

## 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:

CRI	TERION- 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

PR No. ID: PU/PN/C/045/1983 AISHE Code: C-41934 ■ mucc17@rediffmail.com
 ● www.mucollege.edu.in

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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

## unte "F": Salaries And Allowances

The state of the s	2020-21 (Rs)	(Rs)
PARTICULARS  Salary paid out of Grant Received  Honararium expenses  Remmuneration to Principal  Administration Charges of PF A/c  Employers Share of PF A/c  Consolidated Salary for Non-Grant Staff  Total (Rs.)	28,861,319.00 110,000.00 2,250.00 21,000.00 805,754.00 29,800,323.00	25,913,448.00 14,340.00 140,000.00 2,580.00 23,040.00 644,908.00 26,738,316.00

## Schedule "G": Office Contingencies

2020-21	2019-20 (Rs)
	33,382.00
A CONTRACTOR OF THE PARTY OF TH	28,400.00
	1,400.00
	215,560,00
	2,100.25
	1,334.00
2,072.00	599.00
1 560 00	18,152.00
	48,759.00
	29,123.00
10,303.00	86,864.00
3,000,00	
	6,583.00
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
210 mm 20	472,256.25
	(Rs)  98,074.00 20,880.00 7,441.00 89,710.00 4,397.39 2,042.00  1,560.00 19,999.00 16,383.00  3,000.00 2,930.00 4,600.00 71,062.00 6,639.00

#### Schedule "H": Extra-curricular Expenses

Physics and the second	2020-21 (Rs)	2019-20 (Rs)
PARTICULARS Student Activities Expenses Ashwamegh Fee Journals and Periodicals Medical Expenses	17,700.00 4,000.00 5,900.00	19,629.50 9,590.00 21,000.00
Affiliation fees Environment Awareness Seminar Expenses Total (Rs.)	12,430.00 1,200.00 41,230.00	400.00 50,619.50

#### Schedule "I": Repairs and Maintainance

Transfer of the second		2010.20
PARTICULARS	2020-21 (Rs)	2019-20 (Rs)
Repairs & Maintenance (Office) Repairs & Maintenance (Building) Repairs & Maintenance (Equipment) Repairs & Maintenance (Furniture)	10,300,00 7,600.00	1,695.00 112,925.00 2,550.00
Repairs & Maintenance (Computer) Repairs & Maintainance (Electrical) Repairs & Maintenance (Other)	9,518.00 2,032.00 at (Rs.) 29,450.00	15,817.00 132,987.00

## Schedule "J": Student Welfare Fund Expenses

PARTICULARS	2020-21 (Rs)	2019-20 (Rs)
Earn and Learn Students Salary	(95,423.00)	117,413.00
Audit Fees (Earn and Learn Scheme) Bank Charges ( Earn & Learn )	649.00	38,390.00
Student Activities (Earn & learn)	(94,774.00)	155,805.0
(370	20,	. 12 9-4-

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

2019-20		1,063,341,00		28,980,535.00	101,500.00	35,305.00 569,736.36	2,743.37 4,572.29	20.100.50	38,344.00	815	0	13	#15A	(71,094.71)						28 605.321.15	00.155,735,000,000
	SCH. 2020-21 (Rs)		1,500	28,98	M	Z							ack								
FOR THE YEAR ENDED ON SIST MEASURE	INCOME		26,738,316.00 Fees	18,355.00-Government Grants (Salary)	Amounts Written Back	472,256.25 Africollaneous Receipts	50,619.50	Office Equipment Comme	132,987.00 Bank Interest	124,283.40 ED Interest	155.805.00	Inter unit income	155,000.00 Payable to MUCC Misc unit written back		713,000.00 Deficit for the year	25,100.00	00.665,61	L .	ī		28,605,321.15 Total (Rs.:
FOR THE YEAR EN	2019-20		323.00			348,717.39 472,2	41.230.00 50,6		29,450.00 132,5	58,822.37			38,000.00		713,000.000	15,700.00			1		28,60
	0,000	SCH. 2020-21 (Rs)	29.800		,	34			2 1			<u> </u>			/ Saly			_			
		EXPENDITURE		Salaries & Allowances	Staff Welfare	(Uniform expenses)	Office Contigencies	Extra-curricular Expenses	Mainfenance	Kepans and Market	Depreciation during the year	Student Welfare Fund	Santa one of Astrock	Microsoft mediae carage	Inter Unit Expenses	Rent to JHSET	Audit Fees	Miscellaneous Expenses	Their off and and	Surpius 101 me year	

