



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": Income & Expenditure A/c.

PARTICULARS	As at 31.03.2021 (Rs)	As at 31.03.2020 (Rs)
Surplus (As per last B/S.)		
Add : Surplus for the year	(2,592,077.59)	(2,312,354.59)
Less : Deficit for the year	71,094.71	279,723.00
Total (Rs.)	(2,520,982.88)	(2,592,077.59)

Schedule "D": Fixed Assets

PARTICULARS	As at 31.03.2021 (Rs)	As at 31.03.2020 (Rs)
Computer & Printer (As per last B/S)		
Add: Additions during the year	6.21	15.52
Less: Depreciation	3.72	-
Net	2.48	6.21
Furniture & Fixtures (As per last B/S)		
Add: Additions during the year	77,073.27	118,543.44
Less: Depreciation	30,829.31	9,912.00
Net	46,243.96	51,382.18
Equipment (As per last B/S)		
Add: Additions during the year	5,863.65	9,772.75
Less: Deletion	8,772.00	-
Less: Depreciation	600.00	-
Net	5,614.26	3,909.10
	8,421.39	5,863.65
Library Books (As per last B/S)		
Add: Additions during the year	10,172.00	-
Less: Depreciation	17,835.00	73,227.00
Net	19,089.50	63,055.00
	8,917.50	10,172.00
Office Equipment (CCTV) Against Equipment Grant Utilised		
Add: Additions during the year	6,858.43	11,430.72
Less: Depreciation	2,743.37	4,572.29
Net	4,115.06	6,858.43
Admission Software		
Add: Additions during the year	903.68	2,259.20
Less: Depreciation	542.21	-
Net	361.47	1,355.52
		903.68
Total Depreciation (Rs.)	58,822.37	124,283.40
Total (Rs.)	68,061.87	100,877.24

Schedule "E": Cash & Bank Balances

PARTICULARS	As at 31.03.2021 (Rs)	As at 31.03.2020 (Rs)
Cash in Hand	2,072.00	3,401.00
Balance with banks:		
Cosmos Bank in Current Account No. 990036	61,096.37	472,419.34
Bank of Maharashtra Salary Account No. 4381	8,130,994.07	7,181,006.47
Bank of Maharashtra E-Scholarship A/c	6,835.88	31,648.00
Bank of Maharashtra PF A/c	29,387.00	28,563.80
State Bank of India-Earn and Learn scheme	213,276.50	49,972.50
Balance in Fixed Deposits	10,500.00	10,500.00
	8,452,089.82	7,774,110.11
Total (Rs.)	8,454,161.82	7,777,511.11

PARTICULARS	As at 31.03.2021 (Rs)	As at 31.03.2020 (Rs)
Payable to Misc. Unit	20,595.00	
Payable to P.U	3,840.00	
Payable to BBA & BCA	43,012.00	
Payable to Remittance	13,785.00	
Total (Rs.)	81,232.00	



Principal

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Pimpri, PUNE-411017.

JAIHIND SINDHU EDUCATION TRUST
MANGHANMALUDHARAM COLLEGE OF COMMERCE (B.B.A. DIVISION)

Schedules to & forming part of Balance Sheet as at 31st March 2021

Schedule "A": Current Liabilities

ARTICULARS	As at 31.03.2021 (Rs)	As at 31.03.2020 (Rs)
Amount from Student		
Deposits	392,400.00	340,400.00
Received during the year	71,600.00	90,500.00
Refunded during the year	8,000.00	1,500.00
Forfeited during the year	60,500.00	37,000.00
Net	395,500.00	392,400.00
By Book Bank (As per Inst B/S)		
Received during the year	15,500.00	17,500.00
Refunded during the year	-	6,000.00
Net	15,500.00	8,000.00
Money B.Com	21,800.00	10,000.00
Partnership Payable	-	-
Due to B.Com	43,012.00	-
Total (Rs.)	460,312.00	417,900.00

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

ARTICULARS	As at 31.03.2021 (Rs)	As at 31.03.2020 (Rs)
Surplus/ (Deficit) (As per Inst B/S)	775,329.89	388,554.67
Surplus/ (Deficit) for the Year	776,969.78	386,775.22
Total (Rs.)	(1,639.89)	775,329.89

