



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 (GRANTED DIVISION)

Schedules to & forming part of Income & Expenditure account for the year ended on 31st March 2020

Schedule "F": Salaries And Allowances

PARTICULARS	2019-20 (Rs)	2018-19 (Rs)
Salary paid out of Grant Received	25,913,448.00	23,061,950.50
Honararium expenses	14,340.00	-
Remmumeration to Principal	140,000.00	-
Administration Charges of PF A/c	2,580.00	2,525.00
Employers Share of PF A/c	23,040.00	26,115.00
Consolidated Salary for Non-Grant Staff	644,908.00	891,831.00
Total (Rs.)	26,738,316.00	23,982,421.50

Schedule "G": Office Contingencies

PARTICULARS	2019-20 (Rs)	2018-19 (Rs)
Printing & Stationery	33,382.00	104,901.00
Conveyance Expenses	28,400.00	23,050.00
Telephone expenses	1,400.00	-
Electricity expenses	215,560.00	183,310.00
Bank Charges	2,100.25	3,992.38
Postage	1,334.00	1,491.00
Newspapers	599.00	-
Tea and Refreshment Expenses	18,152.00	19,410.00
Website expense	48,759.00	56,270.00
Water Bill Expenses	29,123.00	21,625.00
Advertisement Expenses	86,864.00	8,080.00
Legal and consultancy	-	5,230.00
Sanitation Expenses	6,583.00	7,087.00
Total (Rs.)	472,256.25	434,446.38

Schedule "H": Extra-curricular Expenses

PARTICULARS	2019-20 (Rs)	2018-19 (Rs)
Student Activities Expenses	-	22,930.00
Gymkhana expenses	-	60,341.00
Journals and Periodicals	19,629.50	16,090.00
Medical Expenses	9,590.00	10,200.00
Affiliation fees	21,000.00	6,900.00
NSS Section Fees	400.00	-
Seminar Expenses	-	-
Total (Rs.)	50,619.50	116,461.00

Schedule "I": Repairs and Maintainance

PARTICULARS	2019-20 (Rs)	2018-19 (Rs)
Repairs & Maintenance (Office)	1,695.00	1,100.00
Repairs & Maintenance (Building)	112,925.00	18,904.00
Repairs & Maintenance (Equipment)	2,550.00	700.00
Repairs & Maintenance (Furniture)	-	53,292.00
Repairs & Maintenance (Computer)	15,817.00	8,018.00
Repairs & Maintenance (Other)	-	82,014.00
Total (Rs.)	132,987.00	



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

PARTICULARS	As at 31.03.2020 (Rs)	As at 31.03.2019 (Rs)
Surplus (As per last B/S.)	(2,312,354.59)	(2,944,533.53)
Add: Surplus for the year	279,723.00	632,178.93
Less: Deficit for the year		
Total (Rs.)	(2,592,077.59)	(2,312,354.59)

Schedule "D": Fixed Assets

PARTICULARS	As at 31.03.2020 (Rs)	As at 31.03.2019 (Rs)
<u>Computer & Printer (As per last B/S)</u>	15.52	38.81
Add: Additions during the year	9.31	23.29
Less: Depreciation	6.21	15.52
Net	6.21	15.52
<u>Furniture & Fixtures (As per last B/S)</u>	118,543.44	197,572.40
Add: Additions during the year	9,912.00	-
Less: Depreciation	51,382.18	79,028.96
Net	77,073.27	118,543.44
<u>Equipment (As per last B/S)</u>	9,772.75	16,287.92
Add: Additions during the year	3,909.10	6,515.17
Less: Depreciation	5,863.65	9,772.75
Net	5,863.65	9,772.75
<u>Library Books (As per last B/S)</u>	73,227.00	78,447.00
Add: Additions during the year	63,055.00	78,447.00
Less: Depreciation	10,172.00	-
Net	10,172.00	-
<u>Office Equipment (CCTV) Against Equipment Grant Utilised</u>	11,430.72	19,051.20
Add: Additions during the year	-	7,620.48
Less: Depreciation	4,572.29	11,430.72
Net	6,858.43	11,430.72
<u>Admission Software</u>	2,259.20	5,648.00
Add: Additions during the year	1,355.52	3,388.80
Less: Depreciation	903.68	2,259.20
Net	903.68	2,259.20
Total Depreciation (Rs.)	124,283.40	175,023.70
Total (Rs.)	100,877.24	142,021.64

