

# 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

RECEIPT AND PAYMENT CONSOLIADATION STATEMENT OF PAYMENT SIDE FOR THE PERIOD FROM 01-04-2023 TO 31-01-2024

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PAZHENT	Senior College Grantable (Salary & Non- Salary A/r)	Junior College Grantable (Salary & Non- Salary A/c)	Jankor College (Non Grantable A/c)	Post Graduate (Nun- Grantable A/c)	BCS (Nea Grantable A/e	Scholarship Ale	Building Frank	University Exam A/c	næc w	Welfer Street	Nadraal Service School Air	Smakest Facility Alt	Versional Course Granutal Galory & Non- Subry AN1	* [1] \$	YCHOU Center Ale	GRAND
CARTAL DATASSACE	156024.00	0.00	0.00	56980.00	0.00	0.00	220365.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0,00	433369.00
LEATHER ADDITIONS	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	9,00	0.00	6.00
ICLINE CONTRACTOR	10000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0,00	0.00	0,000	0.00	9,90	100000.00
The second second second	0.00	0.00	0.00	0.00	0.00	0.00	0,00	0.00	0.00	0.00	0.00	0.00	33910.00	0.00	0.00	33910.00
THE GOVERNOR	8	000	0.00	0.00	0,00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33872.00	9.00	0.00	35472.66
AUTO EQUIPMENT	0,00	200	9	000	000	000	000	000	000	000	000	0.00	32509.00	0.00	0.00	32509.00
ELECTRICAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	9,00	9.90	0.00	0.00			-		3	
OFFICE Passed LOUPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0,00	0.00	0.00	9.00	9,00	90.00	8	
THE PARTY OF THE P	0.00	0.00	0.00	0,00	0.00	9,00	0.00	0,00	0.00	0,00	0.00	0.00	2248.00	0.00	900	2348.00
TAIN THE TAI	0.00	41398.00	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	ALCOHOL:
THE WAY BOOK EXPENSES	87891.00	0.00	0.00	75495.00	113506.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	000	0.00	2 700 700
COMPUTER LAS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.90	0.00	0.00	0,00	0.00	0.00	0.00	0.000			90 Helins
CHOI TOTAL	343915.00	41398.00	0.00	132475,00	113506.00	9.80	220345.00	9,00	0.00	6.09		2.00	AND COMME	1	1	
ATT DATAGE ATT ATT ATT ATT ATT ATT ATT ATT ATT AT	7														3	
TAXABLERIA OF PUNENCE RECULAR ADMINISTRAÇES	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			
SPENDENGT OF PUNEVS RECEIVED EVEN	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	80.00
CALLED AND AND AND AND AND AND AND AND AND AN	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	6,00
SPINNING OF FINING MAN REGILIAR TRADE FOOD ENTY	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
NATURAL PROPERTY AND ADDRESS OF THE PARTY AND	000	000	000	0.00	0.00	0,00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.00
NAME OF THE PARTY	000	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	000	2.00
STATISTICS STATISTICS OF THE TANK	000	0.00	0.00	9.00	0.00	0,00	0.00	0,00	0.00	0.00	0.00	0.00	0.00	0.00	0,00	8.00
CALL GOOD LAND AND AND AND AND AND AND AND AND AND	000	000	0.00	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.00
NAVI SAMONON DE LOS ESTADOS DE LA PORTINA DE	080	8	000	000	0.00	0.00	0.00	0,00	0,00	0.00	0.00	0.00	0.00	9,00	8	8,00
		3	8	8	98	0.00	000	0.00	0.00	5000.00	0.00	0.00	0.00	0.00	0.00	5000.00
CANADA CONTRACTOR AND	0,00	0,00	0.00	000	080	000	000	0.00	0.00	0.00	0.00	0.00	9,00	0.00	0.00	0,00
PARTY CONTRACTOR OF THE PARTY CONTRACTOR	0.00	0.00	0.00	0,00	2	200	000	8	0.00	000	0.00	0.00	0.00	0.00	0,00	9,98
REMUNERATION TO CLUBA	0.00	0.00	0.00	0 00	000	0.00	0.00	000	0.00	0.00	4375.00	0.00	0.00	0.00	6000,00	10375.00
					8	8	0.00	0.00	8	5000.00	4375.00		0.00	0.00	6000.00	15375.00

PRANCIPAL
Mamasaheb Mohol Colleg.
Paud Road, Pune - 411 030.



# Mamasaheb Mohol Arts, Commerce & Science, College 48/1 A, Erandwana, Paud Road, Pune - 411038 Affiliated to Pune University Identification No-(PUPN/C/059/1984) Nasc 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 01-04-2023 TO 31-43-2024

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PADRINT	Senior College Grantable (Salary & Non- Salary A/c)	Junior College Grantable (Sulary & Non- Sulary A/c)	Junior College (Non Grantable A/c)	Post Graduate (Non- Grantable A/c)	BCS (Non Grantable A/c	Scholarship A/c	Bellding Fund	University Exam A/s	n'c'c' We	Calverdy Stades Welfare A/e	Serie Serie	Stadent Facility Ak	MCYC Vendental Cours Creatal Galory & Non- Balory AMI	: [1]	ACMOR VE	CRAND
TING & CLAUMONY EXPENSES	1120 00	200.00	0.00	38513.00	0.00	00.00	0.00	0.00	0.00	0.00	0.00	0.00	9.00	0.00	0.00	39633346
STATE OF STREET STREET, CHARLES STREET, STREET,	0.00	1105.00	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	1105.00
	66052.00	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	9.50	64052.00
MANA EXPENCES	26250.00	0.00	0.00	5218.00	24550.00	0.00	0,00	0.00	0.00	0.00	0,00	0.00	0.00	0.00	9.00	54011.00
HAX BILANDAR SHARI FIX 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	6.00	8.00
VAL NEMBERSHIP STEMESTALION EXAM	0.00	0.00	0.00	15000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00	0.00	000	15000.00
T.C. for Lab	0.00	0.00	0.00	0,00	0.00	0.00	0.00	4700.00	0.00	0.00	0.00	0.00	0.00	9.00	0.00	4700.50
AGE & TELEGRAM	0.00	159.00	0.00	0.00	0.00	0.00	000.0	0.00	0.00	0.00	0.00	0.00	11.00	0.00	0.00	177.00
ID EXPENSES	63248.00	0.00	0.00	0,00	0.00	0.00	0.00	0.00	0.00	0.00	9.00	0.00	0.00	0.00	9,00	6,3248.00
CTION A FESTIVAL EXP.	0.00	0.00	0,00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.00	0.00	0.00	0.00	9.00	9.00
TING & STATIONERY	90876,00	352498.00	\$50.00	154957.00	30705.00	0.00	0.00	362166.00	0.00	0.00	9,98	332437,00	00,75600	0.00	000	41377.00
PESSIONAL CHRACES	4000.00	2000.00	0.00	5500,00	0.00	0.00	31872,00	0.00	0.00	900	000	000	800	000	0.00	0.00
WHI & MAINTENANCE EXPENDED WES - EQUIPMENTS	0.00	0.00	0.00	0.00	0.00	0.00	9000	200	000	000	000	000	2100.00	0.00	0.00	68036.00
VIRTOR STATEMENT EXAMINATE CENTRAL	10270.00	0.00	0,00	47276.00	1840,00	0.00	000	8 8	8	8	0.00	000	1500.00	9.00	0.00	35450,00
STRATION FLES	0.00	3200.00	0.00	20122.00	2000	000	000	000	0.00	9,00	0.00	0.00	0.00	0.00	0.00	500,00
THE STATE CHARGE	9.00	000	0 00	603484.00	0.00	0.00	0.00	9.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	903484.00
ANT CHARGES	78470.00	0.00	0.00	0,00	147500.00	0,00	0.00	0.00	0.00	0.00	0.00	9.00	9.00	0.00	8	100,000
CTRICITY CHARGES	16030,00	0.00	0.00	0,00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0,00	9,00	0.00	10150.00
AIRS & MAINLIDWAGE COMMULER	29500.00	0.00	0,00	0.00	0,00	0,00	0.00	0.00	0.00	9.00	0,00	000	900	800	000	393191.00
AIRS & MAINTENANCE-BUILDING	0.00	600,000	0.00	0.00	0.00	0.00	387191.00	0.00	0.00	9,00	0.00	0.00	900	0.00	0.00	300,00
AIRS A MAINTENANCE - PURNITURE	0.00	300.00	0.00	0.00	0.00	0,00	0.00	0.00	9.00	8 8	9.00	0.00	10870.00	0.00	0.00	10878.00
WHIATERIALS - AUTOMORILES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0,00	08	0.00	0.00	11165.00	0.00	0.00	27103.00
WHATERIALS - ELECTICALS	0.00	0.00	0.00	15938.00	0.00	0.00	0.00	0.00	08	08	0.00	0.00	10833.00	0,00	0.00	10833.00
WHATERIALS - ELECTRONIS	0.00	0.00	0,00	0,00	0.00	0.00	0000	0.00	000	0.00	0.00	0.00	0.00	0.00	0.00	4054.00
OUT INSURANCE GOOVE	0,00	44.00	0,00	4050.00	0.00	0,00	900	000	0.00	0.00	0,00	0.00	2655.00	0,00	0.00	2655.90
DENT ENGUIANCE EXPENSES	0,000	0.00	0,00	0,00	0.00	0,00	000	000	0.00	0.00	0.00	0.00	4050.00	0.00	0.00	91.715.10
PAIRS & MAINTENANCE MACHINERY EXPENDITURES	000	0,00	0,00	17100.00	0.00	000	0.00	0.00	0,00	0.00	0.00	0.00	0.00	0,00	0.00	1791671
WS PAPER & PERSONICALS	22983.00	0.00	0.00	000	1000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	000	0.00	136176.00
A A REFRESHMENT	10499.00	19215.00	0.00	102457.00	0,00	0.00	0,00	0.00	0.00	2205.00	9,98	0.00	0.00	0.00	0.00	7794.00
LETHONE CHARGES	0.00	0.00	0.00	7794.00	0,00	0.00	0.00	0.00	0,00	0.00	0.00	0.00	0.00	0.00	0.00	14091.00
INVESTING WEDNAMANCE	1370 00	0.00	0.00	0.00	0,00	0.00	0,00	0.00	0.00	9.00	0.00	0,00	1080.00	0,00	0,00	18245.00
JILDING UKAGIS CHARGES	0.00	0000	0,00	22115.00	0.00	0,00	0.00	495235.00	0.00	0.00	0.00	0,00	0.00	9.90	0.00	0.00
AND PRINCIPLE OF THE PR	0.00	0,00	0.00	0.00	0.00	8	0,00	0.00	0.00	0.00	0.00	0.00	0,00		1	-
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PRINCIPAL
Mamasaheb Mohol College
Paud Road, Pune - 411 038.

### Mamasaheb Mohol College Paud Road, Pune- 411038 NIRALI PRAKASHAN, PUNE

S.R (T.Y.B.COM)

**Books Bill** 

2023-2024

Sr .No	Bill No	Date	QTY	Amount(Rs)
1	P63259	14-03-2024	140	18970.00
6	То	tal	140	18970.00

LIBRARIAN
Mamasaheb Mohol College
Laud Road, Pune - 411 038.

PRIMEPAL

Mamasahob Mohol College,
Foud Boad, Pane - 411 038.

