



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**

**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 2019**

Schedule "D": Office Contingencies

PARTICULARS	2018-19 (Rs)	2017-18 (Rs)
Printing & Stationery	-	269.00
Postage	-	250.00
Tea and Refreshment	-	-
Miscellaneous Expenses	3,370.00	-
Sanitation Expenses	-	25.00
Bank charges	995.75	60.00
Conveyance Expenses	-	-
Total (Rs.)	4,365.75	604.00

Schedule "E": Extra-curricular Expenses

PARTICULARS	2018-19 (Rs)	2017-18 (Rs)
Atur Sangtani Trophy Expenses	-	18,236.00
Short Term Course Expenses	-	22,440.00
Music Appreciation program	-	-
IGNOU induction program	1,520.00	-
Student Activity Expenses	751,997.40	626,751.00
Total (Rs.)	753,517.40	667,427.00

Schedule "F": Fees

PARTICULARS	2018-19 (Rs)	2017-18 (Rs)
Short Term Course Fees		
Received during the year	-	204,730.00
Less: Refund	-	600.00
Net	-	204,130.00
Personnel Fees		
Received during the year	542,000.00	506,500.00
Less: Refund	-	1,500.00
Less : Paid to Trust	542,000.00	-
Net	-	505,000.00
Alumini Fees		
	29,020.00	30,200.00



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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 2019

Schedule "F": Salaries And Allowances

PARTICULARS	2018-19 (Rs)	2017-18 (Rs)
Salary paid out of Grant Received	23,061,950.50	23,800,236.00
Administration Charges of PF A/c	2,525.00	224.00
Employers Share of PF A/c	26,115.00	3,195.00
Consolidated Salary for Non-Grant Staff	891,831.00	123,375.00
Total (Rs.)	23,982,421.50	23,927,030.00

Schedule "G": Office Contingencies

PARTICULARS	2018-19 (Rs)	2017-18 (Rs)
Printing & Stationery	104,901.00	144,712.00
Conveyance Expenses	23,050.00	16,502.00
Telephone expenses	-	9,000.00
Electricity expenses	183,310.00	146,070.00
Bank Charges	3,992.38	2,609.26
Postage	1,491.00	693.00
Newspapers	-	9,772.00
Tea and Refreshment Expenses	19,410.00	11,360.00
Website expense	56,270.00	11,750.00
Water Bill Expenses	21,625.00	3,543.00
Advertisement Expenses	8,080.00	-
Legal and consultancy	5,230.00	-
Sanitation Expenses	7,087.00	6,343.00
Total (Rs.)	434,446.38	362,354.26

Schedule "H": Extra-curricular Expenses

PARTICULARS	2018-19 (Rs)	2017-18 (Rs)
Student Activities Expenses	22,930.00	18,561.00
Gymkhana expenses	60,341.00	89,968.00
Journals and Periodicals	16,090.00	20,834.00
Medical Expenses	10,200.00	13,260.00
Affiliation fees	6,900.00	6,000.00
NSS Section Fees	-	70.00
Seminar Expenses	-	29,950.00
Total (Rs.)	116,461.00	178,643.00

Schedule "I": Repairs and Maintenance

PARTICULARS	2018-19 (Rs)	2017-18 (Rs)
Repairs & Maintenance (Office)	-	21,000.00



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Repairs & Maintenance (Building)	1,100.00	221,628.00
Repairs & Maintenance (Equipment)	18,904.00	14,588.00
Repairs & Maintenance (Furniture)	700.00	60,595.00
Repairs & Maintenance (Computer)	53,292.00	41,740.00
Repairs & Maintenance (Other)	8,018.00	5,196.00
Total (Rs.)	82,014.00	364,747.00

Schedule "J": Student Welfare Fund Expenses

PARTICULARS	2018-19 (Rs)	2017-18 (Rs)
Earn and Learn Students Salary	35,742.00	34,883.00
Audit Fees (Earn and Learn Scheme)	-	1,500.00
Bank Charges (Earn & Learn)	-	1,000.00
Student Activities (Earn & learn)	52,020.00	5,650.00
Total (Rs.)	87,762.00	43,033.00



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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 2019

Schedule "F": Salaries and Allowances

PARTICULARS	2018-19 (Rs)	2017-18 (Rs)
Salaries And Allowances	545,260.00	558,581.00
Employers Contribution to P.F	23,732.00	37,035.00
Total (Rs.)	568,992.00	595,616.00

Schedule "G": Office Contingencies

PARTICULARS	2018-19 (Rs)	2017-18 (Rs)
Printing & Stationery	14,552.00	12,277.00
Conveyance	8,130.00	8,210.00
Postage	360.00	408.00
Bank Charges	969.14	649.48
Tea and refreshment expenses	4,010.00	1,666.00
Affiliation Expense	3,000.00	-
Sanitary Expenses A/c	6,748.00	215.00
Total (Rs.)	37,769.14	23,425.48

