Mamasaheb Mohol College,

Paud Road, Pune-411038

Audited Statements & Consolidation

2021-22

1. Senior College (Grantable)
2. Jr. College Grant Account
3. Jr. College Non Grant Account
4. Senior college & Post Graduate (Non-Grantable)
5. Computer Science Account
6. Scholarship Account.
7. Building Fund Account
8. University Exam Account
9. U.G.C Account
10. Student Welfare Account
11. N.S.S. Account
12. Student Facility Center Account
13. MCVC Account.
14. Service Center Account -MCVC
15. Y.C.M.O.U. Account

Mamasaheb Mohol College - Sr. Grant
48/1A Paud Road, Erandawane
Pune - 411038

Receipts and Payments
1-Apr-2021 to 31-Mar-2022

Receipts		1-Apr-2021 to 31-Mar-2022	Payments	1-Apr-2021 to 31-Mar-2022
Opening Balance		23,33,255.86	Administrative Charges-PDEA	36,000.00
BOM - 60001311010	*9,70,730.40*		Advance-Principal For Expenses	15,000.00
BOM - 60104290897	*7,849.00*		Advance -Staff For Expenses	50,705.00
SBI - 11010463002	*13,54,676.46*		Affiliation Fees (SPPU)	6,000.00
Admission Fees		7,810.00	Ashwamegh Nidhi (SPPU)	10,880.00
Advance-Principal For Expenses		15,000.00	Audit Fees	10,141.00
Advance -Staff For Expenses		50,705.00	Bank Charges & Commission	973.50
Ashwamegh Fund Fees		16,710.00	Building Fire/ Insurance	22,079.00
Book Bank		18,607.00	Chief Minister Relief Fund	1,51,710.00
Chief Minister Relief Fund		1,51,710.00	Cleaning / Sanitation Exp	38,262.00
[illegible]puter Fees		30.00	Computer Lab Equipment	7,375.00
Disaster Management Fund Fees		11,140.00	Computer Regi. Fee (SPPU)	2,720.00
Eligibility Fees		82,862.00	Computers & Software	43,302.00
Environment Fees		56,720.00	Consumables-Maintenance&RepairingOfElectricalDomesticAppliances	1,680.00
E V S Exam Fees		400.00	Consumables-OthersLab&Practicles	7,971.00
Fine & Breakages Receipts		12,050.00	Disastar Management Fund (SPPU)	5,440.00
Grahak Bhandar Share Fee		12,600.00	Eligibility Fee Expenses (SPPU)	66,150.00
Grant R-Salary		4,51,23,695.00	Eligibility Remuneration & Expenses (SPPU)	32,300.00
Gymkhana Fees		54,830.00	Furniture And Fixtures	35,400.00
Income Tax- Tds		68,29,300.00	Garden Expenses	4,820.00
Insurance Premium		1,78,404.00	Grahak Bhandar Share Fee	12,600.00
Interbrach Advance-BCS		19,808.00	Gymkhana Expenses	2,832.00
Inter Branch Advance Building Fund Account		3,200.00	Gymkhana Fee (SPPU)	10,880.00
Interbranch Advance PG NG		4,243.00	I- Card Expenses	94,518.00
Interest Received		53,316.00	Income Tax- Tds	68,29,300.00
L[illegible]oratory / Practical Fees		23,440.00	Insurance Premium	1,78,404.00
[illegible]S Fees		13,860.00	Interbrach Advance-BCS	19,808.00
Library Fees		38,286.00	Inter Branch Advance Building Fund Account	3,200.00
Library Recovery		200.00	Interbranch Advance PG NG	4,243.00
NSS FEE		5,580.00	Interbranch Branch-NSS	2,35,000.00
Other Deductions		40,000.00	Internet Charges	1,07,675.00
Other Fees		891.00	Library Books	1,26,503.00
PHYSICAL EFFICIENCY DRIVE PROGRAME		24,226.00	Library Membership Subscription	21,977.00
Printing & Stationery		413.00	Meeting & Ceremony Exp	5,280.00
Professional Tax		64,100.00	NAAC PEER TEAM EXPENSES	70,524.00
Pro-Reta Fees		240.00	News Paper & Periodicals	21,957.00
Provident Fund Contribution		18,27,000.00	NSS Fee (SPPU)	5,440.00
Provident Fund Permanent Withdrawals		48,71,139.00	Office Expenses	3,369.00
QIP - Equipment		1,00,000.00	Other Deductions	40,000.00
Registration Fees		13,980.00	P M C Property Tax	14,162.00
Carried Over		6,20,59,750.86	Carried Over	83,56,580.50

continued ...

Mamasaheb Mohol College - Sr. Grant

Receipts and Payments

Receipts	1-Apr-2021 to 31-Mar-2022	Payments	1-Apr-2021 to 31-Mar-2022
Brought Forward	6,20,59,750.86	Brought Forward	83,56,580.50
Revenue Stamp	560.00	Postage & Telegram	20.00
Salary G C.H.B.Teacher salary(Tech)	1,25,979.00	Printing & Stationery	90,350.00
Salary G DCPS (Tech)	5,11,006.00	Professional Charges	10,500.00
Salary G Dearness Pay (Non-Tech)	15,698.00	Professional Tax	64,100.00
Salary G Dearness Pay (Tech)	1,24,216.00	Pro-Reta Nidhi Expenses (SPPU)	5,022.00
Salary G Earnleave Incashment	3,52,180.00	Provident Fund Contribution	18,27,000.00
Salary G Medical Allowance - Reimbursement (Non-Tech)	3,95,662.00	Provident Fund Permanent Withdrawals	48,71,139.00
Salary G Medical Allowance - Reimbursement (Tech)	1,61,723.00	Registration Fees	400.00
Salary G Salary DCPS (Non-Tech)	1,70,090.00	Remuneration-Guest Lecturer	1,000.00
Sale Of Forms	520.00	Repairs & Maintenance-General	18,512.00
Sevak Kalyan Nidhi	70,400.00	Revenue Stamp	560.00
Society Dividend	14,01,542.00	Salary G 6th Pay Diff.(Tech)	50,522.00
Staff Society Loan	46,08,665.00	Salary G Arreares	49,48,026.00
Student Activity Fees	4,11,030.00	Salary G Basic Pay (Non-Tech)	60,95,100.00
Student Aid Fund Fees	5,610.00	Salary G Basic Pay (Tech)	2,05,96,571.00
Student Aminities/Welfare Fund Fees	27,779.00	Salary G C.H.B.Teacher salary(Tech)	1,25,979.00
Student Health Scheme Fees	14,670.00	Salary G Compensatory Local Allowance (Non-Tech)	41,040.00
Student Insurance Fees	5,404.00	Salary G Compensatory Local Allowance (Tech)	35,706.00
Term End Exam Fees	2,06,307.00	Salary G DCPS (Tech)	5,11,006.00
Tution Fees	3,65,832.50	Salary G Dearness Pay (Non-Tech)	14,75,450.00
Univ. Computer Fees	15,974.00	Salary G Dearness Pay (Tech)	51,42,305.00
Univ. Corpus Fund Fees	2,106.00	Salary G Earnleave Incashment	3,52,180.00
Univ. Development Fees	69,191.00	Salary G HRA (Non-Tech)	15,39,366.00
		Salary G HRA (Tech)	52,05,239.00
		Salary G Medical Allowance - Reimbursement (Non-Tech)	3,95,662.00
		Salary G Medical Allowance - Reimbursement (Tech)	1,61,723.00
		Salary G Other Allowances (Non-Tech)	3,600.00
		Salary G Salary DCPS (Non-Tech)	1,70,090.00
		Salary G Special Pay (Tech)	54,000.00
		Salary G Transport Allowance (Non-Tech)	84,586.00
		Salary G Transport Allowance (Tech)	3,31,171.00
		Sevak Kalyan Nidhi	70,400.00
		Society Dividend	14,01,542.00
		SOLAR SYSTEMS EXP.	26,550.00
		Sports Expenses	41,100.00
		Staff Society Loan	46,08,665.00
		Student Health Scheme (SPPU)	4,640.00
		Student Insurence (SPPU)	5,440.00
		Student Welfare Fund Expenses (SPPU)	10,880.00
		Tea & Refreshment Expenses	10,320.00
		Telephone Charges	10,659.00
		Travelling & Conveyance	7,170.00
Carried Over	7,11,21,895.36	Carried Over	6,87,61,871.50

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MAMASAHEB MOHOL COLLEGE * PAUD ROAD PUNE-38 * PDEA

Mamasaheb Mohol College **- Sr. Grant**
Receipts and Payments

Receipts	1-Apr-2021 to 31-Mar-2022	Payments		1-Apr-2021 to 31-Mar-2022
Brought Forward	7,11,21,895.36	Brought Forward		6,87,61,871.50
		Uni. Corpus Fund (SPPU)		2,176.00
		Univ. Development Fund (SPPU)		13,600.00
		Water Tax		49,832.00
		Closing Balance		22,94,415.86
		BOM - 60001311010	*6,30,949.40*	
		BOM - 60104290897	*13,630.00*	
		SBI - 11010463002	*16,49,836.46*	
Total	7,11,21,895.36	**Total**		7,11,21,895.36

MAMASAHEB MOHOL COLLEGE * PAUD ROAD, PUNE-38 * PDEA

Prepared on the basis of Information Provided to Us
S M D L & ASSOCIATES
Chartered Accountants

S M D L & ASSOCIATES * FRN 134448W * Chartered Accountants

CA Prakash B. Dolphode
Partner
M. No. 136546

PRINCIPAL
Mamasaheb Mohol College
Paud Road, Pune - 411038.

Mamasaheb Mohol College - Sr. Grant
48/1A Paud Road, Erandawane
Pune - 411038

BOM - 60001311010
Reconciliation Statement

1-Apr-2021 to 31-Mar-2022

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
31-3-2022	**Other Deductions**	PRINCIPAL MAMASAHEB MOHOL COLLEGE OTUR	**Payment**	Cheque	179157	31-3-2022	*24-6-2022*		**5,000.00**
					Balance as per company books:			**6,30,949.40**	
					Amounts not reflected in bank:				**5,000.00**
					Balance as per bank:			**6,35,949.40**	

PRINCIPAL
Mamasaheb Mohol College
Paud Road, Pune - 411038.

Mamasaheb Mohol College - Sr. Grant
48/1A Paud Road, Erandawane
Pune - 411038

BOM - 60104290897
Reconciliation Statement

1-Apr-2021 to 31-Mar-2022

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
							Balance as per company books:	13,630.00	
							Amounts not reflected in bank:		
							Balance as per bank:	**13,630.00**	

MAMASAHEB MOHOL COLLEGE * PAUD ROAD, PUNE-38 * PDEA

PRINCIPAL
Mamasaheb Mohol College
Paud Road, Pune - 411038.

