



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**

Schedule "G": Office Contingencies

PARTICULARS	2017-18 (Rs)	2016-17 (Rs)
Printing & Stationery	1,44,712.00	1,66,491.00
Conveyance Expenses	16,502.00	22,810.00
Telephone expenses	9,000.00	4,409.00
Electricity expenses	1,46,070.00	1,61,440.00
Bank Charges	2,609.26	1,245.37
Postage	693.00	2,137.00
Newspapers	9,772.00	21,160.00
Legal and Professional Fees	-	5,000.00
Tea and Refreshment Expenses	11,360.00	10,327.00
Membership Fees	-	7,165.00
Website expense	11,750.00	8,000.00
Water Bill Expenses	3,543.00	3,674.00
Sanitation Expenses	6,343.00	1,935.00
Total (Rs.)	3,62,354.26	4,15,793.37

Schedule "H": Extra-curricular Expenses

PARTICULARS	2017-18 (Rs)	2016-17 (Rs)
Student Activities Expenses	18,561.00	3,06,931.00
Gymkhana expenses	89,968.00	91,247.00
Journals and Periodicals	20,834.00	11,800.00
Medical Expenses	13,260.00	16,640.00
Affiliation fees	6,000.00	6,000.00
Functions and Festivals	-	7,325.00
NSS Section Fees	70.00	9,990.00
Seminar Expenses	29,950.00	17,036.00
Total (Rs.)	1,78,643.00	4,66,969.00

Schedule "I": Repairs and Maintenance

PARTICULARS	2017-18 (Rs)	2016-17 (Rs)
Repairs & Maintenance (Office)	21,000.00	1,083.00
Repairs & Maintenance (Building)	2,21,628.00	5,16,937.00
Repairs & Maintenance (Equipment)	14,588.00	37,892.00
Repairs & Maintenance (Furniture)	60,595.00	31,825.00
Repairs & Maintenance (Computer)	41,740.00	52,555.77
Repairs & Maintenance (Other)	5,196.00	3,767.00
Total (Rs.)	3,64,747.00	6,44,059.77



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 Pimpri, PUNE / 411 017.

Schedule "J": Student Welfare Fund Expenses

PARTICULARS	2017-18 (Rs)	2016-17 (Rs)
Special Guidance Seminar expenses (Earn and Learn Scheme)		5,250.00
Earn and Learn Students Salary	34,883.00	33,770.00
Audit Fees (Earn and Learn Scheme)	1,500.00	1,000.00
Bank Charges (Earn & Learn)	1,000.00	632.50
Student Activities (Earn & learn)	5,650.00	1,000.00
Total (Rs.)	43,033.00	41,652.50

Schedule "K": N A A C Expenses

PARTICULARS	2017-18 (Rs)	2016-17 (Rs)
NAAC Expenses	3,72,163.00	50,202.00
Less: Amount received from NAAC Institute	1,20,830.00	
Less: Received from Trust	2,51,333.00	
Net	-	50,202.00

Schedule "L": Fees

PARTICULARS	2017-18 (Rs)	2016-17 (Rs)
<u>Library fees</u>	1,00,370.00	99,690.00
Less: Refund during the year	204.00	454.00
Net	1,00,166.00	99,236.00
<u>Students activities fees</u>	6,76,870.00	10,08,380.00
Less: Refund during the year	3,002.00	4,597.00
Less: Transferred to Misc Unit	6,73,868.00	
Net	-	10,03,783.00
<u>Gymkhana fees</u>	99,440.00	1,05,630.00
Less: Refund during the year	288.00	504.00
Less: Paid to University	19,980.00	39,960.00
Net	79,172.00	65,166.00
<u>Medical fees</u>	21,840.00	24,840.00
Less: Refund during the year	170.00	168.00
Less: Paid to University during the year	6,655.00	7,180.00
Net	15,015.00	17,492.00



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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 2018