Schedule "H": Extra-curricular Expenses

PARTICULARS	2018-19 (Rs)	2017-18 (Rs)
Journal and Periodical	-	4,500.00
Gymkhana Expenses	8,150.00	9,547.00
Total (Rs.)	8,150.00	14,047.00

Schedule "I": Repairs & Maintenance

PARTICULARS	2018-19 (Rs)	2017-18 (Rs)
Repairs & Maintenance (Others)	60,661.00	48,410.00
Repairs & Maintenance-(Building)	-	-
Repairs & Maintenance (Furniture)	-	-
Total (Rs.)	60,661.00	48,410.00

Schedule "J": Inter Unit Expenses

PARTICULARS	2018-19 (Rs)	2017-18 (Rs)
Rent to JHSET	158,000.00	158,000.00
Contribution to JHSET	50,000.00	-
Total (Rs.)	208,000.00	158,000.00



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**JAIHIND SINDHU EDUCATION TRUST'S
MANGHANMAL UDHARAM COLLEGE OF COMMERCE (M.COM DIVISION)
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2019**

EXPENDITURE	SCH.	2018-2019 (Rs)	2017-2018 (Rs)	INCOME	SCH.	2018-2019 (Rs)	2017-2018 (Rs)
Salaries & Allowances	F	568,992.00	595,616.00	Fees	K	921,189.00	857,312.00
Office Contingencies	G	37,769.14	23,425.48	Bank Saving Interest		9,421.00	7,421.00
Extra curricular expenses	H	8,150.00	14,047.00	Miscellaneous Receipts	L	9,179.00	9,270.00
Repairs & Maintenance	I	60,661.00	48,410.00	Amounts Written back	M	16,800.00	16,500.00
Inter unit expenses	J	208,000.00	158,000.00				
Depreciation	C	10,313.72	14,201.43				
Software/license fee		20,000.00	20,000.00				
Audit Fees		8,030.00	6,850.00				
Miscellaneous Expenses		2,255.00	1,045.00				
Surplus for the year		32,418.14	8,908.09				
Total (Rs.)		956,589.00	890,503.00			956,589.00	890,503.00

For JAI HIND SINDHU EDUCATION TRUST

As per our Report of Even Date
Examined & Found Correct

For M/s P.C. Bhagwat
Chartered Accountants

Abhijeet Bhagwat

Date: 22 JUN 2019

Place: Pune



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Authorised Signatories

22 JUN 2019

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

JAIHIND SINDHU EDUCATION TRUST'S
MANGHANMAL UDHARAM COLLEGE OF COMMERCE (B.A. DIVISION)
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2019

EXPENDITURE	SCH.	2018-19 (Rs)	2017-18 (Rs)	INCOME	SCH.	2018-19 (Rs)	2017-18 (Rs)
Salaries & Allowances	E	4,786,871.00	3,726,200.00	Fees	J	7,165,842.00	6,892,649.00
Office Contingencies	F	258,445.42	211,335.12	Miscellaneous Receipts	K	77,310.00	79,765.00
Extra-curricular Expenses	G	244,547.18	47,112.00	Amounts written back Library deposit forfeited		53,000.00	42,150.00
Repairs and Maintenance	H	88,997.00	65,430.00	Bank Savings Interest		26,478.00	33,979.00
Inter unit Expenses	I	1,026,000.00	2,899,427.63	Deficit for the year			45,427.09
Audit Fees		11,030.00	6,850.00				
Computer Fees (AMC)		59,970.00	34,440.00				
Microsoft License Fees		25,000.00	25,000.00				
Miscellaneous Expenses		1,168.00	3,117.00				
Depreciation		198,818.10	75,058.34				
Surplus for the year		621,783.30					
Total (Rs.)		7,322,630.00	7,093,970.09	Total (Rs.)		7,322,630.00	7,093,970.09

For **JAI HIND SINDHU EDUCATION TRUST**

[Signature]
 Authorised Signatories

22 JUN 2019



As per our Report of Even Date
 Examined & Found Correct

For **M/s P.G. Bhagwat**
 Chartered Accountants

[Signature]
 Abhijeet Bhagwat
 Partner

Date: **22 JUN 2019**
 Place: Pune

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

JAIHIND SINDEHU 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 2019

Schedule "E": Salaries And Allowances

PARTICULARS	2018-19 (Rs)	2017-18 (Rs)
Remuneration	4,574,205.00	3,516,383.00
Employer's Contribution to PF	212,666.00	171,817.00
Honorarium	-	38,000.00
Total (Rs.)	4,786,871.00	3,726,200.00

