



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**

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)
<u>Computer & Printer (As per last B/S)</u>	97.03	242.57
Less: Depreciation	58.22	145.54
Net	38.81	97.03
<u>Furniture & Fixtures (As per last B/S)</u>	3,29,287.34	11,963.23
Add: Additions during the year	-	5,36,849.00
Less: Depreciation	1,31,714.94	2,19,524.89
Net	1,97,572.40	3,29,287.34
<u>Equipment (As per last B/S)</u>	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
<u>Library Books (As per last B/S)</u>		
Add: Additions during the year	53,948.00	81,997.00
Less: Depreciation	53,948.00	81,997.00
Net	-	-
<u>Office Equipment (CCTV) Against Equipment Grant Ut</u>	31,752.00	52,920.00
Add: Additions during the year	-	-
Less: Depreciation	12,700.80	21,168.00
Net	19,051.20	31,752.00



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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

A": Current Liabilities

RS	As at 31.03.2018 (Rs)	As at 31.03.2017 (Rs)
From student		
Money:		
Balance as per last B/s	28,700.00	27,200.00
Received during the year	6,000.00	6,000.00
Repaid during the year	5,500.00	4,500.00
Net	29,200.00	28,700.00
Deposit:		
Balance as per last B/s	57,400.00	54,400.00
Received during the year	12,000.00	12,000.00
Repaid during the year	11,000.00	9,000.00
Net	58,400.00	57,400.00
Balance as per last B/s		
Repaid during the year	1,500.00	-
Prizes given during the year	1,000.00	-
Net	500.00	-
Welfare Fund Fees		
Balance as per last B/s	3,270.00	-
Received during the year	5,670.00	5,450.00
From University	2,260.00	2,180.00
Transferred to B.Com Unit	6,680.00	-
		3,270.00
Total (Rs.)	88,100.00	89,370.00

B": Income & Expenditure A/c.

RS	As at 31.03.2018 (Rs)	As at 31.03.2017 (Rs)
As per last B/S.)	(64,860.90)	69,065.04
Profit for the year	8,908.09	1,33,925.94
Loss for the year		
Total (Rs.)	(55,952.81)	(64,860.90)

C": Fixed Assets

RS	As at 31.03.2018 (Rs)	As at 31.03.2017 (Rs)
Books (As per Last B/S)		
Acquisitions during the year	9,922.00	4,602.00
Depreciation	9,922.00	4,602.00
Net	-	-
Assets (As per Last B/S)	8,501.37	14,168.95
Depreciation	3,400.55	5,667.58
Net	5,100.82	8,501.37
Land & Fixtures (As per last B/S)	1,085.52	1,809.20
Depreciation	434.21	723.68
Net	651.31	1,085.52
Plant (As per last B/S)	741.12	1,852.80
Depreciation	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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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)
Deposit from Student		
<u>Library deposits</u>		
Add: Received during the year	3,07,150.00	2,79,150.00
Less: Refunded during the year	65,000.00	60,500.00
Less: Forfeited during the year	3,100.00	1,500.00
	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.

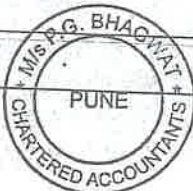
PARTICULARS	As at 31.03.2018 (Rs)	As at 31.03.2017 (Rs)
Surplus/ (Deficit) (As per last B/S)		
Add: Surplus/ (Deficit) for the Year	(1,87,801.54)	2,13,944.74
Total (Rs.)	(2,33,228.63)	(4,01,746.28)

Schedule "C": Fixed Assets

PARTICULARS	As at 31.03.2018 (Rs)	As at 31.03.2017 (Rs)
Equipment (As per last B/S)		
Add: Additions during the year	10,514.53	4,924.22
Less: Depreciation for the year	-	12,600.00
	4,205.81	7,009.69
Net	6,308.72	10,514.53
Computer (As Per last B/S)		
Add: Additions during the year	14,218.40	35,545.99
Less: Depreciation for the year	13,000.00	
	16,331.04	21,327.59
Net	10,887.36	14,218.40
Furniture (As per last B/S)		
Add: Additions during the year	72,763.79	1,21,272.98
Less: Depreciation for the year		
	29,105.52	48,509.19
Net	43,658.27	72,763.79
Building (As per last B/S)		
Less: Depreciation	42,649.71	47,388.57
	4,264.97	4,738.86
Net	38,384.74	42,649.71
Library Books (As per last B/S)		
Add: Additions during the year	21,151.00	45,329.00
Less: Depreciation for the year	21,151.00	45,329.00
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)		
Balances with Bank		
Cosmos Co-operative Bank Ltd-SB a/c 56598	1,125.00	638.00
Cosmos Co-operative Bank (JHICSR)	8,303.27	11,617.97
Total (Rs.)	9,428.27	23,432.05



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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 2017

Schedule "E": Salaries And Allowances

PARTICULARS	2017-18 (Rs)	2016-17 (Rs)
Remuneration	35,16,383.00	33,95,098.00
Employer's Contribution to PF	1,71,817.00	1,78,742.00
Honorarium	38,000.00	34,000.00
Total (Rs.)	37,26,200.00	36,07,840.00

Schedule "F": Office Contingencies

PARTICULARS	2017-18 (Rs)	2016-17 (Rs)
Printing & Stationery	66,114.00	59,229.00
Conveyance Expenses	13,535.00	5,000.00
Computer Expenses	2,440.00	2,500.00
Postage	62.00	560.00
Telephone expenses	24,464.00	14,730.00
Internet charges	31,049.00	34,462.00
Bank charges	1,932.12	1,145.95
Tea and Refreshment	18,447.00	8,953.00
Water Bill Expenses	4,743.00	3,201.00
Local Inspection Committee expenses	3,340.00	15,370.00
Newspaper Subscription	11,337.00	8,150.00
Sanitation Expenses	33,872.00	27,823.00
Total (Rs.)	2,11,335.12	1,81,123.95