Mamasaheb Mohol College - Sr. Grant
48/1A Paud Road, Erandawane
Pune - 411038

SBI - 11010463002
Reconciliation Statement

1-Apr-2021 to 31-Mar-2022

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
31-3-2022	Inter Branch Advance Building Fund Account	PRINCIPAL, MAMASAHEB MOHOL COLLEGE	Payment	Cheque	872841	31-7-2022			3,200.00
31-3-2022	Interbranch Advance PG NG	PRINCIPAL, MAMASAHEB MOHOL COLLEGE	Payment	Cheque	872842	31-7-2022			4,243.00
31-3-2022	Interbrach Advance-BCS	PRINCIPAL, MAMASAHEB MOHOL COLLEGE	Payment	Cheque	872843	31-7-2022			2,734.00
31-3-2022	Interbrach Advance-BCS		Receipt	Cheque/DD		31-3-2022		400.00	
28-2-2022	News Paper & Periodicals	SHRI. V.G. BANDRE	Payment	Cheque	799076	28-2-2022	2-4-2022		1,661.00
31-3-2022	Administrative Charges-PDEA	Hon' Secretary P.D.E.A. Pune	Payment	Cheque	799084	31-3-2022	4-4-2022		36,000.00
30-3-2022	Computers & Software	MICROLINE INDIA PRIVATE LIMITED	Payment	Cheque	799082	30-3-2022	5-4-2022		23,588.00
30-3-2022	Internet Charges	NITIN CABLE NETWORK	Payment	Cheque	799083	30-3-2022	5-4-2022		70,800.00
21-[illegible]2022	Cleaning / Sanitation Exp	PDEA Sevak Sahakari [illegible]	Payment	Cheque	799080	21-3-2022	12-4-2022		690.00
3[illegible]22	Printing & Stationery	[illegible]	Payment	Cheque	872833	31-3-2022	19-4-2022		472.00
31-3-2022	Library Books	NIRALI PRAKASHAN	Payment	Cheque	799085	31-3-2022	26-4-2022		13,791.00
31-3-2022	Library Books	NIRALI PRAKASHAN	Payment	Cheque	872832	31-3-2022	26-4-2022		6,103.00
31-3-2022	Sports Expenses	SHRI. YOGESH L. PAWAR	Payment	Cheque	872837	31-3-2022	10-5-2022		6,100.00
31-3-2022	Library Books	SHARP PUBLICATIONS PVT. LTD.	Payment	Cheque	872831	31-3-2022	18-5-2022		8,820.00
31-3-2022	Tution Fees	COllege Sch. Dept	Receipt	Cheque/DD	063561	31-3-2022	18-5-2022	408.00	
31-3-2022	Tution Fees	COllege Sch. Dept	Receipt	Cheque/DD	063560	31-3-2022	18-5-2022	400.00	
31-3-2022	Tution Fees	COllege Sch. Dept	Receipt	Cheque/DD	063559	31-3-2022	18-5-2022	2,640.00	
31-3-2022	Tution Fees	COllege Sch. Dept	Receipt	Cheque/DD	063558	31-3-2022	18-5-2022	2,996.00	
31-3-2022	Tution Fees	COllege Sch. Dept	Receipt	Cheque/DD	063557	31-3-2022	18-5-2022	1,492.00	
31-3-2022	Tution Fees	COllege Sch. Dept	Receipt	Cheque/DD	063556	31-3-2022	18-5-2022	6,818.50	
31-3-2022	Tution Fees	COllege Sch. Dept	Receipt	Cheque/DD	299621	31-3-2022	21-5-2022	2,760.00	
31-3-2022	News Paper & Periodicals	V.G. Bandre	Payment	Cheque	872835	31-3-2022	1-6-2022		1,587.00
31-3-2022	News Paper & Periodicals	V.G. Bandre	Payment	Cheque	872836	31-3-2022	1-6-2022		18,709.00

Balance as per company books: 16,49,836.46

Amounts not reflected in bank: 17,914.50 2,00,498.00

Balance as per bank: 18,32,419.96

MAMASAHEB MOHOL COLLEGE PDEA PAUD ROAD, PUNE-38

PRINCIPAL
Mamasaheb Mohol College
Paud Road, Pune - 411038.

Mamasaheb Mohol College - Jr. Grant
48/1A Paud Road, Erandawane
Pune - 411038

Receipts and Payments
1-Apr-2021 to 31-Mar-2022

Receipts		1-Apr-2021 to 31-Mar-2022	Payments	1-Apr-2021 to 31-Mar-2022
Opening Balance		10,42,180.19	Administrative Charges-PDEA	24,000.00
PDCC - CA 16 / 7	*13,594.00*		Advance-Principal For Expenses	5,000.00
SBI - 11010462926	*8,20,693.19*		Advance-Staff For Expenses	30,571.00
SBI - 11010463319	*2,07,893.00*		Audit Fees	6,085.00
Admission Cancellation Charges		1,600.00	Bank Charges & Commission	8,959.74
Admission Fees		7,175.00	Book Binding Expenses	8,613.00
Advance-Principal For Expenses		5,000.00	Chief Minister Relief Fund	23,083.00
Advance-Staff For Expenses		30,571.00	Consumables-Laboratory	1,804.00
Bookbank Scheme		5,990.00	Employees Contribution NPS	6,54,534.00
Chief Minister Relief Fund		23,083.00	Employers Contribution NPS	9,16,327.00
Cc[illegible]e Exam Fees		1,15,665.00	Exam Expenses-HSC Fee	1,51,675.00
Earn and Learn Fee		11,548.00	Fees Refund	7,520.00
Employees Contribution NPS		6,54,534.00	HSC Exam Board Fees Received	13,818.00
Employers Contribution NPS		9,16,327.00	HSC Registration Fees	2,200.00
Exam Expenses-HSC Fee		1,50,820.00	I- Card Expenses	8,526.00
Fees Refund		2,552.00	I-Card Fees	8,821.00
Fine & Breakages Receipts		4,810.00	Income Tax- Tds	9,28,600.00
Gathering Fee		30,105.00	Insurance Premium	3,540.00
Grant R-HSC Exam Paper Remuneration		3,346.00	Interbranch Advance Building	500.00
Grant R-Salary		1,22,83,768.00	Interbranch Advance - Jr. Non Grant	340.00
Grants R-NSS Regular		10,500.00	Internet Charges	36,875.00
Gymkhana Fees		44,435.00	Library Books	30,180.95
HSC Exam Board Fees Received		14,946.00	Meeting & Ceremony Exp	3,600.00
I-Card Fees		30,075.00	News Paper & Periodicals	10,972.00
Income Tax- Tds		9,28,600.00	NSS Regular-Misc. Expenses	5,000.00
Insurance Premium		3,540.00	Postage & Telegram	65.00
Inte[illegible]anch Advance Building		500.00	Printing & Stationery	48,164.00
Interbranch Advance - Jr. Non Grant		340.00	Professional Tax	25,000.00
Interest Received		36,678.00	Provident Fund Contribution	1,48,000.00
Internal College Fee		2,670.00	Purchase Of Exam Forms	50.00
Laboratary Fee		13,360.00	Remuneration-Guest Lecturer	5,500.00
LC/TC Fees		22,642.00	Repairs & Maintenace-Equipments	160.00
Library Fees		15,725.00	Repairs & Maintenance-Other	1,885.00
Magazine Fees		59,855.00	Revenue Stamp	120.00
Other Fees		1,914.00	Salary G Basic Pay (Tech)	75,50,696.00
Professional Tax		25,000.00	Salary G Compensatory Local Allowance (Tech)	28,800.00
Provident Fund Contribution		1,48,000.00	Salary G Dearness Pay (Tech)	26,87,319.00
Revenue Stamp		120.00	Salary G HRA (Tech)	18,95,169.00
Sevak Kalyan Nidhi		25,600.00	Salary G Transport Allowance (Tech)	1,70,880.00
Staff Society Loan		15,58,313.00	Science Exhibition	3,000.00
Carried Over		1,82,31,887.19	Carried Over	1,54,55,952.69

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Mamasaheb Mohol College **- Jr. Grant**

Receipts and Payments

Receipts	1-Apr-2021 to 31-Mar-2022	Payments		1-Apr-2021 to 31-Mar-2022
Brought Forward	1,82,31,887.19	Brought Forward		1,54,55,952.69
Student Insurance Fee	**24,630.00**	Sevak Kalyan Nidhi		25,600.00
Students Activity	**59,273.00**	Shikshan Sankraman Subscription		500.00
Students Aid Fund	**43,825.00**	Staff Society Loan		15,58,313.00
Term End Exam Fees	**440.00**	Student Activity Expenses		875.00
Term Fees	**13,059.00**	Tea & Refreshment Expenses		14,846.00
Tution Fees	**1,21,440.00**	Travelling & Conveyance		1,970.00
		Tution Fees		337.00
		Closing Balance		14,36,160.50
		PDCC - CA 16 / 7	*13,594.00*	
		SBI - 11010462928	*12,16,998.50*	
		SBI - 11010463319	*2,05,568.00*	
Total	1,84,94,554.19	Total		1,84,94,554.19

PRINCIPAL
Mamasaheb Mohol College
Paud Road, Pune - 411 038.

Prepared on the basis of Information Provided to Us

S M D L & ASSOCIATES
Chartered Accountants

S M D L & ASSOCIATES * Chartered Accountants
FRN 134414W

CA Prakash B. Dolphode
Partner
M. No. 136546

Mamasaheb Mohol College - Jr. Grant
48/1A Paud Road, Erandawane
Pune - 411038

SBI - 11010462928
Reconciliation Statement

1-Apr-2021 to 31-Mar-2022

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
28-3-2022	**Printing & Stationery**	PRINTRONICS ENTERPRISES	**Payment**	Cheque	146485	28-3-2022	*2-4-2022*		**550.00**
28-3-2022	**Printing & Stationery**	PDEA,PRINTING & PUBLICATION DEPARTMENT	**Payment**	Cheque	146484	28-3-2022	*6-4-2022*		**8,975.00**
31-3-2022	**Remuneration-Guest Lecturer**	Smt.Shinde Shraddha Sadanand	**Payment**	Cheque	146488	31-3-2022	*2-5-2022*		**6,600.00**
31-3-2022	**Cash**		**Contra**	Cash		7-6-2022	*7-6-2022*	**1,128.00**	
31-3-2022	**Interbranch Advance - Jr. Non Grant**	Fees Refund	**Receipt**	Cheque/DD		31-3-2022	*30-6-2022*	**340.00**	
31-3-2022	**Interbranch Advance Building**	Principal Mamasaheb Mohol College	**Payment**	Cheque	146490	29-7-2022	*29-7-2022*		**500.00**
					Balance as per company books:			12,16,998.50	
					Amounts not reflected in bank:			**1,468.00**	**16,625.00**
					Balance as per bank:			12,32,155.50	

PRINCIPAL
Mamasaheb Mohol College
Paud Road, Pune - 411 038.

