



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.	4.4.1.1

**EXPENDITURE INCURRED ON
MAINTENANCE OF INFRASTRUCTURE
(PHYSICAL AND ACADEMIC SUPPORT FACILITIES)
EXCLUDING SALARY DURING THE LAST
FIVE YEARS**

Maintenance of Academic facilities 2021-22

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	25,985,261.00	
Salary paid out of Grant Received		28,861,319.00
Honararium expenses	-	-
Remmuration to Principal	-	110,000.00
Administration Charges of PF A/c	2,459.00	2,250.00
Employers Share of PF A/c	21,600.00	21,000.00
Consolidated Salary for Non-Grant Staff	-	805,754.00
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)
Gymkhana Expenses	3,120.00	
Student Activities Expenses	-	17,700.00
Ashwamegh 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
A A Audit Expenses	8,700.00	-
Total (Rs.)	146,425.00	41,230.00

M. U.
Principal

M. U. College of Commerce
Pimpri, PUNE - 411 017.



**JAIHIND SINDHU EDUCATION TRUST'S
MANGHANMAL UDHARAM COLLEGE OF COMMERCE (GRANTED DIVISION)
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED ON 31ST MARCH 2022**

EXPENDITURE	SCH.	2021-22 (Rs)	2020-21 (Rs)	INCOME	SCH.	2021-22 (Rs)	2020-21 (Rs)
Salaries & Allowances	G	25,995,720.00	29,800,323.00	Fees	L	2,099,309.75	1,963,341.00
Staff Welfare (Uniform expenses)		13,600.00	8,300.00	Government Grants (Salary)		25,078,561.00	28,980,535.00
Office Contingencies	H	313,905.34	348,717.39	Miscellaneous Receipts	M	175,016.00	35,305.00
Extra-curricular Expenses	I	146,425.00	41,230.00	Office Equipment Grant Utilised		-	2,743.37
Repairs and Maintenance	J	141,968.00	29,450.00	Bank Interest		5,439.00	58,522.00
Depreciation during the year		57,167.54	58,822.37	FD Interest		26,140.00	-
Student Welfare Fund	K	-	94,774.00	<u>Inter unit income</u>		-	-
Microsoft license charges		133,500.00	38,000.00	Payable to MUCC Misc unit-written back		-	-
<u>Inter Unit Expenses</u> <u>Rent to JHSET</u>		713,000.00	713,000.00	Deficit for the year		187,728.13	(71,094.71)
Audit Fees		44,747.00	15,700.00				
Miscellaneous Expenses	L	12,161.00	10,582.90				
Total (Rs.)		27,572,193.88	30,969,351.66	Total (Rs.)		27,572,193.88	30,969,351.66

As per our Report of Even Date
Examined & Found Correct

P.G. Bhagwat LLP
Chartered Accountants
Firm Registration Number: 101118W / W100682

Shukam
Purva Kulkarni
Partner
Membership No.: 138855

Date:
Place: Pimpri
P.G. BHAGWAT LLP + STAFFS
PUNE
CHARTERED ACCOUNTANTS

For JAI HIND SINDHU EDUCATION TRUST

Salphadip
Authorised Signatories

Principal
M. U. College of Commerce
Pimpri, PUNE - 411 017.



**JAIHIND SINDHU EDUCATION-TRUST'S
MANGHANMAL, UDHARAM COLLEGE OF COMMERCE (M.COM DIVISION)**

Schedules to & forming part of Income & Expenditure for the year ended on 31st March 2022

Schedule "F": Salaries and Allowances

PARTICULARS	2021-22 (Rs)	2020-21 (Rs)
Salaries And Allowances	580,380.00	532,016.00
Employers Contribution to P.F	23,916.00	22,908.00
Total (Rs.)	604,296.00	554,924.00

Schedule "G": Office Contingencies

PARTICULARS	2021-22 (Rs)	2020-21 (Rs)
Printing & Stationery	670.00	1,120.00
Conveyance	450.00	-
Postage	-	-
Bank Charges	60.03	198.04
Tea and refreshment expenses	-	530.00
Affiliation Expense	-	4,000.00
Total (Rs.)	1,180.03	5,848.04

Schedule "H": Extra-curricular Expenses

PARTICULARS	2021-22 (Rs)	2020-21 (Rs)
Journal and Periodical	-	-
Gymkhana Expenses	-	-
Total (Rs.)	-	-

Schedule "I": Repairs & Maintenance

PARTICULARS	2021-22 (Rs)	2020-21 (Rs)
Repairs & Maintenance (Others)	-	-
Repairs & Maintenance-(Building)	-	-
Repairs & Maintenance (Equipment)	11,106.00	1,000.00
Repairs & Maintenance (Furniture)	450.00	-
AMC of Computers and Printers	4,000.00	16,000.00
Total (Rs.)	15,556.00	17,000.00

Handwritten Signature
Principal
M. U. College of Commerce
Pimori, PUNE - 411 017.