Schedule "E": Cash & Bank Balances

PARTICULARS	As at 31.03.2020 (Rs)	As at 31.03.2019 (Rs)
Cash in Hand	3,401.00	3,260.00
<u>Balance with banks:</u>		
Cosmos Bank in Current Account No. 990036	472,419.34	237,596.63
Bank of Maharashtra Salary Account No. 4381	7,181,006.47	6,653,388.27
Bank of Maharashtra E Scholarship A/c	31,648.00	12,832.00
Bank of Maharashtra PF A/c	28,563.80	26,523.60
State Bank of India-Earn and Learn scheme	49,972.50	142,314.50
Balance in Fixed Deposits	10,500.00	10,500.00
	7,774,110.11	7,083,155.00
Total (Rs.)	7,777,511.11	7,086,415.00



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Schedule "J": Student Welfare Fund Expenses

PARTICULARS	2019-20 (Rs)	2018-19 (Rs)
Earn and Learn Students Salary	117,415.00	35,742.00
Audit Fees (Earn and Learn Scheme)	-	-
Bank Charges (Earn & Learn)	38,390.00	52,020.00
Student Activities (Earn & learn)	-	-
Total (Rs.)	155,805.00	87,762.00

Schedule "K": N A A C Expenses

PARTICULARS	2019-20 (Rs)	2018-19 (Rs)
NAAC Expenses	-	-
Less: Amount received from NAAC Institute	-	-
Less: Received from Trust	-	-
Net	-	-

Schedule "L": Fees

PARTICULARS	2019-20 (Rs)	2018-19 (Rs)
<u>Library fees</u>	98,940.00	95,570.00
Less: Refund during the year	326.00	694.00
Net	98,614.00	94,876.00
<u>Students activities fees</u>	-	450.00
Less: Refund during the year	-	450.00
Less: Transferred to Misc Unit	-	-
Net	-	-
<u>Gymkhana fees</u>	77,400.00	74,740.00
Less: Refund during the year	22,189.00	524.00
Less: Paid to University	-	-
Net	55,211.00	74,216.00
<u>Medical fees</u>	14,600.00	14,800.00
Less: Refund during the year	72.00	256.00
Less: Paid to University during the year	-	-
Net	14,528.00	14,544.00
<u>Eligibility fees</u>	3,680.00	3,700.00
Less: Paid to University	-	-
Less: Refund during the year	18.00	64.00
Net	3,662.00	3,636.00
<u>Admission fees</u>	-	9,044.00
Less: Refund during the year	-	118.00
Net	-	8,926.00
<u>Student Welfare Fund</u>	64,230.00	56,096.00
Less Paid to University	-	-
Less: Refund during the year	-	-
Net	64,230.00	56,096.00
<u>Practical fees</u>	77,800.00	74,440.00
Less: Refund during the year	33,200.00	352.00
Net	44,600.00	74,088.00



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



JAI HIND SINDHU EDUCATION TRUST'S
MANGHANMAL UDIHARAM COLLEGE OF COMMERCE (GRANTED DIVISION)
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED ON 31ST MARCH 2020

EXPENDITURE	SCH.	2019-20 (Rs)	2018-19 (Rs)	INCOME	SCH.	2019-20 (Rs)	2018-19 (Rs)
Salaries & Allowances	F	26,738,316.00	23,982,421.50	Fees	L	1,712,486.00	1,873,203.00
Staff Welfare (Uniform expenses)		18,355.00	14,690.00	Government Grants (Salary)		25,917,084.00	23,076,640.50
Office Contingencies	G	472,256.25	434,446.38	Amounts Written Back	M	101,300.00	101,400.00
Extra-curricular Expenses	H	50,619.50	116,461.00	Miscellaneous Receipts	N	569,736.36	335,417.52
Repairs and Maintenance	I	132,987.00	82,014.00	Office Equipment Grant Utilised		4,572.29	7,620.48
Depreciation during the year		124,283.40	175,023.70	Bank Interest		20,100.50	14,287.01
Student Welfare Fund	J	155,805.00	87,762.00	FD Interest		319.00	
Microsoft license charges		155,000.00	25,000.00	Inter unit income Payable to MUCC Misc unit written back			880,311.00
Inter Unit Expenses Rent to JHSET		713,000.00	713,000.00	Deficit for the year		279,723.00	
Audit Fees		25,100.00	13,368.00				
Miscellaneous Expenses		19,599.00	12,514.00				
Surplus for the year			632,178.93				
Total (Rs.)		28,605,321.15	26,288,879.51	Total (Rs.)		28,605,321.15	26,288,879.51

