



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 Ac. faculty 20-21

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
Honarium 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)	-	1,695.00
Repairs & Maintenance (Building)	10,300.00	112,925.00
Repairs & Maintenance (Equipment)	7,600.00	2,550.00
Repairs & Maintenance (Furniture)	-	-
Repairs & Maintenance (Computer)	-	-
Repairs & Maintenance (Electrical)	9,518.00	15,817.00
Repairs & Maintenance (Other)	2,032.00	-
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	38,390.00
Student Activities (Earn & learn)	-	-
Total (Rs.)	(94,774.00)	155,805.00




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



**MANGHANMAL UDHARAM COLLEGE OF COMMERCE (GRANTED DIVISION)
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED ON 31ST MARCH 2021**

EXPENDITURE	SCH.	2020-21 (Rs)	2019-20 (Rs)	INCOME	SCH.	2020-21 (Rs)	2019-20 (Rs)
Salaries & Allowances	F	29,800,323.00	26,738,316.00	Fees	L	1,963,341.00	1,712,486.00
Staff Welfare (Uniform expenses)		8,300.00	18,355.00	Government Grants (Salary)		28,980,535.00	25,917,084.00
Office Contingencies	G	348,717.39	472,256.25	Amounts Written Back	M	35,305.00	101,300.00
Extra-curricular Expenses	H	41,230.00	50,619.50	Miscellaneous Receipts	N	2,743.37	4,572.29
Repairs and Maintenance	I	29,450.00	132,987.00	Office Equipment Grant Utilised		58,522.00	20,100.50
Depreciation during the year		58,822.37	124,283.40	Bank Interest		-	319
Student Welfare Fund	J	94,774.00	155,805.00	FD Interest		-	-
Microsoft license charges		38,000.00	155,000.00	Inter unit income		-	-
Inter Unit Expenses Rent to JHSET		713,000.00	713,000.00	Payable to MUCC Misc unit written back		(71,094.71)	279,723.00
Audit Fees		15,700.00	25,100.00	Deficit for the year		-	-
Miscellaneous Expenses		10,582.90	19,599.00			-	-
Surplus for the year		-	-			-	-
Total (Rs.)		30,969,351.66	28,605,321.15	Total (Rs.)		30,969,351.66	28,605,321.15

AS per our Report of Even Date
Examined & Found Correct

P G BHAGWAT LLP
Chartered Accountants

P. G. Bhagwat

Purva Kulkarni
Partner
Date:
Place: Pune



FOR JAI HIND SINDHU EDUCATION TRUST

Authorised Signatory

Authorised Signatories



Principal

M. U. College of Commerce

PUNE - 411017.

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 2021

Schedule "F": Salaries and Allowances

PARTICULARS	2020-21 (Rs)	2019-20 (Rs)
Salaries And Allowances	532,016.00	580,380.00
Employers Contribution to P.F	22,908.00	23,907.00
Total (Rs.)	554,924.00	604,287.00

Schedule "G": Office Contingencies

PARTICULARS	2020-21 (Rs)	2019-20 (Rs)
Printing & Stationery	1,120.00	5,306.00
Conveyance	-	-
Postage	198.04	280.12
Bank Charges	530.00	-
Food and refreshment expenses	4,000.00	-
Affiliation Expense	-	-
Sanitary Expenses A/c	-	5,586.12
Total (Rs.)	5,848.04	5,586.12

Schedule "H": Extra-curricular Expenses

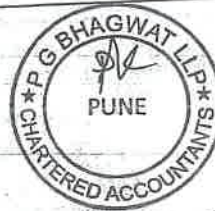
PARTICULARS	2020-21 (Rs)	2019-20 (Rs)
Journal and Periodical	-	580.00
Gymkhana Expenses	-	580.00
Total (Rs.)	-	580.00