**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 2022

Schedule "F": Salaries And Allowances

PARTICULARS	2021-22 (Rs)	2020-2021 (Rs)
Remuneration	4,608,250.00	4,858,144.00
Employer's Contribution to PF	227,247.00	243,812.00
Salary Bonus	13,200.00	-
Honorarium	15,500.00	-
Salary Of (Unaided D-Division)	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	44,802.00	17,018.00
Postage	395.00	-
Conveyance Expenses	16,733.00	11,410.00
Computer Expenses	-	-
Telephone expenses	-	9,988.00
Internet charges	2,713.00	34,455.00
Bank charges	620.26	494.07
Tea and Refreshment	8,892.00	6,908.00
Water Bill Expenses	11,357.00	11,689.00
Newspaper Subscription	2,075.00	2,276.00
Covid-19 Prevention Expenses	-	11,405.00
Sanitation Expenses	81,905.00	64,138.00
Software Licence Fees	-	53,066.00
Professional Fees	-	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	5,900.00	-
Seminar expenses	-	500.00
Function and Festival Expenses	4,815.00	13,200.00
Affiliation Expenses	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
Repair & Maintenance (Furniture)	600.00	8,496.00
Repairs & Maintenance (Buildings)	11,218.00	11,100.00
Repair & 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
Rent to JHSET	476,000.00	476,000.00
Total (Rs.)	2,976,000.00	3,976,000.00



Principal
M. U. College of Commerce
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JAIHIND SINDHU EDUCATION TRUST'S
MANGHANMAL UDHARAM COLLEGE OF COMMERCE (B.B.A. DIVISION)
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2022

EXPENDITURE	SCH.	2021-22 (Rs)	2020-21 (Rs)	INCOME	SCH.	2021-22 (Rs)	2020-21 (Rs)
Salaries & Allowances	F	5,600,897.00	5,637,976.00	Fees	K	9,216,050.00	10,004,854.60
Office Contingencies	G	169,492.26	229,927.07	Miscellaneous Receipts	L	11,050.00	18,565.00
Extra-curricular Expenses	H	20,015.00	288,000.00	Depreciation Income			9,021.44
Repairs and Maintenance	I	181,316.00	65,426.00	Amounts written back			60,500.00
Inter unit Expenses	J	2,976,000.00	3,976,000.00	Library deposit forfeited			31,419.00
Audit Fees		13,000.00	13,000.00	Bank Savings Interest		2,280.98	
Computer fees (AMC)		22,574.00	72,487.00	Interest on Fixed Deposit		20,657.00	
Miscellaneous Expenses		8,166.00	8,949.00				
Website Development Expense		11,800.00	62,540.00				
Refund of Fees		-	45,551.00				
Depreciation		170,280.12	301,473.75				
FY Bcom Unaided Expenses		-	200,000.00				
Surplus for the year		76,497.60	(776,969.78)				
Total (Rs.)		9,250,037.98	10,124,360.04	Total (Rs.)		9,250,037.98	10,124,360.04

As per our Report of Even Date
Examined & Found Correct

For P.G. Bhagwat LLP
Chartered Accountants
Firm Registration Number: 101118W / W100682



P. G. Bhagwat
Purva Kulkarni
Partner
Membership No.: 138855

Date:
Place: Pune

For JAI HIND SINDHU EDUCATION TRUST

Principal
Authorised Signatories

Principal

Principal
M. U. College of Commerce
Pimpri, PUNE - 411 017;



**JAIHIND SINDHU EDUCATION TRUST'S
MANGHANMAL UDHARAM COLLEGE OF COMMERCE (P.U.EXAM DIVISION)**

Schedules to & forming part of Income & Expenditure for the year ended on 31st March 2022

Schedule "H": Salaries and Allowances

PARTICULARS	2021-22 (Rs)	2020-21 (Rs)
Remuneration A/c	535,295.00	455,128.00
Admin charges of PF	1,913.00	1,753.00
Employer's share of PF	22,976.00	19,041.00
Total (Rs.)	560,184.00	475,922.00

