

**JAIHIND SINDHU EDUCATION TRUST'S  
MANGHANMAL UDHARAM COLLEGE OF COMMERCE (M.COM DIVISION)  
BALANCE SHEET AS AT 31ST MARCH 2022**

| LIABILITIES               | SCH. | As at 31.03.2022<br>(Rs) | As at 31.03.2021<br>(Rs) | ASSETS                       | SCH. | As at 31.03.2022<br>(Rs) | As at 31.03.2021<br>(Rs) |
|---------------------------|------|--------------------------|--------------------------|------------------------------|------|--------------------------|--------------------------|
| Current Liabilities       | A    | 156,207.94               | 121,407.94               | Fixed Assets                 | C    | 753.51                   | 1,261.43                 |
| <b>Inter Unit Payable</b> |      |                          |                          | Cash & Bank balance          | D    | 241,441.18               | 120,186.21               |
| Payable to Bcom           | E    | -                        | -                        | TDS on Interest              |      | 632.00                   | -                        |
|                           |      |                          |                          | <b>Inter Unit Receivable</b> |      | -                        | -                        |
| Income & Expenditure A/c. | B    | 86,618.31                | 39.70                    | From B.Com Unit for expenses |      | -                        | -                        |
|                           |      |                          |                          | From Trust For TDS Credit    |      | -                        | -                        |
| <b>Total (Rs.)</b>        |      | <b>242,826.69</b>        | <b>121,447.64</b>        | <b>Total (Rs.)</b>           |      | <b>242,826.69</b>        | <b>121,447.64</b>        |

As per our Report of Even Date  
Examined & Found Correct

**For P G BHAGWAT LLP**  
Chartered Accountants  
Firm Registration Number: 101118W / W100682  
*P. Kulkarni*  
Purva Kulkarni  
Partner  
Membership No.: 138855

For JAI HIND SINDHU EDUCATION TRUST

*Salil Pimple*  
Authorised Signatories

Date:  
Place: Pune



**JAIHIND SINDHU EDUCATION TRUST'S  
MANGHANMAL UDHARAM COLLEGE OF COMMERCE (GRANTED DIVISION)  
BALANCE SHEET AS AT 31ST MARCH 2022**

| LIABILITIES                | SCH. | As at 31.03.2022<br>(Rs) | As at 31.03.2021<br>(Rs) | ASSETS                    | SCH. | As at 31.03.2022<br>(Rs) | As at 31.03.2021<br>(Rs) |
|----------------------------|------|--------------------------|--------------------------|---------------------------|------|--------------------------|--------------------------|
| Other Earmarked Fund       | A    | 128,115.07               | 128,115.07               | Fixed Assets              | D    | 59,933.33                | 68,061.87                |
| Current Liabilities        | B    | 10,756,743.50            | 9,310,313.50             | Cash and Bank balances    | E    | 9,506,209.21             | 8,454,161.82             |
| <u>Inter Unit Payables</u> |      |                          |                          | <u>Current Assets</u>     |      |                          |                          |
| Loan                       |      |                          |                          | Electricity Deposit       |      | 13,990.00                | 13,990.00                |
| JHSET                      |      | 1,700,000.00             | 1,700,000.00             | Other Current Assets      | F    | 296,015.02               | 81,232.00                |
| Payable for Expenses       |      |                          |                          | Income & Expenditure A/c. | C    | 2,708,711.01             | 2,520,982.88             |
| BBA & BCA                  |      | -                        | -                        |                           |      |                          |                          |
| <b>Total (Rs.)</b>         |      | <b>12,584,858.57</b>     | <b>11,138,428.57</b>     | <b>Total (Rs.)</b>        |      | <b>12,584,858.57</b>     | <b>11,138,428.57</b>     |