As per our Report of Even Date Examined & Found Correct

Chartered Accountants P G BHAGWAT LLP Munkarm Purva Kulkarni Date: Place: Pune Partner

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Authorised Signatories.

M. U. College of Commerce

# JAIHIND SINDHŲ 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

dule "F": Salaries and Allowances	4000.01	2019-20
	2020-21	(Rs)
TICULARS /	(Rs) 532,016.00	580,380.00
	22,908.00	23,907.00
nes And Allowances	554,924.00	604,287.00
oloyers Contribution to P.F Total (Rs.)	554,924.00 [	
U.C.I. OSE Contingencies		
edule "G": Office Contingencies	2020-21	2019-20
ANGER A DE	(R5)	(Rs)
RTICULARS	1,120.00	5,306.0
ating & Stationery	-	Ž.
		000.1
reyance	198.04	280.1
tnge	530.00	
k Charges and refreshment expenses	4,000.00	
and refreshment expenses	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	- 700
iliation Expense	5,848.04	5,586.
nitary Expenses A/c Total (Rs.)		
Sharp with the same of the sam		Tall and the same of the same
ACTIVITIES		
hedule "H": Extra-curricular Expenses		
hedule H: Extra-currisan	2020-21	2019-20
ARTICULARS	(Rs)	(Rs)
KIICULANO	1	580
urnal and Periodical	y 32 "	580
		2,00
ymkhana Expenes Total (Rs.	)	
125 P Sant P Sant		
chedule "I": Repairs & Maintenance		2019-20
100 (and 200)	2020-21	(Rs)
ARTICULARS	(Rs)	1,22
		30
Repairs & Maintenance (Others)		3,99
Renairs & Maintenance-(Building)	1,000.00	
lenairs & Maintenance (Equipment)	T	
cenairs & Maintenance (Furniture)	16,000.00	5,5
AMC of Computers and Printers Total (R	17,000.00	
INCEPT CONTRACTOR OF THE PROPERTY OF THE PROPE	3.)	
RESPONDIES SHE'F		
WW E 042.547 H		
Schedule "J": Inter Unit Expenses		2019-20
Very CVV 90, Des	2020-21	(Rs)
PARTICULARS	(Rs)	(Rs) 158,0
	158,000.00	11 34931
	TO AN INC.	158,
Rent to THSET		
Rent to JHSET Contribution to JHSET Total (I	158,000.00	







# 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 2021

## Schedule "E": Salaries And Allowances

PARTICULARS	2020-21 (Rs)	2019-20 (Rs)
Remuneration Employer's Contribution to PF Salary Bonus Honorarium Salary Of ( Unaided D-Division)	4,858,144.00 243,812.00 536,020.00	6,023,917.03 260,379.00 14,400.00
Total (Rs.)	5,637,976.00	6,298,695,00

## Schedule "F": Office Contingencies

PARTICULARS	2020-21 (Rs)	2019-20 (Rs)	-
Printing & Stationery Conveyance Expenses Computer Expenses Postage Telephone expenses Internet charges Bank charges Ten and Refreshment Water Bill Expenses Local Inspection Committee expenses Newspaper Subscription Staff Welfare Expenses Covid-19 Prevention Expenses Sanitation Expenses Software Licence Fees Professional Fees	17,018.00 11,410.00 9,988.00 34,455.00 494.07 6,908.00 11,689.00 2,276.00 11,405.00 64,138.00 53,066.00	20 20 29 1 11 16	3,428,00 5,860,00 295.00 ,221.00 ,843.00 ,929.43 ,196.00 679.00 820.00
Total (Rs.)	7,080.00 229,927.07	317	213.43