EXPENDITURE	SCH.	2017-18 (Rs)	2016-17 (Rs)	INCOME	SCH.	2017-18 (Rs)	2016-17 (Rs)
Salaries & Allowances	F	2,39,27,030.00	2,24,59,992.00	Fees	L	8,68,383.00	17,83,999.00
Staff Welfare (Uniform expenses)		17,220.00	9,442.00	Government Grants (Salary)		2,38,00,236.00	2,24,28,557.00
Office Contingencies	G	3,62,354.26	4,15,793.37	Amounts Written Back	M	1,06,100.00	93,100.00
Extra-curricular Expenses	H	1,78,643.00	4,66,969.00	Miscellaneous Receipts	N	2,76,148.29	76,547.16
Repairs and Maintenance	I	3,64,747.00	6,44,059.77	Office Equipment Grant Utilised		12,700.80	21,168.00
Depreciation during the year		2,17,752.56	3,53,313.13	Bank Saving Interest		13,913.00	45,880.95
Student Welfare Fund	J	43,033.00	41,652.50	Deficit for the year		7,91,109.73	7,52,978.66
Microsoft license charges		25,000.00	25,000.00				
Inter Unit Expenses Rent to JHSET		7,13,000.00	7,13,000.00				
Audit Fees		13,817.00	17,545.00				
Miscellaneous Expenses		5,994.00	5,262.00				
N A C Expenses	K		50,202.00				
Total (Rs.)		2,58,68,590.82	2,52,02,230.77	Total (Rs.)		2,58,68,590.82	2,52,02,230.77

As per our Report of Even Date
Examined & Found Correct

For M/s P.G. Bhagwat
Chartered Accountants

Abhijeet Bhagwat
Partner

Abhijeet Bhagwat
Partner

Date: 21 JUN 2018
Place: Pune



For JAI HIND SINDHU EDUCATION TRUST

Abhijeet Bhagwat
Authorised Signatories

121 JUN 2018

Principal
Principal
M. U. College of Commerce
Pimpri, P
2017,

Schedule "D": Cash & Bank Balances

PARTICULARS	As at 31.03.2018 (Rs)	As at 31.03.2017 (Rs)
Cash in-hand	1,280.00	1,345.00
Balances with banks		
Cosmos Cooperative Bank A/c - 990321	21,639.11	5,970.59
Cosmos Cooperative Bank A/c - 220703	32,994.50	31,717.50
	54,633.61	37,688.09
Total (Rs.)	55,913.61	39,033.09

Schedule "E": Inter-Unit Payable

PARTICULARS	As at 31.03.2018 (Rs)	As at 31.03.2017 (Rs)
MUCC Miscellaneous Fees		
Payable to MUCC Miscellaneous unit	33,727.00	29,002.00
Less: Receivable from MUCC Miscellaneous unit	3,598.00	3,150.00
Total (Rs.)	30,129.00	25,852.00

**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 2018

Schedule "F": Salaries and Allowances

PARTICULARS	2017-18 (Rs)	2016-2017 (Rs)
Salaries And Allowances	5,58,581.00	7,09,580.00
Employers Contribution to P.F	37,035.00	36,425.00
Total (Rs.)	5,95,616.00	7,46,005.00

Schedule "G": Office Contingencies

PARTICULARS	2017-18 (Rs)	2016-2017 (Rs)
Printing & Stationery	12,277.00	12,350.00
Conveyance	8,210.00	400.00
Postage	408.00	
Bank Charges	649.48	464.00
Tea and refreshment expenses	1,666.00	4,945.00
Sanitary Expenses A/c	215.00	8,340.00
Total (Rs.)	23,425.48	26,499.00



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M. U. College of Commerce
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Schedule "H": Extra-curricular Expenses

PARTICULARS	2017-18 (Rs)	2016-2017 (Rs)
Contribution paid to University of Pune- Corpus Fund	-	436.00
N.S.S. Section Exp	-	1,090.00
Journal and Periodical	4,500.00	2,400.00
Gymkhana Expenses	9,547.00	-
Seminar A/c	-	13,792.00
Prize A/c	-	800.00
Total (Rs.)	14,047.00	18,518.00

Schedule "I": Repairs & Maintenance

PARTICULARS	2017-18 (Rs)	2016-2017 (Rs)
Repairs & Maintenance (Others)	48,410.00	29,030.00
Repairs & Maintenance-(Building)	-	750.00
Repairs & Maintenance (Furniture)	-	1,451.00
Total (Rs.)	48,410.00	31,231.00

Schedule "J": Inter Unit Expenses

PARTICULARS	2017-18 (Rs)	2016-2017 (Rs)
Rent to JHSET	1,58,000.00	1,58,000.00
Contribution to JHSET	-	1,00,000.00
Total (Rs.)	1,58,000.00	2,58,000.00