Schedule "I": Repairs & Maintenance

PARTICULARS	2020-21 (Rs)	2019-20 (Rs)
Repairs & Maintenance (Others)	-	1,220.00
Repairs & Maintenance-(Building)	-	300.00
Repairs & Maintenance (Equipment)	1,000.00	3,990.00
Repairs & Maintenance (Furniture)	-	-
AMC of Computers and Printers	16,000.00	-
Total (Rs.)	17,000.00	5,510.00

Schedule "J": Inter Unit Expenses

PARTICULARS	2020-21 (Rs)	2019-20 (Rs)
Rent to JHSET	158,000.00	158,000.00
Contribution to JHSET	-	-
Total (Rs.)	158,000.00	158,000.00



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Principal
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JALIND 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 2021

Schedule "E": Salaries And Allowances

PARTICULARS	2020-21 (Rs)	2019-20 (Rs)
Remuneration	4,858,144.00	6,023,917.00
Employer's Contribution to PF	243,812.00	260,379.00
Salary Bonus	-	14,400.00
Honorarium	-	-
Salary Of (Unaided D-Division)	536,020.00	-
Total (Rs.)	5,637,976.00	6,298,696.00

Schedule "F": Office Contingencies

PARTICULARS	2020-21 (Rs)	2019-20 (Rs)
Printing & Stationery	17,018.00	65,428.00
Conveyance Expenses	11,410.00	26,860.00
Computer Expenses	-	295.00
Postage	-	295.00
Telephone expenses	9,988.00	20,221.00
Internet charges	34,455.00	29,843.00
Bank charges	494.07	1,929.43
Tea and Refreshment	6,908.00	11,196.00
Water Bill Expenses	11,689.00	16,679.00
Local Inspection Committee expenses	-	-
Newspaper Subscription	2,276.00	10,820.00
Staff Welfare Expenses	-	-
Covid-19 Prevention Expenses	11,405.00	-
Sanitation Expenses	64,138.00	53,942.00
Software Licence Fees	53,066.00	-
Professional Fees	7,080.00	-
Total (Rs.)	229,927.07	237,213.43

Schedule "G": Extra-curricular Expenses

PARTICULARS	2020-21 (Rs)	2019-20 (Rs)
Student Activities Expenses	-	5,200.00
Prizes	-	-
Journals And Periodicals	-	11,550.00
Pro-Rata expenses	-	-
N.S.S Section expenses	-	-
Seminar expenses	500.00	-
Function and Festival Expenses	13,200.00	1,000.00
Affiliation Expenses	274,300.00	-
Advertisement Expenses	-	6,612.00
Medical Examination Expenses	-	-
Gymkhana Expenses	-	440.00
Total (Rs.)	288,000.00	24,802.00

Schedule "H": Repairs and Maintenance

PARTICULARS	2020-21 (Rs)	2019-20 (Rs)
Repairs & Maintenance (Others)	-	36,615.00
Repairs & Maintenance (Equipment)	22,500.00	169,650.00
Repairs & Maintenance (Computers)	1,800.00	6,900.00
Repair & Maintenance (Furniture)	8,496.00	64,009.00
Repairs & Maintenance (Buildings)	11,100.00	37,820.00
Repair & Maintenance(Electricals)	21,530.00	-
Total (Rs.)	65,426.00	314,994.00

Schedule "I": Inter Unit Expenses

PARTICULARS	2020-21 (Rs)	2019-20 (Rs)
Contribution to JHSET	3,500,000.00	1,050,000.00
Rent to JHSET	476,000.00	476,000.00
Total (Rs.)	3,976,000.00	1,526,000.00