Schedule "C": Fixed Assets

ARTICULARS	As at 31.03.2021 (Rs)	As at 31.03.2020 (Rs)
Investment (As per Inst B/S)	179,536.83	54,462.72
Additions during the year	24,135.12	197,200.00
Less: Depreciation for the year	77,482.98	72,125.89
Net	126,188.97	179,536.83
Computer (As Per Inst B/S)	232,777.94	396,422.86
Additions during the year	-	185,522.00
Less: Depreciation for the year	139,666.77	349,166.92
Net	93,111.17	232,777.94
Furniture (As per Inst B/S)	82,183.60	85,200.67
Additions during the year	-	38,829.00
Less: Depreciation for the year	32,873.44	41,846.07
Net	49,310.16	82,183.60
Furniture Funded	22,553.60	-
Additions during the year	-	28,192.00
Less: Depreciation for the year	9,021.44	5,638.40
Net	13,532.16	22,553.60
Plant (As per Inst B/S)	118,336.27	131,484.74
Additions during the year	-	-
Less: Depreciation	11,833.63	13,148.47
Net	106,502.64	118,336.27
Library Books (As per Inst B/S)	12,621.00	3,167.00
Additions during the year	35,949.00	64,712.00
Less: Depreciation for the year	30,595.50	55,258.00
Net	17,974.50	12,621.00
Total Depreciation	301,473.75	537,183.75
Total (Rs.)	406,619.61	648,009.24

Schedule "D": Cash and bank Balance

ARTICULARS	As at 31.03.2021 (Rs)	As at 31.03.2020 (Rs)
Cash in hand (JHICSR)	3,850.00	1,685.00
Balances with Bank		
Cosmos Co-operative Bank Ltd-SB a/c 36698	85,190.65	566,089.24
Cosmos Co-operative Bank (JHICSR)	-	-
Net	85,190.65	566,089.24
Total (Rs.)	89,040.65	567,774.24



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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	2020-21 (Rs)	2019-20 (Rs)
Salary paid out of Grant Received	28,861,319.00	25,913,448.00
Honararium expenses		14,340.00
Remuneration to Principal	110,000.00	140,000.00
Administration Charges of PF A/c	2,250.00	2,580.00
Employers Share of PF A/c	21,000.00	23,040.00
Consolidated Salary for Non-Grant Staff	805,754.00	644,908.00
Total (Rs.)	29,800,323.00	26,738,316.00

Schedule "G": Office Contingencies

PARTICULARS	2020-21 (Rs)	2019-20 (Rs)
Printing & Stationery	98,074.00	33,382.00
Conveyance Expenses	20,880.00	28,400.00
Telephone expenses	7,441.00	1,400.00
Electricity expenses	89,710.00	215,560.00
Bank Charges	4,397.39	2,100.25
Postage	2,042.00	1,334.00
Newspapers		599.00
Refreshment Expenses	1,560.00	18,152.00
Website expense	19,999.00	48,759.00
Water Bill Expenses	16,383.00	29,123.00
Advertisement Expenses		86,864.00
Legal and consultancy	3,000.00	
Sanitation Expenses	2,930.00	6,583.00
Internet Charges	4,600.00	
AMC Of Computers & Printers	71,062.00	
Covid 19- Prevention Expenses	6,639.00	
Total (Rs.)	348,717.39	472,256.25

Schedule "H": Extra-curricular Expenses

PARTICULARS	2020-21 (Rs)	2019-20 (Rs)
Student Activities Expenses	17,700.00	-
Ashwamegh Fee	4,000.00	-
Journals and Periodicals	5,900.00	19,629.50
Medical Expenses	-	9,590.00
Affiliation fees	-	21,000.00
Environment Awareness	12,430.00	-
Seminar Expenses	1,200.00	400.00
Total (Rs.)	41,230.00	50,619.50

Schedule "I": Repairs and Maintenance

PARTICULARS	2020-21 (Rs)	2019-20 (Rs)
Repairs & Maintenance (Office)	-	-
Repairs & Maintenance (Building)	10,300.00	1,695.00
Repairs & Maintenance (Equipment)	7,600.00	112,925.00
Repairs & Maintenance (Furniture)	-	2,550.00
Repairs & Maintenance (Computer)	-	-
Repairs & Maintenance (Electrical)	9,518.00	-
Repairs & Maintenance (Other)	2,032.00	15,817.00
Total (Rs.)	29,450.00	132,987.00

Schedule "J": Student Welfare Fund Expenses

PARTICULARS	2020-21 (Rs)	2019-20 (Rs)
Earn and Learn Students Salary	(95,423.00)	117,415.00
Audit Fees (Earn and Learn Scheme)		-
Bank Charges (Earn & Learn)	649.00	-
Student Activities (Earn & learn)		38,390.00
Total (Rs.)	(94,774.00)	155,805.00



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