Schedule "F": Office Contingencies

PARTICULARS	2018-19 (Rs)	2017-18 (Rs)
Printing & Stationery	98,608.00	66,114.00
Conveyance Expenses	14,859.00	13,535.00
Computer Expenses	-	2,440.00
Postage	155.00	62.00
Telephone expenses	18,323.00	24,464.00
Internet charges	32,556.00	31,049.00
Bank charges	1,584.42	1,932.12
Tea and Refreshment	10,459.00	18,447.00
Water Bill Expenses	25,580.00	4,743.00
Local Inspection Committee expenses	-	3,340.00
Newspaper Subscription	7,282.00	11,337.00
Staff Welfare Expenses	7,000.00	-
Sanitation Expenses	42,039.00	33,872.00
Total (Rs.)	258,445.42	211,335.12

Schedule "G": Extra-curricular Expenses

PARTICULARS	2018-19 (Rs)	2017-18 (Rs)
Student Activities Expenses	-	23,129.00
Prizes	20,043.18	3,850.00
Journals And Periodicals	2,691.00	-
Pro-Rata expenses	-	-
N.S.S Section expenses	-	-
Seminar expenses	-	2,035.00
Function and Festival Expenses	187,200.00	-
Affiliation Expenses	5,835.00	5,521.00
Advertisement Expenses	4,650.00	3,030.00
Medical Examination Expenses	24,128.00	9,547.00
Gymkhana Expenses	-	-
Total (Rs.)	244,547.18	47,112.00



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JAIHIND SINDHU EDUCATION TRUST'S
MANGHANMAL UDHARAM COLLEGE OF COMMERCE (GRANTED DIVISION)
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED ON 31ST MARCH 2019

EXPENDITURE	SCH.	2018-19 (Rs)	2017-18 (Rs)	INCOME	SCH.	2018-19 (Rs)	2017-18 (Rs)
Salaries & Allowances	F	23,982,421.50	23,927,030.00	Fees	L	1,873,203.00	868,383.00
Staff Welfare (Uniform expenses)		14,690.00	17,220.00	Government Grants (Salary)		23,076,640.50	23,800,236.00
Office Contingencies	G	434,446.38	362,354.26	Amounts Written Back	M	101,400.00	106,100.00
Extra-curricular Expenses	H	116,461.00	178,643.00	Miscellaneous Receipts	N	335,417.52	276,148.29
Repairs and Maintenance	I	82,014.00	364,747.00	Office Equipment Grant Utilised		7,620.48	12,700.80
Depreciation during the year		175,023.70	217,752.56	Bank Saving Interest		14,287.01	13,913.00
				<u>Inter unit income</u>			
				Payable to MUCC Misc unit written back		880,311.00	
Student Welfare Fund	J	87,762.00	43,033.00	Deficit for the year			791,109.73
Microsoft license charges		25,000.00	25,000.00				
<u>Inter Unit Expenses</u>							
Rent to JHSET		713,000.00	713,000.00				
Audit Fees		13,368.00	13,817.00				
Miscellaneous Expenses		12,514.00	5,994.00				
Surplus for the year		632,178.93					
Total (Rs.)		26,288,879.51	25,868,590.82	Total (Rs.)		26,288,879.51	25,868,590.82

As per our Report of Even Date
Examined & Found Correct

For M/s P.G. Bhagwat
Chartered Accountants

Abhijeet Bhagwat

Date: 22 JUN 2019

Place: Pune

For JAI HIND SINDHU EDUCATION TRUST

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Authorised Signatories

22 JUN 2019



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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 2019

Schedule "F": Salaries and Allowances

PARTICULARS	2018-19 (Rs)	2017-18 (Rs)
Remuneration A/c	457,024.00	399,166.00
Admin charges of PF	1,626.00	1,569.00
Employer's share of PF	19,224.00	15,415.00
Total (Rs.)	477,874.00	416,150.00

Schedule "G": Examination expenses

PARTICULARS	2018-19 (Rs)	2017-18 (Rs)
Examination Stationery	-	90,302.00
College Term-End/Annual Exam Expenses	197,588.00	524,727.00
Total (Rs.)	197,588.00	615,029.00

Schedule "H": Office Contingencies

PARTICULARS	2018-19 (Rs)	2017-18 (Rs)
Bank Charges	3,455.79	2,623.13
Conveyance	-	2,460.00
Diesel Expenses	-	26,740.00
Internet Charges	-	8,426.00
Total (Rs.)	3,455.79	40,249.13



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**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 2019

Schedule "D": Office Contingencies

PARTICULARS	2018-19 (Rs)	2017-18 (Rs)
Printing & Stationery	-	-
Postage	-	269.00
Tea and Refreshment	-	250.00
Miscellaneous Expenses	3,370.00	-
Sanitation Expenses	-	-
Bank charges	995.75	25.00
Conveyance Expenses	-	60.00
Total (Rs.)	4,365.75	604.00