Mamasaheb Mohol College, Paud Road,Pune - JR Non-Gra

Receipts and Payments

1-Apr-2021 to 31-Mar-2022

Receipts		1-Apr-2021 to 31-Mar-2022	Payments		1-Apr-2021 to 31-Mar-2022
Opening Balance		**26,197.14**	Administrative Charges-PDEA		**40,000.00**
BOM - 60258050392	*26,197.14*		Administrative Charges-PF		**2,142.00**
Computer Fees		**45,000.00**	Bank Charges & Commission		**306.80**
Computer Science Fee		**5,67,000.00**	Interbranch Advance Building		**400.00**
Interbranch Advance Building		**400.00**	Interbranch Advance - Jr. Grantable		**340.00**
Interbranch Advance - Jr. Grantable		**340.00**	Internet Charges		**7,660.00**
Interest Received		**10,286.00**	Printing & Stationery		**17,028.00**
I.T. Fee		**4,26,760.00**	Professional Tax		**3,000.00**
Professional Tax		**3,000.00**	Providend Fund Emloyees Contribution		**10,608.00**
Providend Fund Emloyees Contribution		**10,608.00**	Providend Fund Employers Contribution		**10,608.00**
Providend Fund Employers Contribution		**10,608.00**	Salary NG Basic Pay (Tech)		**2,35,785.00**
			Salary NG Employer's P.F. Contribution (Non-Tech)		**10,608.00**
			Salary NG Other Allowances (Tech)		**16,332.00**
			Closing Balance		**7,45,381.34**
			BOM - 60258050392	*7,45,381.34*	
Total		**11,00,199.14**	**Total**		**11,00,199.14**

Prepared on the basis of Information Provided to Us

PRINCIPAL
Mamasaheb Mohol College
Paud Road, Pune - 411 038.

S M D L & ASSOCIATES
Chartered Accountants

S M D L & ASSOCIATES FRN 134444W Chartered Accountants

CA Prakash B. Dolphode
Partner
M. No. 136548

Mamasaheb Mohol College, Paud Road,Pune - JR Non-Gra

BOM - 60258050392

Reconciliation Statement

1-Apr-2021 to 31-Mar-2022

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
30-3-2022	**Internet Charges**	NITIN CABLE NETWORK	**Payment**	Cheque	455909	30-3-2022	*5-4-2022*		**7,660.00**
30-3-2022	**Printing & Stationery**	The Chairman PDEA's Social Seva Pr.Gr.Sanstha	**Payment**	Cheque	455908	30-3-2022	*6-4-2022*		**3,687.00**
31-3-2022	**Interbranch Advance - Jr. Grantable**	Principal Mamasaheb Mohol College	**Payment**	Cheque	455921	30-6-2022	*30-6-2022*		**340.00**
31-3-2022	**Interbranch Advance Building**	Principal Mamasaheb Mohol College	**Payment**	Cheque	455911	29-7-2022	*29-7-2022*		**400.00**
					Balance as per company books:			**7,45,381.34**	
					Amounts not reflected in bank:				**12,087.00**
					Balance as per bank:			**7,57,468.34**	

PRINCIPAL
Mamasaheb Mohol College
Paud Road, Pune - 411 038.

Mamasaheb Mohol College - PG Non Grant

48/1A Paud Road, Erandawane
Pune - 411038

Receipts and Payments

1-Apr-2021 to 31-Mar-2022

Receipts		1-Apr-2021 to 31-Mar-2022	Payments	1-Apr-2021 to 31-Mar-2022
Opening Balance		39,55,460.16	Administrative Charges-PDEA	1,35,000.00
SBI -11010463331	*39,36,647.41*		Administrative Charges-PF	14,124.00
SBI - 35498088343 (Online Bank)	*18,812.75*		Advance-Principal For Expenses	25,000.00
Admission Cancellation Charges		3,894.00	Advance -Staff For Expenses	86,600.00
Admission Fees		23,580.00	Advance - Staff For Festival	60,000.00
Advance-Principal For Expenses		25,000.00	Affiliation Fees (SPPU)	4,14,550.00
Advance -Staff For Expenses		86,600.00	Ashwamegh Nidhi (SPPU)	21,400.00
Advance - Staff For Festival		45,000.00	Audit Fees	10,141.00
Chief Minister Relief Fund		3,006.00	Bank Charges & Commission	8,997.50
Credit System Fees		82,110.00	Book Binding Expenses	23,276.00
Disaster Management Fund Fees		21,072.00	Chief Minister Relief Fund	3,006.00
Eligibility Fees		1,75,886.00	Cleaning / Sanitation Exp	78,437.00
Environment Fees		75,141.00	Committee Exp-Local Management	8,884.00
Exam Expenses -College		670.00	Committee Exp. Pune University	26,204.00
Fine & Breakages Receipts		23,000.00	Computers & Software	2,59,652.00
Gymkhana Fees		1,02,192.00	Consumables-Computer	649.00
Interbrach Advance- Jr Non Grant		26,358.00	Consumables-Maintenance&RepairingOfElectrical/DomesticAppliances	46,440.00
Interbranch Advance		3,58,439.00	Consumables-Science Material-Water	2,400.00
Interbranch Advance - BCS		6,64,426.00	Diesel Exps For Generator	1,000.00
Interbranch Advance-Building A/c		88,244.00	Disastar Management Fund (SPPU)	10,700.00
Interbranch Advance- Otur		3,53,287.00	Dress Code/Uniform Expenses	500.00
Interbranch Advance - Senior Grantable		18,405.00	Eligibility Fee Expenses (SPPU)	1,01,500.00
Interest Received		1,14,224.57	Eligibility Remuneration & Expenses (SPPU)	1,07,600.00
Internal Exam Fees		1,12,820.00	Fees Refund	18,589.00
Laboratory / Practical Fees		2,74,499.00	Garden Expenses	6,590.00
LC/TC Fees		18,415.00	Group Gratuity	1,85,920.00
Library Books		1,11,060.00	I- Card Expenses	14,661.50
Library Fees		2,565.00	Interbrach Advance- Jr Non Grant	26,358.00
Library Recovery		1,995.00	Interbranch Advance	3,57,943.00
NAAC Reimbusement		8,626.00	Interbranch Advance - BCS	6,63,886.00
NSS FEE		10,500.00	Interbranch Advance-Building A/c	88,519.00
Other Fees		17,437.00	Interbranch Advance- Otur	3,53,287.00
Other Receipts		36,119.00	Interbranch Advance - Senior Grantable	18,405.00
Other Recovery Receipts		21,018.00	Library Books	70,794.00
PDEA-HO		20,99,568.00	Library Membership Subscription	11,600.00
P H D Program Fee		22,000.00	Meeting & Ceremony Exp	23,397.00
Physical Efficiency Drive Programme		34,820.00	NAAC Activity Expenses	1,88,755.00
Printing & Stationery		750.00	NSS Fee (SPPU)	10,700.00
Professional Tax		29,175.00	Office Expences	2,270.00
Pro-Reta Fees		31,770.00	Other Library Expenses	42,025.00
Carried Over		90,79,151.73	Carried Over	35,29,760.00

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Mamasaheb Mohol College **- PG Non Grant**
Receipts and Payments

Receipts	1-Apr-2021 to 31-Mar-2022	Payments	1-Apr-2021 to 31-Mar-2022
Brought Forward	90,79,151.73	Brought Forward	35,29,760.00
Providend Fund Emloyees Contribution	1,59,344.00	PDEA-HO	20,99,568.00
Providend Fund Employers Contribution	1,39,576.00	P G Remuneration	13,500.00
Salary NG Basic Pay (Tech)	14,650.00	Postage & Telegram	35.00
Sale Of Forms	700.00	Printing & Stationery	42,508.00
Sevak Kalyan Nidhi	15,000.00	Professional Charges	4,100.00
Staff Society Loan	2,60,151.00	Professional Tax	29,175.00
Student Activity Fees	7,74,632.00	Pro-Reta Nidhi Expenses (SPPU)	9,306.00
Student Aid Fund Fees	14,030.00	Providend Fund Emloyees Contribution	1,59,344.00
Student Health Scheme Fees	20,010.00	Providend Fund Employers Contribution	1,39,576.00
Student Insurance Fees	14,309.00	Registration Fee Expenses (SPPU)	3,725.00
Student Welfare Fees	48,237.00	Remuneration-Guest Lecturer	16,500.00
TDS	15,820.00	Repairs & Maintenance-Computer	29,223.00
Term End Exam Fees	3,03,467.00	Repairs & Maintenance-General	31,402.00
Tution Fees	30,86,666.50	Repairs & Maintenance-Machinery	45,994.00
Univ. Computer Fees	31,378.00	Salary NG Basic Pay (Non-Tech)	5,22,440.00
Univ. Corpus Fund Fees	5,588.00	Salary NG Basic Pay (Tech)	7,22,900.00
Univ. Development Fees	1,26,340.00	Salary NG C.H.B.Teacher Salary (Tech)	23,712.00
Univ. Registration Fees	24,315.00	Salary NG Compensatory Local Allowance (Non-Tech)	14,040.00
Workshop/Seminar Registration Fees	2,541.00	Salary NG Dearness Pay (Non-Tech)	4,54,748.00
		Salary NG Employer's P.F. Contribution (Non-Tech)	1,33,276.00
		Salary NG Employer's P.F. Contribution (Tech)	6,300.00
		Salary NG Grade Pay (Non-Tech)	1,27,200.00
		Salary NG HRA (Non-Tech)	1,04,252.00
		Salary NG HRA (Tech)	9,180.00
		Salary NG Other Allowances (Non-Tech)	18,000.00
		Salary NG Other Allowances (Tech)	91,342.00
		Salary NG Transport Allowance (Non-Tech)	28,486.00
		Salary NG Voucher Pay (Tech)	82,353.00
		Salary NG Washing Allowance (Non-Tech)	1,761.00
		Security Service Charges	2,64,000.00
		Sevak Kalyan Nidhi	15,000.00
		Sports Expenses	21,400.00
		Staff Society Loan	2,60,151.00
		Student Health Scheme (SPPU)	7,640.00
		Student Insurence (SPPU)	10,700.00
		Student Welfare Fund Expenses (SPPU)	21,400.00
		TDS	15,820.00
		Tea & Refreshment Expenses	77,773.00
		Telephone Charges	9,440.00
		Travelling & Conveyance	11,430.00
		Uni. Computer Fee (SPPU)	6,625.00
		Uni. Corpus Fund (SPPU)	4,280.00
Carried Over	1,41,35,906.23	Carried Over	92,19,365.00

continued ...

Mamasaheb Mohol College - PG Non Grant

Receipts and Payments

Receipts	1-Apr-2021 to 31-Mar-2022	Payments		1-Apr-2021 to 31-Mar-2022
Brought Forward	**1,41,35,906.23**	Brought Forward		**92,19,365.00**
		Univ. Development Fund (SPPU)		**28,875.00**
		Closing Balance		**48,87,666.23**
		SBI -11010463331	*48,60,115.48*	
		SBI - 35498088343 (Online Bank)	*27,550.75*	
Total	**1,41,35,906.23**	**Total**		**1,41,35,906.23**

PRINCIPAL
Mamasaheb Mohol College
Paud Road, Pune - 411038.

