



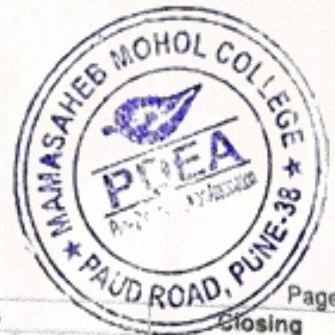
**Pune District Education Association's  
Mamsaheb Mohol College ,  
48/1A,Erandwana,Paud Road-Pune-38**

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

Sr.No	Content
1	<a href="#"><u>Krutadnyata Nidhi</u></a>

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

**Krutadnyata Nidhi**  
Monthly Summary  
1-Apr-2021 to 31-Mar-2022



Page 1

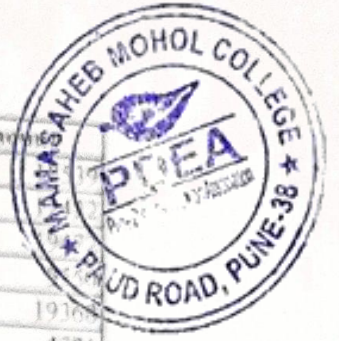
Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			22,18,954.00 Cr
April			22,18,954.00 Cr
May			18,539.00 Cr
June			22,37,493.00 Cr
July			41,444.00 Cr
August			22,78,937.00 Cr
September			46,645.00 Cr
October			23,25,582.00 Cr
November			10,986.00 Cr
December			23,36,568.00 Cr
January			62,408.00 Cr
February			23,98,976.00 Cr
March			48,299.00 Cr
			24,47,275.00 Cr
			5,334.00 Cr
			24,52,609.00 Cr
			15,350.00 Cr
			24,67,959.00 Cr
			40,904.00 Cr
			25,08,863.00 Cr
			3,18,434.00 Cr
			28,27,297.00 Cr
			56,580.00 Cr
			28,83,877.00 Cr
<b>Grand Total</b>			<b>6,64,923.00 28,83,877.00 Cr</b>



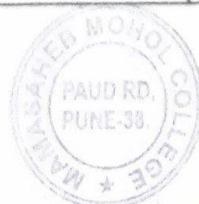
*[Signature]*  
**PRINCIPAL**

Mamasaheb Mohol College,  
48/1A, Erandwana, Paud Rd, Pune-38.

**PDEA's**  
**Mamasahab Mohol College, Paud Road, Pune-38**  
**Krutadnyata Nidhi information for the year**  
**2021-22**



Sr. No.	Name	Cheque No.	Date	Amount
1	Smt. Patil Archana Sachin	700010	11-05-2021	
2	Dr. Patil P.N.	449028	14-06-2021	
3	Shri. Solanki S.J.	281814	22-06-2021	
4	Shri. Varpe Sunil	700012	22-06-2021	
5	Shri. Solanki S.J.	409028	09-07-2021	
6	Shri. Marne N.D.	390901	12-07-2021	19168
7	Shri. Solanki S.J.	Online	13-07-2021	4781
8	Shri. Varpe Sunil	Online	31-07-2021	18469
9	Dr. Balghare V.V.	Online	05-08-2021	4027
10	Shri. Marne N.D.	Online	17-09-2021	10986
11	Shri. Gudekar K.G.	Online	17-09-2021	5713
12	Dr. Pawar Y.L.	Online	20-09-2021	11700
13	Smt. Arde Priya	Online	20-09-2021	15620
14	Smt. Thongirre	Online	21-09-2022	11784
15	Shri. Marne N.D.	Online	29-09-2021	9687
16	Shri. Madane Avinash	Online	05-10-2021	7904
17	Smt. Marne Savita	Online	11-10-2021	11216
18	Shri. Mane Sangram	Online	11-10-2021	5594
19	Shri. Bhilare Ramesh	Online	12-10-2021	6024
20	Dr. Pathak A.R.	Online	19-10-2021	5223
21	Smt. Ippalpli Radhika	Online	24-11-2021	20242
22	Shri. Sutar S.S.	Online	02-12-2021	5334
23	Dr. Bhandari S.C	Online	11-01-2022	15350
24	Shri. Sabale G.S.	Online	19-01-2022	38236
25	Dr. Bagul M.M.	Online	05-02-2022	2668
26	Shri. More Suresh	Online	11-02-2022	21678
27	Dr. Prin. Zaware B.N.	300775	11-02-2022	18550
28	Dr. Ipallppali S.A.	369010	14-02-2022	37826
29	Shri. Shinde A.D.	536690	14-02-2022	26488
30	Smt. Veer S.B.	989308	14-02-2022	18552
31	Dr. Shinde S.B.	350391	15-02-2022	7827
32	Smt. Taru Anita	162097	15-02-2022	31271
33	Dr. Pawar Y.L.	Online	16-02-2022	12895
34	Dr. Humbad P.E.	Online	16-02-2022	17094
35	Smt. Ippalayal Radhika	476545	18-02-2022	33221
36	Dr. Bhosale M.M.	513571	18-02-2022	14585
37	Shri. Sabale G.S.	271036	18-02-2022	3709
38	Dr. Dakale S.P.	321519	19-02-2022	7948
39	Smt. Arde Priya	700092	19-02-2022	27867
40	Smt. Vader G.B.	359166	23-02-2022	14205
41	Smt. Patil P.K.	359166	23-02-2022	12201
42	Smt. Sontakke S.S.	356912	28-02-2022	5562
43	Shri. Sawant H.S.	495271	16-03-2022	6955
44	Shri. Gudhekar K.G.	Online	21-03-2022	18993
45	Shri. Maruti Kumbhar	Online	28-03-2022	7594
46	Shri. Dilpak T.R.	Online	31-03-2022	13538
	<b>Total</b>			<b>664923</b>



*(Signature)*  
**PRINCIPAL**

Mamasahab Mohol College,  
 48/1A, Erandwana, Paud Rd, Pune-38