)
Surplus/ (Deficit) (As per last B/S)	(1,639.89)	775,329.89
Add: Surplus/ (Deficit) for the Year	76,497.60	(776,969.78)
Total (Rs.)	74,857.71	(1,639.89)

Schedule "C": Fixed Assets

PARTICULARS	As at 31.03.2022 (Rs)	As at 31.03.2021 (Rs)
Equipment (As per last B/S)	126,188.97	179,536.83
Add: Additions during the year	-	24,135.12
Less: Depreciation for the year	50,475.59	77,482.98
Net	75,713.38	126,188.97
Computer (As Per last B/S)	93,111.17	232,777.94
Add: Additions during the year	-	-
Less: Depreciation for the year	55,866.70	139,666.77
Net	37,244.47	93,111.17
Furniture (As per last B/S)	49,310.16	82,183.60
Add: Additions during the year	-	-
Less: Depreciation for the year	19,724.06	32,873.44
Net	29,586.10	49,310.16
Furniture Funded	13,532.16	22,553.60
Add: Additions during the year	-	-
Less: Depreciation for the year	5,412.86	9,021.44
Net	8,119.30	13,532.16
Building (As per last B/S)	106,502.64	118,336.27
Add: Additions during the year	-	-
Less: Depreciation	10,650.26	11,833.63
Net	95,852.38	106,502.64
Library Books (As per last B/S)	17,974.50	12,621.00
Add: Additions during the year	31,178.00	35,949.00
Less: Depreciation for the year	33,563.50	30,595.50
Net	15,589.00	17,974.50
Total Depreciation	175,692.98	301,473.75
Total (Rs.)	262,104.63	406,619.61



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