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State

**GSTIN** 

## **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

GST No:27AABFN0229R1Z0 PAN No:AABFN0229R MAHARASHTRA:27 Udyam No:MH-26-0089715

### TAX INVOICE

Triplicate for Supplier

THE PRINCIP	PLE
MAMASAHEI	B MOHAL COLLEGE
PAUD ROAD	
PUNE	

:27 - Maharashtra

: P63259 Tax Inv. No. Date : 14/03/2024 Order No. Order Date

: MOHSIN SAYYAD Payment Terms : Immediate

Place Of Supply: 27-Maharashtra Bundles Receipt No. Receipt Date

P A.No.	e :490110		Dispatched Receipt Thro	-		ERY			indicate the second of the sec
Code	Class	Description of Goods	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Qty.	Rate	Amount	Disc %	Not Amount	7
IEDEO A	TYBcom.6	COST & WORKS ACCOUNTING-II		10	250.00	2500.00	30.00	1750	00
1	TYBCom.6	TECH.OF COST ACCOU.& AUDIT (P-3)	мк	10	360.00	3600.00	30.00	2520	100
1	TYBcom.6	BUSINESS ADMINISTRATION-III TP		10	135.00	1350.00	30.00	945	.00
	T.Y.Bcom 6	BANKING AND FINANCE II TYBcom 6 L	JPJ	10	130.00	1300.00	30.00	910	00
N5977		BANKING & FINANCE-III (Bank.Law) UJ		10	120.00	1200.00	30.00	840	00.0
N5978	TYBCom.6	BHARTIY BANK KAYDE VYAVHAR (P-3		10	135.00	1350.00	30.00		00
N5990	TYBCom.6	BHART, VITT.BAJAR & SANSTHA-II UJ	,	10	160.00	1600.00	30.00	1120	1.00
N5989	TYBCom.6	TAXATION-INCOME TAX G		10	300.00	3000.00		2100	8
1	A TYBCom.5	ADVANCED ACCOUNTING II MK		10	330.00	3300.00	30.00	2310	1.00
1	A TYBcom.6	BUSINESS ADMINISTRATION-II		10	85.00	850.00	30.00	595	5.00
N5965	TYBcom.6	ANTARASHTRIYA ARTHSHASTRA-II U	IJ	10	135.00	1350.00	30.00	945	5.00
1	-A TYBcom.6	VYAPARI KAYDE NIY.RACHNA-II BD		10	190.00	1900.00	30.00	1330	0.00
N5981	TYBCom.6	INTERNATIONAL ECONOMICS-II JS		10	150.00	1500.00	30.00	1056	0.00
N5979		BUSINESS REGUL.FRAMEWORK Char	udhri	10	230.00	2300.00	30.00	161	0.00
N5962	-A TYBCom.6	Total Copies		140		271			
		Gross Amount				27/1000	\$	1897	0.00
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Rupees: Eighteen Thousand Nine Hundred Seventy Only

Note · 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. 2. 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

4. Subject to Pune Jurisdiction.

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

# Mamasaheb Mohol College

# Paud Road, Pune- 411038 NIRALI PRAKASHAN, PUNE

Senior College (S.Y /T.Y.B.COM & S.Y/TY. B.A)

\$s	n C	Books B	Sill	2023-2024
Sr.No	Bill No	Date	QTY	Amount(Rs)
1	P60396	14-10-2023	150	20335.00
2	P60397	14-10-2023	135	17920.00
<b>3</b>	P60391	14-10-2023	120	10598.00
4	P60394	14-10-2023	95	5282.00
20	To	otal	500	54135.00

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

Principal

Mamasaheb Moho Mahavidyalaya,

48/1A, Erandwana, Paud Road, Pune - 38.



THE PRINCIPLE

PAUD ROAD

PUNE

### **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

GST No:27AABFN0229R1Z0 PAN No:AABFN0229R MAHARASHTRA:27 Udyam No:MH-26-0089715

### BILL OF SUPPLY

: P60397 Invoice No. : 14/10/2023 Date

: MOHSIN SAYYAD

MAMASAHEB MOHAL COLLEGE Order No.

Order Date

Payment Terms: Immediate Place Of Supply: 27-Maharashtra Bundles :27 - Maharashtra State

Receipt No. Receipt Date GSTIN

Dispatched By : HAND DELIVERY BY MOHSIN SAYYAD P.A.No. Receipt Through : DIRECT

HSN Code :490110 Disc Net Amount Qty. Rate **Description of Goods** Class Code Amount 1,350.00 30.00 945.00 135.00 BHARTIY BANK KAYDE VYAVHAR (P-3) UJ 10 TYBCom.6 N5990 1,120.00 1,600.00 30.00 160.00 BHART.VITT.BAJAR & SANSTHA-II UJ \* L 10 N5989 TYBCom.6 1,300.00 30.00 910.00 BANKING AND FINANCE II TYBcom 6 UPJ 10 130.00 N5977 T.Y.Bcom 6 1,200.00 30.00 840.00 TYBCom.6 BANKING & FINANCE-III (Bank.Law) U. 10 120,00 N5978 1,350.00 30.00 945.00 10 135.00 BUSINESS ADMINISTRATION-III TP N5966-A TYBcom.6 3,300.00 30.00 2,310.00 10 330.00 ADVANCED ACCOUNTING II MK N5961-A TYBcom.6 2,300.00 30.00 1,610.00 BUSINESS REGUL.FRAMEWORK Chaudhri 10 230.00 TYBCom.6 N5962-A 1,500.00 30.00 1,050.00 5 300.00 TAXATION-INCOME TAX G N5964-A TYBCom.6 1,500.00 30.00 1,050.00 10 150.00 TYBcom.6 INTERNATIONAL ECONOMICS-II JS N5979 ANTARASHTRIYA ARTHSHASTRA-II UJ 1,350.00 30.00 945.00 10 135.00 N5991-A TYBcom.6 1,330.00 1,900.00 30.00 10 TYBCom.6 VYAPARI KAYDE NIY.RACHNA-II BD 190.00 N5981 850.00 30.00 595.00 TYBcom.6 BUSINESS ADMINISTRATION-II 10 85.00 N5965 250.00 2,500.00 30.00 1,750.00 10 TYBcom.6 COST & WORKS ACCOUNTING-II N5969-A JECH.OF. COST ACCOU. & AUDIT (P-3) MK 10 3,600.00 30.00 2,520.00 360.00 N5970-A TYBCom.6 135 **Total Copies** 256000 17,920.00 **Gross Amount** Mamasaheb Moho! Mahavidyalaya, 43/1A, Erandwana, Paud Road, Pune - 38.

Rupees: Seventeen Thousand Nine Hundred Twenty Only

Certified that the particulars given above are true and correct. Note: Educational Books are exempted from GST.

3. Interest @24% p.a.will be charged if payment is made after 30 1. Books supplied as per order will not be accepted back.

2. Any changes in the bill to be informed within 7 days. days. 4. Subject to Pune Jurisdiction.

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

Duplicate for Transporte

E. & O, E **Authorised Signatory** 



# 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

Website: www.niralibooks.com Email: niralilocal@pragationline.com

GST No:27AABFN0229R1Z0 PAN No:AABFN0229R MAHARASHTRA:27 Udyam No:MH-26-0089715

### BILL OF SUPPLY

Original for Recipient

THE PRINCIPLE

MAMASAHEB MOHAL COLLEGE

:27 - Maharashtra

PAUD ROAD

PUNE

State

**GSTIN** 

Invoice No. : P60396 Date

Order No.

: 14/10/2023 : MOSHIN SAYYAD

**Order Date** 

Payment Terms: Immediate Place Of Supply: 27-Maharashtra

Bundles

Receipt No. Receipt Date

Dispatched By : HAND DELIVERY

Code	e :490110 Class	Description of Goods		gh : D	Rate	Amount	Disc %	Net a
	Olass	1.476 133	, red	10	325.00	3,250.00	30.00	2,275.0
15736	TYBCom.5	ADVANCED ACCOUNTING MK		10	205.00	2,050.00	30.00	1,435.0
N5737	TYBCom.5	BUSINESS REG.FRAMEWORK Chaudhri	75	10	110.00	1,100.00	30.00	770.0
15740	TYBCom.5	BUSINESS ADMINISTRATION-II TP		10	85.00	850.00	30.00	595.0
15741	TYBCom.5	BUSINESS ADMINISTRATION-III TP		10	130.00	1,300.00		910.0
N5760	TYBCom.5	BHARTI.VITTIY BAZAR SANSTHA(P-2) JU	2 X 2	10	180.00	1,800.00	30.00	1,260.0
15763	TYBcom 5	INTERNATIONAL ECONOMICS-I TYBcom 5		10	360.00	3,600.00		2,520.0
15745	TYBCom.5	COST & WORK ACCOUNTING-III MK		10	180.00	1,800.00		1,260.0
15765	TYBCom.5	BANKING & FINANCE-III US	2	10	240.00	2,400.00		1,680.0
5744	TYBcom.5	COST & WORK ACCOUNTING-II MK		10	110.00	1,100.00		770.0
5761	TYBCom.5	BHARAT.BANK.KAYDE VYAVHAR (P-3) UG	2.0	10	215.00	2,150.00		1,505.0
15751	TYBCom.5	VYAPARI KAYDE NIYAM.RACHNA-I KBD		10	270.00	2,700.00		1,890.0
15753	TYBCom.5	ANKESHAN Kalakar, Doke	- 1	10	230.00	2,300.00		1,610.0
15739	TYBCom.5	AUDITING Sheth, Nitve ANTARASHTRIYA ARTHSHASTRA-I UDAL		10	110.00	1,100.00		770.0
15762	TYBCom.5			10	155.00	1,550.00		1,085.0
15764	TYBcom.5	BANKING & FINANCE-II JUK	-	150	100.00			
		Total Copies		.00			7	20,335.0
		Gross Amount				-	-	***************************************
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Rupees: Twenty Thousand Three Hundred Thirty Five Only

Note: Educational Books are exempted from GST. 1. Books supplied as per order will not be accepted back.

2. Any 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.

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

**Authorised Signatory** E. & O. E



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Website: www.niralibooks.com Email: niralilocal@pragationline.com GST No:27AABFN0229R1Z0 PAN No:AABFN0229R MAHARASHTRA:27 Udyam No:MH-26-0089715

Invoice No.

Order No.

Order Date

Date

### BILL OF SUPPLY

Original for Recipient

THE PRINCIPLE MAMASAHEB MOHAL COLLEGE PAUD ROAD

PUNE

State

**GSTIN** P.A.No.

:27 - Maharashtra

Bundles Receipt No. Receipt Date

Dispatched By : HAND DELIVERY

: P60396

: 14/10/2023

: MOSHIN SAYYAD

Receipt Through : DIRECT

Payment Terms: Immediate Place Of Supply: 27-Maharashtra

HSN Cod	le :490110	Receipt TI	nrough : D	IRECT	13: 3	Disc	31-4
Code	Class	Description of Goods	Qty.	Rate	Amount	%	Net 3
	Ţ.	A STANCED A COOLINITING MK	10	325.00	3,250.00	30.00	2,275.0
N5736	TYBCom.5	ADVANCED ACCOUNTING MK	10	205.00	2,050.00	30.00	1,435.0
N5737	TYBCom.5	BUSINESS REG.FRAMEWORK Chaudhri	10	110.00	1,100.00	30.00	770.0
N5740	TYBCom.5	BUSINESS ADMINISTRATION III TP	10	85.00	850.00	30.00	
N5741	TYBCom.5	BUSINESS ADMINISTRATION-III TP	10	130.00	1,300.00		
N5760	TYBCom.5	BHARTI.VITTIY BAZAR SANSTHA(P-2) JU	10	180.00	1,800.00	30.00	1,260.0
N5763	TYBcom 5	INTERNATIONAL ECONOMICS-I TYBcom 5	10	360.00	3,600.00		
N5745	TYBCom.5	COST & WORK ACCOUNTING-III MK	10	180.00	1,800.00		
N5765	TYBCom.5	BANKING & FINANCE-III US	10	240.00	2,400.00		1,680.0
N5744	TYBcom.5	COST & WORK ACCOUNTING-II MK	10	110.00	1,100.00		770.0
N5761	TYBCom.5	BHARAT.BANK.KAYDE VYAVHAR (P-3) UG	10	215.00	2,150.00		1,505.0
N5751	TYBCom.5	VYAPARI KAYDE NIYAM.RACHNA-I KBD	10	270.00	2,700.00		1,890.0
N5753	TYBCom.5	ANKESHAN Kalakar, Doke	10	230.00	2,300.00		1,610.0
N5739	TYBCom.5	AUDITING Sheth, Nitve	10	110.00	1,100.00		770.0
N5762	TYBCom.5	ANTARASHTRIYA ARTHSHASTRA-I UDAL	10	155.00	1,550.00		1,085.0
N5764	TYBcom.5	BANKING & FINANCE-II JUK	150	100.00	1,000.00	-	•
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Rupees: Twenty Thousand Three Hundred Thirty Five Only

Note: Educational Books are exempted from GST.