Schedule "E": Extra-curricular Expenses

PARTICULARS	2018-19 (Rs)	2017-18 (Rs)
Atur Sangtani Trophy Expenses	-	18,236.00
Short Term Course Expenses	-	22,440.00
Music Appreciation program	-	-
IGNOU induction program	1,520.00	-
Student Activity Expenses	751,997.40	626,751.00
Total (Rs.)	753,517.40	667,427.00

Schedule "F": Fees

PARTICULARS	2018-19 (Rs)	2017-18 (Rs)
Short Term Course Fees		
Received during the year	-	204,730.00
Less: Refund	-	600.00
Net	-	204,130.00
Personnel Fees		
Received during the year	542,000.00	506,500.00
Less: Refund	-	1,500.00
Less : Paid to Trust	542,000.00	-
Net	-	505,000.00
Alumini Fees		
	29,020.00	30,200.00





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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 2019

Schedule "F": Salaries And Allowances

PARTICULARS	2018-19 (Rs)	2017-18 (Rs)
Salary paid out of Grant Received	23,061,950.50	23,800,236.00
Administration Charges of PF A/c	2,525.00	224.00
Employers Share of PF A/c	26,115.00	3,195.00
Consolidated Salary for Non-Grant Staff	891,831.00	123,375.00
Total (Rs.)	23,982,421.50	23,927,030.00

Schedule "G": Office Contingencies

PARTICULARS	2018-19 (Rs)	2017-18 (Rs)
Printing & Stationery	104,901.00	144,712.00
Conveyance Expenses	23,050.00	16,502.00
Telephone expenses	-	9,000.00
Electricity expenses	183,310.00	146,070.00
Bank Charges	3,992.38	2,609.26
Postage	1,491.00	693.00
Newspapers	-	9,772.00
Tea and Refreshment Expenses	19,410.00	11,360.00
Website expense	56,270.00	11,750.00
Water Bill Expenses	21,625.00	3,543.00
Advertisement Expenses	8,080.00	-
Legal and consultancy	5,230.00	-
Sanitation Expenses	7,087.00	6,343.00
Total (Rs.)	434,446.38	362,354.26

Schedule "H": Extra-curricular Expenses

PARTICULARS	2018-19 (Rs)	2017-18 (Rs)
Student Activities Expenses	22,930.00	18,561.00
Gymkhana expenses	60,341.00	89,968.00
Journals and Periodicals	16,090.00	20,834.00
Medical Expenses	10,200.00	13,260.00
Affiliation fees	6,900.00	6,000.00
NSS Section Fees	-	70.00
Seminar Expenses	-	29,950.00
Total (Rs.)	116,461.00	178,643.00

Schedule "I": Repairs and Maintenance

PARTICULARS	2018-19 (Rs)	2017-18 (Rs)
Repairs & Maintenance (Office)	-	21,000.00



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Less: Paid during the year	Net	4,789.00	-
Admission fee reimbursement to Government (Refer Schedule "O")		29,616.00	18,016.00
Add: Received during the year		9,686.00	11,600.00
Less: Refunded during the year	Net	39,302.00	29,616.00
Total (Rs.)		7,695,845.50	6,700,146.00

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

PARTICULARS	As at 31.03.2019 (Rs)	As at 31.03.2018 (Rs)
Surplus - (As per last B/S.)	(2,944,533.53)	(2,153,423.79)
Add : Surplus for the year	632,178.93	-
Less : Deficit for the year	-	(791,109.73)
Total (Rs.)	(2,312,354.59)	(2,944,533.53)

Schedule "D": Fixed Assets

PARTICULARS	As at 31.03.2019 (Rs)	As at 31.03.2018 (Rs)
Computer & Printer (As per last B/S)	38.81	97.03
Less: Depreciation	23.29	58.22
Net	15.52	38.81
Furniture & Fixtures (As per last B/S)	197,572.40	329,287.34
Add: Additions during the year	79,028.96	131,714.94
Less: Depreciation	-	-
Net	118,543.44	197,572.40
Equipment (As per last B/S)	16,287.92	13,946.53
Add: Additions during the year	-	13,200.00
Less: Depreciation	6,515.17	10,858.61
Net	9,772.75	16,287.92
Library Books (As per last B/S)	-	-
Add: Additions during the year	78,447.00	53,948.00
Less: Depreciation	78,447.00	53,948.00
Net	-	-
Office Equipment (CCTV) Against Equipment Grant Utilised	19,051.20	31,752.00
Add: Additions during the year	-	-
Less: Depreciation	7,620.48	12,700.80
Net	11,430.72	19,051.20

