



**PUNE DISTRICT EDUCATION ASSOCIATION'S**  
**MAMASAHEB MOHOL COLLEGE, PUNE**  
**48/1A, Erandwane, Paud Road,Pune – 411038**  
**(Maharashtra) India**  
**"Accredited By NAAC At 'B+' Grade"**

4.2.3 Expenditure for purchase of books/e-books and subscription to journals/e- journals during the year (INR in Lakhs)

Sr. No.	Content
1	<a href="#">Audited Receipt</a>
2	<a href="#">Books Receipt</a>
3	<a href="#">Journal Subscription Receipt</a>
4	<a href="#">Audited Receipt and Payment</a>





Mamasahab Mohol Arts, Commerce & Science, College

48/1 A, Erandwana, Paud Road, Pune - 411038

Affiliated to Pune University Identification No- ( PU/PN/ C/059/1984 )  
Naac Accredited 'B' Grade(2.61) H.S.C. Index No J-11-11-044 Vocational Index No J-11.11.913



RECEIPT AND PAYMENT CONSOLIDATION STATEMENT OF PAYMENT SIDE FOR THE PERIOD FROM 01-04-2022 TO 31-03-2023

PAYMENT	Senior College Grantable (Salary & Non-Salary A/c)	Junior College Grantable (Salary & Non-Salary A/c)	Junior College (Non-Grantable A/c)	Post Graduate (Non-Grantable A/c)	BCS (Non-Grantable A/c)	Scholarship A/c	Building Fund A/c	University Exam A/c	U.G.C. A/c	S.P. University Student Welfare A/c	National Service Scheme A/c	Student Facility A/c	MCVC Vocational Course Grantable (Salary & Non-Salary A/c)	MCVC Vocational Course Service Center A/c	YCMOU Center A/c	GRAND TOTAL
CAPITAL EXPENDITURE																
FURNITURE AND FIXTURE	533950.00	0.00	0.00	37170.00	0.00	0.00	736357.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1307477.00
BUILDING CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GYMKHANA EQUIPMENT	113061.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113061.00
ELECTRONICS EQUIPMENT	0.00	0.00	0.00	0.00	175434.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43943.00	0.00	0.00	219377.00
AUTO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50445.00	0.00	0.00	50445.00
ELECTRICAL EQUIPMENT	0.00	1100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34413.00	0.00	0.00	35513.00
OFFICE/ELECTRICAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LAB EQUIPMENT	0.00	1005.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1005.00
LIBRARY BOOK EXPENSES	72471.00	1154.00	0.00	11988.00	60337.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1627.00	0.00	0.00	147577.00
COMPUTER LAB EQUIPMENT	0.00	160.00	49767.00	767.00	22822.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73516.00
GROUP TOTAL	719482.00	3419.00	49767.00	49925.00	258593.00	0.00	736357.00	0.00	0.00	0.00	0.00	0.00	130428.00	0.00	0.00	1947971.00
N.S.S. EXPENSES																
S.P. UNIVERSITY OF PUNE N.S.S. REGULAR ADMIN CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S.P. UNIVERSITY OF PUNE N.S.S. REGULAR EXPN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1400.00	0.00	0.00	0.00	0.00	1400.00
S.P. UNIVERSITY OF PUNE N.S.S. REGULAR MISC EXPN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S.P. UNIVERSITY OF PUNE N.S.S. REGULAR TEA & FOOD EXPN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S.P. UNIVERSITY OF PUNE N.S.S. REGULAR TRANSPORTS EXPN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	505.00	0.00	0.00	0.00	0.00	505.00
S.P. UNIVERSITY OF PUNE N.S.S. SPECIAL LOU & BOK EXPN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42530.00	0.00	0.00	0.00	0.00	42530.00
S.P. UNIVERSITY OF PUNE N.S.S. SPECIAL MISC EXPN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S.P. UNIVERSITY OF PUNE N.S.S. SPECIAL TEA & FOOD EXPN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S.P. UNIVERSITY OF PUNE N.S.S. SPECIAL TRANSPORTS EXPN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S.P. UNIVERSITY OF PUNE N.S.S. WORKSHOP EXPN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S.P. UNIVERSITY OF PUNE N.S.S. PEON CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S.P. UNIVERSITY OF PUNE N.S.S. P.O. REMU. EXPN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REMUNERATION TO CLERK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5020.00	5020.00
GROUP TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44435.00	0.00	0.00	0.00	5020.00	49455.00

PRINCIPAL

Mamasahab Mohol College  
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COMMITTEE EXP. PUNE UNIVERSITY (Local Manag)	7536.00	0.00	0.00	21898.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29434.00
COMPUTER & SOFTWARES	53366.00	0.00	76110.00	88622.00	1051250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1269348.00
CONSUMABLE MAINTENANCE & REPAIRS	0.00	0.00	0.00	0.00	7440.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7440.00
CONSUMABLES LABORATORY	0.00	61953.00	0.00	1121.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63074.00
ISASTAR MANAGEMENT FUND (SPPC)	5470.00	0.00	0.00	8430.00	3750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17650.00
IESEL EXPENSE FOR GENERATOR	2000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2000.00
EXPENSES	0.00	0.00	0.00	658.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	658.00
OFFICE EXPENSES/ MISC EXPN	1595.00	240.00	0.00	4684.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6519.00
NON UNIFORM ALLOWANCE	12300.00	0.00	0.00	800.00	1200.00	0.00	0.00	0.00	0.00	1850.00	0.00	0.00	0.00	0.00	0.00	2000.00
REVENUE STAMP EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	658.00
GARDEN EXPENSES	0.00	1050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	14900.00
GATHERING ACTIVITY EXP.	0.00	8850.00	0.00	25015.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MEETING & CEREMONY EXPENSES	28808.00	17385.00	0.00	42238.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1050.00
EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33865.00
GYMKHANA EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8962.00	0.00	0.00	97393.00
BRABAK BHANDAR SHARE FEE EXPN	0.00	0.00	0.00	0.00	18750.00	0.00	0.00	0.00	0.00	2000.00	0.00	0.00	0.00	0.00	0.00	2000.00
LIBRARY MEMBERSHIP SUBSCRIPTION EXPN	9440.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18750.00
C./T.C. Fee Exp.	0.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
POSTAGE & TELEGRAM	0.00	141.00	0.00	121.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9440.00
CARD EXPENSES	12219.00	18298.00	0.00	36615.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00
FUNCTION & FESTIVAL EXP.	0.00	3735.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.00	0.00	0.00	284.00
PRINTING & STATIONERY	164297.00	151259.00	6077.00	71561.00	29688.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4860.00	0.00	0.00	71992.00
EQUIPMENTS	5329.00	3500.00	0.00	0.00	0.00	0.00	0.00	175934.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3735.00
GENERAL	3258.00	480.00	0.00	65130.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	289411.00	12719.00	0.00	20205.00	921151.00
REGISTRATION FEES	13675.00	1000.00	0.00	26725.00	9450.00	0.00	0.00	24000.00	1400.00	0.00	0.00	0.00	0.00	0.00	0.00	8829.00
SHIKSHAN SANKRAMAN SUBSCRIPTION	0.00	2700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1500.00	0.00	0.00	94268.00
SECURITY SERVICE CHARGES	0.00	0.00	0.00	495229.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52350.00
INTERNET CHARGES	115345.00	0.00	0.00	0.00	110625.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2700.00
REPAIRS & MAINTENANCE - BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	495229.00
RAW-MATERIALS - AUTOMOBILES	0.00	0.00	0.00	0.00	0.00	0.00	241685.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225970.00
RAW-MATERIALS - ELECTRICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	241685.00
RAW-MATERIALS - ELECTRONICS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GROUP INSURANCE (GOVT)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12477.00	0.00	0.00	12477.00
EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11351.00	0.00	0.00	11351.00
NEWS PAPER & PERIODICALS	25939.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3186.00	0.00	0.00	3186.00
TEA & REFRESHMENT	37031.00	8582.00	0.00	47331.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TELEPHONE CHARGES	8159.00	0.00	0.00	9440.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	280.00	0.00	0.00	109454.00
													0.00	0.00	0.00	17599.00

PRINCIPAL

Mamasahab Mohol College  
Paud Road, Pune - 411 038

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**NIRALI PRAKASHAN**

# HEAD OFFICE : Pragati Abhyudaya 1312-Shivajinagar Off J M Road Pune-411005  
Tel No.: (020)-25512336/7/9 Email : marketing@pragationline.com  
# PUNE LOCAL : 119 Budhwar Peth, Jogeshwari Mandir Lane Pune-411002, Maharashtra  
Tel : (020) 2445 2044, Mobile : 9890997937  
Email : niralilocal@pragationline.com Website : www.niralibooks.com  
GSTIN No.: 27AABFN0229R1Z0 PAN No.: AABFN0229R MAHARASHTRA : 27

BILL OF SUPPLY

Original for Recipient

PRINCIPLE  
MANASHEB MOHAL COLLEGE  
D ROAD  
E

27 - Maharashtra

IN :  
No. :  
Code : 490110

Invoice No. : P56160  
Date : 08/03/2023  
Order No. : MOHSIN SAYYAD  
Order Date :  
Payment Terms : Immediate  
Place Of Supply : 27-Maharashtra  
Bundles :  
Receipt No. :  
Receipt Date :  
Dispatched By : HAND DELIVERY  
Receipt Through : DIRECT

de	Class	Description of Goods	Qty.	Rate	Amount	Disc %	Net Amount ₹
0	TYBA.5	MAHA.SATHANIK SWARAJYA SASHAN-I(G-3)	10	48.00	480.00	30.00	336.00
8	TYBA.5	SARVJANIK AAYAVYAY-I(S-4) UJ	10	72.00	720.00	30.00	504.00
6	TYBA.5	BHARTIYA ARTHIK VIKAS-I (G-3) UJ	10	85.00	850.00	30.00	595.00
2	TYBA.6	ARTHASHASTRA S-3(Antr.Ras.-II) DJS	10	80.00	800.00	30.00	560.00
9	TYBA.6	GEOGRAPHY G-3(disaster mgt-II) MDT	5	60.00	300.00	30.00	210.00
4	TYBA.6	POLITI.SCIENCE(int.relat.-II) TS	5	100.00	500.00	30.00	350.00
9	TYBA.6	ECONOMICS S-3 (inter.eco-II) D	5	80.00	400.00	30.00	280.00
0	TYBA.6	ECONOMICS (Pub.Finan-II) S-4 SA	5	80.00	400.00	30.00	192.50
2	TYBA.6	POLIT.SCIENCE (Local self) G-3 KW	5	55.00	275.00	30.00	157.50
3	TYBA.6	POLITI.SCIENCE (Public admi) S-3 IK	5	45.00	225.00	30.00	140.00
8	TYBA.6	ECONOMICS G-3(indi.eco.dev-II) S	5	40.00	200.00	30.00	120.00
1	TYBA.5	POLITICAL SCIENCE(pub.admi.)S-3 Jh	5	70.00	350.00	30.00	245.00
0	TYBA.5	POLITIC.SCIENCE (Local self) G-3 KW	5	48.00	240.00	30.00	168.00
7	TYBA.5	INTERNATIONAL ECONOMICS-I (S-3) D	5	48.00	240.00	30.00	168.00
8	TYBA.5	ECONOMICS (Pub.Finan) S-4 AS	5	48.00	240.00	30.00	168.00
6	TYBA.5	INDIAN ECONOMIC DEVELOPMENT-I S	5	48.00	240.00	30.00	168.00
1	TYBA.6	ARTHASHASTRA G-3(bha.arth-II) UJP	10	75.00	750.00	30.00	525.00
3	TYBA.6	ARTHASHASTRA (Sarv.avya-II) S-4 UJ	10	70.00	700.00	30.00	490.00
7	TYBA.6	RAJYASHASHTRA(antr.samand-II)S-4 V	10	70.00	700.00	30.00	490.00
2	TYBA.6	BHUGOL G-3(appati vyavas.-II) MD	10	115.00	1150.00	30.00	805.00
7	TYBA.5	ANTARRASHTRIYA ARTHASHASTRA-I UL	10	65.00	650.00	30.00	455.00
7	TYBA.5	APATTI VYAVSTHAPNACHA BHUGOL-I M	10	65.00	650.00	30.00	455.00
45-A	TYBA.6	RAJYASHASTRA G-3 (maha.sthan.-II) T	9	66.00	594.00	30.00	415.80
46-A	TYBA.6	RAJYASHASTRA S-3 (lokprash.-II) J	9	85.00	765.00	30.00	535.50
			9	50.00	450.00	30.00	315.00
			9	45.00	405.00	30.00	283.50
			176				
		Total Copies					
		Net Amount					8427.30
		(+/-) Rounding Amount					-0.30
		Gross Amount					8427.00

pees : Eight Thousand Four Hundred Twenty Seven Only

Educational Books are exempted from GST.