## Schedule "G": Extra-curricular Expenses

PARTICULARS	2020-21 (Rs)	2019-20
Student Activities Expenses Prizes Journals And Periodicals Pro-Rata expenses N.S.S Section expenses Seminar expenses Function and Festival Expenses Affiliation Expenses Advertisement Expenses Medical Examination Expenses	500.00 13,200.00 274,300.00	(Rs) 5,200:00 11,550.00 
Gymkhana Expenses Total (Rs.)		440.00
10tat (Rs.)]	288,000.00	24,802,00

## Schedule "H": Repairs and Maintenance

PARTICULARS  Page in 8 Maintain (O)	2020-21 (Rs)	2019-20 (R5)
Repairs & Maintenance ( Others ) Repairs & Maintenance ( Equipment ) Repairs & Maintenance (Computers) Repair & Maintenance (Furniture) Repairs & Maintenance (Buildings) Repair & Maintenance (Electricals)	22,500.00 1,800.00 8,496.00 11,100.00 21,530.00	36,615.00 169,650,00 6,900.00 64,009.00 37,820.00
Total (Rs.)	65,426.00	314,994.00

## Schedule "I": Inter Unit Expenses

3,500,000,00	-	TKIKST.
0,500,000,00	1/4	1,050,000.0
476,000.00	1/8/	476,000.0
3,976,000.00	13 美型	1,526,000.0
AGNA	12	13-1
DE L	13	All I
		3,976,000.00

EXPENDITURE	SCH.	2020-21 (Rs)	2019-20 (Rs)	INCOME	01	SCH.	2020-21.	2019-20
Salaries & Allowances	ဓ	5,637,976.00	6,298,696.00	Fees		-	10 004 854 60	(KS) 0.482.376.00
Office Contingencies	দ	229,927.07	237,213.43			· ×	18,565.00	122,781.00
Extra-curricular Expenses	Ö	288,000.00	24,802.00	24,802.00 Depreciation Income			9,021.44	5,638.40
Repairs and Maintenance	Н	65,426.00	314,994.00	314,994.00 Amounts written back				
Inter unit Expenses	н	3,976,000.00	1,526,000:00	Library deposit forfeited			60,500.00	37,000.00
Audit Fees		13,000.00	18,960.00	Bank Savings Interest	21		31,419.00	29,597 00
Computer Fees (AMC)		72,487.00	68,950.00					
Microsoft License Fecs (Renewal)		i si	178,082.00				9	
Miscellaneous Expenses		8,949.00	1,779.00	Tall the state of				
Website Development Expense		62,540.00	83,957.00			=		
Refund of Fees	· 100	155 00 185,84						
Depreciation		301,473.75	537,183.75					
FY Bcom Unaided Expenses		200,000.00	())					
Surplus for the year			386,775.22	386,775.22 Defectit for the year	Eş El	Č.	81.696,917	
					e7 =5			
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
Charlered Accountants
Purva Kulkarni
Partner
Date:

Date:

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For JAI HIND SINDHU EDUCATION TRUST

AND PLANTE 17.

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

Total (Rs.)