Schedule "I": Office Contingencies

PARTICULARS	2021-22 (Rs)	2020-21 (Rs)
Bank Charges	1,031.32	1,212.94
Printing and Stationary	154.00	-
Conveyance	-	600.00
Diesel Expenses	33,000.00	24,400.00
Internet Charges	8,509.00	8,494.21
Total (Rs.)	42,694.32	34,707.15

Schedule "J": Repairs and Maintenance

PARTICULARS	2021-22 (Rs)	2020-21 (Rs)
Software License Exps.A/c	-	24,350.00
Total	-	24,350.00

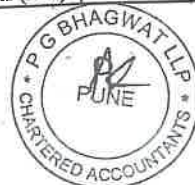
Schedule "K": Other Expenses

PARTICULARS	2021-22 (Rs)	2020-21 (Rs)
Rem to College Examination Officer	83,024.00	-
AMC Of Computers & Printers	-	8,850.00
Hiring Charges	-	4,223.00
Total	83,024.00	13,073.00

Schedule "L": Fees

PARTICULARS	2021-22 (Rs)	2020-21 (Rs)
F.Y., S.Y., T.Y. College & Term End Exam Fees Received	864,916.00	1,111,465.07
Admission Fees Received	156,900.00	-
College Term End B.Com Unaided Fees	-	2,100.00
Receivable From Bcom	-	-
Total (Rs.)	1,021,816.00	1,113,565.07

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Principal
M. U. College of Commerce
Pimpri, PUNE - 411 017,



**JAIHIND SINDHU EDUCATION TRUST'S
MANGHANMAL UDHARAM COLLEGE OF COMMERCE (Misc. Receipts DIVISION)**

Schedules to & forming part of Income & Expenditure for the year ended on 31st March 2022

Schedule "D": Office Contingencies

PARTICULARS	2021-22 (Rs)	2020-21 (Rs)
Printing & Stationery	14,833.00	-
Postage	258.00	-
Tea and Refreshment	90.00	-
Miscellaneous Expenses	14,623.00	6,350.00
Bank charges	205.01	4,913.01
Total (Rs.)	30,009.01	11,263.01

Schedule "E": Extra-curricular Expenses

PARTICULARS	2021-22 (Rs)	2020-21 (Rs)
Student Activity Expenses	268,987.50	111,290.00
Certificate course in Direct Tax and Laws	1,000.00	-
Total (Rs.)	269,987.50	111,290.00

Schedule "F": Fees

PARTICULARS	2021-22 (Rs)	2020-21 (Rs)
Personnel Fees		
Received during the year	636,000.00	595,000.00
Less: Refund	-	-
Less: Paid to expenses	(627,000.00)	(599,130.00)
Less: Transfer to income	-	-
Net	9,000.00	(4,130.00)
Admission Fees		
Received during the year	18,610.00	19,430.00
Less: Refund	-	-
Less: Paid to Expenses	-	18,262.00
Less: Transfer to income	-	-
Net	18,610.00	1,168.00
Student Activity Fees		
Opening Balance	-	-
Received during the year	1,211,285.00	1,551,115.00
Less: Paid to Expenses	30,000.00	73,225.00
Net	1,181,285.00	1,477,890.00
Tuition Fees		
Received during the year	662,400.00	690,400.00
Less: Paid to university	-	5,280.00
Less: Refund of fees	-	688,160.00
Less: Payable to BCOM	-	-
Net	662,400.00	(3,040.00)
Computerisation Fees		
Received during the year	11,475.00	12,865.00
Less: Refund	-	227.00
Less: Paid to expenses	-	12,705.00
Less: Transfer to income	-	-
Net	11,475.00	(67.00)
Corpus Fund		
Received during the year	6,048.00	6,124.00

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Principal
M. U. College of Commerce
Pimpri, PUNE - 411 017.



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	25,985,261.00	28,861,319.00
Salary paid out of Grant Received	-	-
Honararium expenses	-	110,000.00
Remmuneration to Principal	-	2,250.00
Administration Charges of PF A/c	2,459.00	21,000.00
Employers Share of PF A/c	21,600.00	805,754.00
Consolidated Salary for Non-Grant Staff	-	-
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)
Gymkhana Expenses	3,120.00	-
Student Activities Expenses	-	17,700.00
Ashwamegh 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
A A Audit Expenses	8,700.00	-
Total (Rs.)	146,425.00	41,230.00



Raw
Principal
M. U. College of Commerce
Pimpri.