Books supplied as per order will not be accepted back.  
Any changes in the bill to be informed within 7 days.

Bank Details: HDFC Bank. Branch: FC Road, Pune 411005. A/C.No: 01032320002206 IFSC Code: HDFC0000103  
Cheque Payment use CMS Deposit Slip.\* Client Code:NIR2206HAN Kindly do not drop cheque in drop box at bank.  
Please inform after payment - marketing@pragationline.com

Certified that the particulars given above are true and correct.

3. Interest @24% p.a.will be charged if payment is made after 30 days.  
4. Subject to Pune Jurisdiction.

For NIRALI PRAKASHAN

E. & O. E Authorised Signatory





# NIRALI PRAKASHAN

# HEAD OFFICE : Pragati Abhyudaya 1312-Shivajinagar Off J M Road Pune-411005  
Tel No.: (020)-25512336/7/9 Email : marketing@pragationline.com  
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Tel : (020) 2445 2044, Mobile : 9890997937  
Email : niralilocal@pragationline.com Website : www.niralibooks.com  
GSTIN No.: 27AABFN0229R1Z0 PAN No.: AABFN0229R MAHARASHTRA : 27

## BILL OF SUPPLY

Triplicate for Supplier

PRINCIPLE  
ASAHEB MOHAL COLLEGE  
ROAD

27 - Maharashtra

IN :  
No. :  
Code : 490110

Invoice No. : P56156  
Date : 08/03/2023  
Order No. : MOHSIN SAYYAD  
Order Date :  
Payment Terms : Immediate  
Place Of Supply : 27-Maharashtra  
Bundles :  
Receipt No. :  
Receipt Date :  
Dispatched By : HAND DELIVERY  
Receipt Through : DIRECT

Sl. No.	Class	Description of Goods	Qty.	Rate	Amount	Disc %	Net Amount ₹
1	TYBCom.6	VYAPARI KAYDE NIY.RACHNA-II BD	10	190.00	1900.00	30.00	1330.00
0	TYBCom.6	BHARTIY BANK KAYDE VYAVHAR (P-3) UJ	10	135.00	1350.00	30.00	945.00
9	TYBCom.6	BHART.VITT.BAJAR & SANSTHA-II UJ	10	160.00	1600.00	30.00	1120.00
1	TYBcom.6	ANTARASHTRIYA ARTHSHAstra-II UJ	10	120.00	1200.00	30.00	840.00
9	TYBcom.6	INTERNATIONAL ECONOMICS-II JS	10	150.00	1500.00	30.00	1050.00
8	TYBCom.6	BANKING & FINANCE-III (Bank.Law) UJ	10	120.00	1200.00	30.00	840.00
7	T.Y.Bcom.6	BANKING AND FINANCE II TYBcom 6 UPJ	10	130.00	1300.00	30.00	910.00
5	TYBcom.6	BUSINESS ADMINISTRATION-II	10	85.00	850.00	30.00	595.00
2	TYBCom.6	BUSINESS REGUL.FRAMEWORK Chaudhri	10	200.00	2000.00	30.00	1400.00
11-A	TYBcom.6	ADVANCED ACCOUNTING II TYBcom 6 MK	10	330.00	3300.00	30.00	2310.00
10-A	TYBCom.6	TECH.OF COST ACCOU.& AUDIT (P-3) MK	9	360.00	3240.00	30.00	2268.00
6-A	TYBcom.6	BUSINESS ADMINISTRATION-III TP	10	135.00	1350.00	30.00	945.00
9-A	TYBcom.6	COST & WORKS ACCOUNTING-II	8	250.00	2000.00	30.00	1400.00
Total Copies			127		22790		15953.00
Gross Amount					6837.00		

Copies : Fifteen Thousand Nine Hundred Fifty Three Only

Educational Books are exempted from GST.

Certified that the particulars given above are true and correct.

Books supplied as per order will not be accepted back.

Any changes in the bill to be informed within 7 days.

3. Interest @24% p.a.will be charged if payment is made after 30 days.

4. Subject to Pune Jurisdiction.

& Details: HDFC Bank. Branch: FC Road, Pune 411005. A/C.No: 01032320002206 IFSC Code: HDFC0000103

Cheque Payment use CMS Deposit Slip.\* Client Code:NIR2206HAN Kindly do not drop cheque in drop box at bank.

Please inform after payment - marketing@pragationline.com

For NIRALI PRAKASHAN

E. & O. E Authorised Signatory





dc

**Mamasaheb Mohol College**  
Paud Road, Pune- 411038  
**NIRALI PRAKASHAN, PUNE**  
S.R (TY.B.A, TY.B.COM)

**Books Bill**

**2022-2023**

Sr.No	Bill No	Date	QTY	Amount(Rs)
1	P56160	08-03-2023	176	8427.00
2	P56156	08-03-2023	127	15953.00
Total			303	24380.00

*[Signature]*  
LIBRARIAN

Mamasaheb Mohol College  
Paud Road, Pune- 411038

*[Signature]* 29/03/23  
Principal

Mamasaheb Mohol Mahavidyalaya,  
42/1A, Paud Road, Pune- 411038

Racovers

*[Signature]*  
29/03/2023





## INDIAN JOURNAL OF MARKETING

Prop. Associated Management Consultants (P) Ltd.  
Y-21, Hauz Khas, New Delhi - 110016

Receipt No. 41816

Dated 16/4/22

Received with thanks from Mamasaheb Mohol College

the sum of Rupees Thirteen Thousand Only

by NEFT/RTGS /MO/Cheque/Draft No. MAMBH 22076399360 dated 17/3/22

On Account of Bill No. dated

₹ 13000/-

Indian Journal of Marketing

He Jilani

Manager

Subject to encashment of cheque

Principal

Mamasaheb Mohol Mahavidyalaya,  
1A, Erandwana, Paud Road, Pune - 38.



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.

48/1 A, Erandwana, Paud Road, Pune - 411038  
 Affiliated to Pune University Identification No-CPJ/99/P/CAD55/1864

Naac Accredited 'B' Grade(2-3)	H.S.C Index No J-11-11-046 Vocational Index No J-11-11-312
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(Name Address & City) H.S.C. Index No J-11-11-046 Vocational Index No J-11-11-312

[illegible]

**PRINCIPAL**  
Mamasheb Manoj College  
Paud Road, Pune - 411 004

[illegible]

**PRINCIPAL**  
Massachusetts Adult College  
Pardoned Road, Pune - 411 018.

48/1 A, Erandwaha, Paud Road, Pune - 411038  
 Affiliated to Pune University Identification No. - PL15959/CH/20/1994  
 Contact: 020-26123133


Name: Accredited (B' Grade 2, 3B)  
 14 S.C. Indian No. J-11-11-044  
 Vocational Index No. J-11-11-913

[illegible][illegible]

PRINCIPAL



[illegible][illegible][illegible]



Manasishib Mohol Arts, Commerce & Science, College

48/1 A, Erandwani, Paid Road, Pune - 411038

Affiliated to Pune University Identification No.-(PUPN/CHD50/984)  
H.S.C. Index No J-11-044 Vocational Index No J-11-013


Name Accredited "B" Grade(2016)

RECEIPT AND PAYMENT CONSOLIDATION STATEMENT OF PAYMENT DUE FOR THE PERIOD FROM 01-01-2017 TO 31-05-2017

PAYMENT	Senior College Grants (Senior A/c)	Junior College Grants (Junior A/c)	Post Graduate (Post- Grad A/c)	B.C.S (Post- Graduate A/c)	Scholarship A/c	Building Fund A/c	University Fund A/c	U.G.C. A/c	S.P. University Scholarship A/c	Student Faculty A/c	Other & New A/c	W.T.C. (Senior A/c)	W.T.C. (Junior A/c)	CLASSED TOTAL
<b>CAPITAL EXPENDITURE</b>	533943.00	5.00	271730.00	5.00	5.00	796157.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	1071730.00
<b>PROPERTY AND INTREST</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>BUILDING CONSTRUCTION</b>	713000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	713000.00
<b>STATIONERY &amp; EQUIPMENT</b>	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00
<b>W.T.O EQUIPMENT</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>ELECTRICAL EQUIPMENT</b>	0.00	1300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1300.00
<b>OFFICE REVENUE EQUIPMENT</b>	0.00	1300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1300.00
<b>LAB EQUIPMENT</b>	75411.50	1754.00	0.00	11188.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75411.50
<b>LIBRARY BOOKS EXPENSE</b>	5.00	15.00	20013.00	767.00	228212.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	228212.00
<b>COMPUTER LAB EQUIPMENT</b>	71442.00	34113.00	48963.00	48025.00	148105.00	0.00	704570.00	0.00	0.00	0.00	0.00	0.00	0.00	148105.00
<b>LAB EXPENSES</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>PROPERTY OF FURNITURE, ELECTRICALS &amp; BOOKS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>PROPERTY OF FURNITURE, ELECTRICALS &amp; BOOKS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>PROPERTY OF FURNITURE, ELECTRICALS &amp; BOOKS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>PROPERTY OF FURNITURE, ELECTRICALS &amp; BOOKS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>PROPERTY OF FURNITURE, ELECTRICALS &amp; BOOKS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>PROPERTY OF FURNITURE, ELECTRICALS &amp; BOOKS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>PROPERTY OF FURNITURE, ELECTRICALS &amp; BOOKS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>PROPERTY OF FURNITURE, ELECTRICALS &amp; BOOKS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>PROPERTY OF FURNITURE, ELECTRICALS &amp; BOOKS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>PROPERTY OF FURNITURE, ELECTRICALS &amp; BOOKS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>PROPERTY OF FURNITURE, ELECTRICALS &amp; BOOKS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>PROPERTY OF FURNITURE, ELECTRICALS &amp; BOOKS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>PROPERTY OF FURNITURE, ELECTRICALS &amp; BOOKS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>PROPERTY OF FURNITURE, ELECTRICALS &amp; BOOKS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>PROPERTY OF FURNITURE, ELECTRICALS &amp; BOOKS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>PROPERTY OF FURNITURE, ELECTRICALS &amp; BOOKS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>PROPERTY OF FURNITURE, ELECTRICALS &amp; BOOKS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>PROPERTY OF FURNITURE, ELECTRICALS &amp; BOOKS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>PROPERTY OF FURNITURE, ELECTRICALS &amp; BOOKS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>PROPERTY OF FURNITURE, ELECTRICALS &amp; BOOKS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>PROPERTY OF FURNITURE, ELECTRICALS &amp; BOOKS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>PROPERTY OF FURNITURE, ELECTRICALS &amp; BOOKS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>PROPERTY OF FURNITURE, ELECTRICALS &amp; BOOKS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>PROPERTY OF FURNITURE, ELECTRICALS &amp; BOOKS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>PROPERTY OF FURNITURE, ELECTRICALS &amp; BOOKS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>PROPERTY OF FURNITURE, ELECTRICALS &amp; BOOKS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>PROPERTY OF FURNITURE, ELECTRICALS &amp; BOOKS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>PROPERTY OF FURNITURE, ELECTRICALS &amp; BOOKS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>PROPERTY OF FURNITURE, ELECTRICALS &amp; BOOKS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>PROPERTY OF FURNITURE, ELECTRICALS &amp; BOOKS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>PROPERTY OF FURNITURE, ELECTRICALS &amp; BOOKS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>PROPERTY OF FURNITURE, ELECTRICALS &amp; BOOKS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>PROPERTY OF FURNITURE, ELECTRICALS &amp; BOOKS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>PROPERTY OF FURNITURE, ELECTRICALS &amp; BOOKS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>PROPERTY OF FURNITURE, ELECTRICALS &amp; BOOKS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>PROPERTY OF FURNITURE, ELECTRICALS &amp; BOOKS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>PROPERTY OF FURNITURE, ELECTRICALS &amp; BOOKS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>PROPERTY OF FURNITURE, ELECTRICALS &amp; BOOKS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>PROPERTY OF FURNITURE, ELECTRICALS &amp; BOOKS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>PROPERTY OF FURNITURE, ELECTRICALS &amp; BOOKS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>PROPERTY OF FURNITURE, ELECTRICALS &amp; BOOKS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>PROPERTY OF FURNITURE, ELECTRICALS &amp; BOOKS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>PROPERTY OF FURNITURE, ELECTRICALS &amp; BOOKS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>PROPERTY OF FURNITURE, ELECTRICALS &amp; BOOKS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>PROPERTY OF FURNITURE, ELECTRICALS &amp; BOOKS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>PROPERTY OF FURNITURE, ELECTRICALS &amp; BOOKS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>PROPERTY OF FURNITURE, ELECTRICALS &amp; BOOKS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>PROPERTY OF FURNITURE, ELECTRICALS &amp; BOOKS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>PROPERTY OF FURNITURE, ELECTRICALS &amp; BOOKS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>PROPERTY OF FURNITURE, ELECTRICALS &amp; BOOKS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>PROPERTY OF FURNITURE, ELECTRICALS &amp; BOOKS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>PROPERTY OF FURNITURE, ELECTRICALS &amp; BOOKS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>PROPERTY OF FURNITURE, ELECTRICALS &amp; BOOKS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>PROPERTY OF FURNITURE, ELECTRICALS &amp; BOOKS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>PROPERTY OF FURNITURE, ELECTRICALS &amp; BOOKS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>PROPERTY OF FURNITURE, ELECTRICALS &amp; BOOKS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>PROPERTY OF FURNITURE, ELECTRICALS &amp; BOOKS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>PROPERTY OF FURNITURE, ELECTRICALS &amp; BOOKS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>PROPERTY OF FURNITURE, ELECTRICALS &amp; BOOKS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>PROPERTY OF FURNITURE, ELECTRICALS &amp; BOOKS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>PROPERTY OF FURNITURE, ELECTRICALS &amp; BOOKS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>PROPERTY OF FURNITURE, ELECTRICALS &amp; BOOKS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>PROPERTY OF FURNITURE, ELECTRICALS &amp; BOOKS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>PROPERTY OF FURNITURE, ELECTRICALS &amp; BOOKS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>PROPERTY OF FURNITURE, ELECTRICALS &amp; BOOKS</b>	0.00	0.00												