As per our Report of Even Date
Examined & Found Correct

For M/s P.G. Bhagwat
Chartered Accountants
AKULKARNI
Purva Kulkarni
Partner
Date:
Place: Pune



For JAI HIND SINDHU EDUCATION TRUST

[Signature]
Authorised Signatories

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

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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 2020

Schedule "F": Salaries and Allowances

PARTICULARS	2019-20 (Rs)	2018-19 (Rs)
Salaries And Allowances	580,380.00	545,260.00
Employers Contribution to P.F	23,907.00	23,732.00
Total (Rs.)	604,287.00	568,992.00

Schedule "G": Office Contingencies

PARTICULARS	2019-20 (Rs)	2018-19 (Rs)
Printing & Stationery	5,306.00	14,552.00
Conveyance	-	8,130.00
Postage	-	360.00
Bank Charges	280.12	969.14
Tea and refreshment expenses	-	4,010.00
Affiliation Expense	-	3,000.00
Sanitary Expenses A/c	-	6,748.00
Total (Rs.)	5,586.12	37,769.14

Schedule "H": Extra-curricular Expenses

PARTICULARS	2019-20 (Rs)	2018-19 (Rs)
Journal and Periodical	-	-
Gymkhana Expenses	580.00	8,150.00
Total (Rs.)	580.00	8,150.00

Schedule "I": Repairs & Maintenance

PARTICULARS	2019-20 (Rs)	2018-19 (Rs)
Repairs & Maintenance (Others)	1,220.00	60,661.00
Repairs & Maintenance-(Building)	300.00	-
Repairs & Maintenance (Equipment)	3,990.00	-
Repairs & Maintenance (Furniture)	-	-
Total (Rs.)	5,510.00	60,661.00

Schedule "J": Inter Unit Expenses

PARTICULARS	2019-20 (Rs)	2018-19 (Rs)
Rent to JHSET	158,000.00	158,000.00
Contribution to JHSET	-	50,000.00
Total (Rs.)	158,000.00	208,000.00

Principal

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



JAIHIND SINDHU EDUCATION TRUST'S
MANGHANMAL UDHARAM COLLEGE OF COMMERCE (M.COM DIVISION)
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2020

EXPENDITURE	SCH.	2019-2020 (Rs)	2018-2019 (Rs)	INCOME	SCH.	2019-2020 (Rs)	2018-2019 (Rs)
Salaries & Allowances	F	604,287.00	568,992.00	Fees	K	799,917.00	921,189.00
Office Contingencies	G	5,586.12	37,769.14	Bank Saving Interest	L	9,734.00	9,421.00
Extra curricular expenses	H	580.00	8,150.00	Miscellaneous Receipts	M	7,617.00	9,179.00
Repairs & Maintenance	I	5,510.00	60,661.00	Amounts Written back		18,000.00	16,800.00
Inter unit expenses	J	158,000.00	208,000.00				
Depreciation	C	11,176.66	10,313.72				
Software license fee		-	20,000.00				
Renewal of Microsoft License		5,606.00	8,030.00				
Audit Fees		15,300.00	2,255.00				
Miscellaneous Expenses		2,320.00	32,418.14				
Surplus for the year		26,902.22					
Total (Rs.)		835,268.00	956,589.00	Total (Rs.)		835,268.00	956,589.00

As per our Report of Even Date
 Examined & Found Correct

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

P. G. Bhagwat
 Partner

Purva Kulkarni
 Partner

Date:



For: JAIHIND SINDHU EDUCATION TRUST

Prof. A. D. P. P. P.
 Authorised Signatories



M. U. College of Commerce
 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 2020

Schedule "E": Salaries And Allowances

PARTICULARS	2019-20 (Rs)	2018-19 (Rs)
Remuneration	6,023,917.00	4,574,205.00
Employer's Contribution to PF	260,379.00	212,666.00
Salary Bonus	14,400.00	-
Honorarium	-	-
Total (Rs.)	6,298,696.00	4,786,871.00

Schedule "F": Office Contingencies

PARTICULARS	2019-20 (Rs)	2018-19 (Rs)
Printing & Stationery	65,428.00	98,608.00
Conveyance Expenses	26,860.00	14,859.00
Computer Expenses	-	-
Postage	295.00	155.00
Telephone expenses	20,221.00	18,323.00
Internet charges	29,843.00	32,556.00
Bank charges	1,929.43	1,584.42
Tea and Refreshment	11,196.00	10,459.00
Water-Bill Expenses	16,679.00	25,580.00
Local Inspection Committee expenses	-	-
Newspaper Subscription	10,820.00	7,282.00
Staff Welfare Expenses	-	7,000.00
Sanitation Expenses	53,942.00	42,039.00
Total (Rs.)	237,213.43	258,445.42

Schedule "G": Extra-curricular Expenses

PARTICULARS	2019-20 (Rs)	2018-19 (Rs)
Student Activities Expenses	5,200.00	-
Prizes	-	-
Journals And Periodicals	11,550.00	20,043.18
Pro-Rata expenses	-	2,691.00
N.S.S Section expenses	1,000.00	-
Seminar expenses	-	-
Function and Festival Expenses	-	187,200.00
Affiliation Expenses	6,612.00	5,835.00
Advertisement Expenses	-	4,650.00
Medical Examination Expenses	440.00	24,128.00
Gymkhana Expenses	-	24,427.18
Total (Rs.)	24,802.00	244,477.18



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M. U. College of Commerce
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JAIHIND SINDHU EDUCATION TRUST'S
MANGHANMAL UDHARAM COLLEGE OF COMMERCE (B.A. DIVISION)
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2020

EXPENDITURE	SCH.	2019-20 (Rs)	2018-19 (Rs)	INCOME	SCH.	2019-20 (Rs)	2018-19 (Rs)
Salaries & Allowances	E	6,298,696.00	4,786,871.00	Fees	J	9,482,376.00	7,165,842.00
Office Contingencies	F	237,213.43	258,445.42	Miscellaneous Receipts	K	122,781.00	77,310.00
Extra-curricular Expenses	G	24,802.00	244,547.18	Depreciation Income		5,638.40	
Repairs and Maintenance	H	314,994.00	88,997.00	Amounts written back			
Inter unit Expenses	I	1,526,000.00	1,026,000.00	Library deposit forfeited			
Audit Fees		18,960.00	11,030.00	Bank Savings Interest		29,597.00	26,478.00
Computer Fees (AMC)		68,950.00	59,970.00				
Microsoft License Fees (Renewal)		178,082.00	25,000.00				
Miscellaneous Expenses		1,779.00	1,168.00				
Website Development Expense		83,957.00					
Depreciation		537,183.75	198,818.10				
Surplus for the year		386,775.22	621,783.30				
Total (Rs.)		9,677,392.40	7,322,630.00	Total (Rs.)		9,677,392.40	7,322,630.00

As per our Report of Even Date
Examined & Found Correct

For Ms P.C. Bhagwat
Chartered Accountants

P. Kulkarni

Purna Kulkarni
Partner
Date:
Place: Pune



For JAIHIND SINDHU EDUCATION TRUST

Principal
Authorised Signatories

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 2020

Schedule "F": Salaries and Allowances

PARTICULARS	2019-20 (Rs)	2018-19 (Rs)
Remuneration A/c		457,024.00
Admin charges of PF	516,320.00	1,626.00
Employer's share of PF	2,064.00	19,224.00
Total (Rs.)	543,174.00	477,874.00

Schedule "G": Examination expenses

PARTICULARS	2019-20 (Rs)	2018-19 (Rs)
Examination Stationery		-
College Term-End/Annual Exam Expenses	105,353.00	-
Total (Rs.)	105,353.00	197,588.00

