



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 31.03.2022 (Rs)	As at 31.03.2021 (Rs)
Surplus (As per last B/S.)	(2,520,982.88)	(2,592,077.59)
Add : Surplus for the year	187,728.13	71,094.71
Less : Deficit for the year		
Total (Rs.)	(2,708,711.01)	(2,520,982.88)

Schedule "D": Fixed Assets

PARTICULARS	As at 31.03.2022 (Rs)	As at 31.03.2021 (Rs)
Computer & Printer (As per last B/S)	2.48	6.21
Add: Additions during the year	-	-
Less: Depreciation	1.49	3.72
Net	1.00	2.48
Furniture & Fixtures (As per last B/S)	46,243.96	77,073.27
Add: Additions during the year	-	-
Less: Depreciation	18,497.58	30,829.31
Net	27,746.38	46,243.96
Equipment (As per last B/S)	8,421.39	5,863.65
Add: Additions during the year	-	8,772.00
Less: Deletion	-	600.00
Less: Depreciation	3,368.56	5,614.26
Net	5,052.83	8,421.39
Library Books (As per last B/S)	8,917.50	10,172.00
Add: Additions during the year	49,039.00	17,835.00
Less: Depreciation	33,437.00	19,089.50
Net	24,519.50	8,917.50
Office Equipment (CCTV) Against Equipment Grant Utilised	4,115.06	6,858.43
Add: Additions during the year	-	-
Less: Depreciation	1,646.02	2,743.37
Net	2,469.04	4,115.06
Admission Software	361.47	903.68
Add: Additions during the year	-	-
Less: Depreciation	216.88	542.21
Net	144.59	361.47
Total Depreciation (Rs.)	57,167.54	58,822.37
Total (Rs.)	59,933.33	68,061.87



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

Schedules to & forming part of Balance Sheet as at 31st March 2022

Schedule "A": Current Liabilities

PARTICULARS	As at 31.03.2022 (Rs)	As at 31.03.2021 (Rs)
Deposit from Student		
Library deposits		
Add: Received during the year	395,500.00	392,400.00
Less: Refunded during the year	37,000.00	71,600.00
Less: Forfeited during the year	1,500.00	8,000.00
Net	431,000.00	60,500.00
Library Book Bank (As per last B/s)		
Add: Received during the year	-	15,500.00
Less: Refunded during the year	-	-
Net	-	15,500.00
Caution Money B.Com Payable to B.Com	21,800.00	21,800.00
	-	43,012.00
Total (Rs.)	452,800.00	460,312.00

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

PARTICULARS	As at 31.03.2022 (Rs)	As at 31.03.2021 (Rs)
Surplus/ (Deficit) (As per last B/S)	(1,639.89)	775,329.89
Add: Surplus/ (Deficit) for the Year	76,497.60	(776,969.78)
Total (Rs.)	74,857.71	(1,639.89)

Schedule "C": Fixed Assets

PARTICULARS	As at 31.03.2022 (Rs)	As at 31.03.2021 (Rs)
Equipment (As per last B/S)		
Add: Additions during the year	126,188.97	179,536.83
Less: Depreciation for the year	-	24,135.12
Net	50,475.59	77,482.98
Computer (As Per last B/S)		
Add: Additions during the year	93,111.17	232,777.94
Less: Depreciation for the year	-	-
Net	55,866.70	139,666.77
Furniture (As per last B/S)		
Add: Additions during the year	37,244.47	93,111.17
Less: Depreciation for the year	-	-
Net	49,310.16	82,183.60
Furniture Funded		
Add: Additions during the year	19,724.06	32,873.44
Less: Depreciation for the year	-	-
Net	29,586.10	49,310.16
Building (As per last B/S)		
Add: Additions during the year	13,532.16	22,553.60
Less: Depreciation for the year	-	-
Net	5,412.86	9,021.44
Library Books (As per last B/S)		
Add: Additions during the year	8,119.30	13,532.16
Less: Depreciation	-	-
Net	106,502.64	118,336.27
Net	10,650.26	11,833.63
Net	95,852.38	106,502.64
Net	17,974.50	12,621.00
Net	31,178.00	35,949.00
Net	33,563.50	30,595.50
Net	15,589.00	17,974.50
Total Depreciation	175,692.98	301,473.75
Total (Rs.)	262,104.63	406,619.61



Principal

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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 2022