As per our Report of Even Date  
Examined & Found Correct

**P.G. Bhagwat LLP**  
Chartered Accountants  
Firm Registration Number: 101118W / W100682

*Purva Kulkarni*  
Purva Kulkarni  
Partner  
Membership No.: 138855

Date:  
Place: Pune

For JAI HIND SINDHU EDUCATION TRUST

*Purva Kulkarni*  
Authorised Signatories



**JAIHIND SINDHU EDUCATION TRUST'S  
MANGHANMAL UDHARAM COLLEGE OF COMMERCE (B.B.A. DIVISION)  
BALANCE SHEET AS ON 31ST MARCH 2022**

| LIABILITIES                           | SCH. | As at 31.03.2022<br>(Rs) | As at 31.03.2021<br>(Rs) | ASSETS                       | SCH. | As at 31.03.2022<br>(Rs) | As at 31.03.2021<br>(Rs) |
|---------------------------------------|------|--------------------------|--------------------------|------------------------------|------|--------------------------|--------------------------|
| Current Liabilities                   | A    | 452,800.00               | 460,312.00               | Fixed Assets                 | C    | 262,104.63               | 406,619.61               |
| <b>Funds Utilised for Fixed Asset</b> |      |                          |                          | Cash and Bank Balances       | D    | 164,034.37               | 89,040.65                |
| As on 01.04.2021                      |      | 36,988.16                | 22,553.60                | Other Current Assets         | E    | 133,094.00               | -                        |
| Add: Transferred from Gymkhana Fees   |      | -                        | 23,456.00                | <b>Inter Unit Receivable</b> |      |                          |                          |
| Less: Utilised during the year        |      | 5,412.86                 | 9,021.44                 | From Boom for Expenses       |      |                          |                          |
| As on 31.03.2022                      |      | <b>31,575.30</b>         | <b>36,988.16</b>         |                              |      |                          |                          |
| <b>Inter Unit Payable</b>             |      |                          |                          |                              |      |                          |                          |
| MUCC Miscellaneous unit               |      | -                        | -                        |                              |      |                          |                          |
| <b>Income &amp; Expenditure A/c.</b>  | B    | 74,857.71                | (1,639.89)               |                              |      |                          |                          |
| <b>Total (Rs.)</b>                    |      | <b>559,233.01</b>        | <b>495,660.27</b>        | <b>Total (Rs.)</b>           |      | <b>559,233.01</b>        | <b>495,660.27</b>        |

As per our Report of Even Date  
Examined & Found Correct

For P.G. Bhagwat LLP  
Chartered Accountants  
Firm Registration Number: 101118W / W100682

*Kulkarni*  
Furva Kulkarni  
Partner  
Membership No.: 138855



For JAI HIND SINDHU EDUCATION TRUST

*Kulkarni* *Shilpa*  
Authorised Signatories.

Date:  
Place: Pune

**Jai Hind Sindhu Education Trust 2022-2023**  
**Sita B. Jhamnani Sports Prizes [MUCC] A/C**  
 Ledger Account

1-Apr-2022 to 8-Dec-2022

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| Date      | Particulars  | Vch Type | Vch No. | Debit              | Credit             |
|-----------|--|----------|---------|--------------------|--------------------|
| 1-4-2022  | Dr <b>Opening Balance</b>  |          |         |                    | <b>1,00,000.00</b> |
| 21-5-2022 | Cr Cosmos Co-Op Bank LTD<br><i>Being amt paid to Mr. Shivbabu Yadav ch.no.402614 on a/c of token of appreciation for good sport academic record</i>  | Payment  | 129     | 5,000.00           |                    |
|           | Cr Cosmos Co-Op Bank LTD<br><i>Being amt paid to Ms.Vaishnavi Landge ch.no.402615 on a/c of token of appreciation for good sport academic record</i> | Payment  | 130     | 5,000.00           |                    |
|           |  |          |         | 10,000.00          | 1,00,000.00        |
|           |  |          |         | 90,000.00          |                    |
|           | Cr <b>Closing Balance</b>  |          |         | <b>1,00,000.00</b> | <b>1,00,000.00</b> |



# Deposit Receipt

(Not Transferable)

**TJSB SAHAKARI BANK LTD.** MULTI-STATE SCHEDULE

BRANCH NAME : PIMPRI BRANCH - PUNE

SCHEME : FIXED DEPOSIT - QUARTERLY INTEREST

CUSTOMER NO : 1256367

Nomination UnRegistered.

ACCOUNT NO : FDR-Q/159/24

A/C TYPE : TRUST ACCOUNT

RECEIVED FROM : JAI HIND SINDHU EDUCATION TRUST - ENDOWMENT FUND

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THE SUM OF Rs. Ten Lakhs Only.

