

### 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:

CRI	TERION- IV
<b>KEY INDICATOR</b>	4.1 PHYSICAL FACILITIES
METRIC NO.	4.2.1

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

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

Less:Paid during the year		1	the Follows	
Less I did duting the year		Net	4,789.00	¥ .
Admission fee reimbursement to Government (Refer Schedule "O")  Add: Received during the year	2 je		29,616.00 9,686.00	18,016.00 11,600.00
Less: Refunded during the year		Net	39,302.00	29,616.00
	Total	(Rs.)	7,695,845.50	6,700,146.00

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

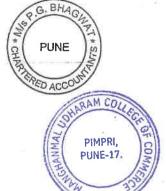
		As at 31.03.2019	As at 31.03.2018
PARTICULARS		(Rs)	(Rs)
Surplus (As-per last B/S.)		(2,944,533.53)	(2,153,423.79)
Add: Surplus for the year		632,178.93	Э
Less : Deficit for the year		H	(791,109.73)
Loss . Donoit for the year	Total (Rs.)	(2,312,354.59)	(2,944,533.53)

## Schedule "D": Fixed Assets

		As at 31.03.2019	As at 31.03.2018
PARTICULARS		(Rs)	(Rs)
Computer & Printer (As per last B/S)	1	38.81	97.03
Less: Depreciation		23.29	58.22
	Net ;	15.52	38.81
	1		
Furniture & Fixtures (As per last B/S)		197,572.40	329,287.34
Add: Additions during the year	- 1	2	3#0
Less: Depreciation	1	79,028.96	131,714.94
	Net	118,543.44	197,572.40
No. of the Control of			1,1180
Equipment (As per last B/S)		16,287.92	13,946.53
Add: Additions during the year			13,200.00
Less: Depreciation		6,515.17	10,858.61
Boss. Department	Net	9,772.75	16,287.92
	Г		
Library Books (As per last B/S)		2	340
Add: Additions during the year	1	78,447.00	53,948.00
Less: Depreciation		78,447.00	53,948.00
1	Net	*	
			175
Office Equipment (CCTV) Against Equipment Grant Utilised		19,051.20	31,752.00
Add: Additions during the year		-	-
Less: Depreciation		7,620.48	12,700.80
ments of a branching	Net	11,430.72	19,051.20







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PARTICULARS	As at 31.03.2019 (Rs)	As at 31.03.2018 (Rs)
Library Books( As per Last B/S)	Barrier Andrews	Company of the second
Add: Additions during the year	15,670.00	9,922.00
Less Depreciation	7,835.00	
Net	7,835,00	9,922.00
Equipments (As per Last B/S)		For twice
Less: Depreciation	5,100.82	8,501.37
	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
	260.52	434.21
Net	390.79	651.31
Computer (As per last B/S)		
ess: Depreciation	296.45	741.12
Net	177.87	444.67
1461	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  Cash in hand	As at 31.03.2019 (Rs)	As at 31.03.2018 (Rs)
	317.00	1,280.00
Balances with banks		
Cosmos Cooperative Bank A/c - 990321		
Cosmos Cooperative Bank Ale - 220702	30,742.97	21,639.11
Commence of the commence of th	34,595.50	32,994,50
	65,338.47	54,633.61
The second secon	A STATE OF THE STA	
Total (Rs.)	65,655.47	55,913.61

#### Schedule "E": Inter-Unit Payable

PARTICULARS		ALL WATER	
MUCC Miscellaneous Fees	18 4 F4	As at 31.03.2019 (Rs)	As at 31.03.2018 (Rs)
Payable to MUCC Miscellaneous unit  Less: Receivable from MUCC Miscellaneous unit	6.65	Ne.	33,727.00
COMPANY OF SAME	Total (Rs.)		3,598:00







