



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 :

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

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

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

PARTICULARS	As at 31.03.2020 (Rs)	As at 31.03.2019 (Rs)
Surplus (As per last B/S.)	(2,312,354.59)	(2,944,533.53)
Add : Surplus for the year	-	632,178.93
Less : Deficit for the year	279,723.00	-
<b>Total (Rs.)</b>	<b>(2,592,077.59)</b>	<b>(2,312,354.59)</b>

## Schedule "D": Fixed Assets

PARTICULARS	As at 31.03.2020 (Rs)	As at 31.03.2019 (Rs)
<b>Computer &amp; Printer (As per last B/S)</b>	15.52	38.81
Add: Additions during the year	-	-
Less: Depreciation	9.31	23.29
<b>Net</b>	<b>6.21</b>	<b>15.52</b>
<b>Furniture &amp; Fixtures (As per last B/S)</b>	118,543.44	197,572.40
Add: Additions during the year	9,912.00	-
Less: Depreciation	51,382.18	79,028.96
<b>Net</b>	<b>77,073.27</b>	<b>118,543.44</b>
<b>Equipment (As per last B/S)</b>	9,772.75	16,287.92
Add: Additions during the year	-	-
Less: Depreciation	3,909.10	6,515.17
<b>Net</b>	<b>5,863.65</b>	<b>9,772.75</b>
<b>Library Books (As per last B/S)</b>	-	-
Add: Additions during the year	73,227.00	78,447.00
Less: Depreciation	63,055.00	78,447.00
<b>Net</b>	<b>10,172.00</b>	<b>-</b>
<b>Office Equipment (CCTV) Against Equipment Grant Utilised</b>	11,430.72	19,051.20
Add: Additions during the year	-	-
Less: Depreciation	4,572.29	7,620.48
<b>Net</b>	<b>6,858.43</b>	<b>11,430.72</b>
<b>Admission Software</b>	2,259.20	5,648.00
Add: Additions during the year	-	-
Less: Depreciation	1,355.52	3,388.80
<b>Net</b>	<b>903.68</b>	<b>2,259.20</b>
<b>Total Depreciation (Rs.)</b>	<b>124,283.40</b>	<b>175,023.70</b>
<b>Total (Rs.)</b>	<b>100,877.24</b>	<b>142,021.64</b>

## Schedule "E": Cash &amp; Bank Balances

PARTICULARS	As at 31.03.2020 (Rs)	As at 31.03.2019 (Rs)
Cash in Hand	3,401.00	3,260.00
<b>Balance with banks:</b>		
Axis Bank in Current Account No. 990036	472,419.34	237,596.63
Bank of Maharashtra Salary Account No. 4381	7,181,006.47	6,653,388.27
Bank of Maharashtra E Scholarship A/c	31,648.00	12,832.00
Bank of Maharashtra PF A/c	28,563.80	26,523.60
State Bank of India-Earn and Learn scheme	49,972.50	142,314.50
Balance in Fixed Deposits	10,500.00	10,500.00
	7,774,110.11	7,083,155.00
<b>Total (Rs.)</b>	<b>7,777,511.11</b>	<b>7,086,415.00</b>



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Schedule "C": Fixed Assets

ARTICULARS	As at 31.03.2020 (Rs)	As at 31.03.2019 (Rs)
Library Books( As per Last B/S)	7,835.00	-
Additions during the year	3,480.00	15,670.00
Less: Depreciation	9,725.00	7,835.00
Net	1,890.00	7,835.00
Equipments ( As per Last B/S)	3,060.49	5,100.82
Less: Depreciation	1,224.20	2,040.33
Net	1,836.29	3,060.49
Furniture & Fixtures (As per last B/S)	390.79	651.31
Less: Depreciation	156.31	260.52
Net	234.47	390.79
Computer (As per last B/S)	118.58	296.45
Less: Depreciation	71.15	177.87
Net	47.43	118.58
Total Depreciation	11,176.66	10,313.72
Total Fixed Assets(Rs.)	4,008.20	11,404.86