Prepared on the basis of Information Provided to Us

S M D L & ASSOCIATES
Chartered Accountants

CA Prakash B. Dolphode
Partner
M. No. 136546

Mamasaheb Mohol College - PG Non Grant
48/1A Paud Road, Erandawane
Pune - 411038

SBI - 35498088343 (Online Bank)
Reconciliation Statement

MAMASAHEB MOHOL COLLEGE * PAUD ROAD, PUNE-38 * PDEA

1-Apr-2021 to 31-Mar-2022

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
31-3-2022	Interbranch Advance-Building A/c	PRINCIPAL, MAMASAHEB MOHOL COLLEGE	**Payment**	Cheque	566386	31-3-2022	*25-6-2022*		**16,455.00**
					Balance as per company books:			**27,550.75**	
					Amounts not reflected in bank:				**16,455.00**
					Amounts not reflected in Company Books :				
					Balance as per bank:			**44,005.75**	
					Balance as per Imported Bank Statement :				
					Difference :				

PRINCIPAL
Mamasaheb Mohol College
Paud Road, Pune - 411038.

Mamasaheb Mohol College - PG Non Grant

48/1A Paud Road, Erandawane
Pune - 411038

SBI -11010463331

Reconciliation Statement

1-Apr-2021 to 31-Mar-2022

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
31-3-2021	Interbranch Advance- NSS		Receipt	Cheque/DD		31-3-2021		6,177.00	
31-3-2022	Interbranch Advance - Senior Grantable	Prin. MMC	Receipt	Cheque/DD	872839	31-3-2022		4,243.00	
31-3-2022	Interbranch Advance - BCS	BCS DEPT	Receipt	Cheque/DD		31-3-2022		14,929.00	
2-3-2022	Sevak Kalyan Nidhi	Chairman Sevak Kalyan Nidhi	Payment	Cheque	635460	2-3-2022	2-4-2022		2,000.00
31-3-2022	Administrative Charges-PDEA	Hon`secretary P.D.E.A, Pune	Payment	Cheque	635474	31-3-2022	4-4-2022		1,35,000.00
31-3-2022	Repairs & Maintenance-Computer	Vedika Computers	Payment	Cheque	635475	31-3-2022	12-4-2022		29,223.00
31-3-2022	Office Expences	Mamasaheb Mohol College - PG Non Grant	Payment	Cheque/DD		31-3-2022	9-5-2022	20,460.00	
31-3-2022	Tution Fees	PRINCIPAL, MAMASAHEB MOHOL COLLEGE.	Receipt	Cheque/DD	299591	31-3-2022	18-5-2022	2,240.50	
31-3-[illegible]2	Tution Fees	PRINCIPAL, MAMASAHEB MOHOL COLLEGE.	Receipt	Cheque/DD	063565	31-3-2022	18-5-2022	99,564.50	
31[illegible]2	Tution Fees	PRINCIPAL, MAMASAHEB MOHOL COLLEGE.	Receipt	Cheque/DD	599592	31-3-2022	18-5-2022	5,200.00	
31-3-2022	Tution Fees	PRINCIPAL, MAMASAHEB MOHOL COLLEGE.	Receipt	Cheque/DD	299593	31-3-2022	18-5-2022	9,972.00	
31-3-2022	Tution Fees	PRINCIPAL, MAMASAHEB MOHOL COLLEGE.	Receipt	Cheque/DD	299594	31-3-2022	18-5-2022	15,682.00	
31-3-2022	Tution Fees	PRINCIPAL, MAMASAHEB MOHOL COLLEGE.	Receipt	Cheque/DD	299595	31-3-2022	18-5-2022	64,254.50	
31-3-2022	Tution Fees	PRINCIPAL, MAMASAHEB MOHOL COLLEGE.	Receipt	Cheque/DD	299596	31-3-2022	18-5-2022	4,871.00	
31-3-2022	Interbranch Advance-Building A/c	BUILDING FUND A/c	Receipt	Cheque/DD		31-3-2022	30-6-2022	18,737.00	
					Balance as per company books:			48,60,115.48	
					Amounts not reflected in bank:			2,66,330.50	1,66,223.00
					Amounts not reflected in Company Books :				
					Balance as per bank:			47,60,007.98	
					Balance as per Imported Bank Statement :				
					Difference :				

MAMASAHEB MOHOL COLLEGE * PAUD ROAD, PUNE-38 * PDEA

PRINCIPAL
Mamasaheb Mohol College
Paud Road, Pune - 411038.

Mamasaheb Mohol College - BCS

48/1A, Pau Road, Erandawane
Pune-411038

Receipts and Payments

1-Apr-2021 to 31-Mar-2022

Receipts	1-Apr-2021 to 31-Mar-2022	
Opening Balance		27,90,301.33
SBI - 11010463251	*27,90,301.33*	
Admission Cancellation Charges		10,058.00
Admission Fees		6,520.00
Advance-Staff For Expenses		37,300.00
Advance-Staff For Festival		52,000.00
C.M. Relief Fund (Covid-19)		16,274.00
Computer Regi. Fee (SPPU)		5,980.00
Corpus Fund (SPPU)		1,196.00
Credit System Fee		42,100.00
Disastar Management Fund (SPPU)		2,990.00
Disaster Management Fund Fees		5,300.00
Eligibility Fees		59,950.00
Environment Fees		14,690.00
Fees Refund		791.00
Fine & Breakages Receipts		8,100.00
Grahak Sah. Sanstha Registrion Fee		1,200.00
Gymkhana Fees		26,490.00
Income Tax- TDS		1,00,500.00
Insurance Premium		44,794.00
Interbranch Advance-Building Fund A/C		27,678.00
Interbranch Advance - PG Nongrant		14,929.00
Interbranch Advance - Sr. Coll. Grant		19,808.00
Interest Received		86,575.00
Laboratory / Practical Fees		38,24,296.00
LC/TC Fees		7,632.00
Library Fees		38,800.00
Library Fine Fee		840.00
Library Recovery		790.00
N.S.S.		2,640.00
NSS Fee (SPPU)		2,990.00
Other Deductions		12,800.00
Other Fees		10,643.00
Other Recovery Receipts		1,58,161.00
Physical Education Fee		5,100.00
Professional Tax		31,500.00
Pro-Reta Fees		7,950.00
Pro-Reta Nidhi Expenses (SPPU)		5,980.00
Providend Fund Emloyees Contribution		3,33,558.00
Providend Fund Employers Contribution		1,61,634.00
Carried Over		79,80,838.33

Payments	1-Apr-2021 to 31-Mar-2022
Administrative Charges-PDEA	80,000.00
Administrative Charges-PF	20,940.00
Advance-Staff For Expenses	37,300.00
Advance-Staff For Festival	40,000.00
Advertisement Expenses	44,265.00
Affiliation Fees (SPPU)	53,300.00
Bank Charges & Commission	6,023.90
Book Binding Expenses	22,455.00
Cleaning / Sanitation Exp	46,565.00
C.M. Relief Fund (Covid-19)	16,274.00
Computer Regi. Fee (SPPU)	11,240.00
Corpus Fund (SPPU)	2,248.00
Disastar Management Fund (SPPU)	5,620.00
E-Filing Charges	260.00
Eligibility Fee Expenses (SPPU)	36,050.00
Eligibility Fees	26,900.00
Fees Refund	18,508.00
Flex Printing & Peasting Exps.	51,812.00
Grahak Sah. Sanstha Registrion Fee	1,200.00
Group Gratuity	4,50,032.00
I- Card Expenses	3,688.00
Income Tax- TDS	1,00,500.00
Insurance Premium	44,794.00
Interbranch Advance-Building Fund A/C	27,678.00
Interbranch Advance - PG Nongrant	14,929.00
Interbranch Advance - Sr. Coll. Grant	19,808.00
Internet Charges	73,750.00
Library Books	43,751.00
NAAC Activity Expenses	1,53,856.00
News Paper & Periodicals	7,179.00
NSS Fee (SPPU)	5,620.00
Peon Uniform Expenses	1,000.00
P.G. Registration Fee	1,500.00
Postage & Telegram	360.00
Printing & Stationery	80,253.00
Professional Charges	24,542.00
Professional Tax	31,500.00
Pro-Reta Nidhi Expenses (SPPU)	13,526.00
Providend Fund Emloyees Contribution	3,33,558.00
Providend Fund Employers Contribution	1,61,634.00
Carried Over	21,14,420.90

continued ...

Mamasaheb Mohol College - BCS

Receipts and Payments

Receipts	1-Apr-2021 to 31-Mar-2022	Payments	1-Apr-2021 to 31-Mar-2022
Brought Forward	79,80,838.33	Brought Forward	21,14,420.90
Registration Fee Expenses (SPPU)	1,650.00	Registration Fee Expenses (SPPU)	1,650.00
Sale Of Forms	430.00	Repairs & Maintenance-Machinery	2,183.00
Sc Freeship	1,18,772.00	Salary NG Basic Pay (Non-Tech)	6,43,927.00
SC Scholarship	5,65,323.50	Salary NG Basic Pay (Tech)	8,25,224.00
Sevak Kalyan Nidhi	12,000.00	Salary NG C.H.B.Teacher salary (Tech)	11,648.00
Society Dividend	1,81,308.00	Salary NG Compensatory Local Allowance (Non-Tech)	13,680.00
Staff Society Loan	6,53,820.00	Salary NG Compensatory Local Allowance (Tech)	5,280.00
Stuctural Audit & Water Supply System Audit	10,500.00	Salary NG Dearness Pay (Non-Tech)	4,57,344.00
ST SCHOLARSHIP	1,97,600.00	Salary NG Dearness Pay (Tech)	6,16,704.00
Student Activity Fees	1,85,400.00	Salary NG Employer's P.F. Contribution (Non-Tech)	1,18,434.00
Student Aid Fund Fees	4,490.00	Salary NG Employer's P.F. Contribution (Tech)	43,200.00
Student Gymkhana Fee (SPPU)	5,980.00	Salary NG Fix Pay (Tech)	10,10,251.00
Student Health Scheme Fees	8,090.00	Salary NG Grade Pay (Non-Tech)	1,12,800.00
Student Insurance Fees	5,650.00	Salary NG Grade Pay (Tech)	1,56,000.00
Student Medical Checkup	880.00	Salary NG HRA (Non-Tech)	98,016.00
Student Welfare Fund Expenses (SPPU)	5,980.00	Salary NG HRA (Tech)	1,42,324.00
Student Welfare Fund Fees	21,400.00	Salary NG Other Allowances (Non-Tech)	47,742.00
TDS	1,365.00	Salary NG Transport Allowance (Non-Tech)	22,800.00
Tution Fees	22,15,070.69	Salary NG Transport Allowance (Tech)	52,800.00
Uni. Corpus Fund (SPPU)	32.00	Salary NG Voucher Pay (Tech)	1,33,200.00
Univ. Computer Fees	13,250.00	Salary NG Washing Allowance (Non-Tech)	1,050.00
Univ. Corpus Fund Fees	2,088.00	Security Service Charges	24,000.00
Univ. Development Fees	81,200.00	Sevak Kalyan Nidhi	12,000.00
Univ. Exam Fee	2,765.00	Society Dividend	1,81,308.00
Univ. Registration Fees	6,625.00	Staff Society Loan	6,53,820.00
		Structural Audit & Water Supply System Audit	10,500.00
		Student Gymkhana Fee (SPPU)	11,240.00
		Student Insurence Fee (SPPU)	5,620.00
		Student Medical Checkup	1,900.00
		Student Welfare Fund Expenses (SPPU)	11,240.00
		TDS	1,365.00
		Tea & Refreshment Expenses	8,180.00
		Telephone Charges	4,586.00
		Travelling & Conveyance	1,572.00
		Univ. Development Fund (SPPU)	28,100.00
		Closing Balance	46,96,398.62
		SBI - 11010463251 46,96,398.62	
Total	1,22,82,507.52	**Total**	1,22,82,507.52

Prepared on the basis of Information Provided to Us

PRINCIPAL
Mamasaheb Mohol College
Paud Road, Pune - 411038.