Total Depreciation

# **JAIHIND SINDHU EDUCATION TRUST'S**MANGHANIMAL 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		
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
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
Lese: Remuneration paid to teaching and non-teaching staff and other expense.  Total(Rs.)	1,610,406.68	1,556,352.68

## Senedule "C": Fixed Assets

PARTICULARS		As at 31.03.2021 (Rs)	As at 31.03.2020 (Rs)
Furniture Account (As per last B/s)		300.17	500.29
Less: Depreciation during the year		120.07	200.116
Doprooization and any of	Net	180.10	300.17
Equipment Account (As per last B/s)		5,163.84	8606.4
Less: Depreciation during the year	100	2,065.54	3,442.56
soproducti dating as jour	Net	3,098.30	5,163.84
		- 77.	1 02 ( 42
Computer & Software (As per last B/s)		730.57	1,826.43
Less: Depreciation during the year		438.34	1,095.86
Name of the second seco	Net	292.23	730.57
	Depreciation	2,623.95	4,738.53
75	Total (Rs.)	3,570.65	6,194.60

## 'ule "D": Inter Unit Receivable

PARTICULARS	As at 31.03.2021 (Rs)	As at 31.03.2020 (Rs)
oan to UGC		***
Total(Rs.)		

## thedule "E": Cash and Bank Balance

ARTICULARS		As at 31.03.2021 (Rs)	As at 31.03.2020 (Rs)
ash		5,080.00	2,160.00
alances with bank ank of Maharashtra - 60047892668 nsmos Co Bank - 0260501026415		1,124,481.18 24,754.17	501,537.10 951,664.33
0200301020413	Sub-Total	1,149,235.35	1,453,201.43
	Total(Rs.)	1,154,315.35	1,455,361.43







## 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	2019-20
E49	(Rs)	(Rs)
mination Stationery	-	105,353.00
College Term-End/Annual Exam Expenses	-	
Total (Rs.)	-	105,353:00

## Schedule "H": Office Contingencies

PARTICULARS	2020-2	1	2019-20
	(Rs)		(Rs)
Bank Charges	- 1	1,212.94	593.49
Conveyance		600.00	1,760.00
Diesel Expenses		24,400.00	30,900.00
Internet Charges	2	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.	3	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

LITICULARS	2020-21 (Rs)	2019-20 (Rs)
em to College Examinon Officer	- 1	7,000.00
liscellaneous Expense	-	
MC Of Computers & Printers	8,850.00	
ring Charges	4,223.00	::-:::::::::::::::::::::::::::::::::::
otal	13,073.00	7,000.00

## thedule "K": Fees

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







LIABILITIES	SCH		As at 31.03.2021	As at 31,03.2020	ASSETS		F)	SCH As at 31.03.2021 As at 31.03.2020 (Rs)	As at 31.03.2020 (Rs)	As at 31.03,2019 (Rs)
	7		(Rs)	(Rs)	Fixed Assets			45,964.80	76,608.00	
Current Liabilities		æ	248,400.00	139,000:00	139,000:00 Current Asset			,	35,175.00	3
Income & expenditure $A/c$ .		⋖	2,725,002.41	950,094.62	Aurance 101 various activities		Ü	2,486,743.61	596,507.62	1,104,874.85
					Fixed denosit			427,593.00	380,274.00	375,187.00
					Receivable from SPPU			8,746.00	3.	30,000.00
					TDS on FD			4,355.00	530.00	(0)
		-		C2 F00 000 F	b	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

Purva Kulkarni Partner Date: Place: Pune

Authorised Signatories

For JAI HIND SINDHU EDUCATION TRUST

Principal

## 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 ,	671	2020-21 (Rs)	2019-20 (Rs)
Printing & Stationery		<u>.</u>	
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