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



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EXPENDITURE	SCH.	2020-21 (Rs)	2019-20 (Rs)	INCOME	SCH.	2020-21 (Rs)	2019-20 (Rs)
Salaries & Allowances	E	5,637,976.00	6,298,696.00	Fees	J	10,004,854.60	9,482,376.00
Office Contingencies	F	229,927.07	237,213.43	Miscellaneous Receipts	K	18,565.00	122,781.00
Extra-curricular Expenses	G	288,000.00	24,802.00	Depreciation Income		9,021.44	5,638.40
Repairs and Maintenance	H	65,426.00	314,994.00	Amounts written back		60,500.00	37,000.00
Inter unit Expenses	I	3,976,000.00	1,526,000.00	Library deposit forfeited		31,419.00	29,597.00
Audit Fees		13,000.00	18,960.00	Bank Savings Interest			
Computer Fees (AMC)		72,487.00	68,950.00				
Microsoft License Fees (Renewal)			178,082.00				
Miscellaneous Expenses		8,949.00	1,779.00				
Website Development Expense		62,540.00	83,957.00				
Refund of Fees		45,551.00	36,333.00				
Depreciation		301,473.75	537,183.75				
FY Bcom Unaided Expenses		200,000.00					
Surplus for the year			386,775.22	Deficit for the year		776,969.78	
Total (Rs.)		10,901,329.82	9,677,392.40	Total (Rs.)		10,901,329.82	9,677,392.40

As per our Report of Even Date
Examined & Found Correct

For P. G. Bhagwat LLP
Chartered Accountants

P. G. Bhagwat
Partner

Date:

Place: Pune



For JAI HIND SINDHU EDUCATION TRUST

Principal

Authorised Signatories



M. U. College of Commerce

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

Total Depreciation

Total (Rs.)

406,619.61

648,009.24

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

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

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

PARTICULARS	As at 31.03.2021 (Rs)	As at 31.03.2020 (Rs)
Surplus as per last B/s	(94,796.56)	(291,012.57)
Less: Correction for college exam fees payable to university		
Net		
Add: Surplus/(Deficit) During the Year	(361,564.03)	196,216.02
Total (Rs.)	(456,360.59)	(94,796.56)

Schedule "B": University Exam

PARTICULARS	As at 31.03.2021 (Rs)	As at 31.03.2020 (Rs)
Balance as per Last balance sheet	1,556,352.68	1,599,218.68
Less: Correction for college exam fees payable to university		
Add: Exam Fees collected from students	1,157,290.00	3,529,408.00
Add: Amount received from University		
Less: Exam fees remitted to the University	1,103,236.00	3,572,274.00
Less: Remuneration paid to teaching and non-teaching staff and other expense.		
Total(Rs.)	1,610,406.68	1,556,352.68

Schedule "C": Fixed Assets

PARTICULARS	As at 31.03.2021 (Rs)	As at 31.03.2020 (Rs)
<u>Furniture Account (As per last B/s)</u>	300.17	500.29
Less: Depreciation during the year	120.07	200.116
Net	180.10	300.17
<u>Equipment Account (As per last B/s)</u>	5,163.84	8606.4
Less: Depreciation during the year	2,065.54	3,442.56
Net	3,098.30	5,163.84
<u>Computer & Software (As per last B/s)</u>	730.57	1,826.43
Less: Depreciation during the year	438.34	1,095.86
Net	292.23	730.57
Depreciation	2,623.95	4,738.53
Total (Rs.)	3,570.65	6,194.60

Schedule "D": Inter Unit Receivable

PARTICULARS	As at 31.03.2021 (Rs)	As at 31.03.2020 (Rs)
Loan to UGC	-	-
Total(Rs.)	-	-

Schedule "E": Cash and Bank Balance

PARTICULARS	As at 31.03.2021 (Rs)	As at 31.03.2020 (Rs)
Cash	5,080.00	2,160.00
<u>Balances with bank</u>		
Bank of Maharashtra - 60047892668	1,124,481.18	501,537.10
Axis Co Bank - 0260501026415	24,754.17	951,664.33
Sub-Total	1,149,235.35	1,453,201.43
Total(Rs.)	1,154,315.35	1,455,361.43



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Principal
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**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 2021

Schedule "F": Salaries and Allowances

PARTICULARS	2020-21 (Rs)	2019-20 (Rs)
Remuneration A/c	455,128.00	516,320.00
Admin charges of PF	1,753.00	2,064.00
Employer's share of PF	19,041.00	24,790.00
Total (Rs.)	475,922.00	543,174.00

