

# 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	Audited Receipt
2	Books Receipt
3	Journal Subscription Receipt
4	Audited Receipt and Payment





## 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) Naac Acredited 'B+' Grade(2.61) H.S.C. Index No J-11-11-044 Vocational Index No J-11.11.913



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PAYMENT	Grantable	Junior College Grantable (Salary & Non -Salary A/c)	Junior College (Non Grantable A/c)	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/e	University Student Welfare A/c	National Service Scheme A/c	Student Facility A/c	Vocational Course Grantable (Salary & Non- Salary A/c)	Vocational Course Service Center A/c	YCMOU Center A/c	GRAND
CAPITAL EXPENDITURE																- 1
	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
FURNITURE AND FIXTURE	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
BUILDING CONTSTRUCTION	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
GYMKHANA EQUIPMENT	0.00	0.00	0.00	0.00	175434.00	0.00							43943.00	0.00	0.00	219377.00
ELECRONICS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	1						50445.00	0.00	0,00	50445,00
AUTO 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
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
OFFICE Electrical 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
LAB EQUIPMENT 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. EXPENCES																
SP.UNIVERSITY OF PURE N.S.S. REGULAR AUMIN 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
EXPLORITY OF PUNE N.S.S. REGULAR MISC	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
P.UNIVERSITY OF PURE N.S.S. REGULAR TEA &	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
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
CP.UNIVERSITY OF PURE N.S.S. SPECIAL LOD & BOR	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
P.UNIVERSITY OF PUNE N.S.S. SPECIAL MISC EXPN P.UNIVERSITY OF PUNE N.S.S. SPECIAL TEA &	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
OOD 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
P.UNIVERSITY OF PURE N.S.S. SPECIAL RANSPORTS 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
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
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
P.UNIVERSITY OF PUME 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
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	5020.00	5020.00
	0.00	0.00	0.00	0.00	0.00	0.00	-	-	_	+	1					ave a se
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

Mamasaheb M hol College Paud Road, Pune - 411 038



## Mamas...neb 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 Acredited 'B+' Grade(2.61) H.S.C. Index No J-11-11-044 Vocational Index No J-11.11.913

RECEIPT AND PAYMENT CONSOLIADATION S

				n.,		OF FA	YMENT SIDE	FOR THE	PERIOD FR	OM 01 04	A Real Property lies and the Control of the Control	-				
	Senior College	Junior College	Junior	Graduate	TION STATEM				SIGODIA	ON 01-04.	2022 TO 31	-03-2023	-	and the free from the party of	an franchiscoper page anny i state and a state and a state	and an arrangement of the second
PAYMENT  HMITTEE EXP. PUNE UNIVERSITY (Local Manag)	Grantable (Salary & Non -Salary A/c) 7536.00	Grantable (Salary & Non -Salary A/c)	College (Non Grantable A/c)	(Non-Grantable A/c)	BCS (Non Grantable A/c	Scholarship A/c			U.G.C. A/e	S.P. University Student Welfare A/c	National Service Scheme A/c	Student	MCVC Vocational Course Grantable (Salary & Non.	MCVC Vocational Course Service	YCMOU Center A/c	GRAND TOTAL
MPUTER & SOFTWARES	53366.00	0.00	76110.00	88622.00	14 A A A A A A A A	0.00	0.00	0.00	0.00	0.00	-		Salary A/c)	Center A/c	7	
nsumable maintenance & repairs	0.00	0.00	0,00		1051250.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00			
NSUMABLES LABORATORY	0.00	61953.00		0.00	7440.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29434.00
ASTAR MANAGEMENT FUND (SPPU)	5470.00	0.00	0.00	1121.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1269348.0
SEL EXPENCE FOR GENERATOR	2000.00		0.00	8430.00	3750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	7440.00
PENSES		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	63074.00
FICE EXPENSES MISC EXPN	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	17650.0
	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	2000.00
ON 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	658.00
VENUE STAMP EXPENSES	0.00	0.00	0.00	0.00	10 10 10 10 10 10 10 10 10 10 10 10 10 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4
RDEN EXPENSES	0.00	1050.00	0,00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	600.00	0.00	0.00	8369.00
THERING ACTIVITY EXP.	0.00	8850.00	0.00		0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00		14900.0
ETTING & CEREMONY EXPENSES	28808.00	17385.00		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
PENSES	0.00	0.00	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	1050.0
MKHANA EXPENCES	0.00	0.00	0.00	0.00	0.00	0.00	03.0		0.00	0.00	0.00	0.00	8962.00		0.00	33865,0
AHAK BHANDAR SHARE PEE EXPN	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	97393.0
BRARY 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	2000.0
CI/T.C. Fee Exp.		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	18750.0
STAGE & TELEGRAM	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
CARD EXPENSES	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	9440.0
INCTION & FESTIVAL EXP.	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	10.00
CINTING & STATIONERS	0.00	3735.00	0.00	0.00	0.00	0.00	0.30	0.00	0.00	0.00	0.00		22.00	0.00	0.00	284.0
OUPMENTS -	164297.00	151259.00	6077.00	71561.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	4860.00	0.00	0.00	71992.
ENERAL	5329.00	3500.00	0.00	0.00	22000.00	0.00	0.30	175934.00	0.00	0.00		0.00	0.00	0.00	0.00	3735.0
EGISTRATION FEES	3258.00	480.00	0.00		0.00	0.00	0.00	0.00	0,00	0.00	0.00	289411.00	12719.00	0.00	20205.00	921151
	13675.00			65130.00	0.00	0.00	24000.00	1400.00	0.00		0.00	0.00	0.00	0.00	0.00	8829.0
HIKSHAN SANKRAMAN SUBSCRIPTION	0.00	2700.00	0.00	26725.00	9450.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	
ECURITY SERVICE CHARGES	0.00		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.
NTERNET CHARGES	115345.00	0.00	0.00	495229.0	0.00	0.00	0.00	A CONTRACTOR OF THE PARTY OF TH	0.00	0.00	0.00	0.00	0.00	0.00		52350.
REPAIRS & MAINTENANCE -BUILDING		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	2700.
RAW-MATERIALS - AUTOMOBILES	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
RAW-MATERIALS - ELECTICALS	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
RAW-MATERIALS - ELECTRONIS	0.00	0.00	0.00	0.00		0.00	-	-						0.00	0.00	24168
GROUP INSURANCE (GOVT)	0.00	0.00	0.00	0.00	0.00	0.00	-	-				T	12297.00	0.00	0.00	12297
EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	-	-					12477.00	0.00	0.00	12477
NEWS PAPER & PERIODICALS	0.00	0.00	0.00		0.00	0.00	-					1	11351.00	0.00	0.00	11351
TEA & REFRESHMENT	25939.0	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
TELEPHONE CHARGES	37031.0	0 8582.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.0
	8159.00		0.00	47331.0	0.00	0.00	0.00	16230.0		0.00	-	0.00	0.00	0.00	0.00	25939
		-	0.00	9440.0	0.00	0.00	0.00			0,00	0.00	0.00	280.00	0.00	0.00	10945

Mamasaheb Moliol College Paud Roed, Pune - 411 038





## **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

-		SUPPLY			Orig	inal fo	r Recipient
	Ditator	Invoice No.	: P56	160			
NCIPLE	COLLEGE	Date		3/2023			
AHEB MOHA	AL COLLEGE	Order No.	: MOH	HSIN SAYY	AD		
OAD		Order Date	:				
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	MAHA.SATHANIK SWARAJYA SASHA	AN-I(G-3	10	48.00	720.00	30.00	504.00
TYBA.5	GARVJANIK AAYAVYAY-I (S-4) UJ	ibrarian e	10	72.00	850.00	30.00	595.00
TYBA.5	BHARTIYA ARTHIK VIKAS-I (G-3) UJ	//	10	85.00	800.00	30.00	560.00
TYBA.5	ARTHASHASTRA S-3(Antr.RasII) D.	JS	10	80.00	300.00	30.00	210.00
TYBA.6	GEOGRAPHY G-3(disaster mgt-II) ME	OTA	5	60.00	500.00	30.00	350.00
TYBA.6	POLITI SCIENCE(int.relatII) TS		5-	100.00	400.0	0 30.00	280.0
TYBA.6	CONOMICS S-3 (inter.eco-II) D		5	80.00	275.0	0 30.0	0 192.5
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TYBA.6	PALIT SCIENCE (Local self) G-3 KW		33A 5	45.00	200.0	00 30.0	140.0
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looks supplied as per order will not be accepted backing changes in the bill to be informed within 7 days.

4. Subject to Pune Jurisdiction.

nk 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.

\*\*Issue inform after payment - marketing@pragationline.com

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

# PUNE LOCAL: 119 Budhwar Peth, Jogeshwari Mandir Lane Pune-411002, Maharashtra Tel: (020) 2445 2044, Mobile: 9890997937

Email: niralilocal@pragationline.com

GSTIN No.: 27AABFN0229R1Z0

Website: www.niralibooks.com

PAN No.: AABFN0229R MAHARASHTRA: 27

BILL OF SUPPLY

Triplicate for Supplier

RINCIPL	E	COLLEGE
ASAHEB	MORAL	COLLEGE

27 - Maharashtra

Invoice No. Date Order No.

P56156 08/03/2023 MOHSIN SAYYAD

Order Date

Payment Terms : Immediate Place Of Supply: 27-Maharashtra

Bundles

Receipt No.

NO.	e:490110		Receipt Date Dispatched Receipt Thro	By : H/	AND DELIVE	ERY			
le	Class	Description of Goods	ACCE	Qty.	Rate	Amount	Disc %	Net Amount ₹	
8 7 5 2 1-A 0-A 6-A	TYBCom.6	BHARTIY BANK KAYDE VYAVHAR (P-3) BHART.VITT.BAJAR & SANSTHA-II UJ ANTARASHTRIYA ARTHSHASTRA-II UJ INTERNATIONAL ECONOMICS-II JS BANKING & FINANCE-III (Bank.Law) UJ BANKING AND FINANCE II TYBCOM 6 UI BUSINESS ADMINISTRATION-II PUSINESS REGUL.FRAMEWORK Chau ADVANCED ACCOUNTING II TYBCOM 6 TECH.OF COST ACCOU. & AUDIT (P-3) BUSINESS ADMINISTRATION-III TPI COST & WORKS ACCOUNTING-II  Total Copies Gross Amount	PJ dhri MK	10 10 10 10 10 10 10 10 10 8 127	190.00 135.00 160.00 120.00 150.00 130.00 85.00 200.00 330.00 135.00 250.00	1900.00 1350.00 1600.00 1200.00 1500.00 1300.00 850.00 2000.00 3300.00 3240.00 2000.00	30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00	1050.00 840.00 910.00 595.00 1400.0 2310.0 2268.0 945.0	
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pees: Fifteen Thousand Nine Hundred Fifty Three Only

Educational Books are exempted from GST.

oks supplied as per order will not be accepted back.

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

Certified that the particulars given above are true and correct.

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

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. se inform after payment - marketing@pragationline.com

For NIRALI PRAKASHAN

E. & O. E

**Authorised Signatory** 





## Mamasaheb Mohol College

Paud Road, Pune- 411038

NIRALI PRAKASHAN, PUNE

S.R (TY.B.A, TY.B.COM)

**Books Bill** 

2022-2023

- No	Bill No	Date	QTY	Amount(Rs)
		08-03-2023	176	8427.00
1	P56160			15052 00
7	P56156	08-03-2023	127	
-		otal	303	24380.00

LIBRARIAN

Mamasaheb Mohol College
Raud Road, Pune 5 Alilu 93838.