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Repairs & Maintenance (Building)	1,100.00	221,628.00
Repairs & Maintenance (Equipment)	18,904.00	14,588.00
Repairs & Maintenance (Furniture)	700.00	60,595.00
Repairs & Maintenance (Computer)	53,292.00	41,740.00
Repairs & Maintenance (Other)	8,018.00	5,196.00
Total (Rs.)	82,014.00	364,747.00

Schedule "J": Student Welfare Fund Expenses

PARTICULARS	2018-19 (Rs)	2017-18 (Rs)
Earn and Learn Students Salary	35,742.00	34,883.00
Audit Fees (Earn and Learn Scheme)	-	1,500.00
Bank Charges (Earn & Learn)	-	1,000.00
Student Activities (Earn & learn)	52,020.00	5,650.00
Total (Rs.)	87,762.00	43,033.00



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<u>Building (As per last B/S)</u>		38,384.74	42,649.71
Add: Additions during the year		98,000.00	
Less: Depreciation		4,900.00	4,264.97
	Net	131,484.74	38,384.74
<u>Library Books (As per last B/S)</u>			
Add: Additions during the year		6,334.00	21,151.00
Less: Depreciation for the year		3,167.00	21,151.00
	Net	3,167.00	
Total Depreciation		198,818.10	75,058.34
Total (Rs.)		670,737.99	99,239.09

Schedule "D": Cash and bank Balance

PARTICULARS	As at 31.03.2019 (Rs)	As at 31.03.2018 (Rs)
Cash in hand (JHICSR)	214.00	1,125.00
Balances with Bank		
Cosmos Co-operative Bank Ltd-SB a/c 36698	51,312.67	8,303.27
Cosmos Co-operative Bank (JHICSR)		
	Net	51,312.67
		8,303.27
Total (Rs.)	51,526.67	9,428.27



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Schedule "H": Repairs and Maintenance

PARTICULARS	2018-19 (Rs)	2017-18 (Rs)
Repairs & Maintenance (Others)	981.00	9,942.00
Repairs & Maintenance (Equipment)	57,987.00	44,119.00
Repairs & Maintenance (Computers)	650.00	-
Repair & Maintenance (Furniture)	19,364.00	-
Repairs & Maintenance (Buildings)	10,015.00	11,369.00
Total (Rs.)	88,997.00	65,430.00

Schedule "I": Inter Unit Expenses

PARTICULARS	2018-19 (Rs)	2017-18 (Rs)
Contribution to JHSET	550,000.00	2,423,427.63
Rent to JHSET	476,000.00	476,000.00
Total (Rs.)	1,026,000.00	2,899,427.63

Schedule "J": Fees

PARTICULARS	2018-19 (Rs)	2017-18 (Rs)
Identity card fees	500.00	700.00
Library Book Bank Fees	4,950.00	5,850.00
Fees in arrears received	-	28,000.00
Term End Exam Fees	-	-
Net	5,450.00	34,550.00
<u>Seminar and Workshop fees</u>	640,000.00	608,000.00
Less: Refund	9,500.00	4,000.00
Net	630,500.00	604,000.00
<u>Admission Fees</u>	6,040.00	5,920.00
Less: Refund	92.00	32.00
Net	5,948.00	5,888.00
<u>Library Fees</u>	30,200.00	30,208.00
Less: Refund	400.00	160.00
Net	29,740.00	30,048.00
<u>Laboratory Fees</u>	1,792,250.00	1,883,000.00
Less: Refund	28,550.00	6,800.00
Net	1,763,700.00	1,876,200.00
<u>College Development Fees</u>	225,750.00	223,500.00
Less: Refund	3,450.00	1,200.00
Net	222,300.00	222,300.00
<u>Corpus Fund Fees</u>	2,994.00	2,994.00
Less: Refund	28.00	20.00
Less: Paid to University of Pune	1,188.00	1,184.00
Net	1,778.00	1,790.00
<u>Students Activity Fees</u>	10,000.00	294,000.00
Less: Refund	-	1,600.00
Less: Inter-Unit (Miscellaneous)	10,000.00	292,400.00
Net	-	-



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Principal
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**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 2019

Schedule "E": Salaries And Allowances

PARTICULARS	2018-19 (Rs)	2017-18 (Rs)
Remuneration	4,574,205.00	3,516,383.00
Employer's Contribution to PF	212,666.00	171,817.00
Honorarium		38,000.00
Total (Rs.)	4,786,871.00	3,726,200.00