Schedule "G": Examination expenses

PARTICULARS	2020-21 (Rs)	2019-20 (Rs)
Examination Stationery	-	105,353.00
College Term-End/Annual Exam Expenses	-	-
Total (Rs.)	-	105,353.00

Schedule "H": Office Contingencies

PARTICULARS	2020-21 (Rs)	2019-20 (Rs)
Bank Charges	1,212.94	593.49
Conveyance	600.00	1,760.00
Diesel Expenses	24,400.00	30,900.00
Internet Charges	8,494.21	10,834.84
Total (Rs.)	34,707.15	44,088.33

Schedule "I": Repairs and Maintenance

PARTICULARS	2020-21 (Rs)	2019-20 (Rs)
Repairs & Maint.	-	20,461.00
Software License Exps.A/c	24,350.00	40,000.00
Total	24,350.00	60,461.00

Schedule "J": Other Expenses

PARTICULARS	2020-21 (Rs)	2019-20 (Rs)
Stipend to College Examination Officer	-	7,000.00
Miscellaneous Expense	-	-
MC Of Computers & Printers	8,850.00	-
Printing Charges	4,223.00	-
Total	13,073.00	7,000.00

Schedule "K": Fees

PARTICULARS	2020-21 (Rs)	2019-20 (Rs)
P.Y., S.Y., T.Y. College & Term End Exam Fees Received	1,111,465.07	599,762.00
College Term End B.Com Unaided Fees	2,100.00	30,000.00
Matriculation Fees Received	-	20,680.00
Total (Rs.)	1,113,565.07	650,442.00

Buo
Principal

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



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JAIHIND SINDHU EDUCATION TRUST'S
MANGHANMAL UDHARAM COLLEGE OF COMMERCE (Misc. Receipts DIVISION)
BALANCE SHEET AS AT 31ST MARCH 2021

LIABILITIES	SCH	As at	As at	ASSETS	SCH	As at	As at	As at
		31.03.2021	31.03.2020			31.03.2021	31.03.2020	31.03.2019
		(Rs)	(Rs)			(Rs)	(Rs)	(Rs)
Current Liabilities	B	248,400.00	139,000.00	<u>Fixed Assets</u>		45,964.80	76,608.00	-
Income & expenditure A/c.	A	2,725,002.41	950,094.62	<u>Current Asset</u>	C	-	35,175.00	-
				Advance for Various activities		2,486,743.61	596,507.62	1,104,874.85
				Cash and Bank balance		427,593.00	380,274.00	375,187.00
				Fixed deposit		8,746.00	-	30,000.00
				Receivable from SPPU		4,355.00	530.00	-
				TDS on FD		-	-	-
Total (Rs.)		2,973,402.41	1,089,094.62	Total (Rs.)		2,973,402.41	1,089,094.62	1,510,061.85

As per our Report of Even Date
Examined & Found Correct

For P G BHAGWAT LLP
Chartered Accountants

P. G. Bhagwat

Purva Kulkarni
Partner

Date:

Place: Pune



For JAI HIND SINDHU EDUCATION TRUST

Principals

Authorised Signatories



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 2021

Schedule "D": Office Contingencies

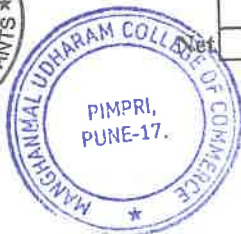
PARTICULARS	2020-21 (Rs)	2019-20 (Rs)
Printing & Stationery	-	-
Postage	-	-
Tea and Refreshment	-	-
Miscellaneous Expenses	6,350.00	5,880.00
Sanitation Expenses	-	-
Bank charges	4,913.01	1,104.05
Conveyance Expenses	-	-
Total (Rs.)	11,263.01	6,984.05