## INDIAN JOURNAL OF MARKETING

Prop. Associated Manageme Y-21, Hauz Khas, Nev	ent Consultants (P) Ltd. v Delhi - 110016
Receipt No. 41816  Received with thanks from Mama Scheb.	mohol College
the sum of Rupees Thous by NEFT/RTGS /MO/Cheque/Draft No. M.A.H.B.H. On Account of Bill No.	and Only 22076399360dated 1713122 dated
Subject to encashment of cheque	Indian Journal of Marketing  Manager
	Principal Mamasaheb Mohol Mahavidyalaya, /// A, Erandwarra, Paud Road, Pune - 38.

Pune District Education Association's

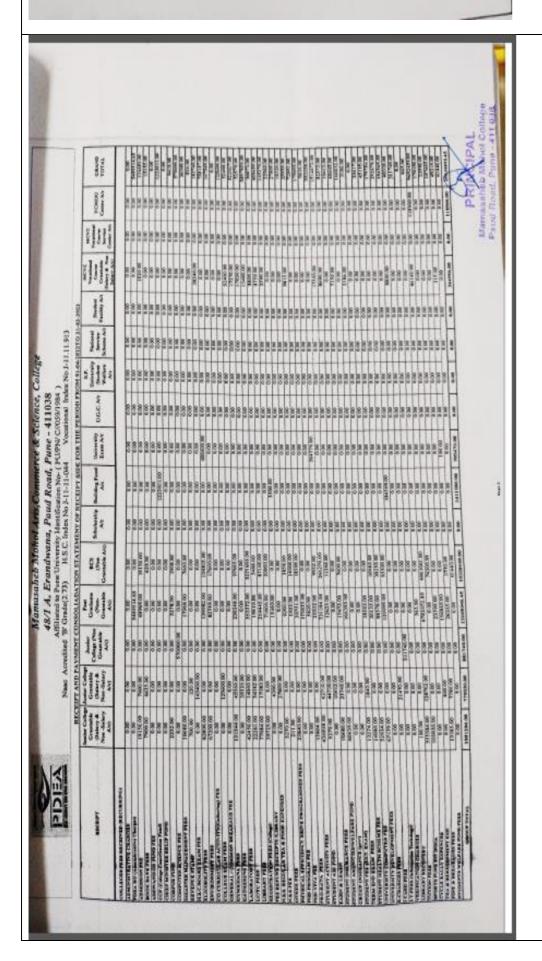
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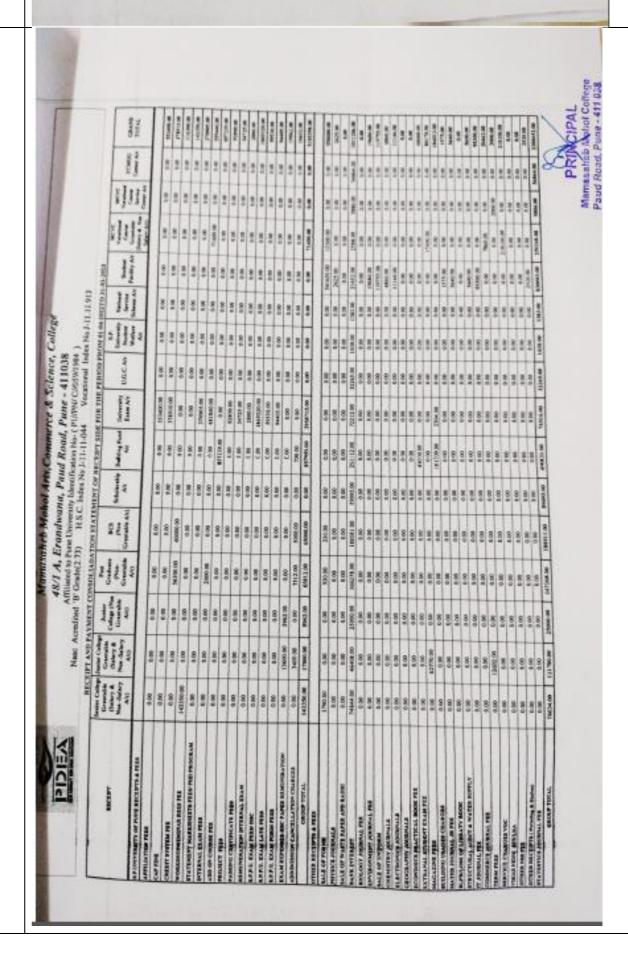
Paud Road, Pune-411038

## Audited Statements & Consolidation 2022-23

- 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.

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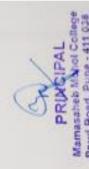
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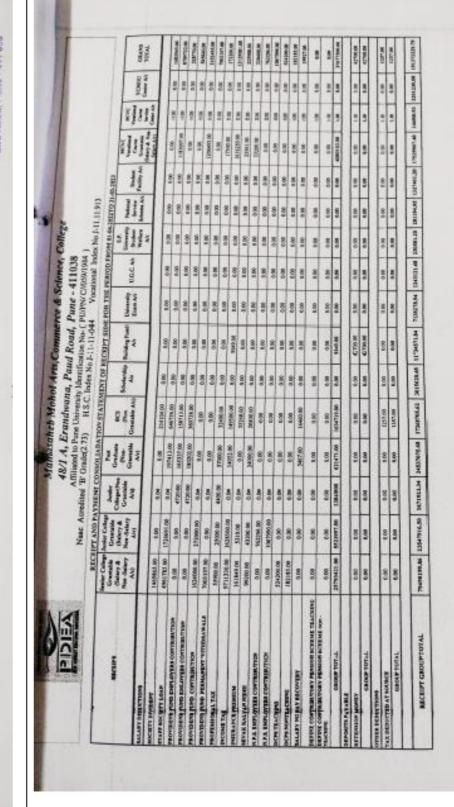


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MamaSaheb Mohol Arts, Commerce & Science, College 48/1 A, Erandwana, Paud Road, Pune - 411038

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Thirdenoide   1970	CROCK YOTAL	90'6	8.00	000	989	1257.06	100	000	0.00	9.00	+	+	+	Н	Н	H	THE PERSON NAMED IN COLUMN NAM
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1100660   11001400   11001400   10	ARY CATH & 16 MY SUPCTION	261999000	000	0.00	080	800	8.00	90.00	900	-	+	-	1	+	+	in Talle	NAME OF PERSONS
1150000   6100	SE REST ALLONANCE (TECH)	5572280.00	2242944 00	000	080	6.00	8100	809	0.00	9.0	1	1	-	H	+	-	PRINCIPLE NAME CONTRACT GITTO
11200   6 04   6 04   6 05	CIAL PAY (TICE)	91506.00	000	0.00	089	0.00	800	800	080	6.00	-			-	-	Name of	INTERNATIONAL PROPERTY IN COLUMN TO SERVICE AND ADDRESS OF THE PERSON NAMED IN COLUMN
Column   C	HEALLOWANCE STRONG	112590.00	0.00	08.0	0.00	800	000	000	080	808			2			112506.00	STATES OF STATES OF STATES
Column   C	JUSTICIAL ALLOWANCE BETTOD	60713100	612118.00	00.0	0.00	92.0	001	600	960	100			io			111718130	CORP. DOTAL
Separation   Cook   C	APERSON TOCAL ALLEWANCE (TROS)	34459.00	28630.00	6.00	000	000	900	600	20.00	8.00	-	-		3.5	-	THAMAN	DEPARTMENT STAM THE REPORTED
Color   National Color   Col	t men	134100.00	000	080	080	8.0	900	000	800	8.00	-	+		+	Н	SCH.M.	CENTRATOR CHARGE
Color   Introduction   Color   Color	S EMPLOYTES CONTRACTION	98.0	N2206 80	08.0	000	0.00	9100	800	80	001	+	+	-	1	+	10000	LOCAL CORY CRANGES
Cook   197190,000   Cook   C	Control Courses Control Color	0.00	1067090.00	0.00	000	800	400	600	80	100	+	+	+	+	+	14796.0	SPECIAL APVANCES
Column   C	TOWNSON ALLEWANCE	0.00	100,099780.00	080	000	95.0	9100	100	800	800	+	+	+	+	+	010100	DETERMACH ADVANCE
Carpit Fortal   Saisia 1970   Table   Carpit Fortal   Carpit	The Party Course	000	17790.00	0.00	000	200	900	000	800	000	H	ŀ	f	Н	H	and distriction.	Account
Comparison   Com	CEDER TOTAL	34895137.00		_	0.63	1872.0	800				٠	H	H				Secretarion of the April 19 Ch of Thomas
	AND AREA OF THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER. THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER.							1	0.00	000	-		-			PLIABOR	SAVE SERVICE ADVANCE, IS NOT - CRAPT SAME
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1399141506   0.00   0	ABORD ALLOWAND TOTAL THE ST	-	900	06.0	080	800	900	0.00	080				7	+	1	-	INTERNAL PLANNING WEEK CAMPT
Trivial State   Color   Colo	MARKATANA TORAL ALLOCATANA	-	900	0.00	089	800	808	200	080			-	+	1	+		SPECIAL AND AND SPECIAL SPECIA
100   100	AND MENT ALLOWANCE (NON-TROS)	Contract of	900	000	000	80	100	200	980	8.0		4	+	+	1	2000	ABVANCE STATE BUR PERSONAL
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000 000 000	ANTHORY ALLEWANCE (NOW TECH)	0.00	1	080	080	200	000					-	Media	+	-	1	
	LARY DA SOTT PROBERCE.	000	900	0.00	0.00	808	900		1						7	1	

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Naac Acredited 'B+' Grade(2.61) H.S.C. Index No J-11-11-044 Vocational Index No J-11.11.913

