



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  
2018-19**

Head	Amount in balance Sheet	Break-Up	Amount
Equipment(BBA)	63290	Equipment Biometric Face machine	12390
		Battery selective sales exide	28000
		Vishal electronics(digital Video Recorder DVR	11000
		4TB hard drive	8900
		Two UPS	3000
Computers(BBA)	550765	15 Computers desktop	509640
		47 Computers	41125
Furniture(BBA)	51928	Renovation of Computer Lab	51928
Building	98000	Drainage	98000
Library Books (Granted)	78447	Library Books (Granted)	78447
Library Books (BBA)	15,670.00	Library Books (BBA)	15,670.00
Library Books (MCOM)	6334	Library Books (MCOM)	6334
<b>Total</b>	<b>864434</b>	<b>Total</b>	<b>864434</b>



*V. Basantani*  
Principal

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

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

Schedules to & forming part of Balance Sheet as at 31st March 2019

**Schedule "A": Current Liabilities**

PARTICULARS	As at 31.03.2019 (Rs)	As at 31.03.2018 (Rs)
<b>Deposit from Student</b>	326,900.00	307,150.00
<b>Library deposits</b>	69,000.00	65,000.00
Add: Received during the year	2,500.00	3,100.00
Less: Refunded during the year	53,000.00	42,150.00
Less: Forfeited during the year	-	-
<b>Net</b>	<b>340,400.00</b>	<b>326,900.00</b>
<b>Library Book Bank (As per last B/s)</b>	16,500.00	18,500.00
Add: Received during the year	11,000.00	12,000.00
Less: Refunded during the year	10,000.00	14,000.00
<b>Net</b>	<b>17,500.00</b>	<b>16,500.00</b>
Scholarship Payable	-	-
<b>Total (Rs)</b>	<b>357,900.00</b>	<b>343,400.00</b>

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

PARTICULARS	As at 31.03.2019 (Rs)	As at 31.03.2018 (Rs)
Surplus/ (Deficit) (As per last B/S)	(233,228.63)	(187,801.54)
Add: Surplus/ (Deficit) for the Year	621,783.30	(45,427.09)
<b>Total (Rs.)</b>	<b>388,554.67</b>	<b>(233,228.63)</b>

**Schedule "C": Fixed Assets**

PARTICULARS	As at 31.03.2019 (Rs)	As at 31.03.2018 (Rs)
<b>Equipment (As per last B/S)</b>	6,308.72	10,514.53
Add: Additions during the year	63,290.00	-
Less: Depreciation for the year	15,136.00	4,205.81
<b>Net</b>	<b>54,462.72</b>	<b>6,308.72</b>
<b>Computer (As Per last B/S)</b>	10,887.36	14,218.40
Add: Additions during the year	550,765.00	13,000.00
Less: Depreciation for the year	165,229.50	16,331.04
<b>Net</b>	<b>396,422.86</b>	<b>10,887.36</b>
<b>Furniture (As per last B/S)</b>	43,658.27	72,763.79
Add: Additions during the year	51,928.00	-
Less: Depreciation for the year	10,385.60	29,105.52
<b>Net</b>	<b>85,200.67</b>	<b>43,658.27</b>



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<b>Building (As per last B/S)</b>		38,384.74	42,649.71
Add: Additions during the year		98,000.00	4,264.97
Less: Depreciation		4,900.00	38,384.74
	Net	131,484.74	
<b>Library Books (As per last B/S)</b>		6,334.00	21,151.00
Add: Additions during the year		3,167.00	21,151.00
Less: Depreciation for the year		3,167.00	-
	Net		
<b>Total Depreciation</b>		198,818.10	75,058.34
<b>Total (Rs.)</b>		670,737.99	99,239.09

