



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

PIMPRI, PUNE - 411 017.

(Affiliated to Savitribai Phule Pune University, Pune)

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

NAAC Reaccredited 'B++'
☎ : 9028004422

Ref. No. :

Date :

**Amount spent on Infrastructure Augmentation
2017-18**

Head	Amount in Balance Sheet	Break-Up	Amount
Computers(BBA)	13000	Computer printer canon image classs printer	13000
Equipment(Granted)	13200	CCTV Camera	13200
Library Books (Granted)	53948	Library Books (Granted)	53948
Library Books (MCOM)	9922	Library Books (MCOM)	9922
Library Books (BBA)	21151	Library Books (BBA)	21151
Total	111221	Total	111221



V. Rao
Principal

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Pimpri, PUNE - 411 017.

PR No. ID : PU/PN/C/045/1983
AISHE Code : C-41934

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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 2018

Schedule "A": Current Liabilities

PARTICULARS	As at 31.03.2018 (Rs)	As at 31.03.2017 (Rs)
<u>Deposit from Student</u>		
<u>Library deposits</u>	3,07,150.00	2,79,150.00
Add: Received during the year	65,000.00	60,500.00
Less: Refunded during the year	3,100.00	1,500.00
Less: Forfeited during the year	42,150.00	31,000.00
Net	3,26,900.00	3,07,150.00
<u>Library Book Bank (As per last B/S)</u>		
Add: Received during the year	18,500.00	17,500.00
Less: Refunded during the year	12,000.00	14,000.00
	14,000.00	13,000.00
Net	16,500.00	18,500.00
Scholarship Payable		39,000.00
Total (Rs)	3,43,400.00	3,64,650.00

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

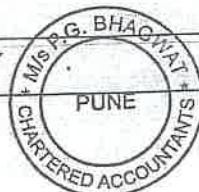
PARTICULARS	As at 31.03.2018 (Rs)	As at 31.03.2017 (Rs)
Surplus/ (Deficit) (As per last B/S)	(1,87,801.54)	2,13,944.74
Add: Surplus/ (Deficit) for the Year	(45,427.09)	(4,01,746.28)
Total (Rs.)	(2,33,228.63)	(1,87,801.54)

Schedule "C": Fixed Assets

PARTICULARS	As at 31.03.2018 (Rs)	As at 31.03.2017 (Rs)
<u>Equipment (As per last B/S)</u>	10,514.53	4,924.22
Add: Additions during the year		12,600.00
Less: Depreciation for the year	4,205.81	7,009.69
Net	6,308.72	10,514.53
<u>Computer (As Per last B/S)</u>	14,218.40	35,545.99
Add: Additions during the year	13,000.00	
Less: Depreciation for the year	16,331.04	21,327.59
Net	10,887.36	14,218.40
<u>Furniture (As per last B/S)</u>	72,763.79	1,21,272.98
Add: Additions during the year	29,105.52	48,509.19
Less: Depreciation for the year	43,658.27	72,763.79
Net	42,649.71	47,388.57
<u>Building (As per last B/S)</u>	4,264.97	4,738.86
Less: Depreciation	38,384.74	42,649.71
Net		
<u>Library Books (As per last B/S)</u>	21,151.00	45,329.00
Add: Additions during the year	21,151.00	45,329.00
Less: Depreciation for the year		
Net		
Total Depreciation	75,058.34	1,26,914.33
Total (Rs.)	99,239.09	1,40,146.43

Schedule "D": Cash and bank Balance

PARTICULARS	As at 31.03.2018 (Rs)	As at 31.03.2017 (Rs)
Cash in hand (JHICSR)	1,125.00	638.00
<u>Balances with Bank</u>		
Cosmos Co-operative Bank Ltd-SB a/c 36698	8,303.27	11,617.97
Cosmos Co-operative Bank (JHICSR)		23,432.05
Total (Rs.)	9,428.27	35,688.02



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HRA Arrears Payable		2,28,051.00
Admission fee reimbursement to Government (Refer Schedule "O")	18,016.00	8,604.00
Add: Received during the year	11,600.00	9,412.00
Less: Refunded during the year		
Net	29,616.00	18,016.00
Total (Rs.)	67,00,146.00	62,46,503.00