Schedule "G": Extra-curricular Expenses

PARTICULARS	2017-18 (Rs)	2016-17 (Rs)
Student Activities Expenses	-	10,442.00
Prizes	23,129.00	14,700.00
Journals And Periodicals	3,850.00	-
Pro-Rata Fees	-	2,200.00
N.S.S. Section expenses	-	2,750.00
Seminar expenses	-	32,940.00
Function and Festival Expenses	2,035.00	3,150.00
Affiliation Expenses	-	1,87,200.00
Advertisement Expenses	5,521.00	18,980.00
Medical Examination Expenses	3,030.00	3,120.00
Gymkhana Expenses	9,547.00	-
Total (Rs.)	47,112.00	2,75,482.00

Schedule "H": Repairs and Maintenance

PARTICULARS	2017-18 (Rs)	2016-17 (Rs)
Repairs & Maintenance (Others)	9,942.00	9,402.00
Repairs & Maintenance (Equipment)	44,119.00	30,163.00
Repairs & Maintenance (Computers)	-	550.00
Repairs & Maintenance (Buildings)	11,369.00	-
Total (Rs.)	65,430.00	40,115.00



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Schedule "G": Office Contingencies

PARTICULARS	2017-18 (Rs)	2016-17 (Rs)
Printing & Stationery	1,44,712.00	1,66,491.00
Conveyance Expenses	16,502.00	22,810.00
Telephone expenses	9,000.00	4,409.00
Electricity expenses	1,46,070.00	1,61,440.00
Bank Charges	2,609.26	1,245.37
Postage	693.00	2,137.00
Newspapers	9,772.00	21,160.00
Legal and Professional Fees	-	5,000.00
Tea and Refreshment Expenses	11,360.00	10,327.00
Membership Fees	-	7,165.00
Website expense	11,750.00	8,000.00
Water Bill Expenses	3,543.00	3,674.00
Sanitation Expenses	6,343.00	1,935.00
Total (Rs.)	3,62,354.26	4,15,793.37

Schedule "H": Extra-curricular Expenses

PARTICULARS	2017-18 (Rs)	2016-17 (Rs)
Student Activities Expenses	18,561.00	3,06,931.00
Gymkhana expenses	89,968.00	91,247.00
Journals and Periodicals	20,834.00	11,800.00
Medical Expenses	13,260.00	16,640.00
Affiliation fees	6,000.00	6,000.00
Functions and Festivals	-	7,325.00
NSS Section Fees	70.00	9,990.00
Seminar Expenses	29,950.00	17,036.00
Total (Rs.)	1,78,643.00	4,66,969.00

Schedule "I": Repairs and Maintainance

PARTICULARS	2017-18 (Rs)	2016-17 (Rs)
Repairs & Maintenance (Office)	21,000.00	1,083.00
Repairs & Maintenance (Building)	2,21,628.00	5,16,937.00
Repairs & Maintenance (Equipment)	14,588.00	37,892.00
Repairs & Maintenance (Furniture)	60,595.00	31,825.00
Repairs & Maintenance (Computer)	41,740.00	52,555.77
Repairs & Maintenance (Other)	5,196.00	3,767.00
Total (Rs.)	3,64,747.00	6,44,059.77



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Schedule "H": Extra-curricular Expenses

PARTICULARS	2017-18 (Rs)	2016-2017 (Rs)
Contribution paid to University of Pune- Corpus Fund	-	436.00
N.S.S. Section Exp	-	1,090.00
Journal and Periodical	4,500.00	2,400.00
Gymkhana Expenses	9,547.00	-
Seminar A/c	-	13,792.00
Prize A/c	-	800.00
Total (Rs.)	14,047.00	18,518.00

Schedule "I": Repairs & Maintenance

PARTICULARS	2017-18 (Rs)	2016-2017 (Rs)
Repairs & Maintenance (Others)	48,410.00	29,030.00
Repairs & Maintenance-(Building)	-	750.00
Repairs & Maintenance (Furniture)	-	1,451.00
Total (Rs.)	48,410.00	31,231.00

Schedule "J": Inter Unit Expenses

PARTICULARS	2017-18 (Rs)	2016-2017 (Rs)
Rent to JHSET	1,58,000.00	1,58,000.00
Contribution to JHSET	-	1,00,000.00
Total (Rs.)	1,58,000.00	2,58,000.00

Schedule "K": Fees

PARTICULARS	2017-18 (Rs)	2016-2017 (Rs)
Computer Fees	3,390.00	3,270.00
Less: University Contribution	563.00	545.00
Net	2,827.00	2,725.00
Development Fees	14,125.00	13,625.00
Less: Paid to University	2,814.00	2,725.00
Net	11,311.00	10,900.00
Disaster Management Fees	2,260.00	2,180.00
Less: Paid to University	1,130.00	1,090.00
Net	1,130.00	1,090.00
Gymkhana Fees	11,300.00	10,900.00
Less: Paid to University	2,260.00	4,360.00
Net	9,040.00	6,540.00
Pro-rata fees	3,503.00	4,360.00
Less: Paid to University	3,277.00	856.00
Net	226.00	3,504.00
Term End Exam Fees	67,800.00	-
Less: Transferred to P.U. Unit	67,800.00	-
Net	-	-
Registration Fees	2,825.00	2,725.00
Less: Paid to University	1,500.00	1,500.00
Net	1,325.00	1,225.00



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