Schedule "K": Fees

PARTICULARS	2017-18 (Rs)	2016-2017 (Rs)
Computer Fees	3,390.00	3,270.00
Less: University Contribution	563.00	545.00
Net	2,827.00	2,725.00
Development Fees	14,125.00	13,625.00
Less: Paid to University	2,814.00	2,725.00
Net	11,311.00	10,900.00
Disaster Management Fees	2,260.00	2,180.00
Less: Paid to University	1,130.00	1,090.00
Net	1,130.00	1,090.00
Gymkhana Fees	11,300.00	10,900.00
Less: Paid to University	2,260.00	4,360.00
Net	9,040.00	6,540.00
Pro-rata fees	3,503.00	4,360.00
Less: Paid to University	3,277.00	856.00
Net	226.00	3,504.00
Term End Exam Fees	67,800.00	-
Less: Transferred to P.U. Unit	67,800.00	-
Net	-	-
Registration Fees	2,825.00	2,725.00
Less: Paid to University	1,500.00	1,500.00
Net	1,325.00	1,225.00



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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 2018

EXPENDITURE	SCH.	2017-2018 (RS)	2016-2017 (RS)	INCOME	SCH.	2017-2018 (RS)	2016-2017 (RS)
Salaries & Allowances	F	5,95,616.00	7,46,005.00	Fees	K	8,57,312.00	9,30,859.00
Staff Welfare (Uniform to staff)			1,470.00	Bank Saving Interest		7,421.00	9,761.00
Office Contingencies	G	23,425.48	26,499.00	Miscellaneous Receipts	L	9,270.00	33,028.00
Extra curricular expenses	H	14,047.00	18,518.00	Amounts Written back	M	16,500.00	13,500.00
Repairs & Maintenance	I	48,410.00	31,231.00	Deficit for the year			1,33,925.94
Inter unit expenses	J	1,58,000.00	2,58,000.00				
Depreciation	C	14,201.43	12,104.94				
Software license fee		20,000.00	20,000.00				
Audit Fees		6,850.00	7,106.00				
Miscellaneous Expenses		1,045.00	140.00				
Surplus for the year		8,908.09					
Total (Rs.)		8,90,503.00	11,21,073.94	Total (Rs.)		8,90,503.00	11,21,073.94

As per our Report of Even Date
Examined & Found Correct

For M/s P.G. Bhagwat
Chartered Accountants

Abhijeet Bhagwat
Partner

Date:
Place: Pune



For JAI HIND SINDHU EDUCATION TRUST

Principal

Authorised Signatories

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

21 JUN 2018

21 JUN 2018

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 2017

Schedule "E": Salaries And Allowances

PARTICULARS	2017-18 (Rs)	2016-17 (Rs)
Remuneration	35,16,383.00	33,95,098.00
Employer's Contribution to PF	1,71,817.00	1,78,742.00
Honorarium	38,000.00	34,000.00
Total (Rs.)	37,26,200.00	36,07,840.00

Schedule "F": Office Contingencies

PARTICULARS	2017-18 (Rs)	2016-17 (Rs)
Printing & Stationery	66,114.00	59,229.00
Conveyance Expenses	13,535.00	5,000.00
Computer Expenses	2,440.00	2,500.00
Postage	62.00	560.00
Telephone expenses	24,464.00	14,730.00
Internet charges	31,049.00	34,462.00
Bank charges	1,932.12	1,145.95
Tea and Refreshment	18,447.00	8,953.00
Water Bill Expenses	4,743.00	3,201.00
Local Inspection Committee expenses	3,340.00	15,370.00
Newspaper Subscription	11,337.00	8,150.00
Sanitation Expenses	33,872.00	27,823.00
Total (Rs.)	2,11,335.12	1,81,123.95

Schedule "G": Extra-curricular Expenses

PARTICULARS	2017-18 (Rs)	2016-17 (Rs)
Student Activities Expenses	-	10,442.00
Prizes	23,129.00	14,700.00
Journals And Periodicals	3,850.00	-
Pro-Rata Fees	-	2,200.00
N.S.S. Section expenses	-	2,750.00
Seminar expenses	-	32,940.00
Function and Festival Expenses	2,035.00	3,150.00
Affiliation Expenses	-	1,87,200.00
Advertisement Expenses	5,521.00	18,980.00
Medical Examination Expenses	3,030.00	3,120.00
Gymkhana Expenses	9,547.00	-
Total (Rs.)	47,112.00	2,75,482.00