Schedule "D": Cash & Bank Balances

ARTICULARS	As at 31.03.2020 (Rs)	As at 31.03.2019 (Rs)
Cash in hand	3,597.00	317.00
Deposits with banks		
Axis Cooperative Bank A/c - 990321	11,442.85	30,742.97
Axis Cooperative Bank A/c - 220703	67,419.50	34,595.50
	78,862.35	65,338.47
Total (Rs.)	82,459.35	65,655.47

Schedule "E": Inter-Unit Payable

ARTICULARS	As at 31.03.2020 (Rs)	As at 31.03.2019 (Rs)
MUCC Miscellaneous Fees		
Payable to MUCC Miscellaneous unit	-	-
Receivable from MUCC Miscellaneous unit	-	-
Total (Rs.)	-	-



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Schedule "C": Fixed Assets

ARTICULARS	As at 31.03.2020 (Rs)	As at 31.03.2019 (Rs)
<u>Equipment (As per last B/S)</u>	54,462.72	6,308.72
Add: Additions during the year	197,200.00	63,290.00
Less: Depreciation for the year	72,125.89	15,136.00
Net	179,536.83	54,462.72
<u>Computer (As Per last B/S)</u>	396,422.86	10,887.36
Add: Additions during the year	185,522.00	550,765.00
Less: Depreciation for the year	349,166.92	165,229.50
Net	232,777.94	396,422.86
<u>Furniture (As per last B/S)</u>	85,200.67	43,658.27
Add: Additions during the year	38,829.00	51,928.00
Less: Depreciation for the year	41,846.07	10,385.60
Net	82,183.60	85,200.67
<u>Furniture Funded</u>	-	-
Add: Additions during the year	28,192.00	-
Less: Depreciation for the year	5,638.40	-
Net	22,553.60	-
<u>Building (As per last B/S)</u>	131,484.74	38,384.74
Add: Additions during the year	-	98,000.00
Less: Depreciation	13,148.47	4,900.00
Net	118,336.27	131,484.74
<u>Library Books (As per last B/S)</u>	3,167.00	-
Add: Additions during the year	64,712.00	6,334.00
Less: Depreciation for the year	55,258.00	3,167.00
Net	12,621.00	3,167.00
<b>Total Depreciation</b>	<b>537,183.75</b>	<b>198,818.10</b>
<b>Total (Rs.)</b>	<b>648,009.24</b>	<b>670,737.99</b>

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Schedule "D": Cash and bank Balance

PARTICULARS	As at 31.03.2020 (Rs)	As at 31.03.2019 (Rs)
Cash in hand (JHICSR)	1,685.00	214.00
<u>Balances with Bank</u>		
Cosmos Co-operative Bank Ltd-SB a/c 36698	566,089.24	51,312.67
Cosmos Co-operative Bank (JHICSR)	-	-
Net	566,089.24	51,312.67
<b>Total (Rs.)</b>	<b>567,774.24</b>	<b>51,526.67</b>



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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 2020

**Schedule "F": Salaries And Allowances**

PARTICULARS	2019-20 (Rs)	2018-19 (Rs)
Salary paid out of Grant Received	25,913,448.00	23,061,950.50
Honararium expenses	14,340.00	-
Remmuncration to Principal	140,000.00	2,525.00
Administration Charges of PF A/c	2,580.00	26,115.00
Employers Share of PF A/c	23,040.00	891,831.00
Consolidated Salary for Non-Grant Staff	644,908.00	-
<b>Total (Rs.)</b>	<b>26,738,316.00</b>	<b>23,982,421.50</b>