Schedule "F": Office Contingencies

PARTICULARS	2018-19 (Rs)	2017-18 (Rs)
Printing & Stationery	98,608.00	66,114.00
Conveyance Expenses	14,859.00	13,535.00
Computer Expenses		2,440.00
Postage	155.00	62.00
Telephone expenses	18,323.00	24,464.00
Internet charges	32,556.00	31,049.00
Bank charges	1,584.42	1,932.12
Tea and Refreshment	10,459.00	18,447.00
Water Bill Expenses	25,580.00	4,743.00
Local Inspection Committee expenses		3,340.00
Newspaper Subscription	7,282.00	11,337.00
Staff Welfare Expenses	7,000.00	-
Sanitation Expenses	42,039.00	33,872.00
Total (Rs.)	258,445.42	211,335.12

Schedule "G": Extra-curricular Expenses

PARTICULARS	2018-19 (Rs)	2017-18 (Rs)
Student Activities Expenses		-
Prizes	-	23,129.00
Journals And Periodicals	20,043.18	3,850.00
Pro-Rata expenses	2,691.00	-
N.S.S Section expenses	-	-
Seminar expenses	-	-
Function and Festival Expenses	-	2,035.00
Affiliation Expenses	187,200.00	-
Advertisement Expenses	5,835.00	5,521.00
Medical Examination Expenses	4,650.00	3,030.00
Gymkhana Expenses	24,128.00	9,547.00
Total (Rs.)	244,547.18	47,112.00



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Schedule "H": Repairs and Maintenance

PARTICULARS	2018-19 (Rs)	2017-18 (Rs)
Repairs & Maintenance (Others)	981.00	9,942.00
Repairs & Maintenance (Equipment)	57,987.00	44,119.00
Repairs & Maintenance (Computers)	650.00	-
Repair & Maintenance (Furniture)	19,364.00	-
Repairs & Maintenance (Buildings)	10,015.00	11,369.00
Total (Rs.)	88,997.00	65,430.00

Schedule "I": Inter Unit Expenses

PARTICULARS	2018-19 (Rs)	2017-18 (Rs)
Contribution to JHSET	550,000.00	2,423,427.63
Rent to JHSET	476,000.00	476,000.00
Total (Rs.)	1,026,000.00	2,899,427.63

Schedule "J": Fees

PARTICULARS	2018-19 (Rs)	2017-18 (Rs)
Identity card fees	500.00	700.00
Library Book Bank Fees	4,950.00	5,850.00
Fees in arrears received	-	28,000.00
Term End Exam Fees	-	-
Net	5,450.00	34,550.00
<u>Seminar and Workshop fees</u>	640,000.00	608,000.00
Less: Refund	9,500.00	4,000.00
Net	630,500.00	604,000.00
<u>Admission Fees</u>	6,040.00	5,920.00
Less: Refund	92.00	32.00
Net	5,948.00	5,888.00
<u>Library Fees</u>	30,200.00	30,208.00
Less: Refund	460.00	160.00
Net	29,740.00	30,048.00
<u>Laboratory Fees</u>	1,792,250.00	1,883,000.00
Less: Refund	28,550.00	6,800.00
Net	1,763,700.00	1,876,200.00
<u>College Development Fees</u>	225,750.00	223,500.00
Less: Refund	3,450.00	1,200.00
Net	222,300.00	222,300.00
<u>Corpus Fund Fees</u>	2,994.00	2,994.00
Less: Refund	28.00	20.00
Less: Paid to University of Pune	1,188.00	1,184.00
Net	1,778.00	1,790.00
<u>Students Activity Fees</u>	10,000.00	294,000.00
Less: Refund	-	1,600.00
Less: Inter-Unit (Miscellaneous)	10,000.00	292,400.00
Net	-	-



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

JAIHIND SINDHU EDUCATION TRUST'S
MANGHANNAL UDHARAM COLLEGE OF COMMERCE (B.B.A. DIVISION)
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2019

EXPENDITURE	SCH.	2018-19 (Rs)	2017-18 (Rs)	INCOME	SCH.	2018-19 (Rs)	2017-18 (Rs)
Salaries & Allowances	E	4,786,871.00	3,726,200.00	Fees	J	7,165,842.00	6,892,649.00
Office Contingencies	F	258,445.42	211,335.12	Miscellaneous Receipts	K	77,310.00	79,765.00
Extra-curricular Expenses	G	244,547.18	47,112.00	Amounts written back Library deposit forfeited		53,000.00	42,150.00
Repairs and Maintenance	H	88,997.00	65,430.00	Bank Savings Interest		26,478.00	33,979.00
Inter unit Expenses	I	1,026,000.00	2,899,427.63	Deficit for the year			45,427.09
Audit Fees		11,030.00	6,850.00				
Computer Fees (AMC)		59,970.00	34,440.00				
Microsoft License Fees		25,000.00	25,000.00				
Miscellaneous Expenses		1,168.00	3,117.00				
Depreciation		198,818.10	75,058.34				
Surplus for the year		621,783.30					
Total (Rs.)		7,322,630.00	7,093,970.09	Total (Rs.)		7,322,630.00	7,093,970.09