		2020-21	2019-20
PARTICULARS	W-V	(Rs)	(Rs)
tur Sangtani Trophy Expenses		-	-
Short Term Course Expenses		-	H
Music Appreciation program			
IGNOU induction program		141,290:00	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 2,220.00
Less:Refund Less: Paid to expenses	(599,130.00)	548,780.00 500.00
Less: Transfer to income Net	(4,130.00)	1437 1210
Admission Fees_	10 420 00	
Received during the year	19,430.00	<b>₽</b> /.
Less:Refund Less: Paid to Expenses	18,262.00	· ·
Less: Transfer to income	1,168.00	
Student Activity Fees		51111
Opening Balance Received during the year	1,551,115.00 73,225.00	1,596,433.00
Less : Paid to Expenses Net	1,477,890.00	1,596,433.00
Tution Fees Received during the year	699,400.00	688,800.00 687,200.00
Less:Paid to university Less:Refund of fees Less:Payable to BCOM  PUNE  PIMPRI,  PUNE 17	5,280.00 688,160.00	1,600.00
Less:Payable to BCOM  PUNE  PU	(3,040.00)	9

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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 Add:Surplus for the year Less:Deficit for the year	3,694.43 - 6,742.09	(131.17) 3,825.60
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)
Computer A/c (As per last B/S)  Add: Additions during the year  Less: Depreciation during the year		1,833.13 1,099.88 733.25	4,582.84 2,749.70 1,833.13
Equipment A/c (As per last B/S)	Net	154,663.17	257,771.95
Add: Additions during the year  Less: Depreciation during the year	Net	61,865.27 92,797.90	103,108.78 154,663.17
Furniture A/c (As per last B/S)		310.87	518.17
Add: Additions during the year		124.35	207.2
Less: Depreciation during the year	Net	186.52	310.8
	Depreciation	63,089.50	106,065.7
	Total (Rs.)	93,717.68	156,807.1

## Schedule "C": Cash and Bank Balance

PARTICULARS	As at 31.03.2021 (Rs)	As at 31.03.2020 (Rs)
Cash Bank Balance Bank of Maharashtra Cosmos Co Bank	20,088.50	19,726.20 34,246.16
Total(Rs.)	53,539.66	53,972.36

PUNE PUNE ACCOUNTS

# 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

Schedule "D": Office Conting		2020-21	2019-20
PARTICULARS ,	Š*	(Rs)	(Rs)
Printing & Stationery		-	
Postage		*	# 000 00
Tea and Refreshment	1	6,350.00	5,880.00
Miscellaneous Expenses	1	2	~
Sanitation Expenses	1	4,913.01	1,104.05
Bank charges		<u>~</u>	
Conveyance Expenses	Total (Rs.)	11,263.01	6,984.05

## Schedule "E": Extra-curricular Expenses

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

## Schedule "F": Fees

PARTICULARS	2020-21 (Rs)	2019-20 (Rs)
Personnel Fees	595,000.00	551,000.00 2,220.00
Received during the year Less:Refund Less: Paid to expenses	(599,130.00)	548,780.00 500.00
Less: Transfer to income Ne	t (4,130.00)	20 2 12 12 12 V
Admission Fees Received during the year	19,430.00	-
Less: Refund Less: Paid to Expenses Less: Transfer to income	18,262.00 - 1,168.00	
Student Activity Fees Opening Balance Received during the year Less: Paid to Expenses	1,551,115.00 73,225.00	1,596,433.00
	1,477,890.00	1,596,433.00
Tution Fees Received during the year	690,400.0	687,200.00
Less: Paid to university  Less: Refund of fees  * PUNE *	5,280.0 688,160.0 Net (3,040.0	00
STED ACCO	M. U	Principal College of Common Pune - 411 017

# 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 Add:Surplus for the year Less:Deficit for the year	3,694.43 6,742.09	(131.17) 3,825.60
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)
Computer A/c (As per last B/S) Add: Additions during the year Less: Depreciation during the year	Net	1,833.13 - 1,099.88 - 733.25	4,582.84 2,749.70 1,833.13
Equipment A/c (As per last B/S) Add: Additions during the year Less: Depreciation during the year	Net	154,663.17 61,865.27 92,797.90	257,771.95 103,108.78 154,663.17
Furniture A/c (As per last B/S) Add: Additions during the year Less: Depreciation during the year	Net	310.87 124.35 186.52	518.12 - 207.24 310.8
)	Depreciation	63,089.50	106,065.7
	Total (Rs.)	93,717.68	156,807.1