RECEIPT AND PAYMENT CONSOLIADATION STATEMENT OF PAYMENT SIDE FOR THE PERIOD FROM 91-04-2022 TO 31-02-2023

		OF PAYMENT SIDE FOR THE PERIOD FROM 01-04-2022 TO 31-03-2023				-	-			State or a	AUTHOR BALL WALL	1 3-411E.3				
PAYMENT	Grantable Grantal (Salary & Non (Salary & -Salary A/c)	Grantable Grantable (Salary & Non-Salary A/c) -Salary A/c)	Junior College (Non Grantable A/c)	Graduate (Non-Grantable	BCS (Non Grantable A/c	Scholarship A/c	Buikling Fund	University. Exam A/c	U.G.C. A/e	S.P. University Student Welfare	National Service Scheme A/c	1 -5	MCVC Vestional Course Grantable	MCVC Vestional Course Service	YCMOU Center A/c	GRAND
SALARY NG WASHING ALLOWANCE (NON-TECH)	00.00	000	100							3/4			Salary A/c)	Center Ave		
REVENUE STAMP	20000		0.0	1800:00	0.00	00'0	00.00	00:00	00.00	00.00	00:00	00.00	\$30.00	000	800	1
	700.00	120.00	0000	00.0	0.00	00'0	000	00.0	000	000	900	800	0.00	-	200	2330,00
DCPS ( NON-TECH)	182185.00	00:00	000	00.00	000	000	000	000			8	000	000	000	000	820.00
COMPENSATORY LOCAL ALLOWANCE (NON-TECH)	000	00:00	000	900	000	800	00.00	0.00	0000	0000	0000	00.00	000	000	000	182185.00
GROUP TOTAL	9961858,00	120.00	000	200	0.00	00'0	0.00	00:00	00'0	00.00	00.00	00.00	000	000	000	0.00
1			000	1800.00	00.00	0,00	00.00	00'0	00.00	00.00	00'0	0.00	1642049.00	0.00	T	11605R27 00
GRANTABLE														1	T	00' 100000
N.G. BASIC PAY (TEACHING)	00.00	00.00	00.0	1241077 00	00 076168	000	1	1		1	1	1		1	1	
N.G. PIX PAY SALARY (TEACHING)	000	000	000	000	921390.00	0.00	000	0000	000	000	00:00	000	0.00	0000	0000	2062437.00
ASIC PAY / PIX PAY SALARY ONON - TEACHINGS	800	000	000	0.00	1493796.00	000	000	000	000	000	000	0000	00.00	00.0	000	1493796.00
TOTAL OF THE PROPERTY OF THE P	800	800	0.00	\$36200.00	627662.00	00.00	00.0	00.00	00.0	0.00	00.00	00.00	00.0	00.00	000	1163862.00
TECH	0.00	000	000	13794.00	14400.00	00.00	00.0	00.00	00.00	00.00	0.00	00.0	00.00	000	000	28194.00
DEARNESS PAY NG (TRCH)	00.0	00.00	00.0	00.00	709193.00	000	000	00.00	00.0	00.00	000	00.00	0.00	000	000	109191.00
DEARNESS PAY NG (NOM-TECH)	00.00	00.00	00.00	557860.00	556148.00	00:00	00.0	0.00	00.0	000	00.0	00.00	000	000	+	1114008.00
N.G. COMPENSATORY LOCAL ALLOWANCE(TEACH)	00:00	00:00	00.00	000	\$760.00	000	000	0.00	00.00	00.00	00.00	000	000	0.00	+	8760.00
N.G. H.R.A (TEACHING)	00.00	00.0	0.00	00:0	146612.00	0.00	000	0.00	000	000	00.0	00.00	0000	000	+	146612.00
A.G. H.R.A (NON- TEACHING)	00.0	00.00	0.00	105981.00	101004.00	000	00.0	000	0.00	000	00.00	00.00	000	000	-	206985.00
N.G. OTHER ALLOWANCE (TEACHING)	00'0	000	000	168048.00	0.00	000	000	00.0	000	0.00	00.00	00:00	0000	0.00	-	168048.00
N.G. OTHER ALLOWANCE (NON - TEACHING)	00.00	00.00	00.00	17528.00	29086.00	000	000	00.0	000	00.0	-	00.0	0.00	000	-	46614.00
C.Remuneration (TECH)	00.00	000	00.00	28800.00	00'0	00.00	0.00	0.00	00:00			0.00	00.0	000	-	28800.00
TRANSPORT ALLOWANCE NG MON. TECHD	000	000	000	28042.00	22467.00	000	000	00.00	000	00.00	000	00:00	00'0	000	0.00	90,909.00
C. SALARY CTEACHING Number Pay	000	0000	000	27900.00	0.00	00.00	00.00	00.00	00.00	00.0	0.00	00.00	0.00		000	17900.00
G CTEACHING Grade Pay	000	00.0	000	00'0	156000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.0	000	000	000	156000,00
THE PASSE OF THE P	000	000	00.0	126005.00	112800.00	00.00	00:00	00.00	00.0	00.0	00.00	00.00	0.00	000	000	238805.00
ON - I EXCHING CHARLES	800	800	900	000	\$1624.00	00.00	000	00.0	00.00	00.00	00.00	00.00	0.00	0.00	000	\$1624.00
RANSPORT ALLOWANCE NG (TECH)	8.0	300	000	000	2200000	000		000	00.00	-	00.0	000	1500.00	-	000	76,500.00
RER	000	3000.00	800	40840 00	47096.00	00.00	-	000	00:00			-			0.00	686778.00
H.B.TEACHER SALARY NG (TECH)	568932.00	000	1	-	4077908.00	0.00	H	0.00	0.00	-	H	-	1500.00	0.70	8 00 B	8462425.00
GROUP TOTAL	\$68932.00	3000.00	0.00	2911085.00	4911900.00		+	-	-	+	+	+	-	-	-	T
DMINISTRATIVE & OPERATING EXPENDITURES			+	1	-	1	+	+	+	+	000	000	W WW.	000	000	52793.00
MINISTRATIVE CHARGES - PF	00.0	00.0	1200.00	-	+	000	+	300	8 8	000	+	+	+	-	-	5565100.10
FEA HO (Administrative Charges)	00.0	12000.00 20	20000.00	\$488100.10	1	0000	000	+	+	+	+	-	+	+	+	1000.00
MISSION CANCELLATION CHARGES	000	000	00.0	00.00	1000:00	0000	+	+	+	+	+	+	+	+	+	44765.00
	000	00.0	000	00.0	44265.00	00.00	+	+	+	+	+	+	+	+	+	00 9228
CHEN LATER LAS	9	-	000	11156.00	22309.00	0000	1	+	+	+	+	+	-	+	+	35300.00
	+	-	000	16860.00	7500.00	000	-	+	+	+	+	+	+	+	+	36053.00
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OK BINDING EXP	00.00	+	+	+	-	-	0000	00.00	000	0 000	000	+		+	+	44173.00
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Mama3theb Mohol Arts, Commerce & Science, College 48/1 A, Erandwana, Paud Road, Pune - 411038 Affiliated to Pune University Monthships No. (PUPPA CANSA1984 ) Nase Acredited '9" Grade(2.61) H.S.C. Index No. F.11-11-044 Vocational lates No. F.11.11.913	RECEIPT AND PAYMENT CONSOLIADATION STATEMENT OF PAYMENT SIDE FOR THE PERSON OF
WIGH	

PRHOM Memosahob & Paud Road, Pu

	Samuel College	Santor College	Jamier	1	-							_	1	-	VOMOR	CHAND
PAYMENT	Countable Countable (Salary & New Salary & New Assert AND Colory AND		College (New Commands	Creatests Createstive	Na Consti	Shelmoskip	Bulling Park	Spendy U.C.C. at	DGC.AV	lin.	Part of the last	Parities Ac	Course No.	H	Contract All	TOTAL
	w		-1	200		1		1		200	20.00		800	200	44	234798.00
	201700.00	1,7800.08	000	020	600	0.00	8.00	800	808	-	-	*	6.00	-	***	action; or
ABVANCE STAFF FOR EXPENSE	130706.00	137008.80		AREASTRUBE	300000.00	8.00	ALCODA.	8961.90	8700	40110000	-					
California and Annual A															Т	
DECLARACION / PRESIDENCE & CRANTS OF AN								-	900	000	000	100	92.0	81	100	
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A Y PRESSURE	-	-	0.00	000	20.00	400,000	900	080	000	200	100	0.00	800	800	п	Same 30
A.B.C. PRINCEP	800	-	-	400	0.00	38 MEK 100	9.00	0.00	0.00	000	0.00	1	-	***	П	Statute.
C constitute of	80	88	000	200	1	-	9.80	000	000	080	800	800			т	STREET, SQ.
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LT. SCHOOLANIEST LA SPECIE	000	000	808	000	-	-	2.00	000	0.00	0.00	88	900	900	2.00	×	Search Services
NC SCHOOLANGER	000	0.00	808	000	808	Break Pr	200	9.80	0.00	0.00	9.00	9790	1	1	ļ.	Section 16
AT DESTREE	200	0.00	808	000		leest M	1	480	0.80	4.36	8.80	0.40	8.00	-	+	
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PREATURE PURS & Denoting	900	00.00		100	90.0	080	080	000		989	- 999	949	0.00	200	t	100000
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Contract TAX	WH110000	MARKAGO	-	0.00	00.0	0.80		***	8.00	9.00	004			910	ď	Total P
	08.0	900	808	1	200,000,000	0.00	808		-	900	000	966	11300-00	1		***
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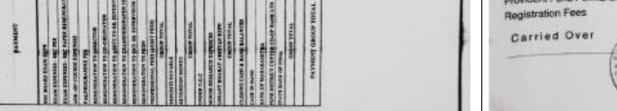
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Mamasaheb Mohol College - Sr. Grant 48/1A Paud Road, Erandawane Pune - 411038

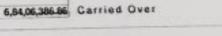
Receipts and Payments 1-Apr-2022 to 31-Man-2023

Receipts	1-Apri-2022 to 31-May-2023	Payments	Page 1 1-Apr-2022 to 31-Mar-2023
Opening Balance		7th PAY DIFFERANCE (Teaching Staff)	
BOM - 60001311010	6,30,949.40	Advance-Principal For Expenses	15,000.00
BOM - 60104290897	13,630.00	Advance-Staff Against Salary	25,000.00
SBI - 11010463002	16,49,836.46	Advance -Staff For Expenses	2,21,700.00
7th PAY DIFFERANCE (Teaching Statt)	24,21,963.00	Ashwamegh Nidhi (SPPU)	10,940.00
Admission Fees		Audit Fees	11,156.00
Advance-Principal For Expenses		Bank Charges & Commission	936.92
Advance- Staff Against Salary		Building Fire/ Insurance	26,053.00
Advance -Staff For Expenses		Cleaning / Sanitation Exp	12,642.00
Bank		Committee Exp. Pune University	7,536.00
Disaster Management Fund Fees		Computer Regi. Fee (SPPU)	13,675.00
Eligibility Fees		Computers & Software	53,366.00
Environment Fees		Diesel Exps For Generator	2,000.00
Fine & Breakages Receipts		Disastar Management Fund (SPPU)	5,470.00
Grant NR-Univ. Other Non Recurring		Eligibility Fee Expenses (SPPU)	88,000.00
Grant R Earnleave Incashment		Furniture And Fixtures	5,33,950.00
Grant R-Medical Reimbursement		Grant R Earnieave Incashment	12,29,768.00
Grant R Quality Improvement Programme		Grant R Salary Diff.	1,97,977.00
Grant R-Salary		Grant R-Univ Extra Mural Education Grants	5,175.00
Grant R Salary Diff.		Gymkhana Equipment	1,13,061.00
Grant R-Univ Sports		Gymkhana Fee (SPPU)	27,350.00
Gymkhana Fees		I- Card Expenses	12,219.00
Income Tax-TDS		Income Tax- TDS	97,10,150.00
Insurance Premium	177777777777	Insurance Premium	1,61,849.00
Interbranch Advance PG NG		Inter Branch Advance Student Welfare Account	19,000.00
nch Advance-Student Weltare Account	19,000.00	Internet Charges	1,15,345.00
Interbranch Branch-NSS		Library Books	72,471.00
Interest Received		Library Membership Fees	5,900.00
Laboratory / Practical Fees		Library Membership Subscription	3,540.00
LC/TC Fees		Meeting & Ceremony Exp	28,808.00
Library Fees		News Paper & Periodicals	25,939.00
Library Recovery	.0.077633300	Nss Fee (SPPU)	5,470.00
Miscellaneous Receipts		Office Expenses	1,595.00
		Peon Uniform Expenses	12,300.00
N S S Fee PHYSICAL EFFICIENCY DRIVE PROGRAME	100000000000000000000000000000000000000	P M C Property Tax	18,580.00
	55,900.0	Printing & Stationery	1,64,297.00
Professional Tax	20.000.000.000	Professional Charges	11,800.00
Pro-Reta Fees Provident Fund Contribution		0 Professional Tax	55,900.00
Provident Fund Contributori		0 Pro-Reta Nidhi Expenses (SPPU)	4,923.00
Provident Fund Permanent Withdrawals	70,03,107.0	The resident and an area for the sy	16 24 000 00