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T T	1	(4)
Building (As per last B/S)	38,384.74 98,000.00	42,649.71
Add: Additions during the year	4.900.00	4,264.97
Less: Depreciation Net	131,484.74	38,384.74
1101	131,404.74	30,301.71
Library Books (As per last B/S)		
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
Balances with Bank Cosmos Co-operative Bank Ltd-SB a/c 36698 Cosmos Co-operative Bank (JHICSR)		51,312.67	8,303.27
Cosmos Co-operative Bank (Mileste)	Net	51,312.67	8,303.27
1 3	otal (Rs.)	51,526.67	9,428.27









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

## Schedule "G": Office Contingencies

PARTICULARS	16 18 18 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2018-19	2017-18
Printing & Stationery	ISTER-	(Rs)	(Rs)
Conveyance Expenses Telephone expenses Electricity expenses		104,901.00 23,050.00	144,712.0 16,502.0
Bank Charges		102 210 00	9,000.0
Postage	2 X 1 2 2	183,310.00 3,992.38	146,070.0
Newspapers		1,491.00	2,609.20
Tea and Refreshment Expenses	7. (F-e-2	2,151.00	693.0 9,772.0
Website expense		19,410.00	11,360.00
Water Bill Expenses		56,270.00	11,750.00
Advertisement Expenses Legal and consultancy		21,625.00	3,543.00
anitation Expenses		8,080.00	
Expenses		5,230.00	2
	Total (Rs.)	7,087.00	6,343.00
ACM AND STREET	(2001)	434,446.38	362,354.26

#### Schedule "H": Extra-curricular Expenses

PARTICULARS Student Activities Expenses	2018-19	2017-18
Gymkhana expenses	(Rs)	(Rs)
Journals and Periodicals	22,930.00	18,561.0
Modified B	60,341.00	89,968.0
Medical Expenses	16,090.00	20,834.0
Affiliation fees	10,200.00	
NSS Section Fees	6,900.00	13,260.00
Seminar Expenses	0,200.00	6,000.00
	S=0	70.00
Total (Rs.)		29,950.00
Total (Rs.)	116,461.00	178,643.00

## Schedule "I": Repairs and Maintainance

PADTIOTIC		
PARTICULARS Repairs & Maintenance (Office)	2018-19 (Rs)	2017-18
ARAM COLLEGO	0 -	(Rs) 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

DATIFICATIVA THE		
PARTICULARS ,	v <sup>e</sup> 2018-19 (Rs)	2017-18 (Rs)
Remuneration	4,574,205.00	
Employer's Contribution to PF		3,516,383.00
Honorarium	212,666.00	171,817.00
	1.5	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 Conveyance Expenses Computer Expenses Postage Telephone expenses Internet charges Bank charges	98,608.00 14,859.00 155.00 18,323.00 32,556.00	66,114.00 13,535.00 2,440.00 62.00 24,464.00 31,049.00	
Tea and Refreshment Water Bill Expenses Local Inspection Committee expenses Newspaper Subscription Staff Welfare Expenses Sanitation Expenses	1,584.42 10,459.00 25,580.00 - 7,282.00 7,000.00 42,039.00	1,932.12 18,447.00 4,743.00 3,340.00 11,337.00	
Total (Rs.)	258,445.42	211.335.12	

#### Schedule "G": Extra-curricular Expenses

PARTICULARS		2018-19 (Rs)	2017-18
Student Activities Expenses		(RS)	(Rs)
Prizes			
ournals And Periodicals		WWW.William	23,129.00
ro-Rafa expenses		20,043.18	3,850:00
V.S.S. Section expenses		2,691.00	2
Seminar expenses		3000	100
function and Festival Expenses		==0.,= 3.	
ffiliation Expenses			2,035.00
Advertisement Expenses		187,200.00	
		5,835.00	5,521.00
Medical Examination Expenses		4,650.00	3,030.00
lymkhana Expenses		24,128,00	9,547.00
	Total (Rs.)	244,547,18	47,112.00







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