As per our Report of Even Date
Examined & Found Correct

For M/s P.G. Bhagwat
Chartered Accountants

Abhijeet Bhagwat
Partner

Date: 22 JUN 2019
Place: Pune



For JAI HIND SINDHU EDUCATION TRUST

Supinder Singh
Authorised Signatories

22 JUN 2019

Principal

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



<u>Medical Exam Fees</u>	7,860.00	8,150.00
Less: Paid to University of Pune	2,580.00	3,005.00
Less: Refund	104.00	106.00
Net	5,176.00	5,039.00
<u>Tuition Fees</u>	4,113,856.00	4,023,571.00
Less: Refund	25,256.00	22,400.00
Less: Transferred/ Payable to Bcom		
Net	4,088,600.00	4,001,171.00
<u>Registration fees</u>	7,525.00	7,450.00
Less: Refund	115.00	40.00
Net	7,410.00	7,410.00
<u>Security Fees</u>		2,250.00
Less: Transferred/ Paid to Trust Unit		
Less: Transferred/ Paid to Miscellaneous Fees Unit		2,250.00
Net		
<u>Gymkhana Fees</u>	30,100.00	29,900.00
Less: Refund	368.00	180.00
Less: Paid to University of Pune	5,940.00	5,920.00
Net	23,792.00	23,800.00
<u>Computer Fees A/c</u>	14,970.00	14,920.00
Less: Refund	138.00	85.00
Less: Paid to University of Pune	5,940.00	5,903.00
Net	8,892.00	8,932.00
<u>Development Fees Received</u>	75,250.00	74,525.00
Less: Refund	920.00	400.00
Less: Paid to University of Pune	14,850.00	14,736.00
Net	59,480.00	59,389.00
<u>Eligibility Fees Received</u>	72,270.00	74,050.00
Less: Refund	26.00	1,196.00
Less: Paid to University of Pune	45,450.00	57,800.00
Less: Paid to Teachers	25,500.00	13,900.00
Net	1,294.00	1,154.00
<u>SWF</u>	5,940.00	6,148.00
Less: Refund		160.00
Less: Paid to University of Pune	5,940.00	5,920.00
Net		68.00
<u>SISS Fees</u>	2,970.00	4,040.00
Less: Refund		16.00
Less: Paid to University of Pune	2,970.00	2,960.00
Net		1,064.00
<u>NSS Fees</u>	2,970.00	3,030.00
Less: Refund		16.00
Less: Paid to University of Pune	2,970.00	2,960.00
Net		54.00



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

Schedule "C": Fixed Assets

PARTICULARS	As at 31.03.2019 (Rs)	As at 31.03.2018 (Rs)
Library Books(As per Last B/S)	15,670.00	9,922.00
Add: Additions during the year	7,835.00	9,922.00
Less: Depreciation	7,835.00	-
Net	5,100.82	8,501.37
Equipments (As per Last B/S)	2,040.33	3,400.55
Less: Depreciation	3,060.49	5,100.82
Net	651.31	1,085.52
Furniture & Fixtures (As per last B/S)	260.52	434.21
Less: Depreciation	390.79	651.31
Net	296.45	741.12
Computer (As per last B/S)	177.87	444.67
Less: Depreciation	118.58	296.45
Net	10,313.72	14,201.43
Total Depreciation	10,313.72	14,201.43
Total Fixed Assets(Rs.)	11,404.86	6,048.58

Schedule "D": Cash & Bank Balances

PARTICULARS	As at 31.03.2019 (Rs)	As at 31.03.2018 (Rs)
Cash in hand	317.00	1,280.00
<u>Balances with banks</u>	<u>30,742.97</u>	<u>21,639.11</u>
Cosmos Cooperative Bank A/c - 990321	34,595.50	32,994.50
Cosmos Cooperative Bank A/c - 220703	65,338.47	54,633.61
Total (Rs.)	65,655.47	55,913.61

Schedule "E": Inter-Unit Payable

PARTICULARS	As at 31.03.2019 (Rs)	As at 31.03.2018 (Rs)
MUCC Miscellaneous Fees	-	33,727.00
Payable to MUCC Miscellaneous unit	-	3,598.00
Less: Receivable from MUCC Miscellaneous unit	-	-
Total (Rs.)	-	30,129.00



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 M. U. College of Commerce
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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 2019

Schedule "F": Salaries and Allowances

PARTICULARS	2018-19 (Rs)	2017-18 (Rs)
Salaries And Allowances	545,260.00	558,581.00
Employers Contribution to P.F	23,732.00	37,035.00
Total (Rs.)	568,992.00	595,616.00