*Dr. G. M. K. Madhavi Scholars*

TO REMAIN AS : FIXED DEPOSIT - QUARTERLY INTEREST

FOR : 15 Mths

Days

DATE OF ISSUE : 06/07/2021 AS ON DATE : 06/07/2021

DEPOSIT AMOUNT :Rs. 10,00,000.00

MATURITY DATE : 06/10/2022 RATE OF INT : 5.50 %

MATURITY AMOUNT:Rs. 10,00,000.00

OPERATIONAL INSTRUCTION : ANY 2 JOINTLY

TOTAL INTEREST :Rs. 68,750.00

PERIODIC INTEREST : 13,750.00

REFERENCE ACCOUNT : SB/16632

AUTHORISED SIGNATORY



AUTHORISED SIGNATORY

THE MATURITY VALUE IS SUBJECT TO DEDUCTION OF TAX AND INTEREST THEREON.  
BANK DEPOSIT UPTO RS. 5,00,000 OF EACH DEPOSITOR IS INSURED BY DICGC.

PENALTY CLAUSE IS APPLICABLE FOR PREMATURE WITHDRAWAL OF DEPOSIT.

\*\* PRINTED DT : 07/07/2021 PRINTED AT : TJSB,PIMPRI BRANCH - PUNE PRINTED BY : 5115

Registered Office: TJSB Sahakari Bank Ltd., TJSB House, Plot No.B5, Road No.2, Wagle Industrial Estate, Thane (W) - 400 604. | Tel.: 022 - 2587 8500 | response@tjsb.co.in | www.tjsb.co

# Deposit Receipt

(Not Transferable)

**TJSB SAHAKARI BANK LTD.** MULTI-STATE SCHEDULED BANK

**50<sup>th</sup> Year of Banking Excellence**

BRANCH NAME : PIMPRI BRANCH - PUNE

SCHEME : FIXED DEPOSIT - QUARTERLY INTEREST

CUSTOMER NO : 1256367

Nomination UnRegistered.

ACCOUNT NO : FDR-Q/159/28

A/C TYPE : TRUST ACCOUNT

RECEIVED FROM : JAI HIND SINDHU EDUCATION TRUST - ENDOWMENT FUND

Maturity Disposal Instruction

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1 Auto renewal instruction

Principal + interest

2 Auto Renewal - only princ

3 Closure instruction

THE SUM OF Rs. Five Lakhs Only.

TO REMAIN AS : FIXED DEPOSIT - QUARTERLY INTEREST

FOR : 15 Mths

Days

DATE OF ISSUE : 20/11/2021 AS ON DATE : 20/11/2021

DEPOSIT AMOUNT :Rs. 5,00,000.00

MATURITY DATE : 20/02/2023 RATE OF INT : 5.50 %

MATURITY AMOUNT:Rs. 5,00,000.00

OPERATIONAL INSTRUCTION : ANY 2 JOINTLY

TOTAL INTEREST :Rs. 34,375.00

PERIODIC INTEREST : 6,875.00

REFERENCE ACCOUNT : SB/16632

AUTHORISED SIGNATORY



AUTHORISED SIGNATORY

THE MATURITY VALUE IS SUBJECT TO DEDUCTION OF TAX AND INTEREST THEREON.  
BANK DEPOSIT UPTO RS. 5,00,000 OF EACH DEPOSITOR IS INSURED BY DICGC.

PENALTY CLAUSE IS APPLICABLE FOR PREMATURE WITHDRAWAL OF DEPOSIT.

\*\* PRINTED DT : 22/11/2021 PRINTED AT : TJSB,PIMPRI BRANCH - PUNE PRINTED BY : 5115

Registered Office: TJSB Sahakari Bank Ltd., TJSB House, Plot No.B5, Road No.2, Wagle Industrial Estate, Thane (W) - 400 604. | Tel.: 022 - 2587 8500 | response@tjsb.co.in | www.tjsb.co



# Deposit Receipt

(Not Transferable)

BRANCH NAME : PIMPRI BRANCH - PUNE SCHEME : FIXED DEPOSIT - QUARTERLY INTEREST  
CUSTOMER NO : 1241082 Nomination UnRegistered.  
ACCOUNT NO : FDR-Q/132/55 A/C TYPE : TRUST ACCOUNT  
RECEIVED FROM : JAI HIND SINDHU EDUCATION TRUST

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*Atul Sanghani Scholarship*

THE SUM OF Rs. Ten Lakhs Only.