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Certified that the particulars given above are true and correct.

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For NIRALI PRAKASHAN

E. & O. E

**Authorised Signatory** 



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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

GST No:27AABFN0229R1Z0 PAN No:AABFN0229R MAHARASHTRA:27 Udyam No:MH-26-0089715

BILL OF SUPPLY

Original for Recipien

THE PRINCIPLE MAMASAHEB MOHAL COLLEGE

PAUD ROAD PUNE

State

GSTIN

P.A.No.

:27 - Maharashtra

Invoice No. Date Order No. Order Date

: P60391 : 14/10/2023 : MOSHIN SAYYAD

Payment Terms : Immediate

Place Of Supply: 27-Maharashtra Bundles

Receipt No.

Receipt Date Dispatched By : HAND DELIVERY

Receipt Through : DIRECT

HSN Cod	e :490110		Receipt Through : [	DIRECT	A Property of	* 3	
Code	Class	Description of Goods	Qty.	Rate	Amount	Disc %	Net ₹ Amount
May May Sur		COPPORATE ACCOUNTING! MK)	10	330.00	3,300 00	30.00	2,310 00
N5116	SYBcom.3 L	CORPORATE ACCOUNTING MK	10	325.00	3,250.00	30.00	2,275.00
N5424	SYBcom.3	BASICS OF COST ACCOUNTING MK	10	72.00	720.00		
N5436	SYBCom.3	VYAVSAY PRASHASAN KBJ		130.00	1,300.00		
N5419	SYBCom.3	BUSINESS COMMUNICATION Hiremath	10	70.00	700.00		490.00
N5420	SYBCom.3	BUSINESS MANAGEMENT-I TP	图3000 CT (1)	110.00	1,100.00	30.00	770.00
N5434	SYBcom.3	GOMPANY KAYDYACHI MULTATVE-I C		60.00	600.00		420.00
N5417	SYBcom/BA3	BUSINESS ECONOMICS (Macro) SK	10	60.00	600.00	30.00	420.00
N5429	SYBCom.3	BANKING & FINANCE-I JU	10	72.00	720.00		504.00
N5423	SYBCom.3	BUSINESS ADMINISTRATION TK		110.00	1,100.00		770.00
N5421	SYBcom.3	ELEMENTS OF COMPANY LAW CV	The state of the s	85.00	850.00	- 345	595.00
N5432	SYBCom.3	BANKVYAVSAY ANI VITTAPURVTHA-I	10	90.00	900.00	S 17 B 274 P 1	630.00
N5431	SYBCom.3	WYAVSAYIK ARTHASHASTRA UJ	O CHARLES A	90.00	500.00		
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Rupees: Ten Thousand Five Hundred Ninety Eight Only

Note ; Educational Books are exempted from GST.

Certified that the particulars given above are true and correct.

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For NIRALI PRAKASHAN

E. & O. E

**Authorised Signatory** 



# 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

GST No:27AABFN0229R1Z0 PAN No:AABFN0229R MAHARASHTRA:27 Udyam No:MH-26-0089715

### BILL OF SUPPLY

Original for Recipient

THE PRINCIPLE MAMASAHEB MOHAL COLLEGE PAUD ROAD

PUNE

:27 - Maharashtra

GSTIN :

P.A.No. :

: P60394 Invoice No.

: 14/10/2023 Date : MOSHIN SAYYAD

Order No. Order Date

Payment Terms: Immediate

Place Of Supply: 27-Maharashtra Bundles

Receipt No.

Receipt Date :

Dispatched By : HAND DELIVERY Receipt Through : DIRECT

HSN Code	:490110		Receipt Thr	ough : D	IRECT				
Code	Class	Description of Goods		Qty.	Rate	Amount	Disc %	Net Amount	₹
N5441	SYBA.3	VITIYA VYAVASIHA-I (Arath.) TJP		10	110.00	1,100.00	30.00	770	
	SYBA.3	ECONOMICS (G-2)(Financial Syst-1) S		5	150.00	750.00			
	SYBA.3	SUSHMA ARTHASHASRA (Micro) UJAP		10	85.00	850.00			
	SYBA.3	ECONOMICS (micro eco-I) AS		5	80.00	400.00			
N5769	TYBA.5	RAJYASHASTRA (Adhu.raj vish) G-3 TS	21-4	10	54.00	540.00			
N5477	SYBA.3	POLITICAL SCIENCE(An Intro.to) IJ		5	54.00	270.00			
	SYBA.3	RAJYASHASTRA (Rajkiy vichar) DT		10	48.00	480.00			
DESCRIPTION OF STREET	SYBA.4	POLITICAL SCIENCE (G-2) KJ		5	65.00	325.00		227	
	SYBA.4	RAJKIY VICHAR.PARICHAY TJ		10	50.00	500.00		350	
	TYBA.5	BHUGOL (Parya.bhugol-I) G-3 MD		5	180.00	900.00		630	
	TYBA.5	POLITICAI SCIENCE (Mod.poli) G-3 TK		5	66.00	330.00		231	
	TYBA.6	RAJYASHASTRA G-3 (adhu.rajII) W		10	75.00	750.00		525	
	TYBA.6	POLITICAL SCEINCE G-3(Mod.pol-II)TK		5	70.00	350.00	30.00	245	.00
10101	1,10,1.0	Total Copies	1	95					
		Net Amount						5,281	.50
		(+/-) Rounding Amount				1		0	.50
	5	Gross Amount						5,282	.00
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Rupees: Five Thousand Two Hundred Eighty Two Only

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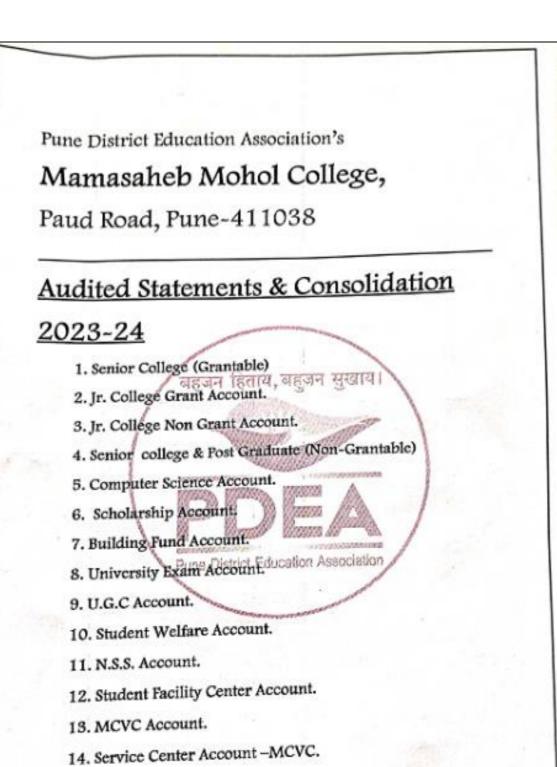
For NIRALI PRAKASHAN

E. & O. E **Authorised Signatory** 

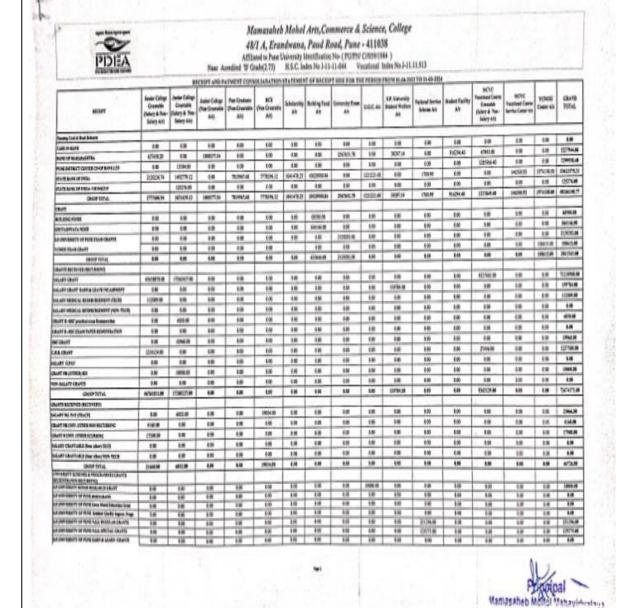
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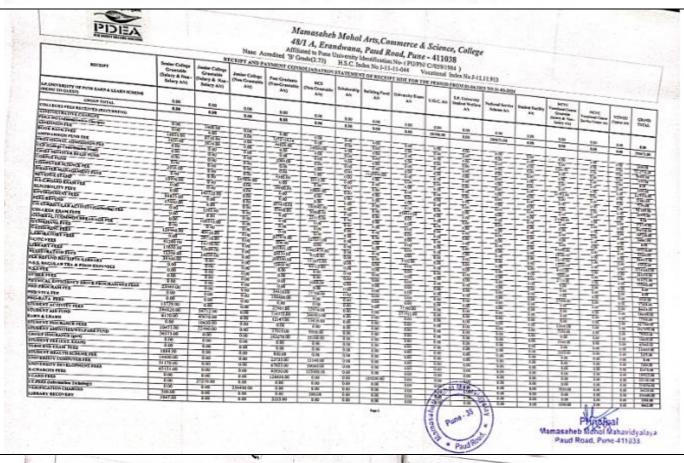
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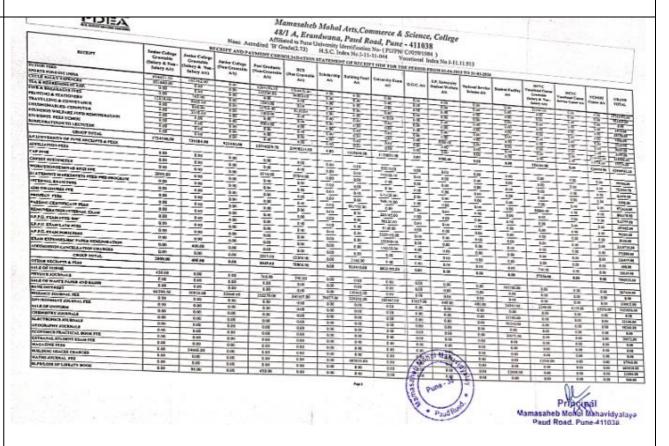
Receipt No. 49155	Dated 22/3/24
Received with thanks from MamaSaheh	Mohal College
the sum of Rupees Fifteen Thouse by NEFT/RTGS /MO/Cheque/Draft No. MAHSH On Account of Bill No.	und ouly: 2403624238 dated 5121.24
₹15000/-	Indian Journal of Marketing
Subject to encashment of cheque	Manager