Schedule "G": Office Contingencies

PARTICULARS	2018-19 (Rs)	2017-18 (Rs)
Printing & Stationery	14,552.00	12,277.00
Conveyance	8,130.00	8,210.00
Postage	360.00	408.00
Bank Charges	969.14	649.48
Tea and refreshment expenses	4,010.00	1,666.00
Affiliation Expense	3,000.00	
Sanitary Expenses A/c	6,748.00	215.00
Total (Rs.)	37,769.14	23,425.48

Schedule "H": Extra-curricular Expenses

PARTICULARS	2018-19 (Rs)	2017-18 (Rs)
Journal and Periodical		4,500.00
Gymkhana Expenses	8,150.00	9,547.00
Total (Rs.)	8,150.00	14,047.00

Schedule "I": Repairs & Maintenance

PARTICULARS	2018-19 (Rs)	2017-18 (Rs)
Repairs & Maintenance (Others)	60,661.00	48,410.00
Repairs & Maintenance-(Building)	-	-
Repairs & Maintenance (Furniture)	-	-
Total (Rs.)	60,661.00	48,410.00

Schedule "J": Inter Unit Expenses

PARTICULARS	2018-19 (Rs)	2017-18 (Rs)
Rent to JHSET	158,000.00	158,000.00
Contribution to JHSET	50,000.00	-
Total (Rs.)	208,000.00	158,000.00



Ms
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**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 2019

Schedule "D": Office Contingencies

PARTICULARS	2018-19 (Rs)	2017-18 (Rs)
Printing & Stationery	-	269.00
Postage	-	250.00
Tea and Refreshment	-	-
Miscellaneous Expenses	3,370.00	-
Sanitation Expenses	-	25.00
Bank charges	995.75	60.00
Conveyance Expenses	-	604.00
Total (Rs.)	4,365.75	

Schedule "E": Extra-curricular Expenses

PARTICULARS	2018-19 (Rs)	2017-18 (Rs)
Atur Sangtani Trophy Expenses	-	18,236.00
Short Term Course Expenses	-	22,440.00
Music Appreciation program	-	-
IGNOU induction program	1,520.00	-
Student Activity Expenses	751,997.40	626,751.00
Total (Rs.)	753,517.40	667,427.00

Schedule "F": Fees

PARTICULARS	2018-19 (Rs)	2017-18 (Rs)
<u>Short Term Course Fees</u>		
Received during the year	-	204,730.00
Less: Refund	-	600.00
Net	-	204,130.00
<u>Personnel Fees</u>		
Received during the year	542,000.00	506,500.00
Less: Refund	-	1,500.00
Less : Paid to Trust	542,000.00	-
Net	-	505,000.00
Alumini Fees	29,020.00	30,200.00



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

Schedules to & forming part of Balance Sheet as at 31st March 2019

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

PARTICULARS	As at 31.03.2019	As at 31.03.2018
	(Rs)	(Rs)
Surplus as per last B/s	(606,207.01)	563,721.78
Less: Correction for college exam fees payable to university		940,388.00
Net		(376,666.22)
Add: Surplus/(Deficit) During the Year	315,194.44	(229,540.80)
Total (Rs.)	(291,012.57)	(606,207.01)

Schedule "B": University Exam

PARTICULARS	As at 31.03.2019	As at 31.03.2018
	(Rs)	(Rs)
Balance as per Last balance sheet	1,468,311.00	334,870.00
Add: Correction for college exam fees payable to university		940,388.00
Add: Exam Fees collected from students	2,240,632.00	1,985,245.00
Add: Amount received from University	562,955.00	375,565.00
Less: Exam fees remitted to the University	1,678,860.00	1,549,192.00
Less: Remuneration paid to teaching and non-teaching staff and other expenses	993,819.32	618,565.00
Total (Rs.)	1,599,218.68	1,468,311.00

Schedule "C": Fixed Assets

PARTICULARS	As at 31.03.2019	As at 31.03.2018
	(Rs)	(Rs)
<u>Furniture Account (As per last B/s)</u>	833.81	1389.69
Less: Depreciation during the year	333.52	555.88
Net	500.29	833.81
<u>Equipment Account (As per last B/s)</u>	14,344.00	23906.67
Less: Depreciation during the year	5,737.60	9,562.67
Net	8,606.40	14,344.00
<u>Computer & Software (As per last B/s)</u>	4,566.08	11,415.20
Less: Depreciation during the year	2,739.65	6,849.12
Net	1,826.43	4,566.08
Depreciation	8,810.77	16,967.67
Total (Rs.)	10,933.13	19,743.89



Handwritten Signature
Principal

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Pimpri, PUNE - 411 017.