[illegible][illegible]



PIDEA  
INSTITUTE FOR DEVELOPMENTAL EDUCATION

**Mamasaheb Mohol Arts, Commerce & Science, College**  
**48/1 A, Erandwana, Paud Road, Pune - 411038**  
 Affiliated to Pune University Identification No:- (PU/PN/C/059/1984)  
 H.S.C. Index No J-1-I-1-044 Vocational Index No J-1-I-11.913

Naac Accredited "B" Grade(2.61)

# RECEIPT AND PAYMENT CONSOLIDATION STATEMENT OF PAYMENT SIDE FOR THE PERIOD FROM 01-04-2022 TO 31-03-2023

PAYMENT	Senior College Grantable (Salary & Non-Salary A/c)	Junior College Grantable (Salary & Non-Salary A/c)	Post Graduate (Non-Grantable A/c)	BCS (Non-Grantable A/c)	Scholarship A/c	Building Fund A/c	University Exam Fee A/c	L.G.C.A. A/c	R.P. University Welfare A/c	National Students Welfare Scheme A/c	Student Facility A/c	MVC Yashwantrao Chavan (Salary & Non-Salary A/c)	MVC Vasantrao Patil Center A/c	YCMOU Center A/c	CASH ON HAND TOTAL
SALARY NG WAITING ALLOWANCE (NON-TECH)	0.00	0.00	1800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	510.00	5.00	5.00	3336.00
REVENUE STAMP	700.00	120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00	5.00	830.00
BOYS (NON-TECH)	182185.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00	5.00	5.00	182185.00
COMPENSATORY LOCAL ALLOWANCE (NON-TECH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00	5.00	5.00	6.00
<b>GROSS TOTAL</b>	<b>966185.00</b>	<b>120.00</b>	<b>1800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>162490.00</b>	<b>5.00</b>	<b>5.00</b>	<b>1116457.00</b>
GRANTABLE															
G.G. BASIC PAY (TEACHING)	0.00	0.00	1241077.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	260247.00
G.G. PAY PAY SALARY (TEACHING)	0.00	0.00	1407976.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1407976.00
G.G. NON-BASIC PAY (TEACHING)	0.00	0.00	538200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	538200.00
G.G. MANPOWER ALLOWANCE (NON-TECH)	0.00	0.00	13795.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28194.00
TEACHERS PAY NG (TECH)	0.00	0.00	709193.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	709193.00
TEACHERS PAY NG (NON-TECH)	0.00	0.00	556168.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	556168.00
G.G. COMPENSATORY LOCAL ALLOWANCE (TEACH)	0.00	0.00	5760.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5760.00
G.G. B.E.A. (TEACHING)	0.00	0.00	146612.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	146612.00
G.G. B.E.A. (NON-TEACHING)	0.00	0.00	105981.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105981.00
G.G. OTHER ALLOWANCE (TEACHING)	0.00	0.00	168248.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168248.00
G.G. OTHER ALLOWANCE (NON-TEACHING)	0.00	0.00	17528.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17528.00
G.G. CHAMBERLAIN (TECH)	0.00	0.00	28080.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28080.00
MANPOWER ALLOWANCE NG (NON-TECH)	0.00	0.00	29442.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29442.00
G.G. SALARY (TEACHING) Vendor Pay	0.00	0.00	27900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27900.00
G.G. TEACHING Grade Pay	0.00	0.00	156000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	156000.00
G.G. NON-TEACHING Grade Pay	0.00	0.00	126003.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126003.00
MANPOWER ALLOWANCE NG (TECH)	0.00	0.00	51200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51200.00
MANPOWER ALLOWANCE NG (NON-TECH)	0.00	0.00	72000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1362.00	0.00	0.00	72000.00
MANPOWER ALLOWANCE FOR DEBT LETTER	569932.00	0.00	595835.00	57996.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1165768.00
G.G. TEACHER SALARY NG (TECH)	0.00	0.00	595835.00	57996.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1165768.00
<b>GROSS TOTAL</b>	<b>569932.00</b>	<b>3000.00</b>	<b>201185.00</b>	<b>677938.00</b>	<b>6.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1362.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1165768.00</b>
GRANTABLE															
ADMINISTRATIVE & GRANTING EXPENDITURES	0.00	0.00	139515.00	2118.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12003.00	0.00	0.00	152736.00
ADMINISTRATIVE CHARGES - PF	0.00	1200.00	2448110.10	45000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10600.00
REA H/O (Administrative Charges)	0.00	0.00	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4424.00
MISSION CANCELLATION CHARGES	0.00	0.00	0.00	44245.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4462.00	0.00	0.00	34500.00
VERIFICATION EXPENSES	11136.00	6693.00	23259.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34650.00
OFFICE	119640.00	0.00	18860.00	7500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140934.00
AWARDCHEQUE (BUDGET)	26023.00	0.00	14632.50	9764.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40432.00
AWARDCHEQUE PREVIOUSCHARGES EXP	528.50	10777.78	70.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17700.00
AWARDCHEQUE CHARGES & COMMISSION	13675.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13675.00
BOOK BINDING EXP	0.00	0.00	21075.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42150.00
PRINTING & REPRODUCTION EXP	12545.00	0.00	0.00	9175.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21720.00
STAMPING & SAFETYING EXP	0.00	0.00	46314.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46314.00
POSTAGE & FREIGHT EXP	2185.00	0.00	0.00	1500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3685.00

PRINCIPAL

[illegible]



**PRINCIPAL**  
Mamashah Abdul Gogge  
Paud Road, Pune - 411 028

1

Маманашев Мухи Махмудович,  
1571 А. Ерандиана, Пауд Road, Пауд - 35.





Mamasahab Mohol College - Sr. Grant  
Receipts and Payments

Receipts

1-Apr-2022 to 31-Mar-2023

Payments

1-Apr-2022 to 31-Mar-2023

Brought Forward	6,84,06,386.86	Brought Forward	1,70,74,784.92
Revenue Stamp	700.00	Provident Fund Permanent Withdrawals	70,03,107.00
Salary G C.H.B. Teacher salary(Tech)	5,68,932.00	Registration Fee Expenses (SPPU)	13,675.00
Salary G DCPS (Tech)	5,24,200.00	Remuneration-Guest Lecturer	3,000.00
Salary G Dearness Pay (Non-Tech)	3,63,853.00	Repairs & Maintenance-Equipments	5,329.00
Salary G Dearness Pay (Tech)	14,52,193.00	Repairs & Maintenance-General	3,258.00
Salary G Salary DCPS (Non-Tech)	1,82,185.00	Revenue Stamp	700.00
Sale Of Forms	1,790.00	Salary G Basic Pay (Non-Tech)	48,11,442.00
Seminar Fees	12,100.00	Salary G Basic Pay (Tech)	2,04,38,074.00
Sevak Kalyan Nidhi	99,200.00	Salary G C.H.B. Teacher salary(Tech)	5,68,932.00
Society Dividend	14,69,865.00	Salary G Compensatory Local Allowance (Non-Tech)	33,089.00
SPORTS FUND FIT INDIA	1,03,950.00	Salary G Compensatory Local Allowance (Tech)	34,459.00
Soc. Society Loan	49,61,785.00	Salary G DCPS (Tech)	5,24,200.00
Staff Welfare Expenses	220.00	Salary G Dearness Pay (Non-Tech)	20,57,708.00
Student Activity Fees	4,36,958.00	Salary G Dearness Pay (Tech)	87,56,049.00
Student Aid Fund Fees	5,270.00	Salary G HRA (Non-Tech)	12,99,143.00
Student Amenities/Welfare Fund Fees	60,219.00	Salary G HRA (Tech)	55,72,280.00
Student Health Scheme Fees	14,080.00	Salary G Medical Allowance - Reimbursement (Tech)	20,000.00
Student Insurance Fees	10,680.00	Salary G Other Allowances (Non-Tech)	77,700.00
TDS	1,180.00	Salary G Other Allowances (Tech)	1,12,500.00
Term End Exam Fees	13,274.00	Salary G Salary DCPS (Non-Tech)	1,82,185.00
Tuition Fees	5,55,584.00	Salary G Special Pay (Tech)	31,500.00
Univ. Computer Fees	52,934.00	Salary G Transport Allowance (Non-Tech)	2,69,522.00
Univ. Corpus Fund Fees	2,232.00	Salary G Transport Allowance (Tech)	6,07,135.00
Univ. Development Fees	67,179.00	Seminar-Quality Improvement Programme	1,32,226.00
Workshop/Seminar Registration Fees	1,31,250.00	Sevak Kalyan Nidhi	99,200.00
		Society Dividend	14,69,865.00
		Sports Expenses	71,741.00
		SPORTS FUND FIT INDIA	27,350.00
		Staff Society Loan	49,61,785.00
		Student Activity Expenses (SPPU)	5,700.00
		Student Health Scheme (SPPU)	10,685.00
		Student Insurance (SPPU)	10,940.00
		Students Prizes Distribution Expenses	1,10,688.00
		Student Welfare Fund Expenses (SPPU)	21,880.00
		TDS	1,180.00
		Tea & Refreshment Expenses	37,031.00
		Telephone Charges	8,159.00
		Travelling & Conveyance	3,820.00
		Univ. Corpus Fund (SPPU)	2,188.00
		Univ. Development Fund (SPPU)	13,675.00
		WATER CHARGES	32,027.00

Carried Over

7,94,98,199.86

Carried Over

7,67,20,512.92

continued ...