Schedule "H": Office Contingencies

PARTICULARS	2019-20 (Rs)	2018-19 (Rs)
Bank Charges		
Conveyance	593.49	3,455.79
Diesel Expenses	1,760.00	-
Internet Charges	30,900.00	-
Total (Rs.)	10,834.84	3,455.79

Schedule "I": Repairs and Maintenance

PARTICULARS	2019-20 (Rs)	2018-19 (Rs)
Repairs & Maint.		
Software License Exps.A/c	20,461.00	-
Total	40,000.00	-

Schedule "J": Other Expenses

PARTICULARS	2019-20 (Rs)	2018-19 (Rs)
Rem to College Examination Officer		
Miscellaneous Expense	7,000.00	-
Total	7,000.00	-

Schedule "K": Fees

PARTICULARS	2019-20 (Rs)	2018-19 (Rs)
P.Y., S.Y., T.Y. College & Term End Exam Fees Received	599,762.00	925,046.00
College Term End B.Com Unaided Fees	30,000.00	-
Verification Fees Received	20,680.00	46,300.00
Total (Rs.)	650,442.00	971,346.00



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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 2020

Schedule "F": Salaries And Allowances

PARTICULARS	2019-20 (Rs)	2018-19 (Rs)
Salary paid out of Grant Received	25,913,448.00	23,061,950.50
Honararium expenses	14,340.00	-
Remmuncration to Principal	140,000.00	2,525.00
Administration Charges of PF A/c	2,580.00	26,115.00
Employers Share of PF A/c	23,040.00	891,831.00
Consolidated Salary for Non-Grant Staff	644,908.00	-
Total (Rs.)	26,738,316.00	23,982,421.50

Schedule "G": Office Contingencies

PARTICULARS	2019-20 (Rs)	2018-19 (Rs)
Printing & Stationery	33,382.00	104,901.00
Conveyance Expenses	28,400.00	23,050.00
Telephone expenses	1,400.00	-
Electricity expenses	215,560.00	183,310.00
Bank Charges	2,100.25	3,992.38
Postage	1,334.00	1,491.00
Newspapers	599.00	-
Tea and Refreshment Expenses	18,152.00	19,410.00
Website expense	48,759.00	56,270.00
Water Bill Expenses	29,123.00	21,625.00
Advertisement Expenses	86,864.00	8,080.00
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Sanitation Expenses	6,583.00	7,087.00
Total (Rs.)	472,256.25	434,446.38

Schedule "H": Extra-curricular Expenses

PARTICULARS	2019-20 (Rs)	2018-19 (Rs)
Student Activities Expenses	-	22,930.00
Gymkhana expenses	-	60,341.00
Journals and Periodicals	19,629.50	16,090.00
Medical Expenses	9,590.00	10,200.00
Affiliation fees	21,000.00	6,900.00
NSS Section Fees	-	-
Seminar Expenses	400.00	-
Total (Rs.)	50,619.50	116,461.00

Schedule "I": Repairs and Maintainance

PARTICULARS	2019-20 (Rs)	2018-19 (Rs)
Repairs & Maintenance (Office)	1,695.00	1,100.00
Repairs & Maintenance (Building)	112,925.00	18,904.00
Repairs & Maintenance (Equipment)	2,550.00	700.00
Repairs & Maintenance (Furniture)	-	53,292.00
Repairs & Maintenance (Computer)	15,817.00	8,018.00
Repairs & Maintenance (Other)	-	82,014.00
Total (Rs.)	132,987.00	1,67,028.00



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



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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 2020

Schedule "F": Salaries and Allowances

PARTICULARS	2019-20 (Rs)	2018-19 (Rs)
Salaries And Allowances	580,380.00	545,260.00
Employers Contribution to P.F	23,907.00	23,732.00
Total (Rs.)	604,287.00	568,992.00

Schedule "G": Office Contingencies

PARTICULARS	2019-20 (Rs)	2018-19 (Rs)
Printing & Stationery	5,306.00	14,552.00
Conveyance	-	8,130.00
Postage	-	360.00
Bank Charges	280.12	969.14
Tea and refreshment expenses	-	4,010.00
Affiliation Expense	-	3,000.00
Sanitary Expenses A/c	-	6,748.00
Total (Rs.)	5,586.12	37,769.14