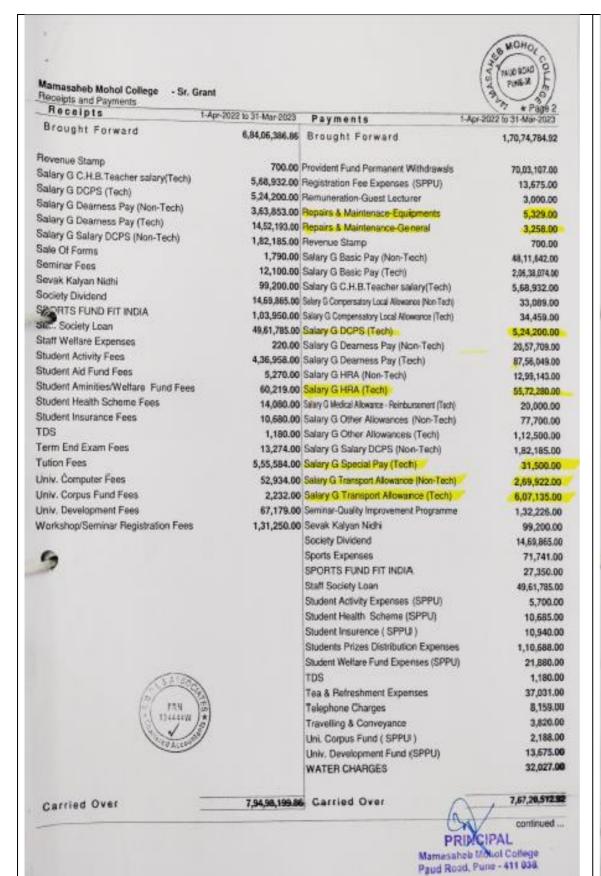




39,725.00 Provident Fund Contribution







Mamasaheb Mohol College - Sr. Grant Receipts and Payments Receipts 1-Apr-2022 to 31-Mar-2023 Payments 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 19.589.00 SBI - 11010463002 21,20,236.74 Total 7,94,98,199.86 Total 7,94,98,199.86 S M D L & ASSOCIATES PRINCIPAL

> Mattasaheb Moho! Nahavidyataya, SITA, Erandwana, Faud Road, Pune - 38.

Mamasaheb Mohol College - Sr. Grant 48/1A Paud Road, Erandawane Pune - 411038 BOM - 60001311010

Reconciliation Statement

1-Apr-2022 to 31-Mar-2023

Date Particulars

Favouring Name / Vich Type Transaction Type Indicated Fig. Indicated Each Control From

Balance as per company books: 6,37,461.29 Amounts not reflected in bank:

NA PAGE THE ROAD

Balance as per bank: 6,37,451.20

Mamasaheb Mohol College Paud Road, Pune - 411 038

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Mamasaheb Mohi Mahavidyalaya, 18/1 A, Erandwana, Paud Road, Pune +34.

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

BOM - 60104290897

Reconcillation Statement

1-Apr-2022 to 31-Mar-2023

Date Particulars Favouring Name / Vch Type Transaction Type Instrument No. Instrument Date Block Date Debit **Received From** \$1.52025 Annion find Persons Rindows Til ANNICES SAN (Full-selection Payment Cheque 010502 31-3-2023 6-4-2023 33,00,000.00 Balance as per company books: 19,989.00 Amounts not reflected in bank: 33,00,000.00 Balance as per bank: 33,19,589.00

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

Mamasaheb Mohol College

Paud Road, Pune - 411 038

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Mamasaheb Mahoi Mahavidyataya, 48/1A, Erandwana, Faud Road, Pune - 3t.

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#### Manuscaliple Mohot College - By Grant 6614 Paristrone Consumers Populations

THE CONTRACTOR



7,21,148.00

1-Apr-2022 to 31-Mar-2023

1,63,76,875.38

		1.560	900 to 33 Abr 30	18.		
Non Particular	Tomorrop Norse : Percentage trans	Vol. Year	historian had	Surreines No.	Monogora (has all and chale	Date Francis
Marin Paper & Torrestonia  I share Sembrate School paper  Marin Paper & Torrestonia  Month Paper & Torrestonia  Torr	A CONTROL OF THE STATE OF THE S	Payment Payment Payment	Torque     Torque	B 7000 0 7000 0 7000 0 7000 0 7000 0 7000 0 7000 0 7000	1 8 2022 en 11 2022 to 12 2022 13 3 2023 31 3 2023 21 1 2023 4 4 2023 13 3 2023 11 4 2023 27 3 2023 11 4 2023 27 3 2023 11 4 2023	1,11,000 1,230,00 301,00
The National Residence Systems (Control of Control of C	AN THREAT NAMED IN TARK	Payment Payment Payment	Chargos Chargos	econos econos	3.3.003 (3.4.003 31.3.003 (9.4.003	\$4,700.00 3,000.00
	NITALI PIRANADRIAN			ATTEMATO ATTEMATOR	28 2 2003 32 5 2003	3,041.00



PRINCIPAL Mamasaheb Mohol College Pand Noad, Pune - 411 038

Mamasaheb Mohol College - Jr. Grant

Receipts
Receipts

Brought Forward

Yerm End Exam Fees

3





Balance as per company backs: 21,20,216.74. Amends not self-clear to bank

Balance on per bank: 20,41,304.74

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

Receipts and Payments

1-Apr-2022 to 31-Mar-2023

Receipts	1-Apr-2022 to 31-May 2023	Payments	Page 1 1-Apr-2022 to 31-Mar-2023
Opening Balance		Administrative Charges PDEA	12,000.00
PDCC - CA 16/7	13,594.00	Advance-Principal For Expenses	5,000.00
SBI - 11010462928	12.16,998.50	Advance-Staff Against Salary	95,000.00
SBI - 11010463319	2.05,568.00	Advance-Staff For Expenses	17,000.00
Admission Cancellation Charges	3,400.00	Audt Fees	6,693.00
Admission Fees		Bank Charges & Commission	10,737.38
Advance-Principal For Expenses		Computer Lab Equipment	160.00
Advance-Staff For Expenses	17,000.00	Consumables-Laboratory	61,953.00
Bookbank Scheme	6,635,00	Electrical Equipment	1,100.00
epe Exam Fees	1,25,600.00	Exam Expenses-HSC Fee	1,46,263.00
Carn and Learn Fee		Exam Expenses-HSC Practical Remun	6,335.00
Exam Expenses-HSC Paper Remun		Fees Refund	17,076.00
Fees Refund		Functions & Festival Exp	3,735.00
Fine & Breakages Receipts		Garden Expenses	1,050.00
Gathering Fee		Gathering Activity Exp	8,850.00
Grant R-HSC Exam Paper Remuneration		I- Card Expenses	18,298.00
Grant R-Medical Reimbursement		Income Yax- Tds	16,28,500.00
Grant R-Salary		Insurance Premium	5,310.00
Gymkhana Fees		Lab Equipment	1,005.00
HSC Exam Board Fees Received		Library Books	1,154,00
I-Card Fees		Medical Expenses	4,18,952.00
Income Tax- Tds		Meeting & Geremony Exp	17,385.00
Insurance Premium	5,310.00	N P S Employees Contribution	7,62,206.00
Interest Received		N P S Employers Contribution	10,67,090.00
atary Fee		NSS Regular-Tea & Food Expenses	73,633.00
€ C Fees		NSS Special-Transport Expenses	16,000.00
ibrary Fees	THE CONTRACT OF THE CONTRACT O	Office Expenses	240.00
Magazine Fees		Postage & Telegram	141.00
P S Employees Contribution		Printing & Stationery	1,51,259.00
P S Employers Contribution	770H7243MA3969F#	Professional Tax	25.000.00
ISS Regular-Tea & Food Expenses		Provident Fund Contribution	2,72,000.00
Professional Tax	CHIPCHIALITOCAGE	Registration Fee	1,000.00
vovident Fund Contribution		Remuneration-Guest Lecturer	0.000
evenue Slamp		Repairs & Maintenace-Equipments	3,000.00
evak Kalyan Nidhi		Repairs & Maintenance-General	3,500.00
taff Society Loan	(PASS 2-2004)	Revenue Stamp	480.00
tudent Insurance Fee		Salary G Basic Pay (Tech)	120.00
tudents Activity			80,74,500.00
tudents Aid Fund	0.00794340704980	Salary G C.H.B.Teacher salary(Tech)	17,700.00
paelila Ma Falla	44,730.00 3	Salary G Compensatory Local Allowance (Tech)	28,800.00

Carried Over

2,34,04,772.50 Carried Over

Mamasaheb Mohol College - Jr. Grant

48/1A Paud Road, Erandawane Pune - 411038 PDCC - CA 16 / 7 Reconciliation Statement

1-Apr-2022 to 31-Mar-2023

Date Particulars	Favouring Name / Received From	Van Type	Transaction Type	Instrument No. Instrument Dat	Bank Date	Debit	Page 1 Credit
31.3/202 Medical Expen 31.3/202 Medical Expen 31.3/202 Medical Expen	ses	Payment Payment Payment	Sano Bank Transler Sano Bank Transler Cheque	31-3-202	3 15-4-2023 3 15-4-2023 3 15-4-2023		2,71,100.00 72,871.00 41,141.00
				Balance as per company Amounts not reflected in Balance as per	bank:		3,85,112.00

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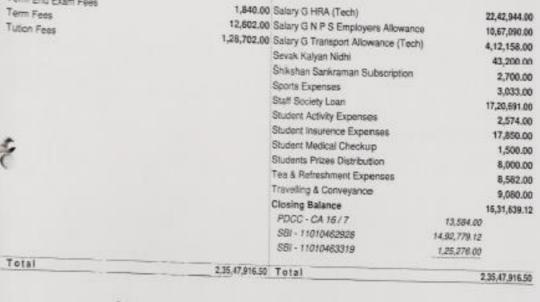
PRINCIPAL
Mamasaheb Mohol College
Paud Roed, Pune - 411 038



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TIA, Erandwana, Paud Road, Pune - 33

1,63,76,875.38 continued ...

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1-Apr-2022 to 31 Mar-2023 Payments

2,34,04,772.50 Brought Forward



PRINCIPAL Mamasaheb Mohol College Paud Road, Pune - 411 038



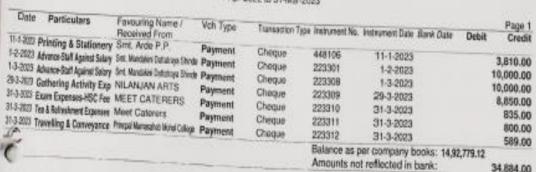


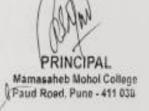


Mamasaheb Mohol College - Jr. Grant 48/1A Paud Road, Erandawane Pune - 411038

> SBI - 11010462928 Reconciliation Statement

1-Apr-2022 to 31-Mar-2023







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Balance as per bank: 15,27,663.12

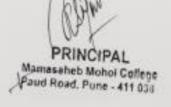
34,884.00

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

> SBI - 11010463319 Reconciliation Statement

1-Apr-2022 to 31-Mar-2023

31-3-202 KSRpda-Tes FootEgense MEET CATERERS Payment Cheque 448117 31-3-202. 31-3-202 KSRpda-Tes FootEgense Somesh Super Market Payment Cheque 448118 31-3-202.	3	13,525,00
	3	14,284.00
Balance as per company Amounts not reflected in		27,809.00





TIA, Erandwans, Fully Road, Pono - 28.