Schedule "J": Repairs and Maintenance

PARTICULARS	2021-22 (Rs)	2020-21 (Rs)
Repairs & Maintenance (Office)	-	-
Repairs & Maintenance (Building)	870.00	10,300.00
Repairs & Maintenance (Equipment)	49,197.00	7,600.00
Repairs & Maintenance (Furniture)	8,496.00	-
Repairs & Maintenance (Computer)	40,768.00	-
Repairs & Maintenance (Electrical)	40,897.00	9,518.00
Repairs & Maintenance (Other)	1,740.00	2,032.00
Total (Rs.)	141,968.00	29,450.00

Schedule "K": Student Welfare Fund Expenses

PARTICULARS	2021-22 (Rs)	2020-21 (Rs)
Earn and Learn Students Salary	-	(95,423.00)
Audit Fees (Earn and Learn Scheme)	-	-
Bank Charges (Earn & Learn)	-	649.00
Student Activities (Earn & learn)	-	-
Total (Rs.)	-	(94,774.00)

Schedule "L": Miscellaneous Expenses

PARTICULARS	2021-22 (Rs)	2020-21 (Rs)
Salary Arrears	378.00	-
Diwali Expenses	3,450.00	-
Misc Expenses	8,333.00	-
Total (Rs.)	12,161.00	-



Bud
Principal
M. U. College of Commerce
Pimpri.

**JAIHIND SINDHU EDUCATION-TRUST'S
MANGHANMAL, UDHARAM COLLEGE OF COMMERCE (M.COM DIVISION)**

Schedules to & forming part of Income & Expenditure for the year ended on 31st March 2022

Schedule "F": Salaries and Allowances

PARTICULARS	2021-22	2020-21
	(Rs)	(Rs)
Salaries And Allowances	580,380.00	532,016.00
Employers Contribution to P.F	23,916.00	22,908.00
Total (Rs.)	604,296.00	554,924.00

Schedule "G": Office Contingencies

PARTICULARS	2021-22	2020-21
	(Rs)	(Rs)
Printing & Stationery	670.00	1,120.00
Conveyance	450.00	-
Postage	-	-
Bank Charges	60.03	198.04
Tea and refreshment expenses	-	530.00
Affiliation Expense	-	4,000.00
Total (Rs.)	1,180.03	5,848.04

Schedule "H": Extra-curricular Expenses

PARTICULARS	2021-22	2020-21
	(Rs)	(Rs)
Journal and Periodical	-	-
Gymkhana Expenses	-	-
Total (Rs.)	-	-

Schedule "I": Repairs & Maintenance

PARTICULARS	2021-22	2020-21
	(Rs)	(Rs)
Repairs & Maintenance (Others)	-	-
Repairs & Maintenance-(Building)	-	-
Repairs & Maintenance (Equipment)	11,106.00	1,000.00
Repairs & Maintenance (Furniture)	450.00	-
AMC of Computers and Printers	4,000.00	16,000.00
Total (Rs.)	15,556.00	17,000.00



Y. Rao
Principal
M. U. College of Commerce
Pimpri,

Schedule "J": Inter Unit Expenses

PARTICULARS	2021-22	2020-21
	(Rs)	(Rs)
Rent to JHSET	158,000.00	158,000.00
Contribution to JHSET	400,000.00	-
Total (Rs.)	558,000.00	158,000.00



Handwritten signature
Principal
N. H. College of Commerce
Pimpri.

**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 2022

Schedule "F": Salaries And Allowances

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Employer's Contribution to PF	227,247.00	243,812.00
Salary Bonus	13,200.00	-
Honorarium	15,500.00	-
Salary Of (Unaided D-Division)	736,700.00	536,020.00
Total (Rs.)	5,600,897.00	5,637,976.00

Schedule "G": Office Contingencies

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

Schedule "H": Extra-curricular Expenses

PARTICULARS	2021-22 (Rs)	2020-2021 (Rs)
Journals And Periodicals	5,900.00	-
Seminar expenses	-	500.00
Function and Festival Expenses	4,815.00	13,200.00
Affiliation Expenses	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	22,500.00
Repairs & Maintenance (Equipment)	161,641.00	1,800.00
Repairs & Maintenance (Computers)	-	8,496.00
Repair & Maintenance (Furniture)	600.00	11,106.00
Repairs & Maintenance (Buildings)	11,218.00	21,530.00
Repair & Maintenance(Electricals)	6,277.00	-
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
Rent to JHSET	476,000.00	476,000.00
Total (Rs.)	2,976,000.00	3,976,000.00



Principal
M. U. C.
Pimpri