Schedule "H": Extra-curricular Expenses

PARTICULARS	2019-20 (Rs)	2018-19 (Rs)
Journal and Periodical	-	-
Gymkhana Expenses	580.00	8,150.00
Total (Rs.)	580.00	8,150.00

Schedule "I": Repairs & Maintenance

PARTICULARS	2019-20 (Rs)	2018-19 (Rs)
Repairs & Maintenance (Others)	1,220.00	60,661.00
Repairs & Maintenance-(Building)	300.00	-
Repairs & Maintenance (Equipment)	3,990.00	-
Repairs & Maintenance (Furniture)	-	-
Total (Rs.)	5,510.00	60,661.00

Schedule "J": Inter Unit Expenses

PARTICULARS	2019-20 (Rs)	2018-19 (Rs)
Rent to JHSET	158,000.00	158,000.00
Contribution to JHSET	-	50,000.00
Total (Rs.)	158,000.00	208,000.00



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



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**JATHIND 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 2020

Schedule "E": Salaries And Allowances

PARTICULARS	2019-20 (Rs)	2018-19 (Rs)
Remuneration	6,023,917.00	4,574,205.00
Employer's Contribution to PF	260,379.00	212,666.00
Salary Bonus	14,400.00	-
Honorarium	-	-
Total (Rs.)	6,298,696.00	4,786,871.00

Schedule "F": Office Contingencies

PARTICULARS	2019-20 (Rs)	2018-19 (Rs)
Printing & Stationery	65,428.00	98,608.00
Conveyance Expenses	26,860.00	14,859.00
Computer Expenses	-	-
Postage	295.00	155.00
Telephone expenses	20,221.00	18,323.00
Internet charges	29,843.00	32,556.00
Bank charges	1,929.43	1,584.42
Tea and Refreshment	11,196.00	10,459.00
Water Bill Expenses	16,679.00	25,580.00
Local Inspection Committee expenses	-	-
Newspaper Subscription	10,820.00	7,282.00
Staff Welfare Expenses	-	7,000.00
Sanitation Expenses	53,942.00	42,039.00
Total (Rs.)	237,213.43	258,445.42

Schedule "G": Extra-curricular Expenses

PARTICULARS	2019-20 (Rs)	2018-19 (Rs)
Student Activities Expenses	5,200.00	-
Prizes	-	-
Journals And Periodicals	11,550.00	20,043.18
Pro-Rata expenses	-	2,691.00
N.S.S Section expenses	-	-
Seminar expenses	1,000.00	-
Function and Festival Expenses	-	187,200.00
Affiliation Expenses	6,612.00	5,835.00
Advertisement Expenses	-	4,650.00
Medical Examination Expenses	440.00	24,128.18
Gymkhana Expenses	-	244,847.18
Total (Rs.)	24,802.00	244,847.18

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Schedule "H": Repairs and Maintenance

PARTICULARS	2019-20 (Rs)	2018-19 (Rs)
Repairs & Maintenance (Others)	36,615.00	981.00
Repairs & Maintenance (Equipment)	169,650.00	57,987.00
Repairs & Maintenance (Computers)	6,900.00	650.00
Repair & Maintenance (Furniture)	64,009.00	19,364.00
Repairs & Maintenance (Buildings)	37,820.00	10,015.00
Total (Rs.)	314,994.00	88,997.00

Schedule "I": Inter Unit Expenses

PARTICULARS	2019-20 (Rs)	2018-19 (Rs)
Contribution to JHSET	1,050,000.00	550,000.00
Rent to JHSET	476,000.00	476,000.00
Total (Rs.)	1,526,000.00	1,026,000.00

Schedule "J": Fees

PARTICULARS	2019-20 (Rs)	2018-19 (Rs)
Library Book Bank Fees	3,600.00	4,950.00
Net	3,600.00	5,450.00
<u>Seminar and Workshop fees</u>	754,500.00	640,000.00
Less: Refund	900.00	9,500.00
Net	753,600.00	630,500.00
<u>Admission Fees</u>	7,060.00	6,040.00
Less: Refund	12.00	92.00
Net	7,048.00	5,948.00
<u>Library Fees</u>	35,300.00	30,200.00
Less: Refund	60.00	460.00
Net	35,240.00	29,740.00
<u>Laboratory Fees</u>	2,076,250.00	1,792,250.00
Less: Refund	5,250.00	28,550.00
Net	2,071,000.00	1,763,700.00
<u>College Development Fees</u>	264,750.00	225,750.00
Less: Refund	450.00	3,450.00
Net	264,300.00	222,300.00
<u>Corpus Fund Fees</u>	2,118.00	2,994.00
Less: Refund	4.00	28.00
Less: Paid to University of Pune	-	1,188.00
Net	2,114.00	1,778.00