## Schedule "C": Cash and Bank Balance

PARTICULARS	As at 31.03.2021 (Rs)	As at 31.03.2020 (Rs)	
Cash Bank Balance Bank of Maharashtra Cosmos Co Bank	20,088.50	19,726.20 34,246.10	
Total(Rs.)	53,539.66	53,972.3	

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Principal

# 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 2021

## Schedule "E": Salaries And Allowances

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

#### Schedule "F": Office Contingencies

PARTICULARS	2020-21	2019-20
PARTICULARS	(Rs)	(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	*	(a) (
Newspaper Subscription	2,276.00	10,820,00
Staff Welfare Expenses	3	(8)
Covid-19 Prevention Expenses	11,405.00	20
Sanitation Expenses	64,138.00	53,942.00
2428100000 ·	53,066.00	-
Software Licence Fees	7,080.00	98
Professional Fees Total (Rs.)	229,927.07	237,213.43

#### Schedule "G": Extra-curricular Expenses

PARTICULARS	2020-21 (Rs)	2019-20 (Rs)	
Student Activities Expenses Prizes	* 1	5,200:00	
Journals And Periodicals	1. (e)	11,550.00	
Pro-Rata expenses N.S.S Section expenses	500.00	1-000:00	
Seminar expenses Function and Festival Expenses	13,200,00 274,300,00	€ @	
Affiliation Expenses 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 ) Repairs & Maintenance ( Equipment ) Repairs & Maintenance (Computers) Repairs & Maintenance (Furniture) Repairs & Maintenance (Buildings) Repair & Maintenance (Electricals)	22,500,00 1,800,00 8,496,00 11,100,00 21,530,00	36,615.00 169,650.00 6,900.00 64,009.00 37,820.00
Total (Rs.)	65,426.00	314,994.00

#### Schedule "I": Inter Unit Expenses

PARTICULARS	2020-21 (Rs)	2019-20 (Rs)	
Contribution to JHSET	3,500,000.00 476,000.00	and the second of the second o	1,050,000.00 476,000.00
Rent to JHSET Total (Rs.)	3,976,000.08	Thursday.	1,526,000.00
	SHAGWAY S	121	Princ)

# 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.

TIPMOUT ARE	As at 31.03.2021 (Rs)	As at 31.03.2020 (Rs)
PARTICULARS Surplus as per last B/s	(94,796.56)	(291,012.57)
Less: Correction for college exam fees payable to university  Net	(361,564.03)	196,216.02
Add: Surplus/(Deficit) During the Year  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
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
emuneration paid to teaching and non-teaching staff and other expense.  Total(Rs.)	1,610,406.68	1,556,352.68

## Stredule "C": Fixed Assets

PARTICULARS	As at 31.03.2021 (Rs)		As at 31.03.2020 (Rs)	
A (A Leat P/a)	18	300.17	500.29	
Furniture Account (As per last B/s)	- 1	120.07	200.116	
ess: Depreciation during the year	Net	180.10	300.17	
	TVEE		•	
18		5,163.84	8606.4	
Equipment Account (As per last B/s)		2,065.54	3,442.56	
Less: Depreciation during the year	Net	3,098.30	5,163.84	
	4	730:57	1,826.43	
Computer & Software (As per last B/s)		438.34	1,095.86	
Less: Depreciation during the year	Net	292.23	730.57	
	Depreciation	2,623.95	4,738.53	
	Total (Rs.)	3,570.65	6,194.60	