PRINCIPAL

Mamasahab Mohol College  
Paud Road, Pune - 411 038

Mamasahab Mohol College - Sr. Grant  
Receipts and Payments

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Receipts		Payments	
1-Apr-2022 to 31-Mar-2023		1-Apr-2022 to 31-Mar-2023	
Brought Forward	7,94,98,199.86	Brought Forward	7,67,20,512.92
		Closing Balance	27,77,686.94
		BOM - 60001311010	6,37,461.20
		BOM - 60104290897	19,989.00
		SDI - 11010463002	21,20,236.74
Total	7,94,98,199.86	Total	7,94,98,199.86

PRINCIPAL

Mamasahab Mohol College  
Paud Road, Pune - 411 038

SMDL & ASSOCIATES  
Chartered Accountants

CA Vinod C. Mane  
Partner  
M. No. 132727

Principal

Mamasahab Mohol Mahavidyalaya,  
51A, Erandwana, Paud Road, Pune - 38

Mamasahab Mohol College - Sr. Grant			
48/1A Paud Road, Erandwana			
Pune - 411038			
BOM - 60001311010			
Reconciliation Statement			
1-Apr-2022 to 31-Mar-2023			
Date	Particulars	Favouring Name / Received From	Vch Type
Transaction Type	Instrument No.	Instrument Date	Bank Date
Debit	Credit		
Balance as per company books: 6,37,461.20			
Amounts not reflected in bank:			
Balance as per bank: 6,37,461.20			
PRINCIPAL			
Mamasahab Mohol College			
Paud Road, Pune - 411 038			
Principal			
Mamasahab Mohol Mahavidyalaya,			
48/1A, Erandwana, Paud Road, Pune - 38			

Mamasahab Mohol College - Sr. Grant			
48/1A Paud Road, Erandwana			
Pune - 411038			
BOM - 60104290897			
Reconciliation Statement			
1-Apr-2022 to 31-Mar-2023			
Date	Particulars	Favouring Name / Received From	Vch Type
Transaction Type	Instrument No.	Instrument Date	Bank Date
Debit	Credit		
31-3-2023	Provident Fund Permanent Withdrawals	THE MANGESHWARI (P) PRIVATE LIMITED	Payment
			Cheque
		010502	31-3-2023
		6-4-2023	
Balance as per company books: 19,989.00			
Amounts not reflected in bank:			
Balance as per bank: 33,19,989.00			
PRINCIPAL			
Mamasahab Mohol College			
Paud Road, Pune - 411 038			
Principal			
Mamasahab Mohol Mahavidyalaya,			
48/1A, Erandwana, Paud Road, Pune - 38			









Mamasahab Mohol College - Jr. Grant  
48/1A Paud Road, Erandawane  
Pune - 411038  
SBI - 11010462928  
Reconciliation Statement  
1-Apr-2022 to 31-Mar-2023

Page 1

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
11-1-2023	Printing & Stationery	Smt. Arde P.P.	Payment	Cheque	448106	11-1-2023		3,810.00	
1-2-2023	Advance Staff Against Salary	Smt. Mandakini Dattatraya Shinde	Payment	Cheque	223301	1-2-2023		10,000.00	
1-3-2023	Advance Staff Against Salary	Smt. Mandakini Dattatraya Shinde	Payment	Cheque	223308	1-3-2023		10,000.00	
29-3-2023	Gathering Activity Exp	NILANJAN ARTS	Payment	Cheque	223309	29-3-2023		8,850.00	
31-3-2023	Exam Expenses-HSC Fee	MEET CATERERS	Payment	Cheque	223310	31-3-2023		835.00	
31-3-2023	Tes & Refreshment Expenses	Meet Caterers	Payment	Cheque	223311	31-3-2023		800.00	
31-3-2023	Travelling & Conveyance	Principal Mamasahab Mohol College	Payment	Cheque	223312	31-3-2023		589.00	
Balance as per company books:								14,92,779.12	
Amounts not reflected in bank:									34,884.00
Balance as per bank:								15,27,663.12	

PRINCIPAL  
Mamasahab Mohol College  
Paud Road, Pune - 411 038

FRN  
124444W

S.M.D.L. & ASSOCIATES  
Chartered Accountants

Principal  
Mamasahab Mohol Mahavidyalaya,  
Paud Road, Pune - 411 038

Mamasahab Mohol College - Jr. Grant  
48/1A Paud Road, Erandawane  
Pune - 411038  
SBI - 11010463319  
Reconciliation Statement  
1-Apr-2022 to 31-Mar-2023

Page 1

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
31-3-2023	HSC Regular Fee & Post Expenses	MEET CATERERS	Payment	Cheque	448117	31-3-2023		13,525.00	
31-3-2023	HSC Regular Fee & Post Expenses	Samesh Super Market	Payment	Cheque	448118	31-3-2023		14,284.00	
Balance as per company books:								1,25,276.00	
Amounts not reflected in bank:									27,809.00
Balance as per bank:								1,53,085.00	

PRINCIPAL  
Mamasahab Mohol College  
Paud Road, Pune - 411 038

FRN  
124444W

S.M.D.L. & ASSOCIATES  
Chartered Accountants

Principal  
Mamasahab Mohol Mahavidyalaya,  
Paud Road, Pune - 411 038

Mamasahab Mohol College, Paud Road,Pune - JR Non-Gra  
Receipts and Payments  
1-Apr-2022 to 31-Mar-2023

Page 1

Receipts		Payments	
Date	Particulars	Date	Particulars
	Opening Balance		Administrative Charges-PDEA
	7,45,381.34		20,000.00
	BOM - 60258050392		Administrative Charges-PF
			1,200.00
	Computer Fees		Bank Charges & Commission
	20,000.00		70.80
	Computer Science Fee		Computer Lab Equipment
	5,50,000.00		49,757.00
	Exam Expenses-HSC Paper Remun		Computers & Software
	5,962.00		76,110.00
	Interest Received		Exam Expenses-HSC Paper Remun
	25,000.00		5,962.00
	I.T. Fee		Printing & Stationery
	3,11,740.00		6,077.00
	Professional Tax		Professional Tax
	4,400.00		4,400.00
	Provident Fund Employees Contribution		Provident Fund Employees Contribution
	4,720.00		4,720.00
	Provident Fund Employers Contribution		Provident Fund Employers Contribution
	4,720.00		4,720.00
			Salary NG Basic Pay (Tech)
			4,85,799.00
			Salary NG Employer's P.F. Contribution (Non-Tech)
			2,360.00
			Salary NG Employer's P.F. Contribution (Tech)
			2,360.00
			Closing Balance
			10,08,377.54
			BOM - 60258050392
			10,08,377.54
Total	16,71,923.34	Total	16,71,923.34

PRINCIPAL  
Mamasahab Mohol College  
Paud Road, Pune - 411 038

FRN  
124444W

S.M.D.L. & ASSOCIATES  
Chartered Accountants

CA Vinod C. Mane  
Partner  
M. No. 132727

Principal  
Mamasahab Mohol College  
Paud Road, Pune - 411 038

Mamasahab Mohol College, Paud Road,Pune - JR Non-Gra  
BOM - 60258050392  
Reconciliation Statement  
1-Apr-2022 to 31-Mar-2023

Page 1

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
Balance as per company books:								10,08,377.54	
Amounts not reflected in bank:									
Balance as per bank:								10,08,377.54	

PRINCIPAL  
Mamasahab Mohol College  
Paud Road, Pune - 411 038

FRN  
124444W

S.M.D.L. & ASSOCIATES  
Chartered Accountants

Principal  
Mamasahab Mohol Mahavidyalaya,  
Paud Road, Pune - 411 038





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

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

Receipts	1-Apr-2022 to 31-Mar-2023	Payments	1-Apr-2022 to 31-Mar-2023
Opening Balance	48,87,666.23	Administrative Charges-PF	18,395.00
SBI - 11010463331	48,60,115.48	Advance-Principal For Expenses	25,000.00
SBI - 35498088343 (Online Bank)	27,550.75	Advance-Staff For Expenses	87,000.00
Admission Cancellation Charges	7,512.00	Advance - Staff For Festival	50,000.00
Admission Fees	45,535.00	Affiliation Fees (SPPU)	2,46,600.00
Advance-Principal For Expenses	25,000.00	Ashwamegh Nidhi (SPPU)	16,860.00
Advance-Staff For Expenses	67,000.00	Audit Fees	11,156.00
Advance - Staff For Festival	56,000.00	Bank Charges & Commission	14,632.50
Charges & Commission	250.00	Cleaning / Sanitation Exp	1,46,334.00
IT System Fee	54,900.00	Committee Exp-Local Management	9,977.00
Credit System Fees	1,400.00	Committee Exp. Pune University	11,921.00
Cycle Rally Expenses	23,590.00	Computer Lab Equipment	767.00
Disaster Management Fund Fees	17,968.00	Computers & Software	37,910.00
Eligibility Fees	1,39,982.00	Consumables- Computer	1,121.00
Environment Fees	82,749.00	Consumables- Electronics & Telephone Communications	658.00
Fees Refund	15,160.00	Consumables Maintenance & Repairing Of Electrical Domestic Appliances	21,227.00
Fine & Breakages Receipts	26,265.00	Cycle Rally Expenses	70,598.00
Gymkhana Fees	2,30,248.00	Diesel Exps For Generator	6,000.00
INTERBRACH ADVANCE- JR. GRANT	7,20,000.00	Disaster Management Fund (SPPU)	8,430.00
Interbranch Advance- Jr Non Grant	15,040.00	Eligibility Remuneration & Expenses (SPPU)	1,54,650.00
Interbranch Advance-Student Welfare A/c	30,195.00	Fees Refund	14,200.00
INTERBRACH ADVANCE-VOC GRANT	7,54,150.00	Furniture And Fixtures	37,170.00
Interbranch Advance	4,12,525.00	I- Card Expenses	36,615.00
Interbranch Advance - BCS	7,20,553.00	INTERBRACH ADVANCE- JR. GRANT	7,20,000.00
Interbranch Advance-Building A/c	4,385.00	Interbranch Advance- Jr Non Grant	15,040.00
Interbranch Advance- Otur	2,32,944.00	Interbranch Advance-Student Welfare A/c	30,195.00
Interbranch Advance - Senior Grantable	24,89,080.00	INTERBRACH ADVANCE-VOC GRANT	7,54,150.00
Interest Received	1,66,278.00	Interbranch Advance	4,11,424.00
Internal Exam Fees	2,000.00	Interbranch Advance - BCS	7,20,553.00
Laboratory / Practical Fees	5,53,372.00	Interbranch Advance-Building A/c	4,385.00
LC/TC Fees	19,010.00	Interbranch Advance- Otur	2,16,409.00
Library Fees	2,14,445.00	Interbranch Advance - Senior Grantable	24,89,219.00
Library Recovery	565.00	LC/TC Fees	10.00
N S S Fee	9,200.00	Library Books	11,988.00
Other Receipts	1,683.00	Meeting & Ceremony Exp	42,238.00
PDEA-HO	54,89,514.65	Nes Fee ( SPPU )	8,430.00
P H D Program Fee	1,75,055.00	Office Expenses	4,684.00
Ph.D Viva Fee	5,820.00	PDEA-HO	54,88,100.10
Physical Efficiency Drive Programme	30,751.00	Peon Uniform Expenses	800.00
Professional Tax	37,000.00	P G Remuneration	28,800.00
Carried Over	1,77,64,790.88	Carried Over	1,19,73,646.60

continued ...

PRINCIPAL

Mamasahab Mohol College  
Paud Road, Pune - 411 038

Mamasahab Mohol College - PG Non Grant  
Receipts and Payments

Receipts	1-Apr-2022 to 31-Mar-2023	Payments	1-Apr-2022 to 31-Mar-2023
Brought Forward	1,77,64,790.88	Brought Forward	1,19,73,646.60
Pro-Reta Fees	23,552.00	P H D Program Fee	10,000.00
Provident Fund Employees Contribution	1,80,202.00	Postage & Telegram	121.00
Provident Fund Employers Contribution	1,66,337.00	Printing & Stationery	71,561.00
PROVIGIONAL ADMINSSION FEE	23,434.00	Professional Charges	19,040.00
Salary NG Pay Recovery	3,467.00	Professional Tax	37,000.00
Sale Of Forms	930.00	Pro-Reta Nidhi Expenses (SPPU)	7,587.00
Sevak Kalyan Nidhi	24,000.00	Provident Fund Employees Contribution	1,80,202.00
SPORTS FUND FIT INDIA	1,56,865.00	Provident Fund Employers Contribution	1,66,337.00
Staff Society Loan	1,97,413.00	Registration Fee Expenses (SPPU)	26,725.00
Student Activity Fees	7,31,184.00	Remuneration-Guest Lecturer	8,000.00
Student Aid Fund Fees	12,623.00	Repairs & Maintenance-General	31,687.00
Student Amenities/Welfare Fund Fees	91,123.00	Repairs & Maintenance-Other	12,216.00
Student Health Scheme Fees	20,135.00	Salary NG Basic Pay (Non-Tech)	5,36,200.00
Student Insurance Fees	17,475.00	Salary NG Basic Pay (Tech)	12,41,077.00
Student Welfare Fees	15,270.00	Salary NG C.H.B.Teacher Salary (Tech)	59,850.00
TDS	14,052.00	Salary NG Compensatory Local Allowance (Non-Tech)	13,794.00
Term End Exam Fees	18,303.00	Salary NG Dearness Pay (Non-Tech)	5,57,860.00
Tuition Fees	47,82,072.80	Salary NG Employer's P.F. Contribution (Non-Tech)	1,15,452.00
Univ. Computer Fees	88,570.00	Salary NG Employer's P.F. Contribution (Tech)	43,087.00
Univ. Corpus Fund Fees	5,278.00	Salary NG Grade Pay (Non-Tech)	1,26,005.00
Univ. Development Fees	1,29,999.00	Salary NG HRA (Non-Tech)	1,06,981.00
Univ. Registration Fees	71,000.00	Salary NG Other Allowances (Non-Tech)	17,528.00
		Salary NG Other Allowances (Tech)	1,68,048.00
		Salary NG Transport Allowance (Non-Tech)	28,042.00
		Salary NG Voucher Pay (Tech)	27,900.00
		Salary NG Washing Allowance (Non-Tech)	1,800.00
		Security Service Charges	4,95,229.00
		Sevak Kalyan Nidhi	24,000.00
		Sport India Fit Fund (Sppu)	42,150.00
		Sports Expenses	42,150.00
		Staff Society Loan	1,97,413.00
		Student Drama Compiltion Expenses	25,015.00
		Student Health Scheme (SPPU)	2,960.00
		Student Insurance ( SPPU )	16,860.00
		Students Prizes Distribution	74,192.40
		Student Welfare Fund Expenses (SPPU)	33,720.00
		TDS	14,052.00
		Tea & Refreshment Expenses	47,331.00
		Telephone Charges	8,440.00
		Travelling & Conveyance	12,190.00
		Univ. Computer Fee ( SPPU )	21,075.00
		Univ. Corpus Fund ( SPPU )	3,372.00
Carried Over	2,45,37,075.68	Carried Over	1,66,46,896.60

continued ...

continued ...