Schedule "H": Repairs and Maintenance

PARTICULARS	2017-18 (Rs)	2016-17 (Rs)
Repairs & Maintenance (Others)	9,942.00	9,402.00
Repairs & Maintenance (Equipment)	44,119.00	30,163.00
Repairs & Maintenance (Computers)	-	550.00
Repairs & Maintenance (Buildings)	11,369.00	-
Total (Rs.)	65,430.00	40,115.00



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

Schedule "D": Cash and Bank Balance

PARTICULARS	As at 31.03.2018 (Rs)	As at 31.03.2017 (Rs)
Cash	5,003.00	5,330.00
Balances with bank		
Bank of Maharashtra - 60047892668	2,42,026.00	50,080.00
Cosmos Co Bank - 0260501026415	5,85,161.99	8,06,470.12
Sub-Total	8,27,187.99	8,56,550.12
Total (Rs.)	8,32,190.99	8,61,880.12

**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 2018

Schedule "E": Salaries and Allowances

PARTICULARS	2017-18 (Rs)	2016-17 (Rs)
Remuneration A/c	3,99,166.00	1,79,432.00
Admin charges of PF	1,569.00	896.00
Employer's share of PF	15,415.00	8,326.00
Total (Rs.)	4,16,150.00	1,88,654.00

Schedule "F": Examination expenses

PARTICULARS	2017-18 (Rs)	2016-17 (Rs)
Examination Stationery	90,302.00	95,668.00
College Term-End/Annual Exam Expenses	5,24,727.00	6,10,148.00
Total (Rs.)	6,15,029.00	7,05,816.00

Schedule "G": Office Contingencies

PARTICULARS	2017-18 (Rs)	2016-17 (Rs)
Bank Charges	2,623.13	1,421.62
Conveyance	2,460.00	5,380.00
Diesel Expenses	26,740.00	34,560.00
Internet Charges	8,426.00	3,902.00
Total (Rs.)	40,249.13	45,263.62

Schedule "H": Fees

PARTICULARS	2017-18 (Rs)	2016-17 (Rs)
F.Y., S.Y., T.Y. College & Term End Exam Fees	8,20,340.00	16,49,760.00
Verification Fees Received	66,185.00	35,195.00
Total (Rs.)	8,86,525.00	16,84,955.00

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



Schedule "I": Repairs and Maintenance

PARTICULARS	2018-19 (Rs)	2017-18 (Rs)
Repairs & Maint.	-	58,017.00
Software License Exps.A/c	-	13,360.00
Total	-	71,377.00

Schedule "J": Other Expenses

PARTICULARS	2018-19 (Rs)	2017-18 (Rs)
Miscellaneous Expense	-	1,660.00
Total	-	1,660.00

Schedule "K": Fees

PARTICULARS	2018-19 (Rs)	2017-18 (Rs)
F.Y., S.Y., T.Y. College & Term End Exam Fees Received	925,046.00	820,340.00
Verification Fees Received	46,300.00	66,185.00
Total (Rs.)	971,346.00	886,525.00



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Schedule "D": Office Contingencies

PARTICULARS	2017-18 (Rs)	2016-17 (Rs)
Printing & Stationery	-	505.00
Postage	269.00	80.00
Tea and Refreshment	250.00	130.00
Miscellaneous Expenses	-	500.00
Sanitation Expenses	-	874.00
Bank charges	25.00	-
Conveyance Expenses	60.00	-
Total (Rs.)	604.00	2,089.00

Schedule "E": Extra-curricular Expenses

PARTICULARS	2017-18 (Rs)	2016-17 (Rs)
Atur Sangtani Trophy Expenses	18,236.00	15,495.00
Short Term Course Expenses	22,440.00	28,380.00
Music Appreciation program	-	37,500.00
IGNOU induction program	-	1,000.00
Student Activity Expenses	6,26,751.00	-
Total (Rs.)	6,67,427.00	82,375.00

Schedule "F": Fees

PARTICULARS	2017-18 (Rs)	2016-17 (Rs)
<u>Short Term Course Fees</u>		
Received during the year	204730.00	2,01,800.00
Less:Refund	600.00	160.00
Net	2,04,130.00	2,01,640.00
<u>Personnel Fees</u>		
Received during the year	506500.00	5,04,000.00
Less:Refund	1500.00	400.00
Net	5,05,000.00	5,03,600.00
<u>Alumini Fees</u>		
Received during the year	30,200.00	29,002.00
<u>Security Fees</u>		
Received during the year	2,13,200.00	1,27,800.00
Less: Contribution to Trust	2,12,510.00	1,27,800.00
Less:Refund of fees	690.00	-
Net	-	-