S M D L & ASSOCIATES
Chartered Accountants

S M D L & ASSOCIATES FRN 134444W Chartered Accountants

CA Prakash B. Dolphode
Partner
M. No. 136546

Mamasaheb Mohol College - BCS

48/1A, Pau Road, Erandawane
Pune-411038

SBI - 11010463251

Reconciliation Statement

1-Apr-2021 to 31-Mar-2022

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
2-2-2022	Grahak Sah. Sanstha Registration Fee	P.D.E.A. Sevak Sahakari Prathmik Grahak Sanstha	Payment	Cheque	373054	2-2-2022			1,200.00
22-3-2022	Printing & Stationery	PDEA'S Sevak Sahkari Prathmik Grahak Sanstha	Payment	Cheque	299701	22-3-2022			12,574.00
22-3-2022	Printing & Stationery	VEDIKA COMPUTERS	Payment	Cheque	299702	22-3-2022			885.00
22-3-2022	Eligibility Fees	Principal, Mamasaheb Mohol College, Paud Road, Pune	Payment	Cheque	299703	22-3-2022			26,900.00
22-3-2022	Library Books	NIRALI PRAKASHAN	Payment	Cheque	299704	22-3-2022			2,013.00
31-3-2022	Administrative Charges-PDEA	The Hon. Secretary, Pune District Education Association, Pune	Payment	Cheque	299705	31-3-2022			80,000.00
31-3-2022	News Paper & Periodicals	DILPAK T.R.	Payment	Cheque	299706	31-3-2022			239.00
31-3-2022	Library Books	NIRALI PRAKASHAN	Payment	Cheque	299708	31-3-2022			16,678.00
31-3-2022	Printing & Stationery	P.D.E.A. Sevak Sahakari Prathmik Grahak Sanstha	Payment	Cheque	299709	31-3-2022			18,542.00
31-3-2022	SC Scholarship	Principal Mamasaheb Mohol College, Paud Road, Pune	Receipt	Cheque/DD	063562	31-3-2022		5,65,323.50	
31-3-2022	Sc Freeship	Principal, Mamasaheb Mohol College, Paud Road, Pune	Receipt	Cheque/DD	053563	31-3-2022		1,16,772.00	
31-3-2022	ST SCHOLARSHIP	Principal Mamasaheb Mohol College, Paud Road, Pune	Receipt	Cheque/DD	063564	31-3-2022		58,800.00	
31-3-2022	ST SCHOLARSHIP	Principal Mamasaheb Mohol College, Paud Road, Pune	Receipt	Cheque/DD	299625	31-3-2022		22,600.00	
31-3-2022	ST SCHOLARSHIP	Principal Mamasaheb Mohol College, Paud Road, Pune	Receipt	Cheque/DD	299628	31-3-2022		46,000.00	
31-3-2022	ST SCHOLARSHIP	Principal Mamasaheb Mohol College, Paud Road, Pune	Receipt	Cheque/DD	299631	31-3-2022		23,400.00	
31-3-2022	ST SCHOLARSHIP	Principal Mamasaheb Mohol College, Paud Road, Pune	Receipt	Cheque/DD	299634	31-3-2022		46,800.00	
31-3-2022	Interbranch Advance-Building Fund A/C	Principal, Mamasaheb Mohol College, Paud Road, Pune	Payment	Cheque	299753	30-6-2022			19,135.00
31-3-2022	Interbranch Advance - PG Nongrant	Principal, Mamasaheb Mohol College, Paud Road, Pune	Payment	Cheque	299755	30-6-2022			14,929.00
31-3-2022	Interbranch Advance - Sr. Coll. Grant	PRINCIPAL MAMASAHEB MOHOL COLLEGE	Payment	Cheque	299754	30-6-2022			400.00
					Balance as per company books:			46,96,398.62	
					Amounts not reflected in bank:			8,81,695.50	1,93,495.00
					Balance as per bank:			40,08,198.12	

MAMASAHEB MOHOL COLLEGE * PAUD ROAD, PUNE-38 * PDEA

PRINCIPAL
Mamasaheb Mohol College
Paud Road, Pune - 411038.

Mamasaheb Mohol College - Scholarship

Receipts and Payments

1-Apr-2021 to 31-Mar-2022

Receipts		1-Apr-2021 to 31-Mar-2022	Payments		1-Apr-2021 to 31-Mar-2022
Opening Balance		**9,32,958.25**	Bank Charges & Commission		265.50
SBI - 11010463013	*9,32,958.25*		Freeship-NT		5,279.00
Freeship-NT		**5,279.00**	Freeship-OBC		400.00
Freeship-OBC		**400.00**	Freeship-SC		1,23,226.50
Freeship-SC		**85,376.50**	RSMS SCHOLARSHIP		43,000.00
Freeship SC (2020-21)		**37,850.00**	Scholarship-NT		73,516.50
Interest Received		**46,595.00**	Scholarship-OBC		29,308.00
RSMS SCHOLARSHIP		**42,650.00**	Scholarship-SBC		15,888.00
Scholarship-NT		**66,165.50**	Scholarship-SC		6,97,409.50
Scholarship - NT (2019-20)		**16,620.50**	SCHOLARSHIP SC (JR CLG)		108.00
Scholarship-OBC		**41,531.00**	Scholarship-ST		2,73,207.00
Scholarship - OBC (2019-20)		**5,286.00**	Scholarship ST (JR COLLEGE)		108.00
Scholarship-SBC		**13,938.00**	Scholarship VJNT (Jr College)		216.00
Scholarship-SC		**7,85,070.50**	**Closing Balance**		8,88,984.25
Scholarship SC (JR College)		**108.00**	*SBI - 11010463013*	*8,88,984.25*	
Scholarship-ST		**70,872.00**			
Scholarship ST (JR COLLEGE)		**108.00**			
Scholarship VJNT (Jr College)		**108.00**			
Total		**21,50,916.25**	**Total**		**21,50,916.25**

PRINCIPAL
Mamasaheb Mohol College
Paud Road, Pune - 411038.

Prepared on the basis of Information Provided to Us
S M D L & ASSOCIATES
Chartered Accountants
FRN 134444W
CA Prakash B. Daiphode
Partner
M. No. 136546