Mamasahab Mohol College - PG Non Grant  
Receipts and Payments

Receipts	1-Apr-2022 to 31-Mar-2023	Payments	1-Apr-2022 to 31-Mar-2023
Brought Forward	2,45,37,075.68	Brought Forward	1,66,46,896.60
		Univ. Development Fund (SPPU)	25,100.00
		WATER CHARGES	400.00
		Website Designing & Hosting Charges	50,712.00
		Closing Balance	78,15,967.68
		SBI - 11010463331	77,70,015.38
		SBI - 35498088343 (Online Bank)	45,952.30
Total	2,45,37,075.68	Total	2,45,37,075.68

PRINCIPAL

Mamasahab Mohol College  
Paud Road, Pune - 411 038

PRINCIPAL

Mamasahab Mohol College  
Paud Road, Pune - 411 038

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

SBI - 11010463331  
Reconciliation Statement

1-Apr-2022 to 31-Mar-2023

Date	Particulars	Favouring Name /	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
31-3-2021	Interbranch Advance- NSS	HARSHAD HIRJI	Receipt	Cheque/DD		31-3-2021		6,177.00	
31-3-2021	Library Books	Nirali Prakashan	Payment	Cheque	037427	31-3-2023			1,280.00
27-3-2021	Furniture And Fixtures	R.M. AGARWAL FURNITURE	Payment	Cheque	037421	27-3-2023	4-4-2023		37,170.00
27-3-2021	Repairs & Maintenance-General	MATE ELECTRONICS AND SERVICES	Payment	Cheque	037418	27-3-2023	13-4-2023		6,000.00
29-3-2021	Students Prizes Distribution	SURMANARAYAN CATERERES	Payment	Cheque	037425	29-3-2023	13-4-2023		22,000.00
31-3-2021	Professional Charges	R.L. AERHANG & CO	Payment	Cheque	037426	31-3-2023	18-4-2023		2,000.00
27-3-2021	Printing & Stationery	SHRI SHARAD KAMATH	Payment	Cheque	037420	27-3-2023	3-5-2023		2,567.00
27-3-2021	Printing & Stationery	SHRI SHARAD KAMATH	Payment	Cheque	037417	27-3-2023	4-5-2023		19,967.00
27-3-2021	Printing & Stationery	Vedika Computers	Payment	Cheque	037419	27-3-2023	15-5-2023		708.00
31-3-2021	Students Prizes Distribution	Ankita Photo Studio	Payment	Cheque	037432	31-3-2023	17-5-2023		4,000.00

Balance as per company books: 78,29,727.38  
Amounts not reflected in bank: 6,177.00 95,672.00  
Amounts not reflected in Company Books:

Balance as per bank: 79,19,222.38

Balance as per Imprested Bank Statement:  
Difference:

PRINCIPAL

Mamasahab Mohol College  
Paud Road, Pune - 411 038

Mamasahab Mohol College  
Paud Road, Pune - 411 038





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

SBI - 35498088343 (Online Bank)  
Reconciliation Statement

1-Apr-2022 to 31-Mar-2023

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
								45,952.30	
									45,952.30

PRINCIPAL  
Mamasahab Mohol College  
Paud Road, Pune - 411 038

SMD & ASSOCIATES  
Chartered Accountants  
FRN 134444W

Mamasahab Mohol College  
Paud Road, Pune - 411 038

Mamasahab Mohol College - BCS  
48/1A, Paud Road, Erandawane  
Pune-411038

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

Page 1

Receipts	1-Apr-2022 to 31-Mar-2023	Payments	1-Apr-2022 to 31-Mar-2023
Opening Balance	46,96,398.62	Administrative Charges-PDEA	45,000.00
SBI - 11010463251	46,96,398.62	Administrative Charges-PF	21,198.00
Admission Cancellation Charges	5,000.00	Admission Cancellation Charges	1,000.00
Admission Fees	19,150.00	Advance-Others	3,15,060.00
Advance-Others	3,15,111.00	Advance-Staff For Festival	20,000.00
Advance-Staff For Festival	32,000.00	Advertisement Expenses	44,265.00
Bank Scheme	620.00	Allotment Fees	3,06,800.00
Computer Fees	11,700.00	Ashwamegh Fund Fees	7,500.00
Credit System Fee	60,000.00	Audit Fees	22,309.00
Disaster Management Fund Fees	7,660.00	Bank Charges & Commission	9,764.50
Eligibility Fees	1,34,805.00	Computer Lab Equipment	22,822.00
Examination Fees	17,600.00	Computers & Software	10,51,250.00
Fine & Breakages Receipts	1,600.00	Disaster Management Fund Fees	3,750.00
Jawahar Sah. Sanshodhan Registration Fee	1,200.00	Electronics Equipments	1,75,434.00
Gymkhana Fees	97,605.00	Eligibility Remuneration & Expenses (SPPU)	1,57,950.00
Income Tax- TDS	1,49,500.00	Fees Refund	1,33,820.00
Insurance Premium	35,268.00	Gymkhana Fees	18,750.00
Interbranch Advance-Building Fund A/C	6,400.00	Income Tax- TDS	1,49,500.00
Interest Received	1,88,581.00	Insurance Premium	35,268.00
Laboratory / Practical Fees	52,71,693.00	Internet Charges	1,10,625.00
LTC Fees	5,400.00	Library Books	60,337.00
Library Fees	87,100.00	N.S.S.	3,750.00
Library Fine Fee	170.00	Peon Uniform Expenses	1,200.00
N.S.S.	3,850.00	P.G. Registration Fee	9,450.00
Other Deductions	12,800.00	Printing & Stationery	29,688.00
Physical Education Fee	18,300.00	Professional Tax	32,400.00
Professional Tax	32,400.00	Pro-Rata Nidhi Expenses (SPPU)	3,375.00
Pro-Rata Fees	9,932.00	Provident Fund Employees Contribution	3,60,738.00
Provident Fund Employees Contribution	3,60,738.00	Provident Fund Employers Contribution	1,58,713.00
Provident Fund Employers Contribution	1,58,713.00	Remuneration-Guest Lecturer	72,000.00
Salary NG Fix Pay (Tech)	16,300.00	Repairs & Maintenance-Computer	7,440.00
Salary NG Pay Recovery	160.00	Salary NG 6Th Pay Diff. (Non-Tech)	11,334.00
Salary NG 6Th Pay Diff. (Non-Tech)	330.00	Salary NG 6Th Pay Diff. (Tech)	12,338.00
Salary NG Basic Pay (Non-Tech)	20,800.00	Salary NG Basic Pay (Tech)	6,27,682.00
Salary NG Basic Pay (Tech)	2,14,104.00	Salary NG C.H.B. Teacher salary (Tech)	8,21,360.00
Salary NG C.H.B. Teacher salary (Tech)	74,200.00	Salary NG Compensatory Local Allowance (Non-Tech)	57,998.00
Salary NG Compensatory Local Allowance (Non-Tech)	6,46,736.00	Salary NG Compensatory Local Allowance (Tech)	14,400.00
Salary NG Compensatory Local Allowance (Tech)	2,66,270.00	Salary NG Dearness Pay (Non-Tech)	5,760.00
Salary NG Dearness Pay (Non-Tech)	11,260.00	Salary NG Dearness Pay (Tech)	5,56,148.00
Salary NG Dearness Pay (Tech)	10,980.00		7,09,193.00
Carried Over	1,30,02,434.62	Carried Over	62,07,347.50

PRINCIPAL  
Mamasahab Mohol College  
Paud Road, Pune - 411 038

SMD & ASSOCIATES  
Chartered Accountants  
FRN 134444W

Mamasahab Mohol College  
Paud Road, Pune - 411 038

Mamasahab Mohol College - BCS  
Receipts and Payments  
1-Apr-2022 to 31-Mar-2023

Page 2

Receipts	1-Apr-2022 to 31-Mar-2023	Payments	1-Apr-2022 to 31-Mar-2023
Brought Forward	1,30,02,434.62	Brought Forward	62,07,347.50
Student Insurance Fees	7,600.00	Salary NG Employer's P.F. Contribution (Non-Tech)	1,15,513.00
Student Welfare Fund Fees	41,440.00	Salary NG Employer's P.F. Contribution (Tech)	43,200.00
TDS	1,257.00	Salary NG Fix Pay (Tech)	14,93,796.00
Tuition Fees	40,61,061.00	Salary NG Grade Pay (Non-Tech)	1,12,800.00
Univ. Computer Fees	26,550.00	Salary NG Grade Pay (Tech)	1,56,000.00
Univ. Corpus Fund Fees	1,908.00	Salary NG HRA (Non-Tech)	1,01,004.00
Univ. Development Fees	95,500.00	Salary NG HRA (Tech)	1,46,612.00
Univ. Registration Fees	30,955.00	Salary NG Other Allowances (Non-Tech)	28,000.00
		Salary NG Transport Allowance (Non-Tech)	22,467.00
		Salary NG Transport Allowance (Tech)	51,624.00
		Salary NG Washing Allowance (Non-Tech)	1,086.00
		Sevak Kalyan Nidhi	20,800.00
		Society Dividend	2,14,104.00
		Sports Fund FIT INDIA	18,750.00
		Staff Society Loan	6,46,736.00
		Student Insurance Fees	7,500.00
		Student Medical Checkup	1,790.00
		Students Prizes Distribution Expenses	54,350.00
		Student Welfare Fund Fees	12,660.00
		TDS	1,257.00
		Travelling & Conveyance	4,788.00
		Univ. Computer Fees	9,375.00
		Univ. Corpus Fund Fees	1,500.00
		Univ. Development Fees	17,250.00
		Closing Balance	77,78,396.12
		SBI - 11010463251	77,78,396.12
Total	1,72,68,705.62	Total	1,72,68,705.62

PRINCIPAL  
Mamasahab Mohol College  
Paud Road, Pune - 411 038

SMD & ASSOCIATES  
Chartered Accountants  
FRN 134444W  
CA Vinod C. Mane  
Partner  
M. No. 132727

Mamasahab Mohol College  
Paud Road, Pune - 411 038

Mamasahab Mohol College - BCS  
48/1A, Paud Road, Erandawane  
Pune-411038

SBI - 11010463251  
Reconciliation Statement

1-Apr-2022 to 31-Mar-2023

Page 1

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
2-2023	Salary NG Fix Pay (Tech)	Shital Gokulsing Jadhao	Payment	Cheque	975960	1-2-2023		16,300.0	
3-2023	Students Prizes Distribution Expenses	PHOENIX	Payment	Cheque	975981	29-3-2023		23,900.0	
3-2023	Computer Lab Equipment	ADITYA ENTERPRISES	Payment	Cheque	975982	29-3-2023		22,408.0	
3-2023	TDS	Mamasahab Mohol College, Paud Road, Pune	Payment	Cheque	975983	29-3-2023		414.0	
3-2023	Printing & Stationery	Shree Sai Enterprises	Payment	Cheque	975984	29-3-2023		400.0	
3-2023	Library Books	NIRALI PRAKASHAN	Payment	Cheque	975985	29-3-2023		60,337.0	
3-2023	Remuneration-Guest Lecturer	DIPALI P. MEHER	Payment	Cheque	312471	28-6-2023		18,000.0	
3-2023	Remuneration-Guest Lecturer	PALLAVI BULAKH	Payment	Cheque	312472	28-6-2023		18,000.0	
3-2023	Remuneration-Guest Lecturer	AMOL VITTHALRAO KALE	Payment	Cheque	312473	28-6-2023		18,000.0	
3-2023	Remuneration-Guest Lecturer	JYOTSANA BHARAT DEVIARE	Payment	Cheque	312474	28-6-2023		18,000.0	
3-2023	Administrative Charges-PDEA	The Hon. Secretary, Pune District Education Association, Pune	Payment	Cheque	976015	31-3-2023		45,000.0	
								77,78,396.12	
									2,40,759.0
									80,19,155.12