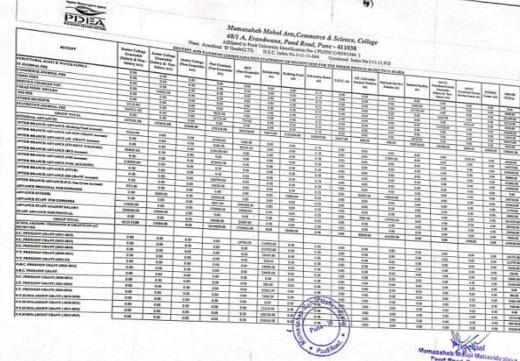


15. Y.C.M.O.U. Account.









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CHINA ARESINA MIS	1.00	90e		0.89	0.30	680	100	100	8.00	0.90	100	1.00	166	4.00	600	NOTES
GMIN# POTAL	\$100.00	7.09	are	6,80	1:00	0.80	tou	100	849	0.86	6-lie	5.00	100	186	0.00	Sect.10
MARY SPECTRONS	1111111	6.00	0.80	8.00	1164500.00	747686Last	641	130	439	- Olave	tecom	for	100	9.90	0.00	PER MA
COETY BRITISHE	12710va.50	400	400						646	6.se	District	6.00	540	146	9.00	1997.66
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CONTRACTOR ENGINEERING CONTRACTOR	100	8.00	0.00	289 stitue	648790:00	8.00	0.00	186	100	0,90	6.00	0.00		100		
POYLDRING FUND KHILON EES CONTRIBUTION			0.00	162866.00	11546138	1.00	900	0.00	18	6.36	6 tim	0.00	101150000		100	SECURE N
CONTRACTOR SERVICE THAT	6.00	doe .	8.00	772350.00	315500 HB	9.99	804	19	100	636	100	0.00	126	100	110	120078.8
CONDEND MENUNEY WITHOUTH	1913000.00	794818.00	0.00	0.00	8.00	0.80	900	5.00	18	0.00	.600	0.96	0.00	0.00	8.00	18000.00
HOPESTOCKE, TAX	2.00	9.00	6.80	0.80	0.00	0.80	800	100	120	600	Cite	0.00	94177E-00	1.00	5.00	emprise
COME TAX	47900.00	34798.00	4000.00	47306 mi	41000.00	630	100	500		604	0.00	0.80	R.SO	100	400	3601004
	16414bt.ce	2194000.00	9.00	11006.00	100396-00-	6.00	7077.09	9.09	CM	0.00	6:00	0.00	11700.00	100	0.00	4.00
MERANCS PREMIEW	169174.00	4779.00	0.00	0.00	2744838	106	0.00	100		6-be	0.00	0.60	THERROW	100	0:00	17004.0
PARK KALIFAN NIBIR	91600:00	43398.00	8.90	24080.00	1990020	8.00	639	900	600	0.00	0.00	500	1700.00	100	0.00	Difference.
AN EMPLOYEE IN	61258100	471544.00	8.00	0.00	0.00	3.60	606		t:st	6.00	6.80	440	20700.00	100	0.00	in/mad
FA EMPLOYERS CONTRIBUTION	8.00	905/88/80	8.06	0.00	0.00	0.80	818	Selfoi M	1	0.00	0.00	9.60	100	100	0.00	Street
ENEWS STAND	630.00	\$15.00	0.00	9.08	0.00	0.00	000	-	-00	6.00	6-08	440	5.00	18	0.00	NUMBER OF
	1 1000	1000	000	200				2/	10	6.00	600	0.90	4.00	10	6.00	N/VAL
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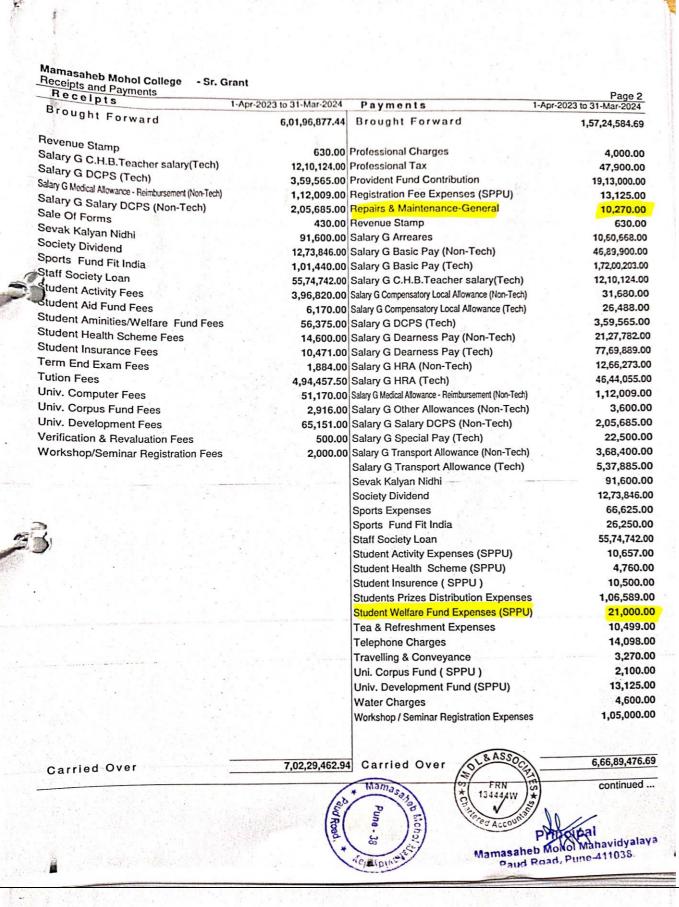
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N P S EMPLOYERS ALLOWANCE	Salary A/c)	Salary Airs	Grantable	Creetate.	(Non Grantable	Sec.	GOOD STATE	200	74040	-94-3923 T	0 31-03-10	24	-			1
SALARY G CHE (TECH)	0.00		Alej	A/c)	Ale	Ale	Rollding Fund	University		S.P. University	200			_		-
CROCK TOTAL	1210124.00	967490.00	0.00	-	-	2011	2.	Emm A/c	U.G.C. Ale	Student	Service	States	MCVE Familian	MENE		
TEACHING SALARY FYRIDA	37381472.60	0.00	0.00	0.00	6,60	9.00			1	Welfare	Scheme Ale	Facility Air	Course Greenste. Claimy & Nag.	Course	YOMOU	CRAND
	21301432.00	19000983.09	452565.80	0.00	0.00	0.00	100	0.00	0.00		-		Stary All	Art .	Center Ale	TOTAL.
SALARY G EARN & LEAVE INCASHMENT	-			9.00	0.00	8.80	8 60	0.00	0.00	0.00	1.01	0.50	100			
DEARNESS ATTEMPT	4689900.00	0.00	0.00	-			340	0.00	0.80	0.00	0.08	100	27936.00	101	0.09	Nime
DEARNESS ALLOWANCE CHON-TECE)	0.00	0.00	0.00	0.00	0,00	8.90				6.00	0.00	8.00	724692.00	6.00	E00	EDITOR DE
COMPENSATORY LOCAL ALLOWANCE (NON TECH)	2127782.00	0.00		0.00	0.00	800	9.00	0.00	F.00	600	-			8.50	E.00	GREETER SW
ALLOW ANCY (NOW TO	0.00	9.00	9:00	0.00	0.00		0 og	8.80	0.00		0.06	2.00	93280000	100		
OTHER ALLOWANCE (NON-TECH)	1266273.00	0.00	0:00	0.00	0.00	8.00	0.00	0.00	0.00	0.00	0.00	2.00	030	100	too	5472199.00
TRANSPORT ALLOWANCE (NON-TECH)	3600.00	0.00	0.00	81852.00	0.00	8.90	9.00	0.00	030	800	0.00	0.00	189054.to	-	5:00	439
SALARY BARRY (NON-TECH)	368400.00		0.00	0.00	0.00	1.90	900	0.00	0.00	Edo	0.00	1.00	400.00	0.00 0.00	0.38	2015,000
SALARY GPAY RECOVERY	0.00	0.00	0.00	31000.00	0.00	8.00	0.08	0.00	0.00	036	0.00	2.08	696796.00	0.00	1.00	400 M
SALARYMON	0.00	0.00	0.00	0.00	0.00	100	0.00	0.00	0.80	0:00	0.00	E-00	100	100	1.00	2544923.00
SALARY NG WASHING ALLOWANCE (NON-TECH)		0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	6:00	0,00	8.00	60840.00	2.00	0.00	3400.00
SEVENCE STAMP	0.60	0.00	0.00	3900,00	-	1.00	9.06	0.00	0.00	0.00	0.09	0.70	39983.00	130	0.50	457046.89
DCPS (NON-TECH)	610.00	115.00	0.00	900	0.00	0.00	0.00	0.00	0.00	0.00	1.01	0.00	0.00	1.00	Disp	33003.90
COMPENSATORY LOCAL ALLOWANCE (NON-TROS)	205685.00	0.00	0.00	0.00	0.00	0.00	908	0.00	0.00	0.00	6.00	0.00	527.00	1.00	130	1.00
CROUP TOTAL	31680.00	0.00	9.00	0.00	0.00	1.00	968	0.00	0.00	0.09	6.00	0.00	0.00	6.00	136	2922300
TEACHING STAFF SALARY EXPENDITURES NON-CRANTABLE	8697950.00	115.00	0.10	100152.00	0.00	0.00	306	6.00	0.00	0.00	0.00	0.00	8.00	0.00	0.00	TKS.SE
N.G. BASIC PAY (TEACHING)			2000		0.00	9.00	0.05	0.00	0.04	8.00	0.00	0.00	2.00	0.36	1.00	25685.30
N.G. BASIC PAY (NON TRACKING)	0.00	0.00	0.00	2151387.00					-	8.00	0.00	8.70	2118677.00	9.76	1.00	2000.00 1000054.00
N.G. FIX PAY SALARY (TEACHING)	0.00	0.00	0.00	501915.00	635117/00	0.00	0.00	0.00	9.06				1000		-	100 March 1981
N.G. BASIC PAY/FIX PAY SALARY (NON - TE - CONT.)	0.00	57774.00	0.00	0.00	690605.00 27773393.00	0.00	0.00	0.00	0.00	8.00 8.00	2.08	0.00	9.50	1.00	0.00	20227439
PARTICIPATION LOCAL ALLOWANCE CONTECTO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600	0.08	0.50	0.00	6.00	0.00	HEREIN
DEARNESS PAY NG (TROS)	0.00	0.00	0.00	11150.00	11350.00	0.00	0.00	0.00	0.00	6:00	9.00	0.00	0.00	6.00	2.00	25911460
DEARNESS PAYING (NON-TECH)	0.00	0.00	0.00	0.00	724641,00	0.00	366	0.00	8.00	6.00	2.00	0.00	0.00	8.00	2.00	8.30
N.G. COMPENSATORY LOCAL ALLOW ANCE/TEACH)	-	0.00	0.00	273155.00	609679.00	0.00	100	0.00	8:00	6.00	1.00	0.50	9.00	600	1.00	2251a.00
N.G. H.R.A (TEACHING)	0.00	0.00	0.00	0.00	4651.00	0.00	300	0.00	0:00	0.00	1.00	0.00	0.00	0.08	2.00	724415.00
N.G. H.R.A (NON-TRACHING)	0.00	0.00	0.00	0.00	120093.00	0.00	360	9.00	0.00	0.80	100	0.00	9.00	0.00	6.00	\$162654.00 4471.00
N.G. OTHER ALLOWANCE (TEACHING)	0.00	0.00	0.00	0.00	\$7249.00	0.00	100	8.00	0.00	0.02	1.00	0.08	0.00	630	0.00	120138
N.G. OTHER ALLOWANCE (NON - TEACHING)	0.00	0.00	0.00	122568.00	0.00	2000	300	0.00	0.00	9.02	2.20	0.00	0.00	0.00	8.00	\$7349,00
P.G.Remanestica (TECH)	0.00	0.00	8.00	14273.00	521.00	Notion !	ALAM	0.00	0.00	9.00	0.00	0.00	0.00	0.30	2.00	12348.00
				0.00	ow Sahesang	Puna.	Verence Of	6.80	0.00	0.00	0.00	6.00			em em roal Mat Pune-	savidyalay