Mamasaheb Mohol College - Scholarship

SBI - 11010463013

Reconciliation Statement

1-Apr-2021 to 31-Mar-2022

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
31-3-2022	Scholarship-SC	PRINCIPAL MAMASAHEB MOHOL COLLEGE PAUD ROAD PUNE	Payment	Cheque	063556	31-3-2022			6,818.50
31-3-2022	SCHOLARSHIP SC (JR CLG)	Principal, Mamasaheb Mohol College, Paud Road, Pune	Payment	Cheque	299633	31-3-2022			432.00
31-3-2022	Scholarship-SC	Manager, Bank of Maharashtra, Paud Phata, Pune	Payment	Cheque	299609	31-3-2022			19,248.50
31-3-2022	Scholarship-SC	Manager, Bank of India, Paud Road, Pune	Payment	Cheque	299608	31-3-2022			3,867.00
31-3-2022	RSMS SCHOLARSHIP	Manager, Bank of Maharashtra, Paud Phata, Pune	Payment	Cheque	299597	31-3-2022			15,400.00
31-3-2022	Scholarship-ST	PRINCIPAL MAMASAHEB MOHOL COLLEGE PAUD ROAD PUNE	Payment	Cheque	063557	31-3-2022			1,492.00
31-3-2022	Scholarship-OBC	PRINCIPAL MAMASAHEB MOHOL COLLEGE PAUD ROAD PUNE	Payment	Cheque	063558	31-3-2022			2,996.00
31-3-2022	Scholarship-NT	PRINCIPAL MAMASAHEB MOHOL COLLEGE PAUD ROAD PUNE	Payment	Cheque	063559	31-3-2022			2,640.00
31-3-2022	Freeship-OBC	PRINCIPAL MAMASAHEB MOHOL COLLEGE PAUD ROAD PUNE	Payment	Cheque	063560	31-3-2022			400.00
31-3-2022	Freeship-NT	PRINCIPAL MAMASAHEB MOHOL COLLEGE PAUD ROAD PUNE	Payment	Cheque	063561	31-3-2022			408.00
31-3-2022	Scholarship-SC	PRINCIPAL MAMASAHEB MOHOL COLLEGE PAUD ROAD PUNE	Payment	Cheque	063562	31-3-2022			5,65,323.50
31-3-2022	Freeship-SC	PRINCIPAL MAMASAHEB MOHOL COLLEGE PAUD ROAD PUNE	Payment	Cheque	063563	31-3-2022			1,18,772.00
31-3-2022	Scholarship-ST	PRINCIPAL MAMASAHEB MOHOL COLLEGE PAUD ROAD PUNE	Payment	Cheque	063564	31-3-2022			58,800.00
31-3-2022	Scholarship-SC	PRINCIPAL MAMASAHEB MOHOL COLLEGE PAUD ROAD PUNE	Payment	Cheque	063565	31-3-2022			99,564.50
31-3-2022	Freeship-SC	PRINCIPAL MAMASAHEB MOHOL COLLEGE PAUD ROAD PUNE	Payment	Cheque	299591	31-3-2022			2,240.50
31-3-2022	Scholarship-ST	PRINCIPAL MAMASAHEB MOHOL COLLEGE PAUD ROAD PUNE	Payment	Cheque	299592	31-3-2022			5,200.00
31-3-2022	Scholarship-OBC	PRINCIPAL MAMASAHEB MOHOL COLLEGE PAUD ROAD PUNE	Payment	Cheque	299593	31-3-2022			9,972.00
31-3-2022	Scholarship-SBC	PRINCIPAL MAMASAHEB MOHOL COLLEGE PAUD ROAD PUNE	Payment	Cheque	299594	31-3-2022			15,682.00
31-3-2022	Scholarship-NT	PRINCIPAL MAMASAHEB MOHOL COLLEGE PAUD ROAD PUNE	Payment	Cheque	299595	31-3-2022			64,254.50
31-3-2022	Freeship-NT	PRINCIPAL MAMASAHEB MOHOL COLLEGE PAUD ROAD PUNE	Payment	Cheque	299596	31-3-2022			4,871.00
31-3-2022	RSMS SCHOLARSHIP	Manager, State Bank of India, Paud Road, Pune	Payment	Cheque	299598	31-3-2022			3,000.00
31-3-2022	RSMS SCHOLARSHIP	Savita Suresh Shinde	Payment	Cheque	299599	31-3-2022			3,900.00
31-3-2022	RSMS SCHOLARSHIP	Vrushali Anand Kudale	Payment	Cheque	299600	31-3-2022			2,600.00
31-3-2022	RSMS SCHOLARSHIP	Suraj Subhash Harpude	Payment	Cheque	299601	31-3-2022			5,200.00
31-3-2022	RSMS SCHOLARSHIP	Dhiraj Subhash Harpude	Payment	Cheque	299602	31-3-2022			5,200.00
31-3-2022	RSMS SCHOLARSHIP	Sujit Bhagvanrao Shinde	Payment	Cheque	299603	31-3-2022			800.00
31-3-2022	RSMS SCHOLARSHIP	Shwetam Navnath Ghorpade	Payment	Cheque	299604	31-3-2022			1,950.00
31-3-2022	RSMS SCHOLARSHIP	Sakshi Pramod Balkwade	Payment	Cheque	299605	31-3-2022			400.00
31-3-2022	RSMS SCHOLARSHIP	Kiran Bharat Jadhav	Payment	Cheque	299606	31-3-2022			1,950.00
31-3-2022	RSMS SCHOLARSHIP	Prajakta Pradip Shinde	Payment	Cheque	299607	31-3-2022			2,600.00
31-3-2022	Scholarship-SC	Archana Umaji Golekar	Payment	Cheque	299610	31-3-2022			1,650.00
31-3-2022	Scholarship-ST	Principal, Mamasaheb Mohol College, Paud Road, Pune	Payment	Cheque	299621	31-3-2022			2,760.00
31-3-2022	Scholarship-OBC	Manager, State Bank of India, Paud Road, Pune	Payment	Cheque	299620	31-3-2022			15,915.00
31-3-2022	Scholarship-OBC	Pansare Dnyaneshwari Krishnakumar	Payment	Cheque	299611	31-3-2022			1,150.00
31-3-2022	Freeship-SC	Siddharth Pralhad Kedare	Payment	Cheque	299615	31-3-2022			1,650.00
31-3-2022	Scholarship-NT	Krishna Mahadev Dhapte	Payment	Cheque	299612	31-3-2022			126.00
31-3-2022	Scholarship-ST	Swapnil Ramchandra Gaikwad	Payment	Cheque	299617	31-3-2022			2,080.00
31-3-2022	Scholarship-OBC	Sayali Ganesh Kumbhar	Payment	Cheque	299613	31-3-2022			1,105.50
31-3-2022	Scholarship-SBC	Prajwal Madhusudan Bokde	Payment	Cheque	299614	31-3-2022			206.00
31-3-2022	Scholarship-NT	Suhas Shivaji Varak	Payment	Cheque	299616	31-3-2022			1,490.00
31-3-2022	Scholarship-OBC	Snehal Nagnath Mahabole	Payment	Cheque	299618	31-3-2022			2,905.00
31-3-2022	Scholarship-SC	Santosh Piraji Gaikwad	Payment	Cheque	299619	31-3-2022			1,560.00
31-3-2022	Scholarship-ST	Pawar Namdeo Sahebrao	Payment	Cheque	299622	31-3-2022			2,515.00
31-3-2022	Scholarship-ST	Jadhav Sonali Hiraman	Payment	Cheque	299623	31-3-2022			2,260.00
31-3-2022	Scholarship-ST	Kenge Sairaj Anil	Payment	Cheque	299624	31-3-2022			2,485.00
31-3-2022	Scholarship-ST	Principal, Mamasaheb Mohol College, Paud Road, Pune	Payment	Cheque	299625	31-3-2022			22,600.00
31-3-2022	Scholarship-ST	Bhagat Pranali Nandu	Payment	Cheque	299626	31-3-2022			26,690.00
31-3-2022	Scholarship-ST	Jadhav Pravin Keshav	Payment	Cheque	299627	31-3-2022			5,760.00
31-3-2022	Scholarship-ST	Principal, Mamasaheb Mohol College, Paud Road, Pune	Payment	Cheque	299628	31-3-2022			46,000.00

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Mamasaheb Mohol College - Scholarship

SBI - 11010463013

Reconciliation Statement : 1-Apr-2021 to 31-Mar-2022

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
31-3-2022	**Scholarship-ST**	Jadhav Pravin Keshav	**Payment**	Cheque	299629	31-3-2022			5,450.00
31-3-2022	**Scholarship-ST**	Bhagat Pranali Nandu	**Payment**	Cheque	299630	31-3-2022			4,110.00
31-3-2022	**Scholarship-ST**	[illegible]	**Payment**	Cheque	299631	31-3-2022			23,400.00
31-3-2022	**Scholarship-ST**	Thakare Namrata Shantaram	**Payment**	Cheque	299632	31-3-2022			3,370.00
31-3-2022	**Scholarship-ST**	[illegible]	**Payment**	Cheque	299634	31-3-2022			46,800.00
31-3-2022	**Scholarship-ST**	Thakare Namrata Shantaram	**Payment**	Cheque	299635	31-3-2022			4,110.00
31-3-2022	**Scholarship-ST**	Bhagat Pranali Nandu	**Payment**	Cheque	299636	31-3-2022			4,025.00
					Balance as per company books:			8,88,984.25	
					Amounts not reflected in bank:				12,58,154.50
					Balance as per bank:			21,47,138.75	

PRINCIPAL
Mamasaheb Mohol College
Paud Road, Pune - 411038.

MAMASAHEB MOHOL COLLEGE • PAUD ROAD, PUNE-38 • PDEA

Mamasaheb Mohol College - Building Fund
48/1A Paud Road, Erandawane
Pune - 411038

Receipts and Payments
1-Apr-2021 to 31-Mar-2022

Receipts		1-Apr-2021 to 31-Mar-2022	Payments		1-Apr-2021 to 31-Mar-2022
Opening Balance		81,10,549.62	Add on Course Expenses		2,56,000.00
SBI - 11010463466	*81,10,549.62*		Bank Charges & Commission		14,298.47
Add on Course Fee		14,31,785.00	Fees Refund		11,200.00
Admission Cancellation Charges		2,240.00	Furniture & Fixtures		6,52,795.00
Building Funds		93,700.00	Interbrach Advance Sr. Grant A/c		3,200.00
CCF		13,06,605.00	Inter-Branch Advance B C S Account		27,678.00
E-Charges		1,84,555.00	Inter-Branch Advance P G Account		19,337.00
Fees Refund		3,360.00	Inter-Branch Jr.College Grantable Account		500.00
Interbrach Advance Sr. Grant A/c		3,200.00	Inter Branch Jr.Non Grant Account		400.00
Inter-Branch Advance B C S Account		27,678.00	Repairs & Maintenance-Building		30,01,345.00
Inter-Branch Advance P G Account		19,337.00	Repairs & Maintenance-General		70,729.00
Inter-Branch Jr.College Grantable Account		500.00	TDS		33,459.00
Inter Branch Jr.Non Grant Account		400.00	**Closing Balance**		82,05,802.84
Interest Received		1,99,446.00	*SBI - 11010463466*	*82,05,802.84*	
Krutadnyata Nidhi		6,64,923.00			
Other Fee		1,941.69			
Retention Money		2,11,500.00			
Sale of Reddi & Scrap		1,065.00			
TDS		33,459.00			
Verification Charges		500.00			
Total		1,22,96,744.31	**Total**		1,22,96,744.31

PRINCIPAL
Mamasaheb Mohol College
Paud Road, Pune - 411038.

Prepared on the basis of Information Provided to Us
S M D L & ASSOCIATES
Chartered Accountants

CA Prakash B. Dolphode
Partner
M. No. 136546

Mamasaheb Mohol College - Building Fund

48/1A Paud Road, Erandawane

Pune - 411038

SBI - 11010463466

Reconciliation Statement

1-Apr-2021 to 31-Mar-2022

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
31-3-2022	Interbrach Advance Sr. Grant A/c	PRincipal MMC	Receipt	Cheque/DD	872839	31-3-2022		3,200.00	
31-3-2022	Inter-Branch Jr.College Grantable Account	PRincipal MMC	Receipt	Cheque/DD	872839	31-3-2022		500.00	
31-3-2022	Inter Branch Jr.Non Grant Account	PRincipal MMC	Receipt	Cheque/DD	872839	31-3-2022		400.00	
31-3-2022	Inter-Branch Advance B C S Account		Receipt	Cheque/DD		31-3-2022		19,135.00	
31-3-2022	Inter-Branch Advance P G Account	Principal, Mamasaheb Mohol College	Payment	Cheque		30-6-2022			18,737.00
31-3-2022	Krutadnyata Nidhi	SHRI. DILPAK T.R.	Receipt	Cheque/DD	495271	31-3-2022	16-6-2022	16,455.00	
					Balance as per company books:			82,05,802.84	
					Amounts not reflected in bank:			39,690.00	18,737.00
					Balance as per bank:			**81,84,849.84**	

PRINCIPAL

Mamasaheb Mohol College

Paud Road, Pune - 411038.