PRINCIPAL  
Mamasahab Mohol College  
Paud Road, Pune - 411 038

SMD & ASSOCIATES  
Chartered Accountants  
FRN 134444W

Mamasahab Mohol College  
Paud Road, Pune - 411 038





Mamasahab Mohol College - Scholarship  
Receipts and Payments  
1-Apr-2022 to 31-Mar-2023



Receipts		Payments	
1-Apr-2022 to 31-Mar-2023		1-Apr-2022 to 31-Mar-2023	
Opening Balance	8,88,984.25	Bank Charges & Commission	12,065.50
SBI - 11010463013	8,88,984.25	Freeship-SC	427.00
Freeship-SC		Freeship SC (2020-21)	3,765.50
Freeship SC (2020-21)	427.00	OBC FREESHIP (2020-21)	400.00
Interest Received	3,765.50	OBC SCHOLARSHIP (2020-21)	29,803.00
OBC SCHOLARSHIP (2020-21)	59,095.00	OBC SCHOLARSHIP 2021-22	54,990.00
OBC SCHOLARSHIP 2021-22	34,103.00	RAJARSHI C. SHAHU MAHARAJ SHIKSHAN SHULK (20-21)	54,990.00
RAJARSHI C. SHAHU MAHARAJ SHIKSHAN SHULK (20-21)	58,350.00	RAJARSHI C. SHAHU MAHARAJ SHIKSHAN SHULK 2021-22	22,800.00
RAJARSHI C. SHAHU MAHARAJ SHIKSHAN SHULK 2021-22	59,600.00	SBC SCHOLARSHIP (2020-21)	57,650.00
SBC SCHOLARSHIP (2020-21)	3,900.00	SBC SCHOLARSHIP 2021-22	3,895.00
SBC SCHOLARSHIP 2021-22	5,845.00	SC FREESHIP 2021-22	5,610.00
SC FREESHIP 2021-22	5,610.00	Scholarship-NT	24,796.00
Scholarship-NT	24,796.00	Scholarship-OBC	3,355.00
Scholarship-OBC	3,355.00	Scholarship-SC	3,818.50
Scholarship-SC	3,818.50	Scholarship-ST	16,068.00
Scholarship ST (JR College)	206.00	SC SCHOLARSHIP (20-21)	1,650.00
Scholarship-ST	9,998.00	SC SCHOLARSHIP 2021-22	7,15,879.50
SC SCHOLARSHIP (20-21)	2,564.00	ST FREESHIP 2021-22	6,50,342.40
SC SCHOLARSHIP 2021-22	4,165.00	ST SCHOLARSHIP 2021-22	37,725.00
ST FREESHIP 2021-22	7,26,237.00	VJNT FREESHIP (2020-21)	14,997.50
ST SCHOLARSHIP 2021-22	6,85,762.40	VJNT SCHOLARSHIP (2020-21)	5,607.00
VJNT FREESHIP (2020-21)	37,725.00	VJNT SCHOLARSHIP 2021-22	65,057.50
VJNT FREESHIP (2021-22)	14,997.50	Closing Balance	2,43,440.00
VJNT FREESHIP (2020-21)	5,279.00	SBI - 11010463013	10,41,478.25
VJNT SCHOLARSHIP (2020-21)	800.00		
VJNT SCHOLARSHIP 2021-22	77,807.50		
	2,43,440.00		
	30,15,620.65	Total	30,15,620.65

PRINCIPAL  
Mamasahab Mohol College  
Paud Road, Pune - 411 038



SMD & ASSOCIATES  
Chartered Accountants  
CA Vinod C. Mane  
Partner  
M.No. 132/27

Mamasahab Mohol College  
Paud Road, Pune - 411 038

Mamasahab Mohol College - Scholarship  
SBI - 11010463013  
Reconciliation Statement  
1-Apr-2022 to 31-Mar-2023



Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
11-3-2023	Scholarship-SC	Ghodake Ashwini Angad	Payment	Cheque	299637	11-3-2023		3,035.00	
11-3-2023	Scholarship-SC	Golekar Archana Umaji	Payment	Cheque	299638	11-3-2023		3,035.00	
11-3-2023	SC SCHOLARSHIP 2021-22	Principal Mamasahab Mohol College, Paud Road, Pune	Payment	Cheque	299639	11-3-2023		5,55,117.60	
11-3-2023	ST FREESHIP 2021-22	Principal Mamasahab Mohol College, Paud Road, Pune	Payment	Cheque	299642	11-3-2023		24,796.00	
11-3-2023	RAJARSHI C. SHAHU MAHARAJ SHIKSHAN SHULK (20-21)	Manager, State Bank of India, Paud Road, Pune	Payment	Cheque	299644	11-3-2023		5,662.50	
11-3-2023	RAJARSHI C. SHAHU MAHARAJ SHIKSHAN SHULK 2021-22	Manager, State Bank of India, Paud Road, Pune	Payment	Cheque	299645	11-3-2023		24,850.00	
11-3-2023	RAJARSHI C. SHAHU MAHARAJ SHIKSHAN SHULK (20-21)	Akshada Anil Harpude	Payment	Cheque	299646	11-3-2023		1,950.00	
11-3-2023	RAJARSHI C. SHAHU MAHARAJ SHIKSHAN SHULK 2021-22	Sujit Bhagvanrao Shinde	Payment	Cheque	299647	11-3-2023		2,600.00	
11-3-2023	RAJARSHI C. SHAHU MAHARAJ SHIKSHAN SHULK (20-21)	Sakshi Pramod Balkawade	Payment	Cheque	299648	11-3-2023		400.00	
11-3-2023	RAJARSHI C. SHAHU MAHARAJ SHIKSHAN SHULK 2021-22	Vaishnavi Sharad Dhurmal	Payment	Cheque	299649	11-3-2023		1,950.00	
11-3-2023	RAJARSHI C. SHAHU MAHARAJ SHIKSHAN SHULK (20-21)	Sanket Eknath Chikne	Payment	Cheque	299650	11-3-2023		1,950.00	
11-3-2023	RAJARSHI C. SHAHU MAHARAJ SHIKSHAN SHULK 2021-22	Atharva Kailas Dhamale	Payment	Cheque	299651	11-3-2023		1,950.00	
11-3-2023	RAJARSHI C. SHAHU MAHARAJ SHIKSHAN SHULK (20-21)	Kiran Bharat Jadhav	Payment	Cheque	299652	11-3-2023		1,950.00	
11-3-2023	RAJARSHI C. SHAHU MAHARAJ SHIKSHAN SHULK 2021-22	Jamkhani Santosh Sadashiv	Payment	Cheque	299653	11-3-2023		1,950.00	
11-3-2023	RAJARSHI C. SHAHU MAHARAJ SHIKSHAN SHULK (20-21)	Dashrath Laxman Gawde	Payment	Cheque	299654	11-3-2023		1,950.00	
11-3-2023	RAJARSHI C. SHAHU MAHARAJ SHIKSHAN SHULK 2021-22	Nikita Maruti Garad	Payment	Cheque	299655	11-3-2023		1,950.00	
11-3-2023	RAJARSHI C. SHAHU MAHARAJ SHIKSHAN SHULK (20-21)	Sheetal Prashant Deshmukh	Payment	Cheque	299656	11-3-2023		2,600.00	
11-3-2023	RAJARSHI C. SHAHU MAHARAJ SHIKSHAN SHULK 2021-22	Manoj Prakash Shinde	Payment	Cheque	299657	11-3-2023		2,600.00	
11-3-2023	RAJARSHI C. SHAHU MAHARAJ SHIKSHAN SHULK (20-21)	Tanuja Kisan Sathe	Payment	Cheque	299658	11-3-2023		400.00	
11-3-2023	RAJARSHI C. SHAHU MAHARAJ SHIKSHAN SHULK 2021-22	Kunal Ashok Mazire	Payment	Cheque	299659	11-3-2023		2,600.00	
11-3-2023	RAJARSHI C. SHAHU MAHARAJ SHIKSHAN SHULK (20-21)	Rutuja Ram Shengulge	Payment	Cheque	299660	11-3-2023		400.00	
11-3-2023	RAJARSHI C. SHAHU MAHARAJ SHIKSHAN SHULK 2021-22	Manager, State Bank of India, Paud Road, Pune	Payment	Cheque	299667	11-3-2023		5,500.00	
11-3-2023	RAJARSHI C. SHAHU MAHARAJ SHIKSHAN SHULK (20-21)	Mandar Mahesh Pardule	Payment	Cheque	299668	11-3-2023		1,600.00	
11-3-2023	RAJARSHI C. SHAHU MAHARAJ SHIKSHAN SHULK 2021-22	Remka Nandkumar Ghodke	Payment	Cheque	299669	11-3-2023		1,600.00	
11-3-2023	RAJARSHI C. SHAHU MAHARAJ SHIKSHAN SHULK (20-21)	Devendra Anikush Tonde	Payment	Cheque	299670	11-3-2023		1,150.00	
11-3-2023	RAJARSHI C. SHAHU MAHARAJ SHIKSHAN SHULK 2021-22	Rupali Ehasahab Mohol	Payment	Cheque	299671	11-3-2023		1,600.00	
11-3-2023	RAJARSHI C. SHAHU MAHARAJ SHIKSHAN SHULK (20-21)	Nagesh Balaji Lasare	Payment	Cheque	299673	11-3-2023		1,150.00	
11-3-2023	RAJARSHI C. SHAHU MAHARAJ SHIKSHAN SHULK 2021-22	Principal Mamasahab Mohol College, Paud Road, Pune	Payment	Cheque	299674	11-3-2023		1,950.00	
11-3-2023	RAJARSHI C. SHAHU MAHARAJ SHIKSHAN SHULK (20-21)	Principal Mamasahab Mohol College, Paud Road, Pune	Payment	Cheque	299675	11-3-2023		9,065.50	
11-3-2023	RAJARSHI C. SHAHU MAHARAJ SHIKSHAN SHULK 2021-22	Principal Mamasahab Mohol College, Paud Road, Pune	Payment	Cheque	299676	11-3-2023		5,78,971.50	
11-3-2023	RAJARSHI C. SHAHU MAHARAJ SHIKSHAN SHULK (20-21)	Principal Mamasahab Mohol College, Paud Road, Pune	Payment	Cheque	299677	11-3-2023		62,719.50	
11-3-2023	RAJARSHI C. SHAHU MAHARAJ SHIKSHAN SHULK 2021-22	Principal Mamasahab Mohol College, Paud Road, Pune	Payment	Cheque	299678	11-3-2023		2,959.50	
11-3-2023	RAJARSHI C. SHAHU MAHARAJ SHIKSHAN SHULK (20-21)	Principal Mamasahab Mohol College, Paud Road, Pune	Payment	Cheque	299679	11-3-2023		4,112.00	
11-3-2023	RAJARSHI C. SHAHU MAHARAJ SHIKSHAN SHULK 2021-22	Principal Mamasahab Mohol College, Paud Road, Pune	Payment	Cheque	299681	11-3-2023		4,229.00	
11-3-2023	RAJARSHI C. SHAHU MAHARAJ SHIKSHAN SHULK (20-21)	Principal Mamasahab Mohol College, Paud Road, Pune	Payment	Cheque	299682	11-3-2023		2,952.00	
11-3-2023	RAJARSHI C. SHAHU MAHARAJ SHIKSHAN SHULK 2021-22	Principal Mamasahab Mohol College, Paud Road, Pune	Payment	Cheque	299680	11-3-2023		44,597.50	
11-3-2023	RAJARSHI C. SHAHU MAHARAJ SHIKSHAN SHULK (20-21)	Principal Mamasahab Mohol College, Paud Road, Pune	Payment	Cheque	299683	11-3-2023		1,436.00	
11-3-2023	RAJARSHI C. SHAHU MAHARAJ SHIKSHAN SHULK 2021-22	Principal Mamasahab Mohol College, Paud Road, Pune	Payment	Cheque	299684	11-3-2023		400.00	
11-3-2023	RAJARSHI C. SHAHU MAHARAJ SHIKSHAN SHULK (20-21)	Principal Mamasahab Mohol College, Paud Road, Pune	Payment	Cheque	299685	11-3-2023		1,950.00	
11-3-2023	RAJARSHI C. SHAHU MAHARAJ SHIKSHAN SHULK 2021-22	Principal Mamasahab Mohol College, Paud Road, Pune	Payment	Cheque	676006	11-3-2023		4,675.00	
11-3-2023	RAJARSHI C. SHAHU MAHARAJ SHIKSHAN SHULK (20-21)	Principal Mamasahab Mohol College, Paud Road, Pune	Payment	Cheque	676007	11-3-2023		5,662.50	
11-3-2023	RAJARSHI C. SHAHU MAHARAJ SHIKSHAN SHULK 2021-22	Principal Mamasahab Mohol College, Paud Road, Pune	Payment	Cheque	676008	11-3-2023		32,062.50	
11-3-2023	RAJARSHI C. SHAHU MAHARAJ SHIKSHAN SHULK (20-21)	Principal Mamasahab Mohol College, Paud Road, Pune	Payment	Cheque	676008	11-3-2023		3,735.00	
11-3-2023	RAJARSHI C. SHAHU MAHARAJ SHIKSHAN SHULK 2021-22	Principal Mamasahab Mohol College, Paud Road, Pune	Payment	Cheque	676009	11-3-2023		29,040.00	
11-3-2023	RAJARSHI C. SHAHU MAHARAJ SHIKSHAN SHULK (20-21)	Principal Mamasahab Mohol College, Paud Road, Pune	Payment	Cheque	676010	11-3-2023		1,63,690.00	
11-3-2023	RAJARSHI C. SHAHU MAHARAJ SHIKSHAN SHULK 2021-22	Principal Mamasahab Mohol College, Paud Road, Pune	Payment	Cheque	676011	11-3-2023		3,660.00	
11-3-2023	RAJARSHI C. SHAHU MAHARAJ SHIKSHAN SHULK (20-21)	Manager, State Bank of India, Paud Road, Pune	Payment	Cheque	676013	11-3-2023		19,248.50	
11-3-2023	RAJARSHI C. SHAHU MAHARAJ SHIKSHAN SHULK 2021-22	Manager, State Bank of India, Paud Road, Pune	Payment	Cheque	299687	11-3-2023		18,144.00	
11-3-2023	RAJARSHI C. SHAHU MAHARAJ SHIKSHAN SHULK (20-21)	Manager, State Bank of India, Paud Road, Pune	Payment	Cheque	299688	11-3-2023		1,06,765.00	