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JAIHIND SINDHU EDUCATION TRUST'S
MANGHANMAL UDHARAM COLLEGE OF COMMERCE (B.A. DIVISION)
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2020

EXPENDITURE	SCH.	2019-20 (Rs)	2018-19 (Rs)	INCOME	SCH.	2019-20 (Rs)	2018-19 (Rs)
Salaries & Allowances	E	6,298,696.00	4,786,871.00	Fees	J	9,482,376.00	7,165,842.00
Office Contingencies	F	237,213.43	258,445.42	Miscellaneous Receipts	K	122,781.00	77,310.00
Extra-curricular Expenses	G	24,802.00	244,547.18	Depreciation Income		5,638.40	
Repairs and Maintenance	H	314,994.00	88,997.00	<u>Amounts written back</u>		37,000.00	53,000.00
Inter unit Expenses	I	1,526,000.00	1,026,000.00	Library deposit forfeited			
Audit Fees		18,960.00	11,030.00	Bank Savings Interest		29,597.00	26,478.00
Computer Fees (AMC)		68,950.00	59,970.00				
Microsoft License Fees (Renewal)		178,082.00	25,000.00				
Miscellaneous Expenses		1,779.00	1,168.00				
Website Development Expense		83,957.00					
Depreciation		537,183.75	198,818.10				
Surplus for the year		386,775.22	621,783.30				
Total (Rs.)		9,677,392.40	7,322,630.00	Total (Rs.)		9,677,392.40	7,322,630.00

As per our Report of Even Date
Examined & Found Correct

For M/s P.G. Bhagwat
Chartered Accountants

P. Bhagwat

Purva Kulkarni

Partner

Date:

Place: Pune



For JAIHIND SINDHU EDUCATION TRUST

[Signature]
Authorised Signatories

[Signature]
Principal

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

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

Schedules to & forming part of Income & Expenditure for the year ended on 31st March 2020

Schedule "F": Salaries and Allowances

PARTICULARS	2019-20 (Rs)	2018-19 (Rs)
Remuneration A/c	516,320.00	457,024.00
Admin charges of PF	2,064.00	1,626.00
Employer's share of PF	24,790.00	19,224.00
Total (Rs.)	543,174.00	477,874.00

Schedule "G": Examination expenses

PARTICULARS	2019-20 (Rs)	2018-19 (Rs)
Examination Stationery	105,353.00	-
College Term-End/Annual Exam Expenses	-	197,588.00
Total (Rs.)	105,353.00	197,588.00

Schedule "H": Office Contingencies

PARTICULARS	2019-20 (Rs)	2018-19 (Rs)
Bank Charges	593.49	3,455.79
Conveyance	1,760.00	-
Diesel Expenses	30,900.00	-
Internet Charges	10,834.84	-
Total (Rs.)	44,088.33	3,455.79

Schedule "I": Repairs and Maintenance

PARTICULARS	2019-20 (Rs)	2018-19 (Rs)
Repairs & Maint.	20,461.00	-
Software License Exps.A/c	40,000.00	-
Total	60,461.00	-

Schedule "J": Other Expenses

PARTICULARS	2019-20 (Rs)	2018-19 (Rs)
Item to College Examination Officer	7,000.00	-
Miscellaneous Expense	-	-
Total	7,000.00	-

Schedule "K": Fees

PARTICULARS	2019-20 (Rs)	2018-19 (Rs)
P. Y., S. Y., T. Y. College & Term End Exam Fees Received	599,762.00	925,046.00
College Term End B.Com Unaided Fees	30,000.00	-
Verification Fees Received	20,680.00	46,300.00
Total (Rs.)	650,442.00	971,346.00



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