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

Receipts and Payments

1-Apr-2022 to 31-Mar-202 Receipts 1 Apr 2022 to 31 Mar 2023 | Payments Opening Balance 7,45,381.34 Administrative Charges-PDEA BOM - 60058050382 Administrative Charges-PF Computer Fees 20,000.00 Bank Charges & Commission Computer Science Fee 5,50,000.00 Computer Lab Equipment Exam Expenses-HSC Paper Remun 5,962.00 Computers & Software Interest Received 25,000.00 Exam Expenses-HSC Paper Remun 3,11,740.00 Printing & Stationery Professional Tax 4,400.00 Professional Tax Providend Fund Embyees Contribution

4,400.0C 4,720.00 Providend Fund Emloyees Contribution 4,720.00 Providend Fund Employers Contribution 4,720.00 Providend Fund Employers Contribution 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 Total 16,71,923.34 Total 16,71,923.34

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

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S M D L & ASSOCIATES Chartered Accountants M. No. 132727

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20,000.00

1,200.00

49,767.00

76,110.00

5,962.00

6,077.00

70.80

Date Particulars

Mamasafieb (Ashol Cottege Paud Road, Purie - 411 038

Mamasaheb Mohol College, Paud Road, Pune - JR Non-Gra BOM - 60258050392

Reconciliation Statement

1-Apr-2022 to 31-Mar-2023 Favouring Name / Received From

Voh Type Transaction Type Instrument No. Instrument Date Blank Date Debit

Balance as per company books: 10,08,377.54 Amounts not reflected in bank: Balance as per bank: 10,08,377.54

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PRINCIPAL Mamasaheb Mohol College > Paud Road, Pune - 411 036



+6/1A, Erandwana, Foud Road, Pune - 32.



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

1-Apr-2022 to 31-Mar-2023

Receipts and Payments



Receipts	1-Apr-2022 to 31-Mar-2023	Payments	Page 1 1-Apr-2022 to 31-Mar-2023
Opening Balance		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	Altitiation Fees (SPPU)	2,46,600.00
Advance-Principal For Expenses		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		Committee Exp. Pune University	11,921.00
Cycle Raily 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 Commulcations	658.00
Fees Refund	15,160.00	Consumables Maintenance & Requiring Of Electrical Demostic Applicances	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
NTERBRACH ADVANCE- JR. GRANT	7,20,000.00	Disastar Management Fund (SPPU)	8,430.00
nterbrach Advance- Jr Non Grant	15,040.00	Eligibility Remuneration & Expenses (SPPU)	1,54,650.00
interbrach Advance -Student Welfare A/c	30,195.00	Fees Refund	14,200.00
NTERBRACH ADVANCE-VOC GRANT	7,54,150.00	Furniture And Fixtures	37,170.00
nterbranch Advance	4,12,525.00	I- Card Expenses	36,615.00
nterhranch Advance - BCS	7,20,553.00	INTERBRACH ADVANCE- JR. GRANT	7,20,000.00
anch Advance-Building A/c	4,385.00	Interbrach Advance- Jr Non Grant	15,040.00
branch Advance- Otur	2,32,944.00	Interbrach Advance - Student Welfare Ald	30,195.00
nterbranch Advance - Senior Grantable	24,89,080.00	INTERBRACH ADVANCE-VOC GRANT	7,54,150.00
nterest Received	1,66,278.00	Interbranch Advance	4,11,424.00
nternal Exam Fees	2,000.00	Interbranch Advance - BCS	7,20,553.00
aboratory / Practical Fees	5.53,372.00	Interbranch Advance-Building A/c	4,385.00
C/TC Fees		Interbranch Advance- Otur	2,16,409.00
Jbrary Fees		Interbranch Advance - Senior Grantable	24,89,219.00
	100000000000000000000000000000000000000	LC/TC Fees	10.00
ibrary Recovery	10.70	Library Books	11,988.00
(SSFee	100000000000000000000000000000000000000	Meeting & Ceremony Exp	42,238.00
Other Receipts		Nss Fee ( SPPU )	8,430.00
PDEA-HO			4,684.00
H D Program Fee		Office Expences	54,88,100.10
h,D Viva Fee	477777777	PDEA-HO	800.00
Physical Efficiency Drive Programme	0.000	Pean Uniform Expenses	28,000,00
Professional Tax	37,000.00	P G Remuneration	Hart Account

1,19,73,546.68 continued ... Mamasaheb Mohol Coffege Paud Road, Pune - 411 038

PUME-35 Mamasaheb Mohol College - PG Non Grant Receipts and Payments Receipts 1-Apr-2022 to 31-Mar-2023 1-Apr-2022 to 31-Mar-2023 Payments 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 Providend Fund Emloyees Contribution 1,80,202.00 Postage & Telegram 121.00 Providend Fund Employers Contribution 1,65,337.00 Printing & Stationery 71,561.00 PROVISIONAL 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 Providend Fund Emloyees Contribution 1,80,202.00 SPORTS FUND FIT INDIA 1,56,865.00 Providend Fund Employers Contribution 1,65,337.00 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 ant Aid Fund Fees 12,623,00 Recairs & Maintenance-General 31,687.00 Jent Aminities/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 TOS 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 **Tution 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): 1,05,981.00 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 Compititon Expenses 25,015.00 Student Health Scheme (SPPU) 2,960.00 Student Insurence (SPPU) 16,860.00 Students Prizes Distribution 74,192.40 Student Wellare Fund Expenses (SPPU) 33,720.00 14,052.00 Tea & Retreshment Expenses 47,331.00 Telephone Charges 9,440.00 Traveling & Conveyance 12,190.00 Uni. Computer Fee ( SPPU ) 21,075.00 Uni. Corpus Fund (SPPU) 3,372.00 Carried Over 2,45,37,075.68 Carried Over 1,66,46,896.00 13041610 continued ...

WOODEN'S PHETE! Mamasaheb Mohol College - PG Non Grant 1 Apr 2000 to 31 May 2003 Receipts and Payments Receipts 1-Apr 2022 to 31 Mar 2023 Payments Brought Forward 2,45,37,075.68 Brought Forward 1,66,46,896.00 Univ. Development Fund (SPPU) 23,100.00 WATER CHARGES 400.00 Website Desning & 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 2,45,37,575.68

1,77,64,790.88 Carried Over

PRINCIPAL Mamasaheb Mohoi College Paud Road, Pune - 411 038

13444AW

Carried Over



Mamasaheb Mohol College Paud Road, Pune - 411 038

PRINCIPAL

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

Pune - 411038 SBI -11010463331

Reconciliation Statement









Difference

Payd Road Form

MUX ROAD

FLME-18



Page 1 1-Apr 2022 to 31 Mar 2023

7,440.00

11,334.00

12,338.00

6,27,662.00

8,21,360.00

57,996.00

14,400.00

5,760.00

5,56,148.00

7,09,193.00

62,07,347.50

& MOHO

PAUD ROAD

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

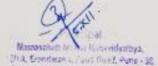
SBI - 35498088343 ( Online Bank ) Reconcilation Statement

1-Apr-2022 to 31-Mar-2023

Date Particulars Favouring Name / Received From Vch Type Transaction Type Instrument No. Instrument Date Bank Date Debit Balance as per company books: 45,952.30 Amounts not reflected in bank Amounts not reflected in Company Books Balance as per bank: 45,952.30

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





Balance as per Imported Bank Statement

Difference

#### Mamasaheb Mohol College - BCS 48/1A, Pau Road, Erandawine Pune-411038

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

Receipts 1-Apr-2022 to 31-Mar-2023 | Payments **Opening Balance** 46,96,398.62 Administrative Charges-PDEA 45,000.00 21,198.00 SBI - 11010463251 46,96,398.62 Administrative Charges-PF **Idmission Cancellation Charges** 5,000.00 Admission Cancellation Charges 1,000.00 3,15,060.00 Idmission Fees 19,150.00 Advance-Others 20.000.00 idvance-Others 3,15,111.00 Advance-Staff For Festival idvance-Staff For Festival 44,265.00 32,000.00 Advertisement Expenses look Bank Scheme 3,06,800.00 620.00 Affiliation Fees Computer Fees 11,700.00 Ashwamegh Fund Fees 7,500.00 redit System Fee 22,309.00 60,000.00 Audit Fees isaster Management Fund Fees. 9,764.50 7,660.00 Bank Charges & Commission ligibility Fees 1,34,805.00 Computer Lab Equipment 22,822.00 nent Fees 10,51,250.00 17,600.00 Computers & Software ine & Breakages Receipts 3,750.00 1,600.00 Disaster Management Fund Fees 1,75,434.00 rahak Sah. Sanstha Registrion Fee 1,200.00 Electronics Equipments ymkhana Fees 97,605.00 Eligibility Remuneration & Expenses (SPPU) 1,57,950.00 come fax-TDS 1,33,820.00 1.49.500.00 Fees Refund surance Premium 18,750.00 35,268.00 Gymkhana Fees terbranch Advance-Building Fund A/C 6,400.00 Income Tax-TDS 1,49,500.00 terest Received 1,88,581.00 Insurance Premium 35,268.00 52,71,693.00 Internet Charges aboratory / Practical Fees 1,10,625.00 2/IC Fees 5,400.00 Library Books 60,337.00 brary Fees 87,100.00 N.S.S. 3,750.00 orary Fine Fee 170.00 Pean Uniform Expenses 1,200.00 3,850.00 P.G. Registration Fee 9,450.00 her Deductions 12,800.00 Printing & Stationery 29,688.00 ysical Education Fee 18,300.00 Professional Tax 32,400,00 formal Tax 32,400.00 Pro-Reta Nidhi Expenses (SPPU) 3,375.00 o-Fluta Fees 9,932.00 Providend Fund Emloyees Contribution 3,60,738.00 3,60,738.00 Providend Fund Employers Contribution ovidend Fund Emloyees Contribution 1,58,713.00 ovidend Fund Employers Contribution 1,58,713.00 Remuneration-Guest Lecturer 72,000.00

16,300.00 Repairs & Maintenance-Computer

330.00 Salary NG 6th Pay Diff. (Tech)

20,800.00 Salary NG Basic Pay (Non-Teich)

2,14,104.00 Salary NG Basic Pay (Tech)

160.00 Salary NG 6Th Pay Diff. (Non-Tech)

74,200.00 Salary NG C.H.B.Teacher salary (Tech)

6,46,736.00 Salary NG Conpensatory Local Allowance: (Non-Tech)

2,66,270.00 Salary NG Compensatory Local Allowance (Tech)

11,260.00 Salary NG Dearness Pay (Non-Tech)

ident Health Scheme Fees 10,980.00 Salary NG Dearness Pay (Tech) 1,30,02,434.62 Carried Over arried Over

ilary NG Fix Pay ( Tech )

lary NG Pay Recovery

Je Of Forms

wak Kalyan Nidhi.

