



**Pune District Education Association's
Mamsaheb Mohol College ,
48/1A,Erandwana,Paud Road-Pune-38**

**6.4.2 Institution conducts internal and external
financial audits regularly**

Sr.No	Content
1	<u>Krutadnayata Nidhi</u>

PDEA's
Mamasaheb Mohol College, Paud Road, Pune-38
Krutanatha Nidhi for the Year 2022-23



SR. NO.	NAME	Degi.	1 % AMOUNT
1	Smt. Patil A.S	Jr. Teacher	11299
2	Dr. Rathod B.L.	Assit. Prof.	15968
3	Dr. Neeta Kambale	Assit. Prof.	14444
4	Dr. Neeta Kambale	Assit. Prof.	14145
5	Dr. Neeta Kambale	Assit. Prof.	12611
6	Dr. Bhosale M.M	Professor	33440
7	Smt. Savita Marne	Lab Attend	5557
8	Shri. Bhoite Sanjay	Jr. Teacher	15746
9	Shri. Anil Dahotre	Jr. Teacher	11042
10	Shri. Patil B.Y.	Jr. Teacher	10969
11	Smt. Shinde S.S.	Jr. Teacher	10969
12	Smt. Sutar Meena	Lib. Attend	11021
13	Smt. Kadam V.A.	Jr. Teacher	11299
14	Shri. Madane A.N.	Jr. Teacher	13475
15	Smt. Thongire Manisha	Jr. Teacher	11635
16	Shri. Vijay Balgahre	Assit. Prof.	941
17	Dr. Bhandari S.C.	Professor	14874
18	Dr. Bhandari S.C.	Professor	17517
19	Dr. Mane S.N.	Professor	3304
20	Dr. Bhosale S.J.	Principal	14478
21	Shri. Vijay Marne	Peon	8304
22	Shri. Gudhekar K.G	Assit. Lab	8315
23	Shri. Maruti Kumbhar	Peon	19446
24	Shri. Bhosale Nitin	Lab Attend	5566
25	Shri. Dilpak T.R.	Librian	67051
26	Smt. Sutar Meena	Lib. Attend	10341
27	Smt. Arde T.R.	Jr. Teacher	16695
28	Smt. Yadav Puspallata	Jr. Teacher	7318
29	Smt. Pokhar Manisha	Jr. Teacher	7527
30	Shri. Kedari. N.B.	Jr. Teacher	6673
31	Smt. Kadam V.A.	Jr. Teacher	13214
32	Smt. Patil A.S	Jr. Teacher	13214
33	Smt. Sontakke S.S.	Jr. Clerk	8069
34	Shri. Bhosale Nitin	Lib. Attend	34402
35	Smt. Ippapalli S.A.	Professor	29949
36	Shri. Shinde A.D.	Voc. Teacher	21865
37	Smt. Shirke Surekha	Jr. Clerk	9380
38	Smt. Radhika Ikalpal	Voc. Teacher	17115
39	Shri. Sawant Hemant	Voc. Teacher	22390
40	Shri. Bagul M.M.	Assit. Prof.	23966
41	Shri. Sanjay Bhoite	Jr. Teacher	19247
42	Smt. Yadav Puspallata	Jr. Teacher	1074
43	Smt. Pokhar Manisha	Jr. Teacher	1005
	Total		626860


PRINCIPAL

Mamasaheb Mohol College
Paud Road, Pune - 411 038

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

Receipts and Payments
1-Apr-2022 to 31-Mar-2023

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Receipts		Payments	
1-Apr-2022 to 31-Mar-2023		1-Apr-2022 to 31-Mar-2023	
Opening Balance	82,05,802.84	Add on Course Expenses	3,24,500.00
SBI - 11010463466	82,05,802.84	Add on Course Remuneration	97,000.00
Add on Course Fee	8,57,239.00	Bank Charges & Commission	17,700.00
Admission Cancellation Charges	720.00	Fees Refund	20,400.00
Building Funds	83,000.00	Furniture & Fixtures	7,36,357.00
Building Usages Charges Received	1,81,709.00	Inter-Branch Advance B C S Account	6,400.00
CCF	12,23,011.00	Repairs & Maintenance-Building	2,41,685.00
E-Charges	1,84,569.00	Repairs & Maintenance-General	24,000.00
External Student Exam Fee	48,000.00	Retention Money	1,96,200.00
Fees Refund	3,500.00	Student Welfare Scheme Expenses	39,400.00
Inter-Branch Advance B C S Account	6,400.00	TDS	9,949.00
Interest Received	2,61,112.00	Closing Balance	1,00,20,980.84
Krutadnyata Nidhi	6,26,860.00	SBI - 11010463466	1,00,20,980.84
Retention Money	42,700.00		
TDS	9,949.00		
Total	1,17,34,571.84	Total	1,17,34,571.84


Principal
Principal

Mamasaheb Mohol Mahavidyalaya
Paud Road, Pune-411038.