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DCS (Non-Crastal)	\$ Scholarship  A/c  8:40  0.00	Deliciting Found Ave Code 1.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20	University Easte AV 9.90 0.00 0.00 0.00 0.00 0.00 0.00 0.0	E.G.C. AND 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	S.P. In Investigation   Stadaut   Welfare   Air   0.00   0	National Service Scheme A(i) 4 90 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Student Facility A/c 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	Vestived Core Creatived Core Creatived Core Core Core Core Core Core Core Core	Vastinal Comme Service County Art 4 690 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 0.0	1017. 48839. 75213. 133710. 133710. 133710. 133710. 13000. 13000. 13000. 10016217. 13085.0 4066.06 61352.00
6 98 127110.00 0 127110.00 0 1 87921.00 0 5.88 14521.89 14500.00 12710.00 0 1 87417.00 1 8747.00 1 8947.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.30 0.30 0.30 0.30 0.30 0.30 0.30 0.30	0.00 8.66 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 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	4.60 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 0.0	Selary Arts 6.90 0.00 9.90 0.00 6.90 0.00 6.90 0.00 6.90 0.00 6.90 0.00 6.90 0.00 6.90 0.00 6.90 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	59839 79213, 133710 194323, 690,04 53090, 67190,0 10216217 2385,0 49646,04 61352,06
6 98 127110.00 0 127110.00 0 1 87921.00 0 5.88 14521.89 14500.00 12710.00 0 1 87417.00 1 8747.00 1 8947.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.30 0.30 0.30 0.30 0.30 0.30 0.30 0.30	0.00 8.66 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 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 5.00 0.00 6.00 0.00 6.00 0.00 6.00 0.00 6.00 0.00 6.00 0.00 6.00 0.00 6.00 0.00 6.00 0.00 6.00 0.00 6.00 0.00 6.00 0.00 6.00 0.00 6.00 0.00 6.00 0.00 6.00 0.00 6.00 0.00 6.00 0.00 6.00 6.00 0.00 6.00 0.00 6.00 0.00 6.00 0.00 6.00 0.00 6.00 0.00 6	0.08 8:00 0.00 5:00 0.00 8:00 0.00 8:80 0.00 0.00 0.00 0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	79213, 623100 694323, 689466 5398506, 579882, 69150, 69150, 69150, 7316714, 6.00 48646,04 61312,06
123710.00 89923.00 0.00 43551.00 5400.00 596415.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.09 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.30 0.30 0.30 0.30 0.30 0.06 0.30 0.30	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 5.00 0.00 6.00 0.00 6.00 0.00 6.00 0.00 6.00 0.00 6.00 0.00 6.00 0.00 6.00 0.00 6.00 0.00 6.00 0.00 6.00 0.00 6.00 0.00 6.00 0.00 6.00 0.00 6.00 0.00 6.00 0.00 6.00 0.00 6.00 0.00 6.00 6.00 0.00 6.00 0.00 6.00 0.00 6.00 0.00 6.00 0.00 6.00 0.00 6	0.08 8:00 0.00 5:00 0.00 8:00 0.00 8:80 0.00 0.00 0.00 0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	75213, 123100 194323, 680.00 570003, 69150, 10216217 27885,0 48646,0 61312,0
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22350.00 1 \$964358.93 18657.00 0 0.00 49646.00 0.00 0.00 8112.30 0.00 12275.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.30 0.30 0.30 0.30 0.30 0.90 0.90 0.90	0.00 8.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 6.80 0.00 6.80 0.00 6.80 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	3000.00 0.00 3000.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 1300000 0.00 0.00 4904.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 8.00 0.00 0.00 0.00 0.00 0.00	57000. 69150. 10216211 27885.0 7316714 8.00 61352.0
5%475.00 6 90 6 90 40/44.00 24340.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.06 0.30 0.30 0.30 0.30 0.00 0.00 0.00	8.90 6.00 6.00 6.00 4.00 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 6.09 8.00 0.00 8.00 0.00 8.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 11900.00 0.00 0.00 4904.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	8.00 8.00 0.00 8.00 0.00 8.00 0.00	27150.1 1021421* 2716714 5.00 48646.0 61312.0
18667,00 6 90 0,00 40646,00 24340,00 0,00 0,00 8112,50 12275,00 8 80	0.00 0.00 0.00 0.00 0.00 0.00 0.00 4395.50	0.30 0.30 0.30 0.30 0.00 0.00 0.00 0.30 0.30	0.05 6.00 0.00 0.00 4.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 6.00	0.00 6.09 8.90 0.00 6.90	0.00 0.00 0.00 0.00 0.00	0.00 11900.00 0.00 0.00 4904.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	37885.0 7316714 4.00 49646.0 61312.0
0.90 0.00 1 49646.00 24540.00 0.00 0.00 0.00 8112.50 0.00 12275.00 0.90	0.00 0.00 0.00 0.00 0.00 0.00 4795.50	0.30 0.30 0.00 0.00 0.00 0.00 13278.31	6.00 0.00 6.00 4.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 6.66 0.00	8.90 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 12000.00 0.00 0.00 4908.00	0.00 0.00 0.00 0.00 0.00	0.06 0.00 0.00 8.00 0.00	37885.0 7316714 4.00 48646.0 61352.0
0.90 0.00 1 49646.00 24540.00 0.00 0.00 0.00 8112.50 0.00 12275.00 0.90	0.00 0.00 0.00 0.00 0.00 0.00 4795.50	0.30 0.30 0.00 0.00 0.00 0.00 13278.31	6.00 0.00 6.00 4.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 6.66 0.00	8.90 0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00 4908.00	0.00 0.00 0.00	0.00 0.00 8.00 0.00	7316714 8.00 49686,0 61352,0
0.00   49646.00   24940.00   0.00   0.00   8112.50   0.00   12275.00   0.00	0.00 0.00 0.00 0.00 0.00 4395.50	0.90 0.00 0.00 0.00 0.00 13278.31	0.00 6.65 4.60 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 6.60 0.00	0.00 0.00 0.00 0.00	0.00 0.00	0.00 0.00 0.00 4908.00	0.00 0.00 0.00	0.00 0.00 8.00 0.00	7316714 8.00 49686,0 61352,0
49646.00 24940.00 0.00 0.00 8112.50 0.00 12275.00 0.00	0.00 0.00 0.00 0.00 439530 -0.00	0.90 0.00 8.66 0.90 13278.31	0.00 0.00 0.00	0.00 6.90 0.00 0.00	0.00 6.60 0.00	0.00 0.00 0.00	0.00	0.00 4704.00	0.00 0.00 0.00	0.00 8.90 0.00	8.00 49646.0 61352.0
24940.08 0.00 0.00 8112.90 0.00 12275.00 8.80	0.00 0.00 0.00 4795.50 -0.00	0,00 8,60 0,00 13278.31	0.00 0.00 0.00	0.00 0.00	0.00	0.00	0.00	4908.00	0.00	0.00	49646.0 61352.0
0.00 0.06 #112.50 0.00 12275.00 8.00	0.00 0.00 4395.50 -0.00	0.00 0.00 13270.31	0.00	0.00	0.00	0.00	7777000	-	6-90	0.00	61352.00
0.06 8112.50 0.00 12275.00 6.00	0.00 4395.50 -0.00	0.00 13278.31	0.00	0.00	-	-	0.00	-	-	-	
9112.50 0.00 12275.00 0.00	4395.50	13278.31		4114	0.00	1177					35958.00
0.00 12275.00 8.00	-0.00		7298.62			0.00	0.00	0.00	0.00	0.00	35021.00
12275.00 6.00				590.00	818.92	265.50	167.24	0.00	0.00	0.00	56953.15
8.00	10.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	5169.00
2.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46550.00
	80.08	0.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	188365.00
0.00	0.10	0.00	0.00	0.00	1:00	0.00	0.00	0.00	0.00	0.00	7476.00
0.00	0.00	0.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21615.00
5065740.00	0.00	0.00	8:00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15000.00
23469.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06	191410.00	0.00	0.00	5359(82.05
4417/03/00	0.00	The state of the s	0.00	0.00	0.00	0.90	0.00	0.00	0.00	2.00	20449.00
The second second second	2000	0.00	6.00	0.00	0.00	0.00	0.00	0.00	0.90	0.08	441718.00
	-		-	THE RESIDENCE OF		0.00	0.08	0.00	0.00	5:00	18746.80
The state of the s				-	-	THE REAL PROPERTY.	_	0.00	0.00	0.00	6485.00
-	-	-	-	_	-	-	0.00	6.00	0.00	0.00	66054.00
The same of the sa		-				The second second	0.00	0.00	90.0	0.06	9536.60
-		-			-	200,000	2.00	0.00	6.00	8.90	\$10.00
				782 11 A		-	-	0.00	0.00	2.08	6.00
	-					-	Printerbalance .				19549.00
			fal f					E-00 6	0.00	.00 2	12420.00
	49/0.00 6:06 64/54:06 0:00 8:10 3:90 0:00 8:00 0:00 0:00	4913.00 4.60 6.00 0.00 64154.00 0.00 0.00 0.00 8.0	693.00	000   0.00   0	690 00 4-60 000 600 600 000 60	000   000	000   000	6982.00 6.66 0.00 6.00 0.00 0.00 0.00 0.00	000   000	000   0.00   0	\$\begin{array}{cccccccccccccccccccccccccccccccccccc

	RECEI	PT AND PAYN	ENT CONS	LIADATION	STATEMENT	OF PAYME	ENT SIDE FOR	THE PERIO	D FROM 01	-04-2023 T	0 31-43-20	24				
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. Ac	S.P. University Student Welfare A/c	National Service Scheme A/c	Student Facility Alt	MCYC Versteed Course Greetshin (Schry & Nes - Selery Art)	MCVC Varytimed Course Service Center Air	YCMOU Center A/e	CRAND TOTAL
MEETING & CLREMONY EXPENSES	1120.00	200.00	0.00	38513.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39133.00
CONSUMABLES SCIENCE Material Chemical EXPENSES	0.00	1105.00	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	1105.00
CONSUMABLES ALTO ENCL	66052.00	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	66052.00
GYMENAN EXPENCES	26250.00	0.00	0.00	5218.00	24550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5441E.00
GRAHAK BILANDAR SILARE FEE EUPS	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	6.00	8.00
LIBRARY MEMBERSHIP SERVERIPTION EXPS	0.00	0.00	0.00	15000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00	0.00	0.00	15004.00
LC/T.C. For Exp.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.90	4700.90
POSTAGE & TELEGRAM	0.00	159.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.00	18.00	0.00	0.00	177.60
I CARD EXPENSES	63248.00	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	6324E.00
FUNCTION A FESTIVAL 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	0.00	8.00
PRINTING & STATIONERY	90876.00	352498,00	550.00	154957.00	30705.00	0.00	0.00	562166,00	0.00	0.00	0.00	332437.00	64952.00	0.00	9.00	1589141.6
PROFESSIONAL CHRACES	4000.00	2000.00	0.00	5500.00	0.00	0.00	31872.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43372.86
REPAIRS & MAINTENANCE EXPENDITURES -EQUIPMENTS	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
REPAIRS & MAINTENANCE EXPENDITURES GENERAL	10270.00	0.00	0.00	47276.00	1840.00	0.00	6550.00	0.00	0,00	0.00	0.00	0.00	2100.00	0.00	0.00	68036.00
REGISTRATION FELS	0.00	1200.00	0.00	20125.00	10825.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1500.00	0.00	0.00	35450.00
SHIKSHAN BANKRAMAN SUBSCRIPTION	0.00	500.00	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	500,00
SECURITY SERVICE CHARGES	0.00	0.00	0.00	603484.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	603484.0
INTERNET CHARGES	78470.00	0.00	0.00	0.00	147500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225970.0
ELECTRICITY CHARGES	16030.00	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	16034.00
REPAIRS & MAINTENANCE -COMPUTER	29500.00	0.00	0.00	0.00	0.00	0.00	5 0.00	0.00	0.00	0.00	0.00	0.00	850.00	0.00	0.00	30350.00
REPAIRS & MAINTENANCE -BUILDING	0.00	6000.00	0.00	0.00	0.00	0.00	387191.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	393191.00
REPAIRS & MAINTENANCE - PURNITURE	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.00	0,00	300,00
RAW-MATERIALS - AUTOMOBILES	0.00	100000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10870.00	0.00	0.00	10879.00
RAW-MATERIALS - ELECTICALS	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11165.00	0.00	0.00	27103.00
RAW-MATERIALS - ELECTRONIS			0.40	15938.00	0.00	0.00	0.00	0.00	0.00	0.00	0,00	0.00	10833.00	0.00	0.00	10833.00
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	4054.00
GROUP INSURANCE (GOVT)	0.00	44.00	0.00	4050.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	2655.00	0.00	0.00	2655.00
STUDENT INSURANCE 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	4050.00	0.00	0.00	31710.00
REPAIRS & MAINTENANCE MACHINERY EXPENDITURES	10500.00	0.00	0.00	17160.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NEWS PAPER & PERIODICALS	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	32985.00
TEA & REFRESHMENT	22985.00 10499.00	0.00	0.00	0.00	10000.00	0.00	0.00	0.00	0.00	2205.00	0.00	0.00	1800.00	0.00	0.00	7794.00
OTHER RECEIPT	0.00	0.00	0.00	102457.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14091.00
TELEPHONE CHARGES	14098.00		0.00	7794.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		28245.0
TRAVELLING ACONVEYANCE	3270.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1080.00	0.00	23684.00	549639.0
BUILDING USAGES CHARGES	0.00	1780.00 0.00	0.00	22115.00	0.00	0.00	0.00	495235.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NAAC REGISTRATION FEE EXP	0.00	0.00	0.00	0.00	- 0.00	6.00	0.00	0.00	0.00	0.00	0.00	0,00	0.00	PR	111	