Schedule "E": Extra-curricular Expenses

PARTICULARS	2020-21 (Rs)	2019-20 (Rs)
Sur Sangtani Trophy Expenses	-	-
Short Term Course Expenses	-	-
Music Appreciation program	-	-
IGNOU induction program	-	-
Student Activity Expenses	111,290.00	765,574.00
Total (Rs.)	111,290.00	765,574.00

Schedule "F": Fees

PARTICULARS	2020-21 (Rs)	2019-20 (Rs)
Personnel Fees		
Received during the year	595,000.00	551,000.00
Less: Refund	-	2,220.00
Less : Paid to expenses	(599,130.00)	548,780.00
Less: Transfer to income	-	500.00
Net	(4,130.00)	-
Admission Fees		
Received during the year	19,430.00	-
Less: Refund	-	-
Less : Paid to Expenses	18,262.00	-
Less: Transfer to income	-	-
Net	1,168.00	-
Student Activity Fees		
Opening Balance	-	-
Received during the year	1,551,115.00	1,596,433.00
Less : Paid to Expenses	73,225.00	-
Net	1,477,890.00	1,596,433.00
Tuition Fees		
Received during the year	699,400.00	688,800.00
Less: Paid to university	-	687,200.00
Less: Refund of fees	5,280.00	1,600.00
Less: Payable to BCOM	688,160.00	-
Net	(3,040.00)	-



Principal
M. U. College of Commerce
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**JAIHIND SINDHU EDUCATION TRUST'S
MANGHANMAL UDHARAM COLLEGE OF COMMERCE (U.G.C. DIVISION)**

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

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

PARTICULARS	As at 31.03.2021 (Rs)	As at 31.03.2020 (Rs)
Surplus/(Deficit) as per last B/S	3,694.43	(131.17)
Add: Surplus for the year	6,742.09	3,825.60
Less: Deficit for the year		
Total (Rs.)	(3,047.66)	3,694.43

Schedule "B": Fixed Assets

PARTICULARS	As at 31.03.2021 (Rs)	As at 31.03.2020 (Rs)
<u>Computer A/c (As per last B/S)</u>	1,833.13	4,582.84
Add: Additions during the year	-	-
Less: Depreciation during the year	1,099.88	2,749.70
Net	733.25	1,833.13
<u>Equipment A/c (As per last B/S)</u>	154,663.17	257,771.95
Add: Additions during the year	-	-
Less: Depreciation during the year	61,865.27	103,108.78
Net	92,797.90	154,663.17
<u>Furniture A/c (As per last B/S)</u>	310.87	518.12
Add: Additions during the year	-	-
Less: Depreciation during the year	124.35	207.25
Net	186.52	310.87
Depreciation	63,089.50	106,065.73
Total (Rs.)	93,717.68	156,807.18

Schedule "C": Cash and Bank Balance

PARTICULARS	As at 31.03.2021 (Rs)	As at 31.03.2020 (Rs)
Cash	-	-
<u>Bank Balance</u>	20,088.50	19,726.20
Bank of Maharashtra	-	-
Cosmos Co Bank	33,451.16	34,246.16
Total (Rs.)	53,539.66	53,972.36



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 2021

Schedule "D": Office Contingencies

PARTICULARS	2020-21 (Rs)	2019-20 (Rs)
Printing & Stationery	-	-
Postage	-	-
Tea and Refreshment	6,350.00	5,880.00
Miscellaneous Expenses	-	-
Sanitation Expenses	4,913.01	1,104.05
Bank charges	-	-
Conveyance Expenses	-	-
Total (Rs.)	11,263.01	6,984.05

Schedule "E": Extra-curricular Expenses

PARTICULARS	2020-21 (Rs)	2019-20 (Rs)
Sur Sangtani Trophy Expenses	-	-
Short Term Course Expenses	-	-
Music Appreciation program	-	-
IGNOU induction program	111,290.00	765,574.00
Student Activity Expenses	-	-
Total (Rs.)	111,290.00	765,574.00