**Schedule "G": Office Contingencies**

PARTICULARS	2019-20 (Rs)	2018-19 (Rs)
Printing & Stationery	33,382.00	104,901.00
Conveyance Expenses	28,400.00	23,050.00
Telephone expenses	1,400.00	-
Electricity expenses	215,560.00	183,310.00
Bank Charges	2,100.25	3,992.38
Postage	1,334.00	1,491.00
Newspapers	599.00	-
Tea and Refreshment Expenses	18,152.00	19,410.00
Website expense	48,759.00	56,270.00
Water Bill Expenses	29,123.00	21,625.00
Advertisement Expenses	86,864.00	8,080.00
Legal and consultancy	-	5,230.00
Sanitation Expenses	6,583.00	7,087.00
<b>Total (Rs.)</b>	<b>472,256.25</b>	<b>434,446.38</b>

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

PARTICULARS	2019-20 (Rs)	2018-19 (Rs)
Student Activities Expenses	-	22,930.00
Gymkhana expenses	-	60,341.00
Journals and Periodicals	19,629.50	16,090.00
Medical Expenses	9,590.00	10,200.00
Affiliation fees	21,000.00	6,900.00
NSS Section Fees	-	-
Seminar Expenses	400.00	-
<b>Total (Rs.)</b>	<b>50,619.50</b>	<b>116,461.00</b>

**Schedule "I": Repairs and Maintainance**

PARTICULARS	2019-20 (Rs)	2018-19 (Rs)
Repairs & Maintenance (Office)	1,695.00	1,100.00
Repairs & Maintenance (Building)	112,925.00	18,904.00
Repairs & Maintenance (Equipment)	2,550.00	700.00
Repairs & Maintenance (Furniture)	-	53,292.00
Repairs & Maintenance (Computer)	15,817.00	8,018.00
Repairs & Maintenance (Other)	-	82,014.00
<b>Total (Rs.)</b>	<b>132,987.00</b>	<b>154,028.00</b>



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**JAIHIND SINDHU EDUCATION TRUST'S  
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Schedules to & forming part of Income & Expenditure for the year ended on 31st March 2020

**Schedule "E": Salaries And Allowances**

PARTICULARS	2019-20 (Rs)	2018-19 (Rs)
Remuneration	6,023,917.00	4,574,205.00
Employer's Contribution to PF	260,379.00	212,666.00
Salary Bonus	14,400.00	-
Honorarium	-	-
<b>Total (Rs.)</b>	<b>6,298,696.00</b>	<b>4,786,871.00</b>

**Schedule "F": Office Contingencies**

PARTICULARS	2019-20 (Rs)	2018-19 (Rs)
Printing & Stationery	65,428.00	98,608.00
Conveyance Expenses	26,860.00	14,859.00
Computer Expenses	-	-
Postage	295.00	155.00
Telephone expenses	20,221.00	18,323.00
Internet charges	29,843.00	32,556.00
Bank charges	1,929.43	1,584.42
Tea and Refreshment	11,196.00	10,459.00
Water Bill Expenses	16,679.00	25,580.00
Local Inspection Committee expenses	-	-
Newspaper Subscription	10,820.00	7,282.00
Staff Welfare Expenses	-	7,000.00
Sanitation Expenses	53,942.00	42,039.00
<b>Total (Rs.)</b>	<b>237,213.43</b>	<b>258,445.42</b>

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

PARTICULARS	2019-20 (Rs)	2018-19 (Rs)
Student Activities Expenses	5,200.00	-
Prizes	-	-
Journals And Periodicals	11,550.00	20,043.18
Pro-Rata expenses	-	2,691.00
N.S.S Section expenses	-	-
Seminar expenses	1,000.00	-
Function and Festival Expenses	-	-
Affiliation Expenses	-	187,200.00
Advertisement Expenses	6,612.00	5,835.00
Medical Examination Expenses	-	4,650.00
Gymkhana Expenses	440.00	24,128.00
<b>Total (Rs.)</b>	<b>24,802.00</b>	<b>244,128.18</b>



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