Mamasaheb Mohol College - Exam

48/1A Paud Road, Erandawane

Pune - 411038

Receipts and Payments

1-Apr-2021 to 31-Mar-2022

Receipts		1-Apr-2021 to 31-Mar-2022	Payments		1-Apr-2021 to 31-Mar-2022
Opening Balance		14,24,039.24	Affiliation Fees (SPPU)		4,73,850.00
BOM - 20047084976	*14,24,039.24*		Bank Charges & Commission		1,516.30
Affiliation Fees		4,73,850.00	Building Usage Charges		2,668.00
C A P Fees		2,10,795.00	CAP Center Exp (SPPU)		1,41,743.00
Eligibility Fees		3,70,500.00	Eligibility Fee Expenses (SPPU)		2,44,580.00
Environment Fees		870.00	Eligibility Remuneration & Expenses (SPPU)		1,17,120.00
Exam Fees		9,83,295.00	Enviornment Awareness (SPPU)		240.00
Grant- Rec. for University Exam		82,062.00	Internal Exam Expenses		3,024.00
Grant-Remuneration Other Exams		31,272.00	Passing Certificate (SPPU)		85.00
Interest Received		45,229.00	Printing & Stationery Expenses		49,199.00
Internal Exam Fees		2,65,880.00	Professional Charges		5,200.00
Passing Certificate Fees		340.00	Project Fees (SPPU)		12,070.00
Project Fees		12,070.00	Pro-Reta Nidhi Expenses (SPPU)		3,16,759.00
Pro-Reta Fees		3,16,759.00	Remuneration Police Entrance Exam		6,224.00
Statement Of Marks Fees		2,02,965.00	Repairs & Maintenace-Equipments		20,001.00
Univ. Exam Form Fee		48,220.00	Software Maintanance Charges		5,900.00
Univ. Exam Late Fees		29,700.00	Statement Of Marks Fee (SPPU)		1,35,541.00
			Uni. Form Fee (SPPU)		16,663.00
			University Exam Late Fee (SPPU)		23,510.00
			Univ. Exam. Fee (SPPU)		7,68,059.00
			Closing Balance		21,53,893.94
			BOM - 20047084976	*21,53,893.94*	
Total		44,97,846.24	**Total**		44,97,846.24

PRINCIPAL
Mamasaheb Mohol Mahavidyalaya
48/1/A, Erandwana, Pune 411038.

Prepared on the basis of Information Provided to Us

S M D L & ASSOCIATES
Chartered Accountants

CA Prakash B. Dolphode
Partner
M. No. 136545

S M D L & ASSOCIATES • Chartered Accountants
FRN 134444W

MAMASAHEB MOHOL COLLEGE
PDEA
PAUD ROAD, PUNE 38

Mamasaheb Mohol College - Exam

48/1A Paud Road, Erandawane
Pune - 411038

BOM - 20047084976

Reconciliation Statement

1-Apr-2021 to 31-Mar-2022

Page

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	*Bank Date*	Debit	Cred
31-3-2022	**Eligibility Fees**	Prin.MMC	**Receipt**	Cheque/DD	299703	22-3-2022	*6-4-2022*	**26,900.00**	

Balance as per company books:	**21,53,893.94**
Amounts not reflected in bank:	**26,900.00**
Balance as per bank:	**21,26,993.94**

PRINCIPAL
Mamasaheb Mohol Mahavidyalaya
48/1/A, Erandwana, Pune 411038.

Mamasaheb Mohol College - UGC

48/1A Paud Road, Erandawane
Pune - 411038

Receipts and Payments

1-Apr-2021 to 31-Mar-2022

Receipts		1-Apr-2021 to 31-Mar-2022	Payments		1-Apr-2021 to 31-Mar-2022
Opening Balance		11,32,455.68	**Closing Balance**		11,63,343.68
SBI - 11010463262	*5,14,120.85*		*SBI - 11010463262*	*5,28,143.85*	
SBI - 11010463295	*6,18,334.83*		*SBI - 11010463295*	*6,35,199.83*	
Interest Received		30,888.00			
Total		11,63,343.68	**Total**		11,63,343.68

PRINCIPAL
Mamasaheb Mohol College
Paud Road, Pune - 411038.

Prepared on the basis of information Provided to Us
S M D L & ASSOCIATES
Chartered Accountants

S M D L & ASSOCIATES Chartered Accountants FRN 134444W

CA Prakash B. Dolphode
Partner
M. No. 136546

Mamasaheb Mohol College - UGC
48/1A Paud Road, Erandawane
Pune - 411038

SBI - 11010463262
Reconciliation Statement

1-Apr-2021 to 31-Mar-2022

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	*Bank Date*	Debit	Credit
							Balance as per company books:	5,28,143.85	
							Amounts not reflected in bank:		
							Balance as per bank:	**5,28,143.85**	

MAMASAHEB MOHOL COLLEGE * PAUD ROAD, PUNE-38 * PDEA

PRINCIPAL
Mamasaheb Mohol College
Paud Road, Pune - 411038.

Mamasaheb Mohol College - UGC
48/1A Paud Road, Erandawane
Pune - 411038

SBI - 11010463295
Reconciliation Statement

1-Apr-2021 to 31-Mar-2022

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
					Balance as per company books:			6,35,199.83	
					Amounts not reflected in bank:				
					Balance as per bank:			**6,35,199.83**	

PRINCIPAL
Mamasaheb Mohol College
Paud Road, Pune - 411038.

MAMASAHEB MOHOL COLLEGE * PAUD ROAD, PUNE-38 * PDEA

Mamasaheb Mohol College, Paud Road, Pune-Student We

Receipts and Payments
1-Apr-2021 to 31-Mar-2022

Receipts		1-Apr-2021 to 31-Mar-2022	Payments		1-Apr-2021 to 31-Mar-2022
Opening Balance		**11,132.20**	Nirabhay Kanya Abhiyan Expenses		**4,472.00**
BOM - 20047037595	*11,132.20*		**Closing Balance**		**19,375.20**
Grant R University		**12,000.00**	*BOM - 20047037595*	*19,375.20*	
Interest Received		**715.00**			
Total		**23,847.20**	**Total**		**23,847.20**

PRINCIPAL
Mamasaheb Mohol College
Paud Road, Pune - 411038.

Prepared on the basis of information Provided to Us

S M D L & ASSOCIATES
Chartered Accountants

S M D L & ASSOCIATES Chartered Accountants FRN 124444W

CA Prakash B. Dolphode
Partner
M. No. 136546

Mamasaheb Mohol College, Paud Road, Pune-Student We

BOM - 20047037595

Reconciliation Statement

1-Apr-2021 to 31-Mar-2022

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	*Bank Date*	Debit	Credit
						Balance as per company books:		19,375.20	
						Amounts not reflected in bank:			
						Balance as per bank:		**19,375.20**	

MAMASAHEB MOHOL COLLEGE * PAUD ROAD, PUNE-38 * PDEA

PRINCIPAL

Mamasaheb Mohol College

Paud Road, Pune - 411038.

MAMASAHEB MOHOL COLLEGE * PAUD ROAD, PUNE-38 PDEA

Mamasaheb Mohol College, Paud Road,Pune - NSS

Receipts and Payments

1-Apr-2021 to 31-Mar-2022

Receipts		1-Apr-2021 to 31-Mar-2022	Payments		1-Apr-2021 to 31-Mar-2022
Opening Balance		39,159.31	Advance -Staff For Expenses		85,000.00
SBI - 11010463024	*39,159.31*		Bank Commission & Charges		2.36
Advance for Staff Expenses		85,000.00	CLERK CHARGES		2,000.00
Interbranch Advance- Sr Grant A/c		2,35,000.00	NSS Regular Expenses		2,500.00
Interest Received		853.00	NSS Regular-Misc. Expenses		1,416.00
NSS Regualar Grant-Receivable		36,250.00	NSS Regular-Tea & Food Exp		3,900.00
			NSS Regular-Transport Exp		50,000.00
			NSS Special-Lodging & Boarding Exp		88,778.00
			NSS Special-Misc. Expenses		36,230.00
			NSS Special-Tea & Food Exp		650.00
			NSS Special-Transport Exp		71,766.00
			NSS WORKSHOP EXPENCES		27,178.00
			PEON CHARGES		1,000.00
			P O REMUNIRATION		24,000.00
			Closing Balance		1,841.95
			SBI - 11010463024	*1,841.95*	
Total		3,96,262.31	**Total**		3,96,262.31

PRINCIPAL
Mamasaheb Mohol College
Paud Road, Pune - 411038.

Prepared on the basis of Information Provided to Us

S M D L & ASSOCIATES
Chartered Accountants

S M D L & ASSOCIATES * Chartered Accountants FRN 134444W

CA Prakash B. Dolphode
Partner
M. No. 135546

Mamasaheb Mohol College, Paud Road,Pune - NSS

SBI - 11010463024

Reconciliation Statement

1-Apr-2021 to 31-Mar-2022

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
5-1-2022	NSS Special-Transport Exp	SATYANARAYAN N DHANAWADE	Payment	Cheque	063718	5-1-2022	4-4-2022		10,000.00
23-3-2022	NSS Special-Transport Exp	SATYANARAYAN N DHANAWADE	Payment	Cheque	063731	23-3-2022	4-4-2022		42,000.00
31-3-2022	NSS Regualar Grant-Receivable	UNIERSITY PUNE	Receipt	Cheque/DD	063719	31-3-2022	27-4-2022	36,250.00	
31-3-2022	NSS WORKSHOP EXPENCES	[illegible]	Payment	Cheque	063734	31-3-2022	4-5-2022		12,592.00
31-3-2022	NSS Special-Lodging & Boarding Exp	BHAIRVNATH SUPER MARKET	Payment	Cheque	063732	31-3-2022	6-5-2022		39,926.00
31-3-2022	NSS WORKSHOP EXPENCES	[illegible] INDUSTRIAL CATERING SERVICES	Payment	Cheque	063733	31-3-2022	6-5-2022		11,000.00
31-3-2022	NSS WORKSHOP EXPENCES	[illegible]	Payment	Cheque	063735	31-3-2022	27-5-2022		4,908.00
23-3-2022	P O REMUNIRATION	DR. RATHOD B.L.	Payment	Cheque	063726	23-3-2022	20-6-2022		4,000.00
23-3-2022	P O REMUNIRATION	DR. KAMBLE N.B.	Payment	Cheque	063727	23-3-2022	20-6-2022		4,000.00
23-3-2022	P O REMUNIRATION	DR. BAGUL M.M.	Payment	Cheque	063728	23-3-2022	20-6-2022		4,000.00
2[illegible]22	PEON CHARGES	Shri. Nitin S Bhosale	Payment	Cheque	063730	23-3-2022	20-6-2022		500.00
					Balance as per company books:			1,841.95	
					Amounts not reflected in bank:			36,250.00	1,32,926.00
					Balance as per bank:			**98,517.95**	

PRINCIPAL

Mamasaheb Mohol College

Paud Road, Pune - 411038.

Mamasaheb Mohol College-Paud Road-Student Facility

Receipts and Payments

1-Apr-2021 to 31-Mar-2022

Receipts		1-Apr-2021 to 31-Mar-2022	Payments		1-Apr-2021 to 31-Mar-2022
Opening Balance		1,50,004.00	Bank Commission & Charges		70.80
Bank of Maharashtra - 60287774989	*1,50,004.00*		Printing & Stationery		3,76,508.00
Biology Journal Fee		5,590.00	Student Uniform Expenses		1,80,600.00
Chemistry Journal Fee		4,305.00	**Closing Balance**		4,97,398.20
Commerce Journal Fee		74,940.00	*Bank of Maharashtra - 60287774989*	*4,97,398.20*	
Economics Pratical Book Fee		32.00			
Electronics Journal Fee		4,620.00			
Enviorment Notebook Fee		34,260.00			
Geography Journal Fee		10,835.00			
Interest Received		11,217.00			
IT Journal Fee		8,700.00			
M[illegible]s Journal Jr. Fee		2,200.00			
Maths Journal - Sr. Fee		3,924.00			
Physics Journal Fee		4,720.00			
Sale of Forms		5,74,130.00			
Sale of Uniform		1,65,100.00			
Total		10,54,577.00	**Total**		10,54,577.00

Prepared on the basis of Information Provided to Us

PRINCIPAL
Mamasaheb Mohol College
Paud Road, Pune - 411038.