A CONTROL AND ADDRESS OF THE PARTY NAMED IN	Na	ac Acredina			University Id H.S.C. Ind		Road, Pu in No- ( PU 1-11-044			No J-1	1.11.913					
	RECEI	PT AND PAYA	CONT CONS	OLIABATION	STATEMENT	OF PAVED	ENT SHEET POR	THE PERM	O FROM O	46-2023 T	0.31-43-29	94				_
PASSENT	Sentor Callege Grandita Cistary & Non- Salary &G	Senter Callege Greenable Selecy & Non- Selecy AND	Finder Codeg (Non Crestable Als)		NES Pies Conspatte Alt	Scholerskip A/r	2011. 2010	Quitersity Exert.A/c	U.G.C.AR	S.P. University Scienced Wolfers Add	0	Student Facility A/e	MCVC Yourned Course Creability (Salary & Pear- Salary Am)		TCMOU Center Ale	GR 70
U.D.CO. FEE Treasury State Steak of Ladia	1.00	8.00	9.00		_	-		9.00	8.00	8.00	6.00	0.86	36968.00	0.80	0.08	369
TUTION FEE	8.00	8.00	9.86	600	1.00	0.88	8.60	0.86	8.00	6.00	6.00	0.98	608	0.58	6.00	2004
GROUP GRATHITY	1.85	100	0.00	-	29896.00	0.88	- CONTROL TO CO.	-	1.00	1.60	6.86	88.5	1.00	0.00	1.00	100
LEADNESS OF SEVELOPMENT FLOR EXPS.	15025.00	0.00	0.86	16901100 3901100	9.80	0.09	0.60	0.98	5.00	0.80	0.00	600	6.00	6.00	3.00	4000
UNIVERSITY EXAM EXPY	8.00	8.60	0.00	2961100	34558.86	0.98	0.80	0:09 2477004.88	0.00	0.86	0.80	8.00	8.00	1.00	9.90	34276
SPORTS FEND FIT WASA	2529008	9.60	0.30	42986.00	24119.80	0.00	0.84	600	0.00	0.80	0.00	4.00	8.90	8.00	0.60	9079
PROBERT ACTIVITY EXEKCEL (MYS)	1007700	579.00	6.08	3008.80	6.98	639	0.01	8.00	6.00	0.38	0.09	8.00	1.00	8.00	0.80	1403
HARRIED PREMARKE PERSONS	9.00	14029.00	6:00	9.30	9820.08	8.00	0.94	1.00	6:00	0.00	0.00	0.00	9.00	6.00	9.86	1594
MERCAL EXP	8.00	0.88	0.00	4200.HI	6.00	8:00	0.00	8.00	6.00	6.00	0.09	0.00	3.00	8.00	0.80	629
PROPERTY PRIZE DESTRUCTION	106SFE 08	0.99	6.00	#8429.58	6.00	6.00	000	8.00	6-00	8.00	0.00	0.00	0.80	1.00	0.00	1990
SOURCES INVESTED TO THE SOURCE STATES	9.80	0.99	8.00	0.00	0.00	1.00	000	1.00	E00	6.00	600	178925-00	9.80	1.00	8.00	1788
CYSERAA PIX (PPI)	0.80	0.38	9.80	42900.00	6.00	8.00	0.00	1.00	6.00	8.00	0.00	0.86	0.00	8.00	1.00	419
SPORTS EXPENSES	66425.00	10155.00	8,90	1403438	4419.00	8.00		166.00	6.00	6.00	6.00	0.00	0.86	6.00	6.00	2306
GOVT PREBANCE PROMIEM	0.90	600	30.0	8.00	8.00	8.00	0.00	8,00	8.00	8.00	0.00	0.80	1508.00	8.00	0.00	110
PEX REPURD	1083.00	6900.00	9,60	29029-09	11696500	9.00	23600,98	3,80	6.00	6.00	600	0.89	0.00	8.00	6.00	3661
NO RECEIVE - HE COPING	0.00	28000	9.88	8.00	1.00	9,00	600	9.80	8.00	6.00	6.00	9.80	0.90	6.00	8.08	349
NO RECTAR TRAAFFOOD EXPENSES AND REPORT LONG A ROUNDERS, PRANSPORT EXPENSES	C-06	9525.00 9185.00	0.98	1.00	8,00	9.69	500	0.00	8.00	£.00	164178.00	0.86	0.160	8.00	8.00	1711
NUMERAL PROPERTY TAK	600	9.00	0.00	1.00	1.00	0.01	100	9.88	8.00	E.00	23 9700.80	0.00	9.86	£.00	1.00	2344
PATTE CHARGE	4980,00	0.86	630	1000.00	2.88	0.88	17241.00	0.00	8.00	8.00	6.09	0.00	0.00	8.00	100	- 0
BARRIAL DRINGS	3752.00	0.96	600	5.86	0.00	0.00	1.00	0.00	8.00	8.00	800	0.80	0.86	1.00	1.00	7284
EFENDRALITY OF RUNE ELLIN FORM PEE	0.80	0.00	6.00	0.30	0.00	0.00	1.00	41201.00	8.00	8.00	800	0.86	0.00	8.00	5.00	315
OFF FEMALTY CHARLES	0.00	0.00	8.00	1149.26	0.98	0.98	1.00	0.96	8.00	8.00	6.00	0.86	0.00	8.00	5.00	4530
SPANOTESTY OF PINE FLAN LATE FEE	0.00	8.00	8.00	6.00	036	0.00	8.00	47519.00	8.00	8.00	200	0.00	0.00	2.77	8.00	134
CROSSTOTAL	761150,00	49641538	200703.10	6001647.41	6738421.50	4195.58	47974631	2001007.00	419.00	3803.00	384548,58			1.00	the later of the l	6131
	Account	1/01/200	40,700.25		10911001	Steam,	110.1021	and the same of		3400.90	36434836	811434.14	35508198	8.00	23494.09	22211
CAR CEPTE CON	100	0.00	0.00	8.00	6.00	6.00	3.90	489111.00	am	800	600	0.00	1.00	0.00		-
nos person cer min	9.00	0.86	0.00	8.60	6.00	8.00	9.81	0.88	8.00	E.00	8.00	0.00		-	0.00	4891
OTERVAL ELAN ESP.	0.96	6.99	8.00	0.60	1.00	8.00	0.94	1000,00	8.00	8.00	500		3807.06	0.00	0.08	383
NICORPUSCE PRE	0.00	6.00	8.00	0.86	5.60	6.00	-0.04	5250.00	8.00	-	The second	0.00	3.00	0.00	6.08	799
NAMES CREMENTED IN	5.00	6.00	1.00	0.00	1.60	1.00	0.94	X2200.00		E.00	8:00	0.00	9.80	6.00	6.00	529
		100	1.00	008	410	5.00	506	The state of the s	8.60	1.00	8.00	0.80	0.80	6.00	8.00	9229
RESENTATION TO NOT TRACKING STAFF	1.00	-		-	0.00	0.00	-	M5H0.00	1.00	8.00	8.00	0.00	0.86	1.00	6.00	7959
PRINCE IN THE PRINCE DESIGNATION	8.00	3495.00	0.86	600			994	179900.00	1.00	8.00	800	0.86	0.00	8.00	8.00	1900
SERBUR - PROGRALEY DEVELOPMENT	0.00	299480	0.36	600	0.08	0.80	0.54	0.96	8.80	8.00	800	0.89	0.00	8.00	8.00	239
PRATEMENT OF MARK FEE EXPH	0.86	0.08	0.00	100	0.00	5,86	-0.04	3463193.00	8.60	8.00	800	0.08	- 0.00	6.00	5.00	360
DAVIDONIESTAL AWARDADE DAVID DAVI	0.90	000	8.00	1.00	508	2.85	Marchen or	0.00	1.00	8.00	800	608	0.08	0.00	0.86	
PACTOTER CHARGES (1991), NEW PRO-TSACE CHARGES	0.00	800	8.00	3.00	600	1995	0.50	0.00	8.00	E.00	8.00	0.00	0.00	0.00	0.00	-
MENERALATION OF PRACTICAL PRIOR ESCAPE	6-00	8.00	8.00	0.00	6.00	pin/	000	-1845.00	1.00	8.00	8.00	600	0.00 30	0.00		_
						St. St.	Posts. S	1					- 11	popul of Mat	avidya	aya