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

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Schedule "G": Office Contingencies

PARTICULARS	2017-18 (Rs)	2016-17 (Rs)
Printing & Stationery	1,44,712.00	1,66,491.00
Conveyance Expenses	16,502.00	22,810.00
Telephone expenses	8,000.00	4,409.00
Electricity expenses	1,46,070.00	1,61,440.00
Bank Charges	2,609.26	1,245.37
Postage	693.00	2,137.00
Newspapers	9,772.00	21,160.00
Legal and Professional Fees	-	5,000.00
Tea and Refreshment Expenses	11,360.00	10,327.00
Membership Fees	-	7,165.00
Website expense	11,750.00	8,000.00
Water Bill Expenses	3,543.00	3,674.00
Sanitation Expenses	6,343.00	1,935.00
Total (Rs.)	3,62,354.26	4,15,793.37

Schedule "H": Extra-curricular Expenses

PARTICULARS	2017-18 (Rs)	2016-17 (Rs)
Student Activities Expenses	18,561.00	3,06,931.00
Gymkhana expenses	89,968.00	91,247.00
Journals and Periodicals	20,834.00	11,800.00
Medical Expenses	13,260.00	16,640.00
Affiliation fees	6,000.00	6,000.00
Functions and Festivals	-	7,325.00
NSS Section Fees	70.00	9,990.00
Seminar Expenses	29,950.00	17,036.00
Total (Rs.)	1,78,643.00	4,66,969.00

Schedule "I": Repairs and Maintainance

PARTICULARS	2017-18 (Rs)	2016-17 (Rs)
Repairs & Maintenance (Office)	21,000.00	1,083.00
Repairs & Maintenance (Building)	2,21,628.00	5,16,937.00
Repairs & Maintenance (Equipment)	14,588.00	37,892.00
Repairs & Maintenance (Furniture)	60,595.00	31,825.00
Repairs & Maintenance (Computer)	41,740.00	52,555.77
Repairs & Maintenance (Other)	5,196.00	3,767.00
Total (Rs.)	3,64,747.00	6,44,059.77



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M. U. College of Commerce
 Pimpri, Pune-411 007

Schedule "D": Cash & Bank Balances

PARTICULARS	As at 31.03.2018 (Rs)	As at 31.03.2017 (Rs)
Cash in hand	1,280.00	1,345.00
Balances with banks		
Cosmos Cooperative Bank A/c - 990321	21,639.11	5,970.59
Cosmos Cooperative Bank A/c - 220703	32,994.50	31,717.50
	54,633.61	37,688.09
Total (Rs.)	55,913.61	39,033.09

Schedule "E": Inter-Unit Payable

PARTICULARS	As at 31.03.2018 (Rs)	As at 31.03.2017 (Rs)
MUCC Miscellaneous Fees		
Payable to MUCC Miscellaneous unit	33,727.00	29,002.00
Less: Receivable from MUCC Miscellaneous unit	3,598.00	3,150.00
Total (Rs.)	30,129.00	25,852.00

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 2018

Schedule "F": Salaries and Allowances

PARTICULARS	2017-18 (Rs)	2016-2017 (Rs)
Salaries And Allowances	5,58,581.00	7,09,580.00
Employers Contribution to P.F	37,035.00	36,425.00
Total (Rs.)	5,95,616.00	7,46,005.00

Schedule "G": Office Contingencies

PARTICULARS	2017-18 (Rs)	2016-2017 (Rs)
Printing & Stationery	12,277.00	12,350.00
Conveyance	8,210.00	400.00
Postage	408.00	
Bank Charges	649.48	464.00
Tea and refreshment expenses	1,666.00	4,945.00
Sanitary Expenses A/c	215.00	8,340.00
Total (Rs.)	23,425.48	26,499.00



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Principal
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Pimri, PUNE - 411 017.