#### ule "D": Inter Unit Receivable

AKTICULARS	As at 31.03.2021 (Rs)	As at 31.03.2020 (Rs)
Dan to UGC	-	

#### thedule "E"; Cash and Bank Balance

ARTICULARS		As at 31.03.2021 (Rs)	As at 31.03.2020 (Rs)
R5h)	* *	5,080.00	2,160.00
ank of Maharashtra - 60047892668 psmos Co Bank - 0260501026415		1,124,481.18 24,754.17	501,537.10 951,664.33
- 0260501026415	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)
mination Stationery	(16)	105,353.00
College Term-End/Annual Exam Expenses	, H.	
Total (Rs.)		105,353.00

## dule "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	2019-20	
	(Rs)	(Rs)	
Repairs & Maint.	- 11111 F	20,461.00	
Software License Exps. A/c	24,350.00	40,000,00	
Total	24,350.00	60,461.00	

## dule "J": Other Expenses

TICULARS	2020-21	2019-20
	(Rs)	(Rs)
em to College Examinon Officer	- 1	7,000.00
iscellaneous Expense	-	
MC Of Computers & Printers	8,850.00	•
ring Charges	4,223,00	
etal	13,073.00	7,000.00

## thedule "K": Fees

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





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# JAIHIND SINDHŲ EDUCATION TRUST'S TIANCYAPTIAL UDHARAM COLLEGE OF COMMERCE (M.COM DIVISION)