		IL LABORAT	MIENT CON	SOCIADATIO	NSTATEMEN	TOF PAYS	ENT SIDE FO	Q THE PEU	OD FROM O	44-2913 TE	0.31-81-180	4	_			_
PAYMENT	Senior College Grantable (Salary & Non- Salary A/o)	4		Pod Gradesi (Sco-				1	Vec 14	S.F University	Satismai Service Scheme Al	Sindent	MCVC Visational Course Greatable Otalory & Sec- Schery ANJ	MEVE Vursilandi Course Jurilos Copia Ait	YCMOS Contro AV	CRAND
DE MEAND EGON ETHY	0.00	140375.00	0.00	0.00	0.00	0.80	8.00	606	8.00	8.00	0.00	0.90	37968-08	0.00	0.80	179435.00
DAN FURNOSS-TIX FUT	609	6.00	0.00	0.90	0.00	0.80	2.00	0.96	6.04	0.00	0.00	0.00	0.80	0.00	0.00	0.16
TANKE BUTCHEST - DIC PAPER REPERBATION	6.00	17958.60	6:06	604	6.06	0.00	9.00	0.96	0.00	0.00	9.60	9.00	0.00	8.00	0.90	27996.00
DE-ENCOURSE ESPENSO	8:00	5.00	1.00	8.00	8.00	8.00	0.80	0.00	698	0.00	9.00	608	0.80	8.00	6.00	8.00
ALPROCALISMS FIXE	9.00	0.00	8.00	15500.00	0.00	3.00	0.00	13500.80	1.00	0.80	9.00	808	0.00	E-00	8.00	147900.0
EVENCUL EIGENTION FRAN HEND ENT.	4.00	0.80	0.80	131100.00	0.00	0.00	1.00	0.60	0.00	6.00	0.80	8.00	0.80	E:00	5.00	13340.09
WATER A SECURITOR SLAW BENG INT.	3.00	0.00	6.00	29728.00	808	8.00	0.80	0.00	0.00	0.00	1.00	0.80	0.00	8.00	0.00	16720.00
EMINERATION TO DIRECTOR	0.00	0.00	0.00	8.00	1.00	3.00	1.00	- 0.00	8.00	0.00	8.00	0.00	8.00	8.00	3546.00	2546.00
EMINERATION TO CO-CRITANTOR	0.00	6.00	8.00	8.00	0.00	O.B.	0.00	0.00	0.80	8.09	58000.00	1.00	0.00	0.00	3063100	40471.00
UNIVERSATION TO ADDIT TO US, NOTES PLOCE	0.80	6.00	8.00	0.80	0.00	800	600	4.00	8.00	0.00	8.00	0.90	0.80	0.00	0.00	8.00
ENERGRATION TO EXAMPLE SPAPER SETTING	0.00	8.00	0.80	0.00	1.00	0.00	2.00	0.00	0.80	6.06	0.80	6.00	8.00	600	0.66	8.00
MAKENDATION TO EXT. SA. SEPTENDOR	0.00	0.00	0.00	8.00	8.00	0.00	0.00	20016.00	8.00	0.00	100	0.00	0.00	0.00	6540.90	64406.00
EMPERATOR IS SUPERVISOR	0.00	0.80	608	800	0.00	800	100	0.80	0.00	0.00	0.00	8.09	100	600	27941.00	21345.00
MACHINE TO PLOY	600	0.00	809	0.00	E.00	3.00	850	-						0.00	8940.00	13966.00
AUTEDION, FELL MOT PLEN	0.00	0.00	8.00	0.00	6.00	0.86		6.08	500	0.00	3123.60	0.00	0.00		_	_
GROUP TOTAL	8.00	16033.00	9.00	10359.86	0.00	8.00	0.90	21960-06	0.00	0.00	7300.00	0.00	0.00	0.00	1.00	29600.36
OPPOSITIENCE A		Tenant I	9.00	TEXTOGURE.	9.80	1.00	5.09	2001413.00	0.36	0.00	47625.00	0.00	40897.09	0.00	56103.00	1774846.00
RETURNIN MOTET	1.00	8.00	6.00	3.00	100	0.00		1 400	T 1	220	2.00					-
GROLFTSTAL	0.00	3.00	8.00	0.00	1.00	6.00	0.00	0.80	0.00	0.00	608	0.00	9.80	9,00	0.90	9,00
mensucc	-		1.00	- 7-00	8,00	6.00	4.09	0,94	6.00	0.80	0.00	6.08	6.04	6.96	8.00	0.80
NINOR RESEARCH EXPLINES	0.00	0.06	0.00	1990038	6.00	2007	444			-22					-	6.80
ENGANT REALIT ABBIYAN ERING	600	1.00	0.00	0.00	100	0.80	0.00	9.00	0.80	9.00	8.00	0.00	0.90	0,80	9.00	10000.00
GROSP TOTAL	5.00	8.60	6.66	20000.00	0.00	6.08	-	0.00	1.00	0.00	9.60	2.06	6.00	0.80	0.00	9.00
CLOSING COLOR THAN BULLANCES			-	anna.	100	. 609	8.00	6.00	3.00	1.09	616	E.00	8.00	0.80	0.00	10000.00
CAME IN EASE	0.00	0.00	0.00	400	4.14	_									14.5.75	
BANE OF MARKARASSTRA	641111.87	600	149017835	0.00	0.00	0.00	0.00	0.00	0.06	0.00	1.00	0.00	0.00	900	0.00	8.00
PUNE DISTRICT CONTEX CO-OF BANKELES	600	12034.00	800	0.00	0.00	600	E00	49/3953.75	6.00	24929.72	0.00	11-0300.16	74131.09	808	1381417.00	11048540.0
STATE SATE OF PENA	20000430	100400	100	1000000	0.80	8.00	* A.00	6.00	8.00	600	0.80	8.00	1230311.40	8.00	0.00	E153404.4
CROKPTOTAL	353496.15	200200000	-	9754015.83	17494559.22	401564629	15448864.53	8.00	1364068.68	6.00	39112.43	0.00	8.00	115109.55	0.00	10548905
	- Stringerto	(SORTHWAY)	149917835	9754615.88	17494559.11	4915646.79	13445964.53	491093376	1064048.68	34925.72	39111,45	1340590,36	1308413.49	355109.93	1581417.00	
			_					1 - 30	-	-		-	-	- construction	-10111011	62661283.0
PAYMENT GROUP TOTAL	76125462.54	28216822.26	2948345.54	athrems as	35299993,71	6(14)57,15	1415002.64	manufacture.				_	_		_	6.10
				-		annany (a)	1411/2007.04	III/HHIT28	D4651.69	3,77,1611	N2010.95	1895012,40	16(15)98.45	158008.83	1615233.00	10000



Mamasaheb Mohol College - Sr. Grant Receipts and Payments
Receipts 1-Apr-2023 to 31-Mar-2024 Payments Page 3 1-Apr-2023 to 31-Mar-2024 Brought Forward 7,02,29,462.94 Brought Forward 6,66,89,476.69 Closing Balance 35,39,986.25 BOM - 60001311010 6,25,536.87 BOM - 60104290897 21,815.00 SBI - 11010463002 28,92,634.38 Total 7,02,29,462.94 Total 7,02,29,462.94 SMDL & ASSOCI PRINCIPAL Mamasaheb Mohol College Paud Road, Pune - 411 038. Mamasaheb Monol Wahavidyalaya Paud Road, Pune-411038. Principal Mamasaheb Monol Mahavidyalay Paud Road, Pune-411038.

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

> BOM - 60001311010 Reconciliation Statement

1-Apr-2023 to 31-Mar-2024

Date	articular 5	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
1-3-2024	Grant R-Salary		Receipt	Electronic Cheque		31-3-2024	1-4-2024	10,66,374.00	
0 2024	Income Tay Tal-	BANK OF MAHARSHTRA INCOME TAX	Payment	Cheque	215277	31-3-2024	5-4-2024		9,36,600.00
				Cheque	209179	31-3-2024	8-4-2024		2,79,424.00
				Cheque	209180	31-3-2024	8-4-2024		2,94,718.00
		Fasabai Vitthal Nisal	Payment	Cheque	209181	31-3-2024	8-4-2024		3,26,684.00
3-2024	Grant R-Salary	JDHE Pune	Receipt	Electronic Cheque		31-3-2024	12-4-2024	30,63,258.00	
-0-ZUZ4	Salani C Dania D	JDHE Pune THE MANAGER BANK OF MAHARASHTRA Chairman PDEL's Souch Sahakari Pathasantha ITD.	Payment	Cheque	209182	31-3-2024	12-4-2024		21,16,076.00
3-2024	Staff Society Loan	Chairman PDEA's Sevel Sahakan Pathasantha LTD SHRI. HARI JAGGU SOLANKI	Payment	Cheque	209183	31-3-2024	16-4-2024		4,22,685.00
3-2024	7th Pay Non Teaching Diff	SHRI, HARI JAGGU SOLANKI	Payment	Cheque	209178	31-3-2024	20-4-2024		1,65,548.00
				Cheque	209185	31-3-2024	23-4-2024		8,797.00
-3-2024	Sevak Kalyan Nidhi	Chairman Sevak Kyalan Nidhi	Payment	Cheque	209184	31-3-2024	30-4-2024		7,600.00
					Balance as Amounts n	per company ot reflected in	books: 6,2 bank: 41	25,536.87 29,632.00	45,58,132.00
			teget	1-41	Ba	lance as per	bank: 10	54,036.87	7



Mamasaheb Mohol College Paud Road, Pune - 411 038.







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

BOM - 60104290897

Reconciliation Statement

1-Apr-2023 to 31-Mar-2024

Vch Type

Date Particulars

Favouring Name / Received From



Transaction Type Instrument No. Instrument Date Bank Date Debit

Amounts not reflected in bank:

Balance as per company books: 21,815.00

Balance as per bank: 21,815.00

Mamasaheb Mohol College Paud Road, Pune - 411 038.

Page 1 Credit

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

SBI - 11010463002

1-Apr-2023 to 31-Mar-2024

Reconciliation Statement

Cred	Debit	Dank Date		pe Instrument No.	Transaction Ty	Vch Type	Favouring Name / Received From	Particulars	Date
3,473.0			1-8-2022	872866	Cheque	Payment	V. G. BANDRE	News Paper & Periodicals	1-8-2022
3,540.0			22-11-2022	8727882	Cheque	Payment	MCCIA	Library Membership Subscription	22-11-2022
2,855.0			12-12-2022	872885	Cheque	Payment	V. G. BANDRE	News Paper & Periodicals	12-12-2022
1,500.0			13-3-2023	872915	Cheque	Payment	MANOJ PANGHANTI	Meeting & Ceremony Exp	13-3-2023
3,908.0			31-3-2023	872921	Cheque	Payment	V.G. BANDRE	News Paper & Periodicals	31-3-2023
	200.00		12-4-2023	872929	Cheque/DD	Receipt	Student	Book Bank	12-4-2023
	200.00		2-5-2023	872929	Cheque/DD	Receipt	Student	Fine & Breakages Receipts	2-5-2023 F
	3,760.00		26-7-2023		Cheque/DD	Receipt		Admission Fees	7-2023
3,460.0			4-9-2023	465721	Cheque	Payment	NAYAN MORESHWAR AMARALE	Fees Refund	-9-2023 F
1,970.0			27-3-2024	465761	Cheque	Payment	V.G.BANDRE	News Paper & Periodicals	27-3-2024 N
9,000.0			27-3-2024	465762	Cheque	Payment	KSHITIJA PUBLICATION, PUNE	ibrary Books	7-3-2024 L
5,900.0			31-3-2024	455774	Cheque	Payment	SANCHALAK KRIDA & YUVAK SEVA PUNE	Sports Expenses	1-3-2024 5
472.0			31-3-2024	465776	Cheque	Payment	TOEA SEVEK SHUKAPI PATHASANTAS SAHAKARI WORANALAY	rinting & Stationery	1-3-2024 P
3,629.0			22-3-2024	465757	Cheque	Payment	TOEA'S SEVIAN SAHAKAR PATHASANTHS SAHAKARI MUDYAVALAY	rinting & Stationery	2-3-2024 P
1,00,000.0			27-3-2024	465759	Cheque	Payment		ducational Equipment	
	2,18,000.00		31-3-2024	656197	Cheque/DD	Receipt		terbranch Branch-NSS	
1,500.0			27-3-2024	465760	Cheque	Payment		rofessional Charges	
944.0			30-3-2024	465770	Cheque	Payment			
44,172.0			27-3-2024	465763	Cheque ·	Payment			
8,530.0		8-4-2024	30-3-2024	465767	Cheque	Payment	/.G.BANDRE	ews Paper & Periodicals	-3-2024 Ne
5,786.0		9-4-2024	30-3-2024	465768	Cheque	Payment	NAMOND PUBLICATIONS	ibrary Books	
46,293.0		11-4-2024	30-3-2024	465765	Cheque	Payment	PHOENIX		
11,750.0		11-4-2024	30-3-2024	465766	Cheque	Payment			
1,59,110.0		19-4-2024	31-3-2024	465772	Cheque	Payment	INCIPAL, MAMASAHEB MOHOL COLLEGE	fent Welfare Fund Frnences (SPPIN PI	3-2024 Stud
50,500.0		19-4-2024	31-3-2024	465773	Cheque	Payment	INCIPAL, MAMASAHEB MOHOL COLLEGE	filiation Fees (SPPU) PF	
18,970.0		25-4-2024	30-3-2024	465769	Cheque		IRALI PRAKASHAN	mation 1 coo (o e)	
1,134.0		3-5-2024	30-3-2024	455771	Cheque	Payment		& Refreshment Expenses N	3-2024 Top

> Balance as per company books: 28,92,634.38 Amounts not reflected in bank: 2,22,160.00 4,88,396.00
>
> Balance as per bank: 31,58,870.38



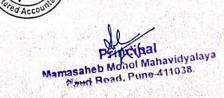


> PRINCIPAL Mamasaheb Mohol College Paud Road, Pune - 411 038.