TO REMAIN AS : FIXED DEPOSIT - QUARTERLY INTEREST FOR : 24 Mths Days

DATE OF ISSUE : 31/03/2021 AS ON DATE : 31/03/2021 DEPOSIT AMOUNT :Rs. 10,00,000.00  
MATURITY DATE : 31/03/2023 RATE OF INT : 5.50 % MATURITY AMOUNT:Rs. 10,00,000.00

OPERATIONAL INSTRUCTION : ANY 2 JOINTLY TOTAL INTEREST :Rs. 1,10,000.00

PERIODIC INTEREST : 13,750.00  
REFERENCE ACCOUNT : SB/16632

*Syendu*  
AUTHORISED SIGNATORY



*Atul Sanghani*  
AUTHORISED SIGNATORY

THE MATURITY VALUE IS SUBJECT TO DEDUCTION OF TAX AND INTEREST THEREON.  
BANK DEPOSIT UPTO RS. 5,00,000 OF EACH DEPOSITOR IS INSURED BY DICGC.

It is necessary to utilise Nomination facility, which is open to all Deposit Accounts

# Deposit Receipt

(Not Transferable)

BRANCH NAME : PIMPRI BRANCH - PUNE SCHEME : FIXED DEPOSIT - QUARTERLY INTEREST  
CUSTOMER NO : 1241082 Nomination UnRegistered.  
ACCOUNT NO : FDR-Q/132/56 A/C TYPE : TRUST ACCOUNT  
RECEIVED FROM : JAI HIND SINDHU EDUCATION TRUST

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*Atul Sanghani Scholarship*

THE SUM OF Rs. Six Lakhs Only.

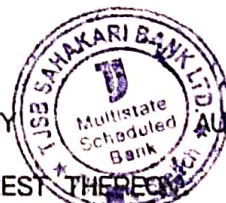
TO REMAIN AS : FIXED DEPOSIT - QUARTERLY INTEREST FOR : 24 Mths Days

DATE OF ISSUE : 31/03/2021 AS ON DATE : 31/03/2021 DEPOSIT AMOUNT :Rs. 6,00,000.00  
MATURITY DATE : 31/03/2023 RATE OF INT : 5.50 % MATURITY AMOUNT:Rs. 6,00,000.00

OPERATIONAL INSTRUCTION : ANY 2 JOINTLY TOTAL INTEREST :Rs. 66,000.00

PERIODIC INTEREST : 8,250.00  
REFERENCE ACCOUNT : SB/16632

*Syendu*  
AUTHORISED SIGNATORY



*Atul Sanghani*  
AUTHORISED SIGNATORY

THE MATURITY VALUE IS SUBJECT TO DEDUCTION OF TAX AND INTEREST THEREON.  
BANK DEPOSIT UPTO RS. 5,00,000 OF EACH DEPOSITOR IS INSURED BY DICGC.

6.4.2 Funds / Grants received from non-government bodies, individuals, philanthropers during the year (not covered in Criterion III)

| <b>Year</b>    | <b>Name of the non government funding agencies/ individuals</b> | <b>Purpose of the Grant</b> | <b>Funds/ Grants received (INR in lakhs)</b> | <b>Link to Audited Statement of Accounts reflecting the receipts</b> |
|----------------|---|-----------------------------|--|--|
|                |   |                             |  |  |
| <b>2021-22</b> | <b>Mrs Nalini Gera</b>  | <b>Scholarship</b>          | <b>16</b>                                    |  |
| <b>2021-22</b> | <b>Mr Madnani</b>   | <b>Scholarship</b>          | <b>10</b>                                    |  |
| <b>2021-22</b> | <b>Ms Manju Baharani</b>  | <b>Scholarship</b>          | <b>5</b>                                     |  |
| <b>2021-22</b> | <b>Mr Satish Jhamnani</b>                                       | <b>Scholarship</b>          | <b>1</b>                                     |  |
|                |   | <b>Total</b>                | <b>32</b>                                    |  |