Mamasahab Mohol College  
Paud Road, Pune - 411 038

Mamasahab Mohol College - Scholarship  
SBI - 11010463013  
Reconciliation Statement : 1-Apr-2022 to 31-Mar-2023



Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
31-3-2023	SC SCHOLARSHIP (20-21)	MATURI SHIVAMANT KHANDEKAR	Payment	Cheque	299689	31-3-2023		1,615.00	
31-3-2023	SC SCHOLARSHIP (20-21)	RITESH VIJAY SHARANGAT	Payment	Cheque	299690	31-3-2023		1,575.00	
31-3-2023	SC SCHOLARSHIP (20-21)	ABHISHEK ARJUN DUDHANGADE	Payment	Cheque	676001	31-3-2023		1,575.00	
31-3-2023	SC SCHOLARSHIP (20-21)	KUNAL DINKAR GAIKWAD	Payment	Cheque	676002	31-3-2023		427.00	
31-3-2023	VJNT SCHOLARSHIP (2020-21)	SWEETY BALASAHEB BIDGAR	Payment	Cheque	676003	31-3-2023		1,450.00	
31-3-2023	VJNT SCHOLARSHIP (2020-21)	AJAY BABAN YEDAGE	Payment	Cheque	676004	31-3-2023		1,050.00	
31-3-2023	VJNT FREESHIP (2020-21)	PRYANKA SATISHKUMAR JAGTAP	Payment	Cheque	676005	31-3-2023		806.00	
31-3-2023	VJNT FREESHIP (2020-21)	Principal Mamasahab Mohol College, Paud Road, Pune	Payment	Cheque	299686	31-3-2023		408.00	
Balance as per company books: 10,41,478.25									
Amounts not reflected in bank: 17,87,227.10									
Balance as per bank: 28,08,705.35									

PRINCIPAL  
Mamasahab Mohol College  
Paud Road, Pune - 411 038



Mamasahab Mohol College  
Paud Road, Pune - 411 038

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



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

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

PRINCIPAL  
Mamasahab Mohol College  
Paud Road, Pune - 411 038



SMD & ASSOCIATES  
Chartered Accountants  
CA Vinod C. Mane  
Partner  
M.No. 132/27

Mamasahab Mohol College  
Paud Road, Pune - 411 038





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

SBI - 11010463466  
Reconciliation Statement

1-Apr-2022 to 31-Mar-2023

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
27-3-2023	Retention Money	YOUTENA ELECTRICALS	Payment	Cheque	374764	27-3-2023	11-4-2023	6,200.00	
27-3-2023	Retention Money	AYON ELECTRICS AND WIRING	Payment	Cheque	374765	27-3-2023	11-4-2023	20,000.00	
27-3-2023	TIAS	PAVNA BHARGAVA AND CO	Payment	Cheque	374767	27-3-2023	11-4-2023	7,364.00	
27-3-2023	Furniture & Fixtures	RAYS DESIGN SOLUTIONS	Payment	Cheque	374766	27-3-2023	12-4-2023	6,96,993.00	
Balance as per company books:								1,06,20,980.84	
Amounts not reflected in bank:									7,30,557.00
Balance as per bank:								1,07,51,537.84	

PRINCIPAL

Mamasahab Mohol College  
Paud Road, Pune - 411 038



Mamasahab Mohol Mahavidyalaya,  
48/1A, Erandawane, Paud Road, Pune - 38.

Mamasahab Mohol College - Exam  
48/1A Paud Road, Erandawane  
Pune - 411038

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

Receipts	1-Apr-2022 to 31-Mar-2023	Payments	1-Apr-2022 to 31-Mar-2023
Opening Balance	21,53,893.94	Affiliation Fees (SPPU)	5,65,900.00
BOM - 20047084976	21,53,893.94	Bank Charges & Commission	1,548.16
Affiliation Fees	5,53,400.00	Building Usage Charges	2,17,199.00
Building Usage Charges	2,304.00	CAP Center Exp (SPPU)	2,64,233.00
C A P Fees	3,78,910.00	Eligibility Fee Expenses (SPPU)	2,59,260.00
Departmental Fee	9,740.00	Eligibility Remuneration & Expenses (SPPU)	98,938.00
Eligibility Fees	4,00,600.00	Interbranch Advance Jr College Grantable Account	5,962.00
Exam Fees	18,69,320.00	Internal Exam Expenses	5,216.00
Grant- Rec. for University Exam	39,722.00	Local Conveyance Allowance	58,500.00
Interbranch Advance Jr College Grantable Account	5,962.00	Local Conveyance charges for sending parcels	7,450.00
Interest Received	72,212.00	Passing Certificate ( SPPU )	52,605.00
Internal Exam Fees	4,81,840.00	Printing & Stationery Expenses	1,75,934.00
Passing Certificate Fees	54,725.00	Professional Charges	13,000.00
Penalty/Fine	100.00	Project Fees ( SPPU )	70,890.00
P H D Fee	10,000.00	Pro-Reta Nidhi Expenses (SPPU)	5,04,770.00
Project Fees	63,060.00	Registration Fee Expenses (SPPU)	200.00
Pro-Reta Fees	5,04,770.00	Remu. of External Examiner	1,12,578.00
Remu. of Internal Exam	2,880.00	Remu. of Practical Exam	63,976.00
Statement Of Marks Fees	3,60,905.00	Remu. to Asst. to Sr. Supervisor	1,100.00
Univ. Exam Form Fee	94,405.00	Remu. to Examiners/Paper-Setters	2,85,709.00
Univ. Exam Late Fees	59,530.00	Repairs & Maintenance-General	1,400.00
		Statement Of Marks Fee ( SPPU )	2,51,634.00
		Tea & Refreshment Expenses	16,230.00
		Uni. Form Fee ( SPPU )	30,521.00
		University Exam Late Fee ( SPPU )	30,120.00
		Univ. Exam. Fee (SPPU)	14,65,754.00
		Univ. Processing Fee (SPPU)	10,000.00
		Closing Balance	25,67,651.78
		BOM - 20047084976	25,67,651.78
Total	71,38,278.94	Total	71,38,278.94

PRINCIPAL

Mamasahab Mohol Mahavidyalaya  
48/1A, Erandawane, Pune - 411038



S.M.D.L. & ASSOCIATES  
Chartered Accountants

CA Vinod C. Mane  
Partner  
M. No. 132/27

PRINCIPAL

Mamasahab Mohol Mahavidyalaya,  
Paud Road, Pune - 411 038

Mamasahab Mohol College - Exam  
48/1A Paud Road, Erandawane  
Pune - 411038

BOM - 20047084976  
Reconciliation Statement

1-Apr-2022 to 31-Mar-2023

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
31-3-2023	Remu. of Practical Exam	Yeshi Rupali R.	Payment	Cheque	507093	31-3-2023		1,400.00	
31-3-2023	Remu. of Practical Exam	Kadam Ankita Sagar	Payment	Cheque	507095	31-3-2023		3,038.00	
31-3-2023	Eligibility Remuneration & Expenses (SPPU)	Prof. Devare J. D.	Payment	Cheque	507616	31-3-2023		1,148.00	
30-3-2023	Professional Charges	Mrs. Sonjay N. Patil & Associates	Payment	Cheque	507086	31-3-2023	6-4-2023	98,938.00	
31-3-2023	Building Usage Charges	PAVNA BHARGAVA AND CO	Payment	Cheque	507084	30-3-2023	12-4-2023	6,500.00	
31-3-2023	Tea & Refreshment Expenses	MEET CATERERS	Payment	Cheque	507090	31-3-2023	13-4-2023	42,402.00	
31-3-2023	Tea & Refreshment Expenses	MEET CATERERS	Payment	Cheque	507089	31-3-2023	13-4-2023	1,570.00	
31-3-2023	Remu. of Practical Exam	The Manager, Bank of Maharashtra	Payment	Cheque	507091	31-3-2023	13-4-2023	2,065.00	
31-3-2023	Remu. of Practical Exam	The Manager, Bank of Maharashtra	Payment	Cheque	507092	31-3-2023	20-4-2023	9,065.00	
31-3-2023	Remu. of Practical Exam	Prof. Navgire R.D.	Payment	Cheque	507618	31-3-2023	20-4-2023	18,105.00	
30-3-2023	Printing & Stationery Expenses	Shree Sai Enterprises	Payment	Cheque	507075	22-2-2023	1-5-2023	1,250.00	
31-3-2023	Remu. of Practical Exam	Prof. Vyas S.M.	Payment	Cheque	507085	30-3-2023	5-5-2023	200.00	
					507094	31-3-2023	24-5-2023	1,508.00	
Balance as per company books:								25,67,651.78	
Amounts not reflected in bank:									1,87,189.00
Balance as per bank:								27,54,840.78	

अंश क्र.	तारीख	विवरण	चैक क्रमांक	चैक राशि	चैक दिनांक	चैक स्थिति	चैक प्रकार	चैक दिनांक	चैक राशि	चैक दिनांक	चैक राशि
LINE NO.	DATE	PARTICULARS	CHEQ. NO.	AMOUNT	WITHDRAWN	DEPOSITED	BALANCE	FOR USE OF CUST.			