Schedule "G": Salaries And Allowances

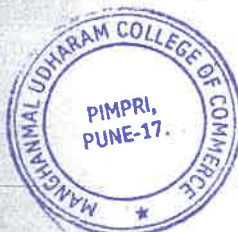
PARTICULARS	2021-22 (Rs)	2020-21 (Rs)
Salaries and Allowances		
Salary paid out of Grant Received	25,985,261.00	
Honararium expenses		28,861,319.00
Remmuration to Principal	-	-
Administration Charges of PF A/c	-	110,000.00
Employers Share of PF A/c	2,459.00	2,250.00
Consolidated Salary for Non-Grant Staff	21,600.00	21,000.00
Total (Rs.)	26,009,320.00	29,800,323.00

Schedule "H": Office Contingencies

PARTICULARS	2021-22 (Rs)	2020-21 (Rs)
Printing & Stationery	58,761.00	98,074.00
Conveyance Expenses	20,750.00	20,880.00
Telephone expenses	13,914.00	7,441.00
Electricity expenses	100,270.00	89,710.00
Bank Charges	4,095.95	4,397.39
Postage	244.00	2,042.00
Newspapers	3,629.00	-
Refreshment Expenses	3,742.00	1,560.00
Website expense	52,097.00	19,999.00
Water Bill Expenses	10,028.00	16,383.00
Advertisement Expenses	16,919.00	-
Legal and consultancy	-	3,000.00
Sanitation Expenses	373.00	2,930.00
Internet Charges	8,147.39	4,600.00
AMC Of Computers & Printers	19,935.00	71,062.00
Covid 19- Prevention Expenses	-	6,639.00
Travelling Exp	1,000.00	
Total (Rs.)	313,905.34	348,717.39

Schedule "I": Extra-curricular Expenses

PARTICULARS	2021-22 (Rs)	2020-21 (Rs)
Library Expenses	3,120.00	
Student Activities Expenses	-	17,700.00
Library Fee	-	4,000.00
Journals and Periodicals	134,605.00	5,900.00
Medical Expenses	-	-
Affiliation fees	-	-
Environment Awareness	-	12,430.00
Seminar Expenses	-	1,200.00
Audit Expenses	8,700.00	
Total (Rs.)	146,425.00	41,230.00



V. Rao
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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 2022

Schedule "F": Salaries And Allowances

PARTICULARS	2021-22 (Rs)	2020-2021 (Rs)
Remuneration		
Employer's Contribution to PF	4,608,250.00	4,858,144.00
Salary Bonus	227,247.00	243,812.00
Honorarium	13,200.00	-
Salary Of (Unaided D-Division)	15,500.00	-
	736,700.00	536,020.00
Total (Rs.)	5,600,897.00	5,637,976.00

Schedule "G": Office Contingencies

PARTICULARS	2021-22 (Rs)	2020-2021 (Rs)
Printing & Stationery		
Postage	44,802.00	17,018.00
Conveyance Expenses	395.00	-
Computer Expenses	16,733.00	11,410.00
Telephone expenses	-	-
Internet charges	-	9,988.00
Bank charges	2,713.00	34,455.00
Tea and Refreshment	620.26	494.07
Water Bill Expenses	8,892.00	6,908.00
Newspaper Subscription	11,357.00	11,689.00
Covid-19 Prevention Expenses	2,075.00	2,276.00
Sanitation Expenses	-	11,405.00
Software Licence Fees	81,905.00	64,138.00
Professional Fees	-	53,066.00
	-	7,080.00
Total (Rs.)	169,492.26	229,927.07

Schedule "H": Extra-curricular Expenses

PARTICULARS	2021-22 (Rs)	2020-2021 (Rs)
Journals And Periodicals		
Seminar expenses	5,900.00	-
Function and Festival Expenses	-	500.00
Affiliation Expenses	4,815.00	13,200.00
	9,300.00	274,300.00
Total (Rs.)	20,015.00	288,000.00

Schedule "I": Repairs and Maintenance

PARTICULARS	2021-22 (Rs)	2020-2021 (Rs)
Repairs & Maintenance (Others)	1,580.00	
Repairs & Maintenance (Equipment)	161,641.00	22,500.00
Repairs & Maintenance (Computers)	-	1,800.00
Repairs & Maintenance (Furniture)	600.00	8,496.00
Repairs & Maintenance (Buildings)	11,218.00	11,100.00
Repairs & Maintenance(Electricals)	6,277.00	21,530.00
Total (Rs.)	181,316.00	65,426.00

Schedule "J": Inter Unit Expenses

PARTICULARS	2021-22 (Rs)	2020-2021 (Rs)
Contribution to JHSET	2,500,000.00	3,500,000.00
Contribution to JHSET	476,000.00	476,000.00
Total (Rs.)	2,976,000.00	3,976,000.00



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