S M D L & ASSOCIATES
Chartered Accountants
FRN 134444W

CA Prakash B. Dolphode
Partner
M. No. 136546

Mamasaheb Mohol College-Paud Road-Student Facility

Bank of Maharashtra - 60287774989

Reconciliation Statement

1-Apr-2021 to 31-Mar-2022

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
3-3-2022	**Student Uniform Expenses**	M/S. PRACHI GARMENTS	**Payment**	Cheque	321459	3-3-2022	*12-4-2022*		1,80,600.00
					Balance as per company books:			4,97,398.20	
					Amounts not reflected in bank:				1,80,600.00
					Amounts not reflected in Company Books :				
					Balance as per bank:			**6,77,998.20**	
					Balance as per Imported Bank Statement :				
					Difference :				

PRINCIPAL
Mamasaheb Mohol College
Paud Road, Pune - 411038.

Mamasaheb Mohol College - MCVC
48/1A Paud Road, Erandawane
Pune - 411038

Receipts and Payments
1-Apr-2021 to 31-Mar-2022

Receipts		1-Apr-2021 to 31-Mar-2022
Opening Balance		8,10,986.40
BOM - 60066831421	*41,710.00*	
PDCC - 189001600000011	*7,69,276.40*	
Admission Fee		1,880.00
Advance-Staff For Expenses		5,546.00
Chief Minister Relief Fund		21,779.00
Common Brekage		50,290.00
Fees Refund		2,320.00
Gathering Fee		16,840.00
Grahak Bhandar Fees		3,000.00
Grant R-CHB Salary		28,224.00
Grant R-Salary		1,09,33,326.00
Group Insurence (Govt.)		2,478.00
C khana Fee		16,370.00
HSC Board Exam Fee		38,280.00
H S C Exam Fee Refund for Student		5,546.00
I-Card Fees		8,490.00
Income Tax- Tds		13,04,370.00
Insurance Premium		26,256.00
Interest Received		3,585.00
Internal Exam		66,730.00
Laboratory Fee		15,070.00
LC/TC Fees		4,300.00
LIBRARY FEE		8,590.00
Library Fees		50.00
Magazine Fees		16,840.00
Other Fees		17,700.00
Professional Tax		19,500.00
Provident Fund Contribution		13,38,152.00
Registration Fee		3,660.00
vak Kalyan Nidhi		23,200.00
Staff Society Loan		14,89,844.00
Student Activity Fee		16,640.00
Student Aid Fund		8,700.00
Student Insurance Fee		6,950.00
TERM FEE		7,680.00
Tuition Fee		44,160.00
Vikas Nidhi Shulka		1,96,200.00
Carried Over		1,65,63,532.40

Payments	1-Apr-2021 to 31-Mar-2022
Administrative Charges-PDEA	12,000.00
Advance-Staff For Expenses	5,546.00
Audit Fees	4,057.00
Chief Minister Relief Fund	21,779.00
Equipment - Automobile	51,006.00
Equipment - Electrical	16,459.00
Equipment - Electronics	49,324.00
Exam Expenses-Unit Tests	2,960.00
Grahak Bhandar Share Fee	3,000.00
Group Insurence (Govt.)	2,478.00
HSC Board Exam Fee Exp.	38,280.00
H S C Exam Fee Refund for Student	5,076.00
I- Card Expenses	5,045.00
Income Tax- Tds	13,04,370.00
Insurance Premium	26,256.00
Peon Uniform Allowance	1,000.00
Postage & Telegram	22.00
Printing & Stationery	15,820.00
Professional Tax	19,500.00
Provident Fund Contribution	13,38,152.00
Raw Materials - Automobiles	10,328.00
Raw Materials - Electricals	11,557.00
Raw Materials - Electronis	10,997.00
Registration Fee	1,500.00
Registration (Renewal)	1,500.00
Remuneration-Guest Lecturer	200.00
Repairs & Maintenance-Computer	2,750.00
Salary D.A.Diff (Non-Tech)	17,425.00
Salary D.A Diff (Tech)	1,22,625.00
Salary G Basic Pay (Non-Tech)	8,78,400.00
Salary G Basic Pay (Tech)	60,47,800.00
Salary G C.H.B.Teacher salary(Tech)	28,224.00
Salary G Compensatory Local Allowance (Non-Tech)	4,680.00
Salary G Compensatory Local Allowance (Tech)	16,800.00
Salary G Dearness Pay (Non-Tech)	1,89,973.00
Salary G Dearness Pay (Tech)	12,99,254.00
Salary G HRA (Non-Tech)	2,21,901.00
Salary G HRA (Tech)	15,25,416.00
Salary G Transport Allowance (Non-Tech)	9,013.00
Salary G Transport Allowance (Tech)	1,11,360.00
Carried Over	1,34,33,833.00

continued ...

Mamasaheb Mohol College - MCVC

Receipts and Payments

Receipts	1-Apr-2021 to 31-Mar-2022	Payments		1-Apr-2021 to 31-Mar-2022
Brought Forward	1,65,63,532.40	Brought Forward		1,34,33,833.00
		Salary G Washing Allowance (Non-Tech)		527.00
		Salary P.F.1st Inst.(Tech) 7 Pay		4,88,152.00
		Sevak Kalyan Nidhi		23,200.00
		Staff Society Loan		14,89,844.00
		Travelling & Conveyance		1,147.00
		Tution Fee Paid		37,680.00
		Closing Balance		10,89,149.40
		BOM - 60066831421	*45,295.00*	
		PDCC - 189001600000011	*10,43,854.40*	
Total	1,65,63,532.40	**Total**		1,65,63,532.40

Prepared on the basis of Information Provided to Us

S M D L & ASSOCIATES
Chartered Accountants

S M D L & ASSOCIATES * Chartered Accountants * FRN 134444W

CA Prakash B. Dolphode
Partner
M. No. 136546

PRINCIPAL
Mamasaheb Mohol College
Vocational Course
Paud Road, Pune - 38.

Mamasaheb Mohol College - MCVC

48/1A Paud Road, Erandawane

Pune - 411038

BOM - 60066831421

Reconciliation Statement

1-Apr-2022 to 31-Mar-2022

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
							Balance as per company books:	45,295.00	
							Amounts not reflected in bank:		
							Amounts not reflected in Company Books :		
							Balance as per bank:	45,295.00	
							Balance as per Imported Bank Statement :		
							Difference :		

PRINCIPAL

Mamasaheb Mohol College

Vocational Course

Paud Road, Pune - 38.

Mamasaheb Mohol College - MCVC
48/1A Paud Road, Erandawane
Pune - 411038

PDCC - 189001600000011
Reconciliation Statement

1-Apr-2022 to 31-Mar-2022

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
31-3-2022	**Postage & Telegram**	Prin.Mmc	Payment	Cheque	600039	31-3-2022	7-4-2022		162.00
31-3-2022	**Raw Materials - Automobiles**	Anupam Agencies	Payment	Cheque	600037	31-3-2022	8-4-2022		25,059.00
31-3-2022	**Equipment - Automobile**	Anupam Agencies	Payment	Cheque	600038	31-3-2022	8-4-2022		1,16,789.00
					Balance as per company books:			10,43,854.40	
					Amounts not reflected in bank:				1,42,010.00
					Balance as per bank:			**11,85,864.40**	

PRINCIPAL
Mamasaheb Mohol College
& Vocational Course
Paud Road, Pune - 38.

Mamasaheb Mohol College - Service Centre MCVC

48/1A Paud Road, Erandawane
Pune - 411038

Receipts and Payments

1-Apr-2021 to 31-Mar-2022

Receipts		1-Apr-2021 to 31-Mar-2022	Payments		1-Apr-2021 to 31-Mar-2022
Opening Balance		1,32,673.93	**Closing Balance**		1,40,614.93
SBI - 11010463080	*1,32,673.93*		*SBI - 11010463080*	*1,40,614.93*	
Interest Received		3,691.00			
Service Charges		4,250.00			
Total		1,40,614.93	**Total**		1,40,614.93

Prepared on the basis of Information Provided to Us
S M D L & ASSOCIATES
Chartered Accountants

S M D L & ASSOCIATES * Chartered Accountants * FRN 131444W

CA Prakash B. Dolphode
Partner
M. No. 136546

PRINCIPAL
Mamasaheb Mohol College
& Vocational Course
Paud Road, Pune - 38.

Mamasaheb Mohol College - Service Centre MCVC
48/1A Paud Road, Erandawane
Pune - 411038

SBI - 11010463080
Reconciliation Statement

1-Apr-2022 to 31-Mar-2022

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
					Balance as per company books:			**1,40,614.93**	
					Amounts not reflected in bank:				
					Balance as per bank:			**1,40,614.93**	

Mamasaheb Mohol College HSC Vocational Paud Road, Pune-38

PRINCIPAL
Mamasaheb Mohol College
Vocational Course
Paud Road, Pune - 38.

Mamasaheb Mohol College,Paud Road,Pune YCMOU

Receipts and Payments

1-Apr-2021 to 31-Mar-2022

Receipts		1-Apr-2021 to 31-Mar-2022	Payments		1-Apr-2021 to 31-Mar-2022
Opening Balance		17,22,984.00	**Closing Balance**		19,40,958.00
BOM - 60046681068	*17,22,984.00*		*BOM - 60046681068*	*19,40,958.00*	
Interest Received		49,074.00			
Student Fees		1,68,900.00			
Total		19,40,958.00	**Total**		19,40,958.00

MAMASAHEB MOHOL COLLEGE * PAUD ROAD, PUNE-38 * PDEA

PRINCIPAL
Mamasaheb Mohol College
Paud Road, Pune - 411038.

Prepared on the basis of Information Provided to Us

S M D L & ASSOCIATES
Chartered Accountants

S M D L & ASSOCIATES * Chartered Accountants * FRN 134444W

CA Prakash B. Doiphode
Partner
M. No. 136546

Mamasaheb Mohol College,Paud Road,Pune YCMOU

BOM - 60046681068

Reconciliation Statement

1-Apr-2021 to 31-Mar-2022

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
					Balance as per company books:		19,40,958.00	
					Amounts not reflected in bank:			
					Balance as per bank:		**19,40,958.00**	

MAMASAHEB MOHOL COLLEGE * PAUD ROAD, PUNE-38 * PDEA

PRINCIPAL
Mamasaheb Mohol College
Paud Road, Pune - 411038.