



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 :

CRITERION- IV	
KEY INDICATOR	4.1 PHYSICAL FACILITIES
METRIC NO.	4.2.1

**AMOUNT SPENT ON PURCHASE OF
BOOKS AND JOURNALS DURING THE
LAST FIVE YEARS**

Schedule "C": Fixed Assets

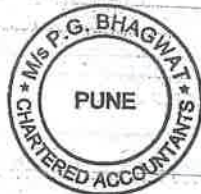
PARTICULARS	As at 31.03.2019 (Rs)	As at 31.03.2018 (Rs)
Library Books (As per Last B/S)		
Add: Additions during the year	15,670.00	9,922.00
Less: Depreciation	7,835.00	9,922.00
Net	7,835.00	-
Equipments (As per Last B/S)		
Less: Depreciation	5,100.82	8,501.37
Net	2,040.33	3,400.55
Net	3,060.49	5,100.82
Furniture & Fixtures (As per last B/S)		
Less: Depreciation	651.31	1,085.52
Net	260.52	434.21
Net	390.79	651.31
Computer (As per last B/S)		
Less: Depreciation	296.45	741.12
Net	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
Balances with banks		
Cosmos Cooperative Bank A/c - 990321	30,742.97	21,639.11
Cosmos Cooperative Bank A/c - 220703	34,595.50	32,994.50
Total (Rs.)	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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<u>Building (As per last B/S)</u>		38,384.74	42,649.71
Add: Additions during the year		98,000.00	
Less: Depreciation		4,900.00	4,264.97
	Net	131,484.74	38,384.74
<u>Library Books (As per last B/S)</u>			
Add: Additions during the year		6,334.00	21,151.00
Less: Depreciation for the year		3,167.00	21,151.00
	Net	3,167.00	
Total Depreciation		198,818.10	75,058.34
Total (Rs.)		670,737.99	99,239.09

Schedule "D": Cash and bank Balance

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



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**JAIHIND SINDHU EDUCATION TRUST'S
MANGHANMAL UDHARAM COLLEGE OF COMMERCE (GRANTED DIVISION)**

Schedules to & forming part of Income & Expenditure account for the year ended on 31st March 2019

Schedule "F": Salaries And Allowances

PARTICULARS	2018-19 (Rs)	2017-18 (Rs)
Salary paid out of Grant Received	23,061,950.50	23,800,236.00
Administration Charges of PF A/c	2,525.00	224.00
Employers Share of PF A/c	26,115.00	3,195.00
Consolidated Salary for Non-Grant Staff	891,831.00	123,375.00
Total (Rs.)	23,982,421.50	23,927,030.00

Schedule "G": Office Contingencies

PARTICULARS	2018-19 (Rs)	2017-18 (Rs)
Printing & Stationery	104,901.00	144,712.00
Conveyance Expenses	23,050.00	16,502.00
Telephone expenses	-	9,000.00
Electricity expenses	-	146,070.00
Bank Charges	183,310.00	2,609.26
Postage	3,992.38	693.00
Newspapers	1,491.00	9,772.00
Tea and Refreshment Expenses	-	11,360.00
Website expense	19,410.00	11,750.00
Water Bill Expenses	56,270.00	3,543.00
Advertisement Expenses	21,625.00	-
Legal and consultancy	8,080.00	-
Sanitation Expenses	5,230.00	-
Total (Rs.)	434,446.38	362,354.26

Schedule "H": Extra-curricular Expenses

PARTICULARS	2018-19 (Rs)	2017-18 (Rs)
Student Activities Expenses	22,930.00	18,561.00
Gymkhana expenses	60,341.00	89,968.00
Journals and Periodicals	16,090.00	20,834.00
Medical Expenses	10,200.00	13,260.00
Affiliation fees	6,900.00	6,000.00
NSS Section Fees	-	70.00
Seminar Expenses	-	29,950.00
Total (Rs.)	116,461.00	178,643.00

Schedule "I": Repairs and Maintenance

PARTICULARS	2018-19 (Rs)	2017-18 (Rs)
Repairs & Maintenance (Office)	-	21,000.00



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

Schedules to & forming part of Income & Expenditure for the year ended on 31st March 2019

Schedule "E": Salaries And Allowances

PARTICULARS	2018-19 (Rs)	2017-18 (Rs)
Remuneration	4,574,205.00	3,516,383.00
Employer's Contribution to PF	212,666.00	171,817.00
Honorarium		38,000.00
Total (Rs.)	4,786,871.00	3,726,200.00

Schedule "F": Office Contingencies

PARTICULARS	2018-19 (Rs)	2017-18 (Rs)
Printing & Stationery	98,608.00	66,114.00
Conveyance Expenses	14,859.00	13,535.00
Computer Expenses		2,440.00
Postage	155.00	62.00
Telephone expenses	18,323.00	24,464.00
Internet charges	32,556.00	31,049.00
Bank charges	1,584.42	1,932.12
Tea and Refreshment	10,459.00	18,447.00
Water Bill Expenses	25,580.00	4,743.00
Local Inspection Committee expenses		3,340.00
Newspaper Subscription	7,282.00	11,337.00
Staff Welfare Expenses	7,000.00	
Sanitation Expenses	42,039.00	33,872.00
Total (Rs.)	258,445.42	211,335.12

Schedule "G": Extra-curricular Expenses

PARTICULARS	2018-19 (Rs)	2017-18 (Rs)
Student Activities Expenses		
Prizes		23,129.00
Journals And Periodicals	20,043.18	3,850.00
Pro-Rata expenses	2,691.00	
N.S.S Section expenses		
Seminar expenses		
Function and Festival Expenses		2,035.00
Affiliation Expenses	187,200.00	
Advertisement Expenses	5,835.00	5,521.00
Medical Examination Expenses	4,650.00	3,030.00
Gymkhana Expenses	24,128.00	9,547.00
Total (Rs.)	244,547.18	47,112.00



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