1	04/03/23	TO CLG PRINCIPAL MAMASAHAB MOH	507067	51143.00			2723800.32 Cr				
2	04/03/23	TO CLG PRINCIPAL MAMASAHAB MOH	507078	52550.00			2671450.32 Cr				
3	04/03/23	TO CLG PRINCIPAL MAMASAHAB MOH	507080	71284.00			2600166.32 Cr				
4	06/03/23	TO CLG Mrs Pratiksha Atul Bhal	507064	4599.00			2595567.32 Cr				
5	10/03/23	TO CLG Mr SANTOSH SHIVAJIRAO M	507066	500.00			2595067.32 Cr				
6	13/03/23	TO CLG UNICITI SOLUTIONS PVT L	507070	24072.00			2570995.32 Cr				
7	14/03/23	TO CLG ARIT PRAKASH VELPALE	507074	2250.00			2568745.32 Cr				
8	15/03/23	BY CLG	872905		88000.00		2656745.32 Cr				
9	15/03/23	BY CLG	37403		154650.00		2811395.32 Cr				
10	16/03/23	TO CLG BHAKTI VARDHAN DANDekar	507077	2100.00			2809295.32 Cr				
11	16/03/23	TO CLG R L ABHANG COMPANY	507081	3500.00			2805795.32 Cr				
12	16/03/23	CHQ TRFR TO Mrs. Anurita Dinesh More	507065	591.00			2804204.32 Cr				
13	16/03/23	INTE BR		3.00			2804801.32 Cr				
14	16/03/23	GST		3.54			2804800.78 Cr				
15	17/03/23	TO CLG SUDATA RAHUL MAGANE	507076	973.00			2803827.78 Cr				
16	17/03/23	TO CLG PUNE JILL SHIKS MANJAL	507082	68083.00			2735744.78 Cr				
17	31/03/23	BY INTT			19048.00		2754792.78 Cr				
18	05/04/23	BY TRF C20043001036 FRO SPPU Grant Oct-22 (max-22)			34058.00		2788850.78 Cr				
19	06/04/23	DEBIT AG4023		98938.00			2689912.78 Cr				
20	12/04/23	TO CLG SANJAY N PWAR ASSOCIA	507084	4500.00			2685412.78 Cr				
21	13/04/23	TO CLG PRINCIPAL MAMASAHAB MOH	507090	47402.00			2638010.78 Cr				
22	13/04/23	TO CLG M S MEET CATERERS	507089	1570.00			2636440.78 Cr				
23	13/04/23	TO CLG M S MEET CATERERS	507091	1065.00			2635375.78 Cr				
24	20/04/23	DR THRU TRANSFER	507092	9065.00			2626310.78 Cr				
25	20/04/23	BY TRF Other TRANSFER		18105.00			2608205.78 Cr				
26	20/04/23	DR THRU TRANSFER			3140.00		2611345.78 Cr				
27	27/04/23	BY CASH Deposit by cash			33215.00		2644560.78 Cr				
28	28/04/23	BY CASH Deposit by self					2644560.78 Cr				

PRINCIPAL

Mamasahab Mohol Mahavidyalaya

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

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

Receipts	1-Apr-2022 to 31-Mar-2023	Payments	1-Apr-2022 to 31-Mar-2023
Opening Balance	11,63,343.68	Bank Charges & Commission	590.00
SBI - 11010463262	5,28,143.85	University Minor Research Exp.	10,000.00
SBI - 11010463295	6,35,199.83	UNNANT BHARAT ABHIYAN EXP.	11,310.00
Interest Received		Closing Balance	12,21,221.68
University Minor Research Grant	32,265.00	SBI - 11010463262	5,68,697.85
	47,513.00	SBI - 11010463295	6,52,523.83
Total	12,43,121.68	Total	12,43,121.68

PRINCIPAL

Mamasahab Mohol College  
Paud Road, Pune - 411 038



S.M.D.L. & ASSOCIATES  
Chartered Accountants

CA Vinod C. Mane  
Partner  
M. No. 132/27

Mamasahab Mohol Mahavidyalaya,  
48/1A, Erandawane, Paud Road, Pune - 38.









Mamasahab Mohol College, Paud Road, Pune - NSS  
Receipts and Payments  
1-Apr-2022 to 31-Mar-2023



Receipts	1-Apr-2022 to 31-Mar-2023	Payments	1-Apr-2022 to 31-Mar-2023
Opening Balance		Bank Commission & Charges	59.00
SBI - 11010463024	1,841.95	Interbranch Advance- Sr Grant A/c	2,35,000.00
Grant R-NSS Regular	2,62,220.00	NSS Regular Expenses	1,400.00
Grant R-NSS Special	15,750.00	NSS Special-Lodging & Boarding Exp	42,530.00
Interest Received	1,383.00	Travelling & Conveyance Expenses	505.00
		Closing Balance	1,700.95
		SBI - 11010463024	1,700.95
Total	2,81,194.95	Total	2,81,194.95

PRINCIPAL  
Mamasahab Mohol College  
Paud Road, Pune - 411 038



SMDL & ASSOCIATES  
Chartered Accountants  
CA Vinod C. Mane  
Partner  
M. No. 132727

Principal  
Mamasahab Mohol Mahavidyalaya,  
45/1A, Erandwana, Paud Road, Pune - 38.

Mamasahab Mohol College, Paud Road, Pune - NSS  
SBI - 11010463024  
Reconciliation Statement  
1-Apr-2022 to 31-Mar-2023



Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
								Balance as per company books:	1,700.95
								Amounts not reflected in bank:	
								Balance as per bank:	1,700.95

PRINCIPAL  
Mamasahab Mohol College  
Paud Road, Pune - 411 038



Principal  
Mamasahab Mohol Mahavidyalaya,  
45/1A, Erandwana, Paud Road, Pune - 38.

Mamasahab Mohol College-Paud Road-Student Facility  
Receipts and Payments  
1-Apr-2022 to 31-Mar-2023



Receipts	1-Apr-2022 to 31-Mar-2023	Payments	1-Apr-2022 to 31-Mar-2023
Opening Balance		Bank Commission & Charges	70.80
Bank of Maharashtra - 60287774989	4,97,398.20	Printing & Stationery	30,723.00
Chemistry Journal Fee	4,860.00	PROSPUCTES PRINTING EXPENCES	2,58,688.00
Commerce Journal Fee	95,300.00	Student Uniform Expenses	1,21,625.00
Electronics Journal Fee	11,146.00	Closing Balance	9,16,294.40
Enviornment Notebook Fee	19,680.00	Bank of Maharashtra - 60287774989	9,16,294.40
Interest Received	21,652.00		
IT Journal Fee	5,600.00		
Maths Journal Jr. Fee	1,575.00		
Maths Journal - Sr. Fee	3,640.00		
Physics Journal Fee	2,625.00		
Sale of Forms	5,41,650.00		
Sale of Uniform	1,19,755.00		
Statistics Journal Fee	2,520.00		
Total	13,27,401.20	Total	13,27,401.20

PRINCIPAL  
Mamasahab Mohol College  
Paud Road, Pune - 411 038



SMDL & ASSOCIATES  
Chartered Accountants  
CA Vinod C. Mane  
Partner  
M. No. 132727

Principal  
Mamasahab Mohol Mahavidyalaya,  
45/1A, Erandwana, Paud Road, Pune - 38.

Mamasahab Mohol College-Paud Road-Student Facility  
Bank of Maharashtra - 60287774989  
Reconciliation Statement  
1-Apr-2022 to 31-Mar-2023



Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
								Balance as per company books:	9,16,294.40
								Amounts not reflected in bank:	
								Balance as per bank:	9,16,294.40
								Balance as per Imported Bank Statement:	
								Difference:	

PRINCIPAL  
Mamasahab Mohol College  
Paud Road, Pune - 411 038



Principal  
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45/1A, Erandwana, Paud Road, Pune - 38.





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

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

Receipts		Payments	
1-Apr-2022 to 31-Mar-2023		1-Apr-2022 to 31-Mar-2023	
Opening Balance	10,89,149.40	7 Pay P.F. 1st Inst.	4,35,495.00
BOM - 60066831421	45,295.00	Administrative Charges-PDEA	12,000.00
PDCC - 189001600000011	10,43,854.40	Audit Fees	4,462.00
Admission Fee	1,820.00	Bank Charges & Commission	90.00
Common Breakage	52,400.00	Equipment - Automobile	50,445.00
Fine & Breakages Receipts	115.00	Equipment - Electrical	34,413.00
Gathering Fee	17,050.00	Equipment - Electronics	43,943.00
Grant R-CHB Salary	34,752.00	Exam Expenses	4,310.00
Grant R-HSC Practical Exam Remuneration	1,620.00	Exam Expenses-School	38,816.00
Grant R-Salary	1,16,82,884.00	Grant R-HSC Practical Exam Remuneration	1,620.00
Group Insurance ( Govt. )	3,186.00	Group Insurance ( Govt. )	3,186.00
Gymkhana Fee	17,270.00	HSC Board Exam Fee Exp.	38,340.00
HSC Board Exam Fee	38,340.00	Card Expenses	4,860.00
Income Tax- Tds	8,850.00	Income Tax- Tds	16,16,250.00
Insurance Premium	16,16,250.00	Insurance Premium	23,561.00
Interest Received	23,561.00	Library Books	1,627.00
Internal Exam	2,588.00	Meeting & Ceremony Exp	8,962.00
Laboratory Fee	71,600.00	Peon Uniform Allowance	600.00
LC/TC Fees	15,480.00	Postage & Telegram	22.00
LIBRARY FEE	8,800.00	Printing & Stationery	12,719.00
Magazine Fees	8,750.00	Professional Tax	17,500.00
Other Fees	17,400.00	Provident Fund Contribution	12,06,495.00
Professional Tax	9,815.00	Raw Materials - Automobiles	12,297.00
Provident Fund Contribution	17,500.00	Raw Materials - Electricals	12,477.00
Registration Fee	12,06,495.00	Raw Materials - Electronics	11,351.00
Salary G Pay Recovery	3,590.00	Registration Fee	1,500.00
Sale Of Forms	45,455.00	Remuneration-Guest Lecturer	1,500.00
Sevak Kalyan Nidhi	13,300.00	Salary D.A.Diff ( Non-Tech )	78,285.00
Staff Society Loan	33,200.00	Salary D.A Diff ( Tech )	5,05,101.00
Activity Fee	11,83,097.00	Salary G Basic Pay (Non-Tech)	9,05,200.00
Student Aid Fund	17,550.00	Salary G Basic Pay (Tech)	55,56,794.00
Student Insurance Fee	8,690.00	Salary G C.H.B.Teacher salary(Tech)	34,752.00
TERM FEE	7,150.00	Salary G Compensatory Local Allowance (Non-Tech)	4,680.00
Tuition Fee	7,860.00	Salary G Compensatory Local Allowance (Tech)	14,400.00
Vikas Nidhi Shulka	46,140.00	Salary G Dearness Pay (Non-Tech)	3,00,424.00
	2,18,100.00	Salary G Dearness Pay (Tech)	18,19,833.00
		Salary G HRA (Non-Tech)	2,51,055.00
		Salary G HRA (Tech)	15,46,407.00
		Salary G Pay Recovery	45,455.00
		Salary G Transport Allowance (Non-Tech)	56,420.00
Carried Over	1,75,29,907.40	Carried Over	1,47,17,747.00

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PRINCIPAL  
Mamasahab Mohol College  
Paud Road, Pune - 411 038

Mamasahab Mohol College - MCVC  
Receipts and Payments

Receipts		Payments	
1-Apr-2022 to 31-Mar-2023		1-Apr-2022 to 31-Mar-2023	
Brought Forward	1,75,29,907.40	Brought Forward	1,47,17,747.00
		Salary G Transport Allowance (Tech)	2,08,260.00
		Salary G Washing Allowance (Non-Tech)	530.00
		Sevak Kalyan Nidhi	33,200.00
		Staff Society Loan	11,83,097.00
		Student Insurance Expenses	4,980.00
		Tea & Refreshment Expenses	280.00
		Travelling & Conveyance	1,824.00
		Tuition Fee Paid	46,140.00
		Closing Balance	13,33,849.40
		BOM - 60066831421	47,883.00
		PDCC - 189001600000011	12,85,966.40
Total	1,75,29,907.40	Total	1,75,29,907.40

PRINCIPAL  
Mamasahab Mohol College  
Vocational Course  
Paud Road, Pune - 38



S.M.D.L. & ASSOCIATES  
Chartered Accountants  
CA Vinod C. Mane  
Partner  
M. No. 132727

Principal  
Mamasahab Mohol College  
48/1A, Erandawane, Paud Road, Pune - 38

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

BOM - 60066831421  
Reconciliation Statement

1-Apr-2022 to 31-Mar-2023

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
31-3-2023	Sevak Kalyan Nidhi	Princ's Sevak Kalyan Nidhi/Paid	Payment	Cheque	532094	21-3-2023	3-4-2023	2,400.00	
								Balance as per company books: 47,883.00	
								Amounts not reflected in bank: 2,400.00	
								Amounts not reflected in Company Books:	
								Balance as per bank: 50,283.00	
								Balance as per Reported Bank Statement:	
								Difference:	

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

PDCC - 189001600000011  
Reconciliation Statement

1-Apr-2022 to 31-Mar-2023

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
31-3-2023	Exam Expenses	Princ's M.M.College/Paud Road/Paid	Payment	Cheque	002493	31-3-2023	10-5-2023	4,310.00	
								Balance as per company books: 12,85,966.40	
								Amounts not reflected in bank: 4,310.00	
								Balance as per bank: 12,90,276.40	

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