Schedule "F": Fees

PARTICULARS	2020-21 (Rs)	2019-20 (Rs)
Personnel Fees		
Received during the year	595,000.00	551,000.00
Less: Refund	-	2,220.00
Less : Paid to expenses	(599,130.00)	548,780.00
Less: Transfer to income	-	500.00
Net	(4,130.00)	-
Admission Fees		
Received during the year	19,430.00	-
Less: Refund	-	-
Less : Paid to Expenses	18,262.00	-
Less: Transfer to income	-	-
Net	1,168.00	-
Student Activity Fees		
Opening Balance	1,551,115.00	1,596,433.00
Received during the year	73,225.00	-
Less : Paid to Expenses	-	-
Net	1,477,890.00	1,596,433.00
Tuition Fees		
Received during the year	690,400.00	688,800.00
Less: Paid to university	-	687,200.00
Less: Refund of fees	5,280.00	1,600.00
Less: Payable to BCOM	688,160.00	-
Net	(3,040.00)	-



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

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

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

PARTICULARS	As at 31.03.2021 (Rs)	As at 31.03.2020 (Rs)
Surplus/(Deficit) as per last B/S	3,694.43	(131.17)
Add: Surplus for the year	6,742.09	3,825.60
Less: Deficit for the year		
Total (Rs.)	(3,047.66)	3,694.43

Schedule "B": Fixed Assets

PARTICULARS	As at 31.03.2021 (Rs)	As at 31.03.2020 (Rs)
<u>Computer A/c (As per last B/S)</u>	1,833.13	4,582.84
Add: Additions during the year	-	-
Less: Depreciation during the year	1,099.88	2,749.70
Net	733.25	1,833.13
<u>Equipment A/c (As per last B/S)</u>	154,663.17	257,771.95
Add: Additions during the year	-	-
Less: Depreciation during the year	61,865.27	103,108.78
Net	92,797.90	154,663.17
<u>Furniture A/c (As per last B/S)</u>	310.87	518.12
Add: Additions during the year	-	-
Less: Depreciation during the year	124.35	207.25
Net	186.52	310.87
Depreciation	63,089.50	106,065.73
Total (Rs.)	93,717.68	156,807.18

Schedule "C": Cash and Bank Balance

PARTICULARS	As at 31.03.2021 (Rs)	As at 31.03.2020 (Rs)
Cash	-	-
<u>Bank Balance</u>	20,088.50	19,726.20
Bank of Maharashtra	33,451.16	34,246.16
Cosmos Co Bank		
Total (Rs.)	53,539.66	53,972.36



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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 2021

Schedule "E": Salaries And Allowances

PARTICULARS	2020-21 (Rs)	2019-20 (Rs)
Remuneration	4,858,144.00	6,023,917.00
Employer's Contribution to PF	243,812.00	260,379.00
Salary Bonus	-	14,400.00
Honorarium	-	-
Salary Of (Unaided D-Division)	536,020.00	-
Total (Rs.)	5,637,976.00	6,298,696.00

Schedule "F": Office Contingencies

PARTICULARS	2020-21 (Rs)	2019-20 (Rs)
Printing & Stationery	17,018.00	65,428.00
Conveyance Expenses	11,410.00	26,860.00
Computer Expenses	-	-
Postage	-	295.00
Telephone expenses	9,988.00	20,221.00
Internet charges	34,455.00	29,843.00
Bank charges	494.07	1,929.43
Tea and Refreshment	6,908.00	11,196.00
Water Bill Expenses	11,689.00	16,679.00
Local Inspection Committee expenses	-	-
Newspaper Subscription	2,276.00	10,820.00
Staff Welfare Expenses	-	-
Covid-19 Prevention Expenses	11,405.00	-
Sanitation Expenses	64,138.00	53,942.00
Software Licence Fees	53,066.00	-
Professional Fees	7,080.00	-
Total (Rs.)	229,927.07	237,213.43