**Schedule "D": Cash and bank Balance**

ARTICULARS	As at 31.03.2019 (Rs)	As at 31.03.2018 (Rs)
Cash in hand (JHICSR)	214.00	1,125.00
<b>Balances with Bank</b>		
Cosmos Co-operative Bank Ltd-SB a/c 36698	51,312.67	8,303.27
Cosmos Co-operative Bank (JHICSR)	-	-
	Net	Net
	51,312.67	8,303.27
<b>Total (Rs.)</b>	51,526.67	9,428.27



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Less: Paid during the year	Net	4,789.00	-
<u>Admission fee reimbursement to Government (Refer Schedule "O")</u>		29,616.00	18,016.00
Add: Received during the year		9,686.00	11,600.00
Less: Refunded during the year	Net	39,302.00	29,616.00
<b>Total (Rs.)</b>		<b>7,695,845.50</b>	<b>6,700,146.00</b>

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

PARTICULARS	As at 31.03.2019 (Rs)	As at 31.03.2018 (Rs)
Surplus (As per last B/S.)	(2,944,533.53)	(2,153,423.79)
Add : Surplus for the year	632,178.93	
Less : Deficit for the year		(791,109.73)
<b>Total (Rs.)</b>	<b>(2,312,354.59)</b>	<b>(2,944,533.53)</b>

**Schedule "D": Fixed Assets**

PARTICULARS	As at 31.03.2019 (Rs)	As at 31.03.2018 (Rs)
<u>Computer &amp; Printer (As per last B/S)</u>	38.81	97.03
Less: Depreciation	23.29	58.22
Net	15.52	38.81
<u>Furniture &amp; Fixtures (As per last B/S)</u>	197,572.40	329,287.34
Add: Additions during the year	-	-
Less: Depreciation	79,028.96	131,714.94
Net	118,543.44	197,572.40
<u>Equipment (As per last B/S)</u>	16,287.92	13,946.53
Add: Additions during the year	-	13,200.00
Less: Depreciation	6,515.17	10,858.61
Net	9,772.75	16,287.92
<u>Library Books (As per last B/S)</u>	-	-
Add: Additions during the year	78,447.00	53,948.00
Less: Depreciation	78,447.00	53,948.00
Net	-	-
<u>Office Equipment (CCTV) Against Equipment Grant Utilised</u>	19,051.20	31,752.00
Add: Additions during the year	-	-
Less: Depreciation	7,620.48	12,700.80
Net	11,430.72	19,051.20

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Schedule "C": Fixed Assets

PARTICULARS	As at 31.03.2019 (Rs)	As at 31.03.2018 (Rs)
Library Books( As per Last B/S)		
Add: Additions during the year	15,670.00	9,922.00
Less: Depreciation	7,835.00	9,922.00
Net	7,835.00	-
Equipments ( As per Last B/S)	5,100.82	8,501.37
Less: Depreciation	2,040.33	3,400.55
Net	3,060.49	5,100.82
Furniture & Fixtures (As per last B/S)	651.31	1,085.52
Less: Depreciation	260.52	434.21
Net	390.79	651.31
Computer (As per last B/S)	296.45	741.12
Less: Depreciation	177.87	444.67
Net	118.58	296.45
Total Depreciation	10,313.72	14,201.43
Total Fixed Assets(Rs.)	11,404.86	6,048.58

Schedule "D": Cash & Bank Balances

PARTICULARS	As at 31.03.2019 (Rs)	As at 31.03.2018 (Rs)
Cash in hand	317.00	1,280.00
<u>Balances with banks</u>		
Cosmos Cooperative Bank A/c - 990321	30,742.97	21,639.11
Cosmos Cooperative Bank A/c - 220703	34,595.50	32,994.50
	65,338.47	54,633.61
Total (Rs.)	65,655.47	55,913.61

Schedule "E": Inter-Unit Payable

PARTICULARS	As at 31.03.2019 (Rs)	As at 31.03.2018 (Rs)
MUCC Miscellaneous Fees		
Payable to MUCC Miscellaneous unit	-	33,727.00
Less: Receivable from MUCC Miscellaneous unit	-	3,598.00
Total (Rs.)	-	30,129.00



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