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

Receipts and Payments 1-Apr-2023 to 31-Mar-2024

Receipts	1-Apr-2023 to 31-Mar-202	4 Payments	Page 1-Apr-2023 to 31-Mar-202
Opening Balance	The second secon	2 Administrative Charges-PDEA	12,000.0
PDCC - CA 16/7	13,584.00	Advance-Principal For Expenses	5,000.0
SBI - 11010462928	14,92,779.12	Advance-Staff Against Salary	2,20,000.0
SBI - 11010463319	1,25,276.00	Audit Fees	7,362.0
Administrative Charges/Fees	200.00	Bank Charges & Commission	5,978.3
Admission Cancellation Charges		Book Binding Expenses	5,169.0
Admission Fees		Consumables-OthersLab&Practicles	1,105.0
Advance-Principal For Expenses		Electrical Equipment	44.0
Advance-Staff Against Salary		Exam Expenses-HSC Fee	1,42,375.0
BLPR/Loss of Library Book		Exam Expenses-HSC Paper Remun	17,958.0
Bookbank Scheme		Fees Refund	6,900.0
College Exam Fees		Fix Pay Teaching	57,774.0
Earn and Learn Fee		Gathering Activity Exp	22,420.00
EBC Grant		Income Tax- Tds	21,94,000.0
Expenses-HSC Paper Remun		Insurance Premium	4,779.00
Fees Refund		Interbranch Advance- NSS SR.College	37,809.00
Fine & Breakages Receipts		Lab Equipment	41,398.0
Fix Pay Teaching		Meeting & Ceremony Exp	200.00
Gathering Fee	28,210.00	N P S Employees Contribution	
Grant NR-Other	10.000.00	N P S Employers Contribution	6,91,066.00
Grant R-HSC Practical Exam Remuneration	4.850.00	NSS Regular-Misc. Expenses	9,67,490.00
Grant R-Salary	1,73,62,427,00	NSS Regular-Tea & Food Expenses	2,490.00
Gymkhana Fees	40.410.00	NSS Regular-Transport Expenses	9,925.00
HSC Exam Board Fees Received	1.42.735.00	Parents Meeting Expenses	9,185.00
I-Card Fees	27.270.00	Postage & Telegram	1,300.00
Income Tax- Tds	21.94.000.00	Printing & Stationery	159.00
Insurance Premium	4.779.00	Professional Charges	3,52,498.00
Interest Received	50 838 08 0	Professional Tax	2,000.00
Laboratary Fee		Provident Fund Contribution	24,700.00
LC/TC Fees	33 694 00 0	Registration Fee	7,94,858.00
Library Fees	14 230 00 0	lemuneration-Guest Lecturer	3,200.00
ine Fees	54 660 00 D	emuneration-Guest Lecturer	2,000.00
N F Employees Contribution	6 01 066 00 0	epairs & Maintenance-Building	6,000.00
N P S Employers Contribution	0,51,000.00	epairs & Maintenance-Furniture	300.00
Printing & Stationery		evenue Stamp	115.00
Professional Tax	000.00 5	alary G 6th Pay Diff.(Tech)	3,03,767.00
Provident Fund Contribution	24,700.00 Sa	alary G Basic Pay (Tech)	95,12,992.00
Revenue Stamp	7,94,858.00 Sa	lary G Compensatory Local Allowance (Tech)	27,600.00
severide Stamp Sevak Kalyan Nidhi	115.00 Sa	lary G Dearness Pay (Tech)	38,33,004.00
taff Society Loan	43,200.00 Sa	llary G HRA (Tech)	22,88,142.00
itali Society Loali	16,19,070.00 Sa	lary G N P S Employers Allowance	9,67,490.00
Carried Over	2,59,33,467.20 C		
The state of the s	135,00,107.20	WILLIAM OVEL	2,25,82,552.38



Receipts	1-Apr-2023 to 31-Mar-2024	Payments	Page 2 1-Apr-2023 to 31-Mar-2024
Brought Forward	2,59,33,467.20	The state of the s	2,25,82,552.38
Student Insurance Fee	22,460.00	Salary G Transport Allowance (Tech)	4,29,432.00
Students Activity		Science Exhibition	3,495.00
Students Aid Fund		Seminar-Personality Development	2,394.00
Tea & Refreshment Expenses	765.00	Sevak Kalyan Nidhi	43,200.0
rerm Fees	16,466.00	Shikshan Sankraman Subscription	500.00
Travelling & Conveyance	3,530.00	Sports Expenses	10,155.0
Tution Fees	1,65,362.00	Staff Society Loan	16,19,070.0
		Student Activity Expenses	570.0
		Student Insurence Expenses	16,020.0
		Tea & Refreshment Expenses	19,215.0
		Travelling & Conveyance	1,780.0
		Closing Balance	15,08,448.8
		PDCC - CA 16/7	13,554.00
		SBI - 11010462928	14,41,074.74
		SBI - 11010463319	53,820.08

PASTIFAL
Mamacaheh Mohol College Paud Road, Phoe - 411 038.



SMDL & ASSOCIATES Chartered Accountants

Mamasaheb Mohol Mahavidyalaya Paud Road, Pune-411038.

Mamasaheb Mohol College - Jr. Grant 48/1A Paud Road, Erandawane Pune - 411038 PDCC - CA 16 / 7
Reconciliation Statement

1-Apr-2023 to 31-Mar-2024

Date Particulars Favouring Name / Received From Vch Type Transaction Type Instrument No. Instrument Date Bank Date Debit Balance as per Company Books: 13,554.00
Amounts not reflected in bank:
Balance as per Bank: 13,554.00





Phropoal
Mamasaheb Monol Mahavidyalaya
Paud Road, Pune-411038.

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

SBI - 11010462928 Reconciliation Statement

1-Apr-2023 to 31-Mar-2024

Date	Particulars	Favouring Name /	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date Debit	Page 1 Credit
12 2 2024	-	Received From					Bobit	Orcun
12-3-2024	Exam Expenses-HSC Paper Remun	Shri.Kedari N.B.	Payment	Cheque	329693	12-3-2024		800.00
12-0-2024	Exam Expenses-HSC Paper Remain	Smt.Kadu S.R.	Payment	Cheque	329701	12-3-2024		100.00
31-3-2024	Travelling & Conveyance	Principal Mamasaheb Mohol College	Payment	Cheque	329706	31-3-2024	4-4-2024	300.00
12-3-2024	Exam Expenses-HSC Paper Remin	Shri.Patil B.Y.	Payment	Cheque	329692	12-3-2024	5-4-2024	584.00
31-3-2024	Gathering Activity Exp	PHOENIX	Payment	Cheque	329705	31-3-2024		22,420.00
31-3-2024	Exam Expenses-HSC Paper Remun	Smt.Mahayare R.N.	Payment	Cheque	329707	31-3-2024		400.00
31-3-2024	Printing & Stationery	POEA'S PRINTING & PUBLICATION DEPARTMENT	Payment	Cheque	329704	31-3-2024		49,140.00
	And the second		F 12 19 3	1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	Balance as p	er Company B	Books: 14,41,074.74	
	4	12.14		7- ·		t reflected in		73,744.0
			la set alicela		Bala	ince as per E	Bank: 15,14,818.74	





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

SBI - 11010463319 Reconciliation Statement

1-Apr-2023 to 31-Mar-2024

Date	Particulars	Favouring Name / Received From	Vch Type		age 1 Credit
, he			1 - 1	Balance as per Company Books: 53,820.08 Amounts not reflected in bank:	T
				Ralance as per Bank · 53 820 08	





### Mamasaheb Mohol College, Paud Road, Pune - JR Non-Gra Receipts and Payments

Receipts Opening Balance BOM - 60258050392 Computer Science Fee Interest Received I.T. Fee Professional Tax	5,87,000.00 33,668.00 3,34,400.00	Payments  Administrative Charges-PDEA Bank Charges & Commission Printing & Stationery Professional Tax Salary NG Basic Pay (Tech) Closing Balance BOM - 60258050392	Pa 1-Apr-2023 to 31-Mar-2 20,000 152 550 4,800 4,52,565 14,90,178
Total	19,68,245.54	Total	19,68,245



20



SMDL&ASSOCIATES Chartered Accountants

19,68,245





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

BOM - 60258050392 Reconciliation Statement

1-Apr-2023 to 31-Mar-2024

							the state of		Page 1
Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
1-3-2024	Professional Tax	Principal Mamasaheb Mohol College	Payment	Cheque	481351	1-3-2024	8-4-2024		600.00
					Amounts no	per Company B ot reflected in I	bank:	P. A. Carlo	600.00
. T.				100	Bala	ance as per B	Bank: 14,90	,778.35	







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

Receipts & Payments 1-Apr-2023 to 31-Mar-2024

	1-Apr-2023 to 31-Mar-2024	Payments	1-Apr-2023 to 31-Mar-20
Receipts	78 15 967 68	Administrative Charges-PF	19,218.
Opening Balance	77,70,015.38	Advance-Principal For Expenses	25,000.
SBI -11010463331	45,952.30	Advance-Staff For Expenses	1,76,000.
SBI - 35498088343 (Online Bank)	2 313 00	Advance-Staff For Festival	50,000.
Admission Cancellation Charges		Affiliation Fees	26,000.
Admission Fees		Ashwamegh Nidhi (SPPU)	22,308.0
Advance - Others		Audit Fees	12,271.0
Advance-Principal For Expenses		Bank Charges & Commission	12,023.9
Advance-Staff For Expenses		Building Useage Charges	30,720.0
Advance-Staff For Festival	50,000.00	Cleaning / Sanitation Exp	1,88,361.0
Ashwamegh Fund Fees	26.00	Committee Exp-Local Management	11,555.0
Consumables- Computer	9,000.00	Committee Exp. Pune University	15,000.0
dit System Fee			1,02,032.9
Credit System Fees		Computers & Software	15,938.0
Development Fund		Consumables Maintenance & Repaining Of Electrical Domestic Appliances	38,692.0
Disastar Management Fund (SPPU)		Cycle Rally Expenses	4,800.0
Disaster Management Fund Fees		Diesel Exps For Generator	8,580.0
Eligibility Fees		Disastar Management Fund (SPPU)	4,050.0
Enviornment Awareness (SPPU)		Electrical Equipment	2,05,810.0
Environment Fees		Eligibility Fee Expenses (SPPU)	1,149.2
ine & Breakages Receipts	The state of the s	E P F Penalty Charges	
Sathering Contributions Receipts		Fees Refund	17,140.0
Symkhana Fees		Furniture And Fixtures	56,980.0
NTERBRACH ADVANCE- JR. GRANT		Garden Expenses	20,300.0
nterbrach Advance- Jr Non Grant		Group Gratuity	1,65,021.0
nterbranch Advance - BCS		Gym. Fee (SPPU)	42,900.00
nterbranch Advance-Building A/c	THE RESERVE OF THE PARTY OF THE PARTY.	Gymkhana Equipment	5,218.00
nterbranch Advance- Otur		INTERBRACH ADVANCE- JR. GRANT	21,94,200.00
ranch Advance - Senior Grantable		Interbrach Advance- Jr Non Grant	4,200.00
nterest Received		Interbranch Advance - BCS	7,01,821.00
aboratory / Practical Fees		Interbranch Advance-Building A/c	29,200.00
C/TC Fees		Interbranch Advance- Otur	2,55,275.00
ibrary Books		Interbranch Advance - Senior Grantable	16,830.00
ibrary Fees		Library Books	75,495.00
ibrary Recovery		Library Membership Subscription	15,000.00
N.S.S.Fee	The second secon	Medical Expenses	4,200.00
Other Fees		Meeting & Ceremony Exp	38,513.00
Other Receipts	12,763.00	Nss Fee ( SPPU )	8,580.00
PDEA-HO		Office Expences	9,536.00
P H D Program Fee	1,55,400.00	Other Receipts	7,794.00
P H D Program Uni Share	25,000.00	PDEA-HO	72,72,714.28
Carried Over	2,04,43,675.96	Carried Over 018 ASSOC	1,19,10,426.41
P H D Program Fee P H D Program Uni Share	1,55,400.00 ( 25,000.00 F	Other Receipts PDEA-HO  Carried Over  SASSOCIATION  FRN  134444W  TO THE PROPERTY OF THE PROPE	1,19,

Receipts & Payments Receipts	1-Apr-2023 to 31-Mar-2024	Payments	Page 1-Apr-2023 to 31-Mar-202
Brought Forward	2,04,43,675.96	A CONTROL OF THE PROPERTY OF THE PARTY OF TH	1,19,10,428.4
Physical Efficiency Drive Programme	20 410 00	Poon Uniform Expenses	
Printing & Stationery		P H D Program Uni Share	800.0
Professional Tax		Physical Education Exam Remu Extrnal	73,500.0
Pro-Reta Fees	** ** ** ** ** ** ** ** ** ** ** ** **	Physical Education Exam Remu Internal	13,360.0
Pro-Reta Nidhi Expenses (SPPU)	100 100 100 100 100 100 100 100 100 100	Printing & Stationery	26,720.0
Providend Fund Emloyees Contribution		Professional Charges	1,54