orts Fund FIT INDIA

ciety Dividend

aff Society Loan

ident Activity Fees

adent Aid Fund Fees



Mamasaheb Mohol College - BCS PAID ROAD Receipts and Payments PUNE 12 / Apr-2022 to 31 Mar 2023 1-Apr-2022 to 31-Mar-2023 Payments Receipts 62,07,347.50 1,30,02,434.62 Brought Forward Brought Forward 1,15,513.00 7,600.00 Salary NG Employer's P.F. Contribution (Non-Tech) 41,440.00 Salary NG Employer's P.F. Contribution (Tech) 43,200.00 14,93,796.00

Student Insurance Fees Student Welfare Fund Fees 1,257.00 Salary NG Fix Pay ( Tech ) 1,12,800.00 40,61,061.00 Salary NG Grade Pay (Non-Tech) **Fution Fees** 1,56,000.00 26,550.00 Salary NG Grade Pay (Tech) Jniv. Computer Fees 1,01,004.00 Jniv. Corpus Fund Fees 1,908.00 Salary NG HRA (Non-Tech) 1,46,612.00 Jniv. Development Fees 95,500.00 Salary NG HRA (Tech) 28,000.00 30,955.00 Salary NG Other Allowances (Non-Tech) Jniv. Registration Fees 22,467.00 Salary NG Transport Allowance (Non-Tech) 51,624.00 Salary NG Transport Allowance (Tech) 1,086.00 Salary NG Washing Allowance (Non-Tech) 20,800.00 Sevak Kalyan Nidhi 2,14,104.00 Society Dividend Sports Fund FIT INDIA 18,750.00 6,46,736.00 Staff Society Loan 7,500.00 Student Insurance Fees 1,790.00 Student Medical Checkup 54,350.00 Students Prizes Distribution Expreses 12,660.00 Student Welfare Fund Fees 1,257.00 Travelling & Conveyance 4,788.00 Univ. Computer Fees 9,375.00 1,500.00 Univ. Corpus Fund Fees Univ. Development Fees 17,250.00 77,78,396.12 Closing Balance 77,78,396.12

> PRINCIPAL Mamasaheb Mohol College Paud Road, Pune - 411 008

5



SBI - 11010463251

1,72,68,705.62 Total

S M D L & ASSOCIATES Chartered Accountants

1,72,68,705.62

Mamasaheb Mohol College - BCS 48/1A, Pau Road, Erandawane Pune-411038

SBI - 11010463251

Reconciliation Statement

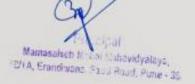


1-Apr-2022 to 31-Mar-2023

							Page
Date		Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date Bank Date	Debit Cred
2-2023	Salary NG Fix Pay (Tech)	Shital Gokulsing Jadhao	Payment	Cheque	975960	1-2-2023	16,300.0
3-2023	Students Prizes Distribution Expreses	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	Principal, Manusahri Mohal Calleye, Paul 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		312471	28-6-2023	18,000.0
2023	Remuneration-Guest Lecturer	PALLAVI BULAKH	Payment		312472	28-6-2023	18,000.0
3-2023	Remuneration-Guest Lecturer	AMOL VITTHALRAD KALE	Payment		312473	28-6-2023	18,000.0
1-2023	Bemuneration-Guest Lecturer	JYOTSANA BHARAT DEVARE	Payment	37117777	312474	28-6-2023	18,000.0
-	dministrative Charges-PDEA	Te No. Scotor, Fine District Locales Associates, Pare	Payment		976015	31-3-2023	45,000.0
-						er company books: 77,78 t reflected in bank:	,396.12 2,40,759.0

Mamasaheb Mohol College Raud Road, Pune - 411 035





Balance as per bank: 80,19,155.12



### Mamasaheb Mohol College - Scholarship

Receipts and Payments

	1-Apr-2022 to	31-Mar-2023	(3) F)
Receipts			* 30%
Opening Balance	1-Apr-2022 to 31-Mar-2023	Payments	1-Apr-2022 to 31-Mar-2023
SBI - 11010463013	8,88,984.25	Bank Charges & Commission	12,065.50
reeship-SC	8,88,984.25	Freeship-SC	427.00
reeship SC (2020-21)	427.00	Freeship SC (2020-21)	3,765.50
Interest Received	3,765.50	OBC FREESHIP (2020-21)	400.00
DBC SCHOLARSHIP (2020-21)	59,095.00	OBC SCHOLARSHIP (2020-21)	29,803.00
DBC SCHOLARSHIP 2021-22	34,103.00	OBC SCHOLARSHIP 2021-22	54,990.00
TAJARSHI C. SHAHU MAHARAJ SHIKSHAN SHULK (20-21)	54,990.00	RAJARSHI C. SHAHU MAHARAJ SHIKSHAN SHULK (20-21	22,800.00
AJARSHI C. SHAHJI MAHARAJ SHKSHAN SHULK 2021-22	58,350.00	RAJARSH C. SHAHU MAHARAJ SHKSHAN SHULK 2021-22	NO. 100 (100 (100 (100 (100 (100 (100 (100
3BC FREESHIP (2021-22)	59,600.00	SBC SCHOLARSHIP (2020-21)	
3BC SCHOLARSHIP (2020-21)		SBC SCHOLARSHIP 2021-22	3,895.00
BC SCHOLARSHIP 2021-22		SC FREESHIP 2021-22	5,610.00
C E EESHIP 2021-22		Scholarship-NT	24,796.00
ich rship-NT		Scholarship-OBC	3,355.00
Sabalaushi One		Scholarship-SC	3,818.50
icholarship-OBC		Scholarship-ST	16,068.00
Scholarship-SBC		SC SCHOLARSHIP (20-21)	1,650.00
icholarship-SC		SC SCHOLARSHIP 2021-22	7,15,879.50
cholarship SC (JR College)		ST FREESHIP 2021-22	6,50,342.40
cholarship-ST		ST SCHOLARSHIP 2021-22	37,725.00
C SCHOLARSHIP (20-21)		VJNT FREESHIP (2020-21)	14,997.50
C SCHOLARSHIP 2021-22		VJNT SCHOLARSHIP (2020-21)	5,607.00
T FREESHIP 2021-22		VJNT SCHOLARSHIP (2020-21)	65,057.50
T SCHOLARSHIP 2021-22			2,43,440.00
JNT FREESHIP (2020-21)		Closing Balance	10,41,478.25
JNT FREESHIP (2021-22)		SBI - 11010463013	10,41,478.25
JNT SCHOLARSHIP (2020-21)	800.00		
JNT SCHOLARSHIP 2021-22	77,807.50		
ALL COLLOCATION COLLEC	2.43.440.00		

30,15,620.65 Total





S M D L & ASSOCIATES Chartered Accountants CA Vinod C. Mane Fartner

Mamasaheb I Havidyalaya, 19/14, Erandwaria, Fucul Hoad, Pume - 36,

30,15,620.65

#### Mamasaheb Mohol College - Scholarship SBI - 11010463013

Reconciliation Statement

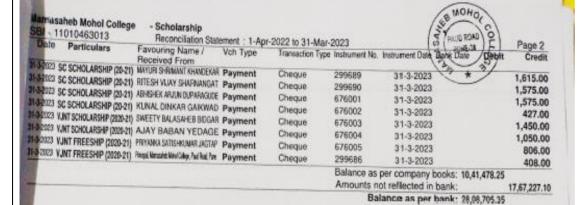
1-Apr-2022 to 31-Mar-2023



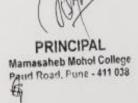
Date Particulars	Favouring Name / Received From	Vch Type	Transaction T	ype Instrument	No. Instrument Date Bank Date	Debit	Page 1 Credit
13-2023 Scholarship-SC	Ghodake Ashwini Angad	Payment	Cheque	299637	11-3-2023	Water Street	2000 00
1-3-2023 Scholarship-SC	Golekar Archana Umaji	Payment	Cheque	299638	11-3-2023		3,035.00
1-3-2023 SC SCHOLARSHIP 2021-22	Programme And Lake Pacifical Fore	Payment	Cheque	299639	11-3-2023		5,035.00
1-3-2023 SC FREESHIP 2021-22	Process Manuschic Matel College, Paul Rock, Face	Payment	Cheque	299642	11-3-2023	1000	1.796.00
1-3-2023 ST FREESHIP 2021-22	Programme Monthly Pacified, Park	Payment	Cheque	299644	11-3-2023		5.662.50
1-3-2023 BLASHC SHE BIAN SHEW SHE'S 1-3-2023 BLASHC SHE BIAN SHEW SHEW SHEW SHEW SHEW SHEW SHEW SHEW	Manager, State of Mathematics, Facel Photo, Place	Payment	Cheque	299645	11-3-2023		,850.00
-3-2023 (MASK) SHE WALL SHOW THE TOTAL CO.	Akshada Anii Harpude	Payment	Cheque	299646	11-3-2023		.950.00
3-2023 SLEEK SHUMHAU SKOW SULEND 3-2021 Budger SHA MARK STORMAN	Suit Bhagvanrao Shinde	Payment	Cheque	299647	11-3-2023		2,600.00
3-2023 BARNESSA WALVERSKEINE TO 3-2023 BARNESSA SAFERIN STRUMENT	Sakshi Pramod Balkawade	Payment	Cheque	299648	11-3-2023	•	400.00
S-2023 BLOSE SHEETING SHEETING S-2023 BLOSE SHEETING	Vaishnavi Sharad Dhumai	Payment	Cheque	299649	11-3-2023		.950.00
3-2023 BLASTE SHE BHALL PROBLEMS IN THE STATE OF T			Cheque	299650	11-3-2023		,950.00
ARTHCOM BROWNSWING IN	Proceedings of the Control of the Co	Payment	Cheque	299651	11-3-2023		,950.00
	Gran Bharat Jadhav	Payment	Cheque	299652	11-3-2023		.950.00
ANSI: SHE BRIGHT SHOWS IN THE	amwhandi Santosh Sadashiv I	Payment	Cheque	299653	11-3-2023		,950.00
-2023 BLESTC SHE BRAU SESSION DE C			Cheque	299654	11-3-2023		,950.00
-2023 NASHC SHI WARE SIGNASHE BUT N	elkita Maruti Garad	Payment	Cheque	299655	11-3-2023		,950.00
-2023 NUMBER SHIP MANUSCRIPTION S	hoetal Prashant Deshmukh F	Payment	Cheque	299656	11-3-2023		,600.00
2023 NARSH SHEUWARUSHCHASHU SING A	fanoj Prakash Shinde F	Payment	Cheque	299657	11-3-2023		,600.00
2023 BLASHC SAN BRAND SHOWSHUT DIS. T		ayment	Cheque	299658	11-3-2023		400.00
2023 BURSE SHE BHAN SHOR SHEETE K	unal Ashok Mazire P	ayment	Cheque	299659	11-3-2023	9	,600.00
2020 BARNESHIWAN SHOW SHEET FI	utuja Ram Shengulge P	ayment	Cheque	299660	11-3-2023	ी	400.00
3023 OBC SCHOLARSHIP 2021-22 No	toper, Blook of Marketochtra, Paul Phata, Plane P	ayment	Cheque	299667	11-3-2023	-	,500.00
2023 OBC SCHOLARSHIP 2021-22 M	andar Mahesh Pardule P	ayment	Cheque	299668	11-3-2023		,600.00
023 OBC SCHOLARSHIP 2021-22 Re	muka Nanokumar Ghodke P	ayment	Cheque	299669	11-3-2023		,600.00
023 OBC SCHOLARSHIP 2021-22 De	evendra Ankush Tonde P	ayment	Cheque	299670	11-3-2023		,150.00
023 OBC SCHOLARSHIP 2021-22 Pil	ipal Bhausaheb Mohol P	ayment	Cheque	299671	11-3-2023		,600.00
023 OBC SCHOLARSHIP 2021-22 No	egesh Balaji Lasure P.	ayment	Cheque	299673	11-3-2023		,150.00
103 SBC SCHOLARSHIP 2021-22 Pilo	pil Removable Market College, Facel Read, Force Po	ayment	Cheque	299674	11-3-2023		
023 SC SCHOLARSHIP (20-21) Prin	cipal Marrasaheb Mohol College Pa	ayment	Cheque	299675	31-3-2023		,950.00
(23 SC SCHOLARSHIP (20-21) Prog	d Normatic Metal Colony, Paul Bad, Pare Pa	ayment	Cheque	299676	31-3-2023		,065.50
23-4C SCHOLARSHIP (20-21) Prop	(Arresto Mini Color, Facility, Five Pa	yment	Cheque	299677	31-3-2023		8,971.50
eeship SC (2020-21) first			Cheque	299678	31-3-2023		,719.50
VUNT SCHOLARSHIP (2020-21) Prop		yment	Cheque	299679	31-3-2023		,959.50
23 VJNT FREESHIP (2020-21) Prop			Cheque	299681	31-3-2023		,112.00
23 OBC SCHOLARSHIP (2020-21) Prope		yment	Cheque	299682	31-3-2023		,229.00
23 VJNT SCHOLARSHIP (2020-21) Proper			Cheque	299680	31-3-2023		,952.00
		yment	Cheque	299683	31-3-2023		,597.50
		yment	Cheque	299684		- 1	,436.00
23 SBC SCHOLARSHIP (2020-21) Proper		yment	Cheque	299685	31-3-2023		400.00
23 ST SCHOLARSHIP 2021-22 Pross		# POSTERIOR			31-3-2023	1	,950.00
		yment	Cheque	676006	31-3-2023	4	,675.00
3 ST SCHOLARSHIP 2021-22 Photo			Cheque	676007	31-3-2023	5	,662.50
3 ST FREESHIP 2021-22 Princip			Cheque	676008	31-3-2023	32	,062.50
3 ST SCHOLARSHIP 2021-22 Princip			Cheque	676008	31-3-2023	3	,735.00
3 OBC SCHOLARSHIP 2021-22 Princip			Cheque	676009	31-3-2023		,040.00
3 VANT SCHOLARSHIP 2021-22 Propal			Cheque	676010	31-3-2023		3,690.00
3 SBC SCHOLARSHIP 2021-22 Propil			Cheque	676011	31-3-2023	0.00	660.00
	Bank of Malassattes, Paul Phate, Pare. Pay		Cheque	676013	31-3-2023		248.50
SC SCHOLARSHIP (20-21) Manager	Sate Bank of India, Paul Road, Pure Pay	ment	Cheque	299687	31-3-2023		144.00
CO COURT ADDUM MA SAL II	State State of Holia, Paud Road, Pune Pary	000000000000000000000000000000000000000	Cheque	299688	31-3-2023		,765.00