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

dule "F"; Salaries and Allowances		The state of the s	2019-20	
		2020-21	(Rs)	
TICULARS		(Rs)	(165)	580,380.00
		532,016.00		23,907.00
ries And Allowances		22,908.00		604,287.00
players Contribution to P.F	Total (Rs.)	554,924.00		004,207,00
	10101 (2017)	5.0		
APPA TABLES				
edule "G": Office Contingencies				
		2020-21	2019-20	
CTICULARS		(Rs)	(Rs)	
CLICOLASA	(4.4.1   14.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.	1,120.00		5,306.0
9. Stationary				53
ting & Stationery		*		-
veyance				280.
age	ALEXANDER OF THE PARTY OF THE P	198.04		
Charges		530.00		
and refreshment expenses		4,000.00		10 2
liation Expense		The second second	Provide a section	5,586.
tary Expenses A/c	m + 1 (m-1)	5,848.04		5,580.
Take the state of	Total (Rs.)	(iii   ) (e)		A
and the design of the second	2000 TO 90 XI		C	
The state of the s	Links		and the second s	
edule "H": Extra-curricular Expenses	Marin and the second	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
edule H : Extra-curricular			2019-20	74
The state of the s	and a second	2020-21	(Rs)	
RTICULARS		(Rs)		
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		B		580
rnal and Periodical				580
mkhana Expenes	Total (Rs.)	the second of th	7 Val (17)	14 1 1 1 1 1 1
	201112 (11111)		Na 13	
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	to the second second			
Total Control of the	and the same			
	The second			
hedule "I": Repairs & Maintenance		2020-21	2019-20	
nedule "I": Repairs & Maintenance		2020-21	2019-20 (Rs)	
nedule "I": Repairs & Maintenance		(Rs)		
nedule "I": Repairs & Maintenance		76557		
nedule "I": Repairs & Maintenance RTICULARS Dairs & Maintenance (Others)		(Rs)		30
RTICULARS  pairs & Maintenance (Others)  pairs & Maintenance (Building)		(Rs)		30
RTICULARS  pairs & Maintenance (Others)  pairs & Maintenance-(Building)  pairs & Maintenance (Equipment)		(Rs)		300
nedule "I": Repairs & Maintenance  RTICULARS  pairs & Maintenance (Others)  pairs & Maintenance-(Building)  pairs & Maintenance (Equipment)  pairs & Maintenance (Furniture)		(Rs)		3,99
pairs & Maintenance (Others) pairs & Maintenance (Others) pairs & Maintenance (Building) pairs & Maintenance (Equipment) pairs & Maintenance (Furniture)		(Rs)		3,99
nedule "I": Repairs & Maintenance  RTICULARS  pairs & Maintenance (Others)  pairs & Maintenance-(Building)  pairs & Maintenance (Equipment)  pairs & Maintenance (Furniture)  MC of Computers and Printers	-Total (Rs.)	(Rs) 1,000.00 16,000.00		3,99
pairs & Maintenance (Others) pairs & Maintenance (Others) pairs & Maintenance (Building) pairs & Maintenance (Equipment) pairs & Maintenance (Furniture)	-Total (Rs.)	(Rs) 1,000.00 16,000.00		3,99
pairs & Maintenance (Others) pairs & Maintenance (Others) pairs & Maintenance (Building) pairs & Maintenance (Equipment) pairs & Maintenance (Furniture) MC of Computers and Printers		(Rs)  1,000.00  16,000.00  17,000.00		3,99
pairs & Maintenance (Others) pairs & Maintenance (Others) pairs & Maintenance (Building) pairs & Maintenance (Equipment) pairs & Maintenance (Furniture) MC of Computers and Printers		(Rs) 1,000.00 16,000.00		3,99
pairs & Maintenance (Others) pairs & Maintenance (Others) pairs & Maintenance (Building) pairs & Maintenance (Equipment) pairs & Maintenance (Furniture) MC of Computers and Printers		(Rs)  1,000.00  16,000.00  17,000.00	(Rs)	3,990
nedule "I": Repairs & Maintenance  RTICULARS  pairs & Maintenance (Others) pairs & Maintenance-(Building) pairs & Maintenance (Equipment) pairs & Maintenance (Furniture) MC of Computers and Printers		(Rs)  1,000.00  16,000.00  17,000.00	(Rs) 2019-20	3,99
RTICULARS  pairs & Maintenance (Others) pairs & Maintenance (Building) pairs & Maintenance (Equipment) pairs & Maintenance (Furniture) MC of Computers and Printers  Chedule "J": Inter Unit Expenses		(Rs)  1,000.00  16,000.00  17,000.00  2020-21  (Rs)	(Rs)	3,99 3,551
pairs & Maintenance (Others) pairs & Maintenance (Others) pairs & Maintenance (Building) spairs & Maintenance (Equipment) spairs & Maintenance (Furniture) MC of Computers and Printers		(Rs)  1,000.00  16,000.00  17,000.00  2020-21  (Rs)  158,000.00	(Rs) 2019-20	3,99 3,551
pairs & Maintenance (Others) pairs & Maintenance (Others) pairs & Maintenance (Building) pairs & Maintenance (Equipment) pairs & Maintenance (Furniture) MC of Computers and Printers		(Rs)  1,000.00  16,000.00  17,000.00  2020-21  (Rs)	(Rs) 2019-20	3,999 5,51
ARTICULARS  Spairs & Maintenance (Others)  spairs & Maintenance (Building)  spairs & Maintenance (Equipment)  spairs & Maintenance (Furniture)  MC of Computers and Printers  schedule "J": Inter Unit Expenses  ARTICULARS		(Rs)  1,000.00  16,000.00  17,000.00  2020-21  (Rs)  158,000.00	(Rs) 2019-20	3,990 3,990 5;51
ARTICULARS  Spairs & Maintenance (Others)  Spairs & Maintenance (Others)  Spairs & Maintenance (Equipment)  Spairs & Maintenance (Furniture)  MC of Computers and Printers  Schedule "J": Inter Unit Expenses		(Rs)  1,000.00  16,000.00  17,000.00  2020-21  (Rs)  158,000.00	(Rs) 2019-20	1,220 300 3,990 5;51
RTICULARS  pairs & Maintenance (Others)  pairs & Maintenance (Building)  pairs & Maintenance (Equipment)  pairs & Maintenance (Furniture)  MC of Computers and Printers  thedule "J": Inter Unit Expenses  ARTICULARS		(Rs)  1,000.00  16,000.00  17,000.00  2020-21  (Rs)  158,000.00	(Rs) 2019-20	30 3,99 -5;51



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