Schedule "H": Extra-curricular Expenses

PARTICULARS	2017-18 (Rs)	2016-2017 (Rs)
Contribution paid to University of Pune- Corpus Fund	-	436.00
N.S.S. Section Exp	-	1,090.00
Journal and Periodical	4,500.00	2,400.00
Gymkhana Expenses	9,547.00	-
Seminar A/c	-	13,792.00
Prize A/c	-	800.00
Total (Rs.)	14,047.00	18,518.00

Schedule "I": Repairs & Maintenance

PARTICULARS	2017-18 (Rs)	2016-2017 (Rs)
Repairs & Maintenance (Others)	48,410.00	29,030.00
Repairs & Maintenance-(Building)	-	750.00
Repairs & Maintenance (Furniture)	-	1,451.00
Total (Rs.)	48,410.00	31,231.00

Schedule "J": Inter Unit Expenses

PARTICULARS	2017-18 (Rs)	2016-2017 (Rs)
Rent to JHSET	1,58,000.00	1,58,000.00
Contribution to JHSET	-	1,00,000.00
Total (Rs.)	1,58,000.00	2,58,000.00

Schedule "K": Fees

PARTICULARS	2017-18 (Rs)	2016-2017 (Rs)
<u>Computer Fees</u>	3,390.00	3,270.00
Less: University Contribution	563.00	545.00
Net	2,827.00	2,725.00
<u>Development Fees</u>	14,125.00	13,625.00
Less: Paid to University	2,814.00	2,725.00
Net	11,311.00	10,900.00
<u>Disaster Management Fees</u>	2,260.00	2,180.00
Less: Paid to University	1,130.00	1,090.00
Net	1,130.00	1,090.00
<u>Gymkhana Fees</u>	11,300.00	10,900.00
Less: Paid to University	2,260.00	4,360.00
Net	9,040.00	6,540.00
<u>Pro-rata fees</u>	3,503.00	4,360.00
Less: Paid to University	3,277.00	856.00
Net	226.00	3,504.00
<u>Term End Exam Fees</u>	67,800.00	-
Less: Transferred to P.U. Unit	67,800.00	-
Net	-	-
<u>Registration Fees</u>	2,825.00	2,725.00
Less: Paid to University	1,500.00	1,500.00
Net	1,325.00	1,225.00



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 2017

Schedule "E": Salaries And Allowances

PARTICULARS	2017-18 (Rs)	2016-17 (Rs)
Remuneration	35,16,383.00	33,95,098.00
Employer's Contribution to PF	1,71,817.00	1,78,742.00
Honorarium	38,000.00	34,000.00
Total (Rs.)	37,26,200.00	36,07,840.00

Schedule "F": Office Contingencies

PARTICULARS	2017-18 (Rs)	2016-17 (Rs)
Printing & Stationery	66,114.00	59,229.00
Conveyance Expenses	13,535.00	5,000.00
Computer Expenses	2,440.00	2,500.00
Postage	62.00	560.00
Telephone expenses	24,464.00	14,730.00
Internet charges	31,049.00	34,462.00
Bank charges	1,932.12	1,145.95
Tea and Refreshment	18,447.00	8,953.00
Water Bill Expenses	4,743.00	3,201.00
Local Inspection Committee expenses	3,340.00	15,370.00
Newspaper Subscription	11,337.00	8,150.00
Sanitation Expenses	33,872.00	27,823.00
Total (Rs.)	2,11,335.12	1,81,123.95

Schedule "G": Extra-curricular Expenses

PARTICULARS	2017-18 (Rs)	2016-17 (Rs)
Student Activities Expenses	-	10,442.00
Prizes	-	14,700.00
Journals And Periodicals	23,129.00	-
Pro-Rata Fees	3,850.00	-
N.S.S. Section expenses	-	2,200.00
Seminar expenses	-	2,750.00
Function and Festival Expenses	-	32,940.00
Affiliation Expenses	2,035.00	3,150.00
Advertisement Expenses	-	1,87,200.00
Medical Examination Expenses	5,521.00	18,980.00
Gymkhana Expenses	3,030.00	3,120.00
Total (Rs.)	47,112.00	2,75,482.00

Schedule "H": Repairs and Maintenance

PARTICULARS	2017-18 (Rs)	2016-17 (Rs)
Repairs & Maintenance (Others)	9,942.00	9,402.00
Repairs & Maintenance (Equipment)	44,119.00	30,163.00
Repairs & Maintenance (Computers)	-	550.00
Repairs & Maintenance (Buildings)	11,369.00	-
Total (Rs.)	65,430.00	40,115.00



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