FRN 134444W

Mamasaheb 2 continue
Mamasaheb 2 cavidyalaya,
48/1A, Erandwana, Paula Road, Pune - 38









Principal
Mamasa heb Mohoi Mahavidyalaya,
48/1A, Erandwana, Paud Road, Pune - 38.

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

Receipts and Payments



1,17,34,571.84

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

1,17,34,571.84 Total



Total



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

PLY SAI Mamasaheb Morto Mahavidyalaya, 48/1A, Erandwana, Paud Road, Pune - 38.

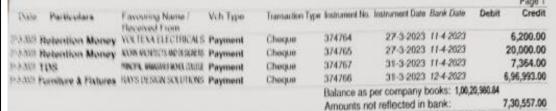


Mamasaheb Mohol College - Building Fund 48/1A Paud Boad, Erandawane

Pune - 411038

SBI - 11010463466 Reconciliation Statement

1-Apr-2022 to 31-Mar-2023



Amounts not reflected in bank: Balance as per bank: 1,07,51,537.84

PRINCIPAL Mamasaheb Mohol College Paud Road, Pune - 411 038





Mamasaheb 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	Page 1 1-Apr-2022 to 31-Mar-2023
Opening Balance		Affiliation Fees (SPPU)	5,65,900.00
BOM - 20047084976	21,53,893.94	Bank Charges & Commission	1,548.16
Attiliation Fees	5,53,400.00	Building Usage Charges	2,17,199.00
Building Usage Charges		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
total Received	72,212.00	Passing Certificate ( SPPU )	52,605.00
In 1al 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		Project Fees ( SPPU )	70,890.00
PHDFee	10,000.00	Pro-Reta Nidhi Expenses (SPPU)	5,04,770.00
Project Fees	83,060.00	Registration Fee Expenses (SPPU)	200.00
Pro-Reta Fees		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		Remu. to Asst. to Sr. Supervisor	1,100.00
Univ. Exam Form Fee		Remu. to Examniers/Paper-Setters	2,85,709.00
Univ. Exam Late Fees		Repairs & Maintenance-General	1,400.00
Univ. Exam cale rees		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
23		Univ. Processing Fee (SPPU)	10,000.00
		Oille, 1 120000mg - ee (e. 10)	05 67 651 70

Mamaseheb Mohol Mahavidyalaya

48/1/A, Erandwana, Pune 411038



Closing Balance

71,38,278.94 Total

BOM - 20047084976

S M D L & ASSOL THE Chartered Accountants



SMOHO

PAUD ROAD

12,43,121.68

25,67,651.78

71,38,278.94

25,67,651.78



Total

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

BOM - 20047084976 Reconciliation Statement

A J Printing & Stationery Expenses Shree Sei Enterprises 3-2023 Remu, of Practical Fram Prof. Many Set.	Vch Type  Payment	Transaction Cheque	507093 507093 507095 507616 507086 507086 507089 507091 507092 507018 507075 507085 507094 Balance as pe Amounts not	31-3-2023 31-3-2023 31-3-2023 30-3-2023 31-3-2023 31-3-2023 31-3-2023 31-3-2023 22-2-2023 31-3-2023 22-2-2023 31-3-2023 22-2-2023 31-3-2023 22-2-2023 31-3-2023 31-3-2023 31-3-2023	6-4-2023 12-4-2023 13-4-2023 13-4-2023 13-4-2023 10-4-2023 10-4-2023 15-2023 15-5-2023 16-5-2023	1,400,00 3,038,00 1,148,00 98,938,00 6,500,00 42,402,00 1,570,00 2,065,00 9,065,00 18,105,00 1,250,00 200,00 1,508,00
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١.						Balance as	per bank: 27,54,	840.78
	ओड क. पंक्ति क. LINE NO.	नारीख दिनांक DATE	अमोरा चेन्द्र	क्रमांक क्रमांक Q. NO.	रकाम काइली निकाली गई रक AMRIENT WITHDRAWN	रक्षम तेवानी य जमा की गई रक AMOUNT DEPOSITED	गिल्लक य बाकी जथा BALANCE	वाहकांकरिता वाहकों के लिए FOR USE OF CUST
1 2 3 4 7 8 9 10 11 12 13 14 15 16	04/03/23 04/03/23 04/03/23 06/03/23 10/03/23 14/03/23 15/03/23 16/03/23 16/03/23 16/03/23 16/03/23 16/03/23 16/03/23	10 CLE CHO TEF 10 CLE CHO TEF 10 CLE TO CLE	PRINCIPAL MAMASAHES HOH PRINCIPAL MAMASAHES HOH HTS PRATIKSHE ATUI SMEIL HT SANTOSH SHIVAJIRNO H UNICITI SOLUTIONS PVT L AMIT PRAKASH YELPALE  BHAXII VARDHAN DANDEKAR R L ABHANG COMPANY R TO HTS. ABTULE DIDEN HOT  SUJATA RAHUL MAGANE PUME JIIL SHIKS MAMOAL	507067 507080 507080 507084 507064 507070 507074 872905 37403 507077 507081 8 507065	\$1163.00 \$2350.00 11284.00 459.00 \$500.00 24072.00 2250.00 \$300.00 \$91.00 \$91.00 \$25.00 \$8083.00	\$8,000.00 154650.00	2723800.32 Cr 2671450.32 Dr 269166.32 Cr 2595667.32 Cr 2595067.32 Cr 2570995.32 Cr 2565745.32 Cr 2811395.32 Cr 2804804.32 Cr 2804804.32 Cr 2804804.32 Cr 2804801.32 Cr 2804807.32 Cr 2804807.32 Cr 2804807.32 Cr 2804807.32 Cr	
17 18 19 20 21 22 23 24 25 26 17	31/03/23 05/04/23 06/04/23 12/04/23 13/04/23 13/04/23 20/04/23 20/04/23 21/04/23 28/04/23	BY TRF DESTT TO CLG TO	C20063001036 FRO SPPU Gree 6042023 SAMIAY N PAWAR ASSOCIA FRINCIPAL NAMASAHEB MON M S MEET CATERERS TRANSFER Other TRANSFER TRANSFER Deposit by cash Deposit by self PRINC	507084 507090 507089 507091 507092	9838-00 €\$00.00 47402.00 1570.00 7065.00 9065.00	34088.00 34088.00 3853.00 3146.00 33215.00	27546 40.76 Cr 2788928.78 Cr 2689990.78 Cr 26893490.78 Cr 26375518.78 Cr 2637453.78 Cr 2637453.78 Cr 2637241.78 Cr 2637241.78 Cr 2617376.78 Cr 2650591.78 Cr	

Marnacaheb Mohol Mahavidyalaya

Mamasaheb Mohol College 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 Page 1 1-Apr-2022 to 31-Mar-2023 pening Balance 11,63,343.68 Bank Charges & Commission SBI - 11010463262 590.00 5,28,143.85 University Minor Research Exp. SBI - 11010463295 10,000.00 6,35,199.83 UNNANT BHARAT ABHIYAN EXP. iterest Received 11,310.00 32,265.00 Closing Balance niversity Minor Research Grant 12,21,221.68 47,513.00 SBI - 11010463262 5,68,697.85 SBI - 11010463295 6,52,523.83 otal

12,43,121.68 Total

PRINCIPAL Mamasaheb Mohol College

Paud Road, Pune - 411 038



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





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

SBI - 11010463262



1-Apr-2022 to 31-Mar-2023

Date		Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Page 1 Credit
3-2023	Iniversity Minor Research Exp.	Shri Patil D.N.	-	Cheque	005451	31-3-2023			10,000.00
-				Balance as per company books: 5,68,697. Amounts not reflected in bank:		,697.85	10,000.00		
					Bal	lance as per l	bank: 5,78	,697.85	10,000.00



Mamasaheb Mohol College Paud Road, Pune - 411 038



1971 A, Erandwana, Paud Road, Pune - 38.

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

Pune - 411038

SBI - 11010463295 Reconciliation Statement

1-Apr-2022 to 31-Mar-2023

Date Particulars Favouring Name / Transaction Type Instrument No. Instrument Date Bank Date Debit Vch Type Balance as per company books: 6,52,523.83 Amounts not reflected in bank: Balance as per bank: 6,52,523.83



PRINCIPAL Mamasaheb Mohol College Paud Road, Pune - 411 038



## Mamasaheb Mohol College, Paud Road, Pune-Student We

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 19,375.20 Bank Commission & Charges BOM - 20047037595 492.06 19,375.20 Grant-Earn and Learn Scheme Received Interbranch Advance - Senior College Grant 19,000.00 75,643.00 Interbranch P.G A/c Grant R University 82,000.00 Material Expences 30,195.00 Interbranch Advance - Senior College Grant 2,000.00 19,000.00 Nirabhay Kanya Abhiyan Expenses Interbranch P.G A/c 3,400.00 30,195.00 Office Expenses Interest Received 1,850.00 1,038.00 Remuneration Paid to Student Remuneration Paid to Student 1,30,590.00 3,330.00 Remuneration to Guest 4,000.00 Udyojak Aplaya Bhetila Program Expences 2,501.00 Workshop / Seminar Expenses 6,266.00 Closing Balance 30,287.14

BOM - 20047037595 Total 2,30,581.20 Total



30,287.14

2,30,581.20

Mamasaheb Mohol College Paud Road, Pune - 411 038

Mamasaheb Mohol College, Paud Road, Pune-Student We

BOM - 20047037595

Reconciliation Statement

1-Apr-2022 to 31-Mar-2023

Date Particulars Favouring Name / Vch Type
Received From
R-3-2023 Office Expenses PROFA, MIRORETED COLLEGE Payment Transaction Type Instrument No. Instrument Date Blank Date Debit 562579 31-3-2023 14-4-2023 1,850.00 Balance as per company books: 30,287.14 Amounts not reflected in bank:

Mamasaheb Monet Mahavidyalays, 8rt A. Erandwana, Fault Road, Pune - 38.