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

PARTICULARS	As at 31.03.2018 (Rs)	As at 31.03.2017 (Rs)
Surplus (As per last B/S.)	(21,53,423.79)	(14,00,445.13)
Add: Surplus for the year	(7,91,109.73)	(7,52,978.66)
Less: Deficit for the year		
Total (Rs.)	(29,44,533.53)	(21,53,423.79)

Schedule "D": Fixed Assets

PARTICULARS	As at 31.03.2018 (Rs)	As at 31.03.2017 (Rs)
Computer & Printer (As per last B/S)	97.03	242.57
Less: Depreciation	58.22	145.54
Net	38.81	97.03
Furniture & Fixtures (As per last B/S)	3,29,287.34	11,963.23
Add: Additions during the year	1,31,714.94	5,36,849.00
Less: Depreciation	1,97,572.40	2,19,524.89
Net	1,97,572.40	3,29,287.34
Equipment (As per last B/S)	13,946.53	5,774.99
Add: Additions during the year	13,200.00	17,469.23
Less: Depreciation	10,858.61	9,297.69
Net	16,287.92	13,946.53
Library Books (As per last B/S)	53,948.00	81,997.00
Add: Additions during the year	53,948.00	81,997.00
Less: Depreciation		
Net		
Office Equipment (CCTV) Against Equipment Grant Ut	31,752.00	52,920.00
Add: Additions during the year	12,700.80	21,168.00
Less: Depreciation		
Net	19,051.20	31,752.00



[Signature]
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JAIHIND SINDHU EDUCATION TRUST'S
MANGHANMAL UDHARAM COLLEGE OF COMMERCE (M.COM DIVISION)

Schedules to & forming part of Balance Sheet as at 31st March 2018

Schedule "A": Current Liabilities

PARTICULARS	As at 31.03.2018 (Rs)	As at 31.03.2017 (Rs)
Deposit from student		
Caution Money:		
Opening balance as per last B/s	28,700.00	27,200.00
Add: Received during the year	6,000.00	6,000.00
Less: Forfeited during the year	5,500.00	4,500.00
Net	29,200.00	28,700.00
Library Deposit:		
Opening balance as per last B/s	57,400.00	54,400.00
Add: Received during the year	12,000.00	12,000.00
Less: Forfeited during the year	11,000.00	9,000.00
Net	58,400.00	57,400.00
Prize A/C:		
Opening balance as per last B/s	-	-
Add: Received during the year	1,500.00	-
Less: Cash prizes given during the year	1,000.00	-
Net	500.00	-
Student Welfare Fund Fees		
Opening balance as per last B/s	3,270.00	-
Add: Received during the year	5,670.00	5,450.00
Less: Paid to University	2,260.00	2,180.00
Less: Transferred to B.Com Unit	6,680.00	-
		3,270.00
Total (Rs.)	88,100.00	89,370.00

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

PARTICULARS	As at 31.03.2018 (Rs)	As at 31.03.2017 (Rs)
Surplus (As per last B/S.)	(64,860.90)	69,065.04
Less: Deficit for the year	-	1,33,925.94
Add: Surplus for the year	8,908.09	-
Total (Rs.)	(55,952.81)	(64,860.90)

Schedule "C": Fixed Assets

PARTICULARS	As at 31.03.2018 (Rs)	As at 31.03.2017 (Rs)
Library Books (As per Last B/S)		
Additions during the year	9,922.00	4,602.00
Less: Depreciation	9,922.00	4,602.00
Net	-	-
Equipments (As per Last B/S)		
Less: Depreciation	8,501.37	14,168.95
Net	3,400.55	5,667.58
Furniture & Fixtures (As per last B/S)		
Less: Depreciation	5,100.82	8,501.37
Net	1,085.52	1,809.20
Computer (As per last B/S)		
Less: Depreciation	434.21	723.68
Net	651.31	1,085.52
	741.12	1,852.80
	444.67	1,111.68
Net	296.45	741.12
Total Depreciation	14,201.43	12,104.94
Total Fixed Assets (Rs.)	6,048.58	10,328.01



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