Schedule "G": Extra-curricular Expenses

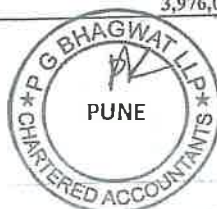
PARTICULARS	2020-21 (Rs)	2019-20 (Rs)
Student Activities Expenses	-	5,200.00
Prizes	-	-
Journals And Periodicals	-	11,550.00
Pro-Rata expenses	-	-
N.S.S Section expenses	-	-
Seminar expenses	500.00	1,000.00
Function and Festival Expenses	13,200.00	-
Affiliation Expenses	274,300.00	-
Advertisement Expenses	-	6,612.00
Medical Examination Expenses	-	-
Gymkhana Expenses	-	440.00
Total (Rs.)	288,000.00	24,802.00

Schedule "H": Repairs and Maintenance

PARTICULARS	2020-21 (Rs)	2019-20 (Rs)
Repairs & Maintenance (Others)	-	36,615.00
Repairs & Maintenance (Equipment)	22,500.00	169,650.00
Repairs & Maintenance (Computers)	1,800.00	6,900.00
Repair & Maintenance (Furniture)	8,496.00	64,009.00
Repairs & Maintenance (Buildings)	11,100.00	37,820.00
Repair & Maintenance(Electricals)	21,530.00	-
Total (Rs.)	65,426.00	314,994.00

Schedule "I": Inter Unit Expenses

PARTICULARS	2020-21 (Rs)	2019-20 (Rs)
Contribution to JHSET	3,500,000.00	1,050,000.00
Rent to JHSET	476,000.00	476,000.00
Total (Rs.)	3,976,000.00	1,526,000.00



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

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

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

PARTICULARS	As at 31.03.2021 (Rs)	As at 31.03.2020 (Rs)
Surplus as per last B/s	(94,796.56)	(291,012.57)
Less: Correction for college exam fees payable to university		
Net		
Add: Surplus/(Deficit) During the Year	(361,564.03)	196,216.02
Total (Rs.)	(456,360.59)	(94,796.56)

Schedule "B": University Exam

PARTICULARS	As at 31.03.2021 (Rs)	As at 31.03.2020 (Rs)
Balance as per Last balance sheet	1,556,352.68	1,599,218.68
Less: Correction for college exam fees payable to university		
Add: Exam Fees collected from students	1,157,290.00	3,529,408.00
Add: Amount received from University		
Less: Exam fees remitted to the University	1,103,236.00	3,572,274.00
Less: Remuneration paid to teaching and non-teaching staff and other expense.		
Total (Rs.)	1,610,406.68	1,556,352.68

Schedule "C": Fixed Assets

PARTICULARS	As at 31.03.2021 (Rs)	As at 31.03.2020 (Rs)
<u>Furniture Account (As per last B/s)</u>	300.17	500.29
Less: Depreciation during the year	120.07	200.116
Net	180.10	300.17
<u>Equipment Account (As per last B/s)</u>	5,163.84	8606.4
Less: Depreciation during the year	2,065.54	3,442.56
Net	3,098.30	5,163.84
<u>Computer & Software (As per last B/s)</u>	730.57	1,826.43
Less: Depreciation during the year	438.34	1,095.86
Net	292.23	730.57
Depreciation	2,623.95	4,738.53
Total (Rs.)	3,570.65	6,194.60

Schedule "D": Inter Unit Receivable

PARTICULARS	As at 31.03.2021 (Rs)	As at 31.03.2020 (Rs)
Loan to UGC	-	-
Total (Rs.)	-	-

Schedule "E": Cash and Bank Balance

PARTICULARS	As at 31.03.2021 (Rs)	As at 31.03.2020 (Rs)
Cash	5,080.00	2,160.00
<u>Balances with bank</u>		
Bank of Maharashtra - 60047892668	1,124,481.18	501,537.10
Axis Co Bank - 0260501026415	24,754.17	951,664.33
Sub-Total	1,149,235.35	1,453,201.43
Total (Rs.)	1,154,315.35	1,455,361.43



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**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 2021

Schedule "F": Salaries and Allowances

PARTICULARS	2020-21 (Rs)	2019-20 (Rs)
Remuneration A/c	455,128.00	516,320.00
Admin charges of PF	1,753.00	2,064.00
Employer's share of PF	19,041.00	24,790.00
Total (Rs.)	475,922.00	543,174.00

Schedule "G": Examination expenses

PARTICULARS	2020-21 (Rs)	2019-20 (Rs)
Examination Stationery	-	105,353.00
College Term-End/Annual Exam Expenses	-	-
Total (Rs.)	-	105,353.00

Schedule "H": Office Contingencies

PARTICULARS	2020-21 (Rs)	2019-20 (Rs)
Bank Charges	1,212.94	593.49
Conveyance	600.00	1,760.00
Diesel Expenses	24,400.00	30,900.00
Internet Charges	8,494.21	10,834.84
Total (Rs.)	34,707.15	44,088.33

Schedule "I": Repairs and Maintenance

PARTICULARS	2020-21 (Rs)	2019-20 (Rs)
Repairs & Maint.	-	20,461.00
Software License Exps.A/c	24,350.00	40,000.00
Total	24,350.00	60,461.00

Schedule "J": Other Expenses

PARTICULARS	2020-21 (Rs)	2019-20 (Rs)
Stipend to College Examination Officer	-	7,000.00
Miscellaneous Expense	-	-
MC Of Computers & Printers	8,850.00	-
Printing Charges	4,223.00	-
Total	13,073.00	7,000.00

Schedule "K": Fees

PARTICULARS	2020-21 (Rs)	2019-20 (Rs)
P.U., S.Y., T.Y. College & Term End Exam Fees Received	1,111,465.07	599,762.00
College Term End B.Com Unaided Fees	2,100.00	30,000.00
Registration Fees Received	-	20,680.00
Total (Rs.)	1,113,565.07	650,442.00



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JAIHIND SINDHU EDUCATION TRUST'S
WANGHANMAL UDHARAM COLLEGE OF COMMERCE (M.COM DIVISION)

Schedules to & forming part of Income & Expenditure for the year ended on 31st March 2021

Schedule "F": Salaries and Allowances

PARTICULARS	2020-21 (Rs)	2019-20 (Rs)
Salaries And Allowances	532,016.00	580,380.00
Employers Contribution to P.F	22,908.00	23,907.00
Total (Rs.)	554,924.00	604,287.00

Schedule "G": Office Contingencies

PARTICULARS	2020-21 (Rs)	2019-20 (Rs)
Printing & Stationery	1,120.00	5,306.00
Conveyance	-	-
Postage	198.04	280.12
Bank Charges	530.00	-
Food and refreshment expenses	4,000.00	-
Entertainment Expense	-	-
Sanitary Expenses A/c	-	-
Total (Rs.)	5,848.04	5,586.12

Schedule "H": Extra-curricular Expenses

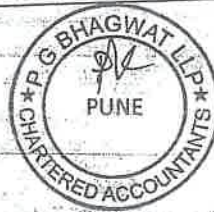
PARTICULARS	2020-21 (Rs)	2019-20 (Rs)
Journal and Periodical	-	580.00
Gymkhana Expenses	-	580.00
Total (Rs.)	-	580.00

Schedule "I": Repairs & Maintenance

PARTICULARS	2020-21 (Rs)	2019-20 (Rs)
Repairs & Maintenance (Others)	-	1,220.00
Repairs & Maintenance-(Building)	1,000.00	300.00
Repairs & Maintenance (Equipment)	-	3,990.00
Repairs & Maintenance (Furniture)	16,000.00	-
AMC of Computers and Printers	17,000.00	5,510.00
Total (Rs.)	17,000.00	5,510.00

Schedule "J": Inter Unit Expenses

PARTICULARS	2020-21 (Rs)	2019-20 (Rs)
Rent to JHSET	158,000.00	158,000.00
Contribution to JHSET	158,000.00	158,000.00
Total (Rs.)	158,000.00	158,000.00



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