Balance as per bank: 32,137.14

1,850.00

Mamasaheb Mohol College Paud Road, Pune - 411 038



S M D L & ASSOCIATES Chartered Accountants

SITA, Erandwanz, Pand Road, Pune - 38.



PALUD ROAD

## Mamasaheb Mohol College, Paud Road, Pune - NSS

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

1-Apr-2022 to 31-Mar-2023 Payments Page 1 1-Apr-2022 to 31-Mar-2023 1,841.95 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 1,383.00 Travelling & Conveyance Expenses 505.00 Closing Balance 1,700.95

SBI - 11010463024

Total 2,81,194.95 Total 2,81,194.95

Receipts

Opening Balance

Interest Received

PRINCIPAL Mamasaheb Mohol College Paud Road, Pune - 411 038



S M D L & ASSOCIATES Chartered Accountants

1,700.95



## Mamasaheb Mohol College, Paud Road, Pune - NSS

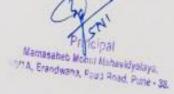
SBI - 11010463024 Reconciliation Statement

1-Apr-2022 to 31-Mar-2023 Date Particulars Favouring Name / Received From Vch Type Transaction Type Instrument No. Instrument Date Blank Date Balance as per company books: 1,700.95

Amounts not reflected in bank: Balance as per bank: 1,700.95

PRINCIPAL Mamasaheb Mohol College

Paud Road, Pune - 411 038



Mamasaheb 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 Opening Balance 1-Apr-2022 to 31-Mar-2023 Bank of Maharashtra - 60287774989 4,97,398.20 4,97,398.20 Bank Commission & Charges 70.80 Chemistry Journal Fee Printing & Stationery 30,723.00 4,860.00 PROSPUCTES PRINTING EXPENCES Commerce Journal Fee 2,58,688.00 95,300.00 Student Uniform Expenses Electronics Journal Fee 1,21,625.00 Enviorment Notebook Fee 11,146.00 Closing Balance 19,680.00 Bank of Maharashtra - 60287774989 9.16,294.40 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 Sale of Forms 2,625.00 5,41,650.00 Sale of Uniform 1,19,755.00 Statestics Journal Fee 2,520.00 Total 13,27,401.20 Total

PRINCIPAL Mamasaheb Mohol College

and Road, Pune - 411 038



S M D L & ASSOCIATES Chartered Accountants CA Vinod C. Mane M. No. 132717

PAUD ROAD

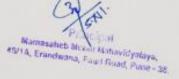
13,27,401.20

Mamasaheb Mohof Mahavidyalaya, 45/1A, Erandwana, Paud Road, Pune - 38. Mamasaheb Mohol College-Paud Road-Student Facility Bank of Maharashtra - 60287774989

1-Apr-2022 to 31-Mar-2023 Date Particulars Favouring Name / Received From Vch Type Transaction Type Instrument No. Instrument Date Flank Date Debit Balance as per company books: 9,16,294.40 Amounts not reflected in bank: Amounts not reflected in Company Books: Balance as per bank: 9,16,294.40 Balance as per Imported Bank Statement : Difference :

> Mamasaheb Mohol College Paud Road, Pune - 411 038





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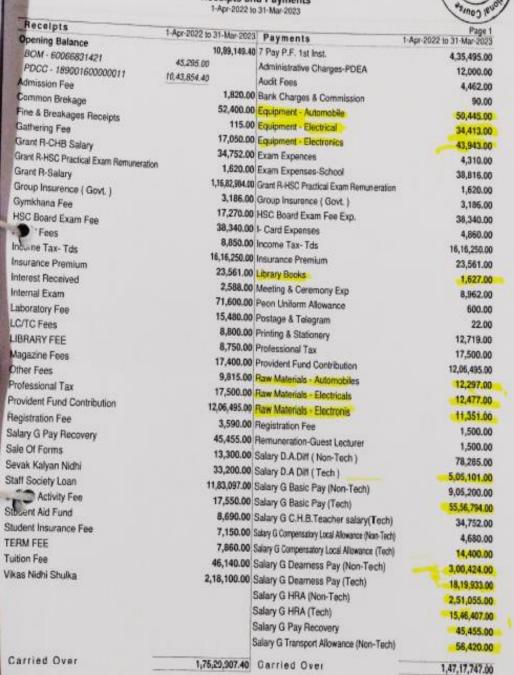
PAUD ROAD

PLINE-38



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

**Receipts and Payments** 



Mamasaheb Moliol College Paud Road, Pune - 411 038

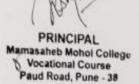
continued ...

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

> BOM - 60066831421 Reconciliation Statement

> 1-Apr-2022 to 31-May-2023

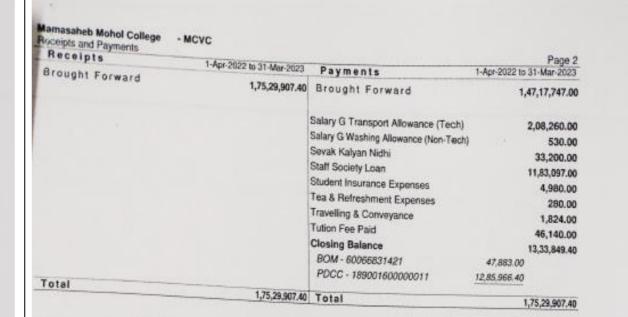
Favouring Name / Vch Type Transaction Type Instrument No. Instrument Date Bank Date Debit Black: Sevak Kalyan Nidhi Pites Sevak Kalyan Nidhi Pates Sevak Nidhi Pates Sevak Nidhi Pates Cheque 532094 21-3-2023 3-4-2023 2,400.00 Balance as per company books: 47,883.00 Amounts not reflected in bank: Amounts not reflected in Company Books: Balance as per bank: 50,283.00 Balance as per Imported Bank Statement: Difference

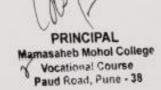


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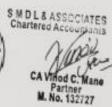














Mamasaheb Mohol College - MCVC 48/1A Paud Road, Erandawane Pune - 411038

PDCC - 189001600000011

Reconciliation Statement

1-Apr-2022 to 31-May-2023

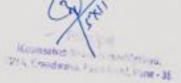
Date Particulars Favouring Name / Received From Voh Type Transaction Type Instrument No. Instrument Date Blank Date 31-3-203 Exam Expences Probabilist Park Payment Cheque 002493 31-3-2023 10-5-2023 Balance as per company books: 12,85,966.40 Amounts not reflected in bank: 4,310.00 Balance as per bank: 12,90,276.40



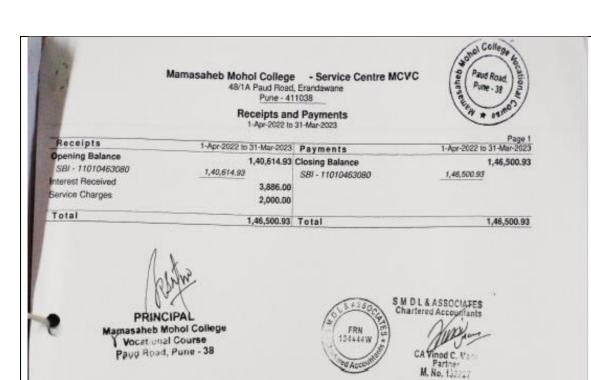
**Vocational Course** Paud Road, Pune - 38











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Mamasaheb Mohol College
48/14 Paud Road, Erandawane
Pune - 411038
SBI - 11010463080
Reconciliation Statement

1-Apr-2022 to 31-Mar-2023

Particulars
Favouring Name / Veh Type Transaction Type Instrument No. Instrument Date Bank Date Debit Credit

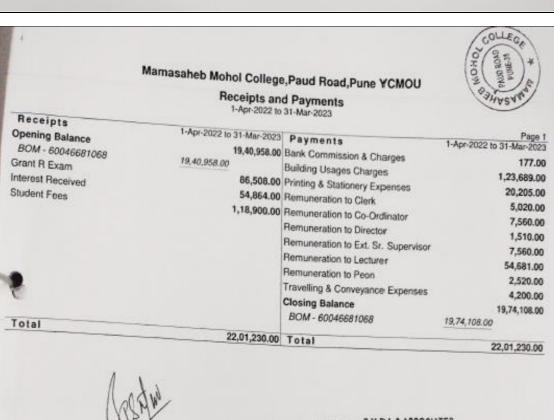
Balance as per company books: 1,46,500.93

Amounts not reflected in bank:

Balance as per bank: 1,46,500.93

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

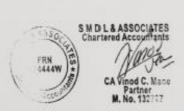
PRINCIPAL
Marnasaheb Mohol College
Vocational Course
Paud Road, Pune - 38



PRINCIPAL

Mamasaheb Mohoi College Paud Road, Pune - 411 038

6



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

Mamasaheb Mohol Mahavidyalaya, MA, Erandwana, Paud Road, Pune - 30

#### Mamasaheb Mohol College,Paud Road,Pune YCMOU BOM - 60046681068

Reconciliation Statement

1-Apr-2022 to 31-Mar-2023

Vch Type Date Particulars Transaction Type Instrument No. Instrument Date Bank Date 7-1-2023 Remuneration to Lecturer Paymont Cheque 209730 27-1-2023 7-1-2023 Remuneration to Lecturer Payment Cheque 209732 27-1-2023 7-1-2023 Remuneration to Lecturer Payment Cheque 209734 27-1-2023 1-1-2023 Building Usages Charges Payment 27-1-2023 11-4-2023 Cheque 209735 Balance as per company books: 19,74,108.00

PRINCIPAL
Mamasaheb Mohol College
Paud Road, Pune - 411 038



Balance as per bank: 21,11,171.00

Amounts not reflected in bank:

3,744.00

1,601.00

8,029.00

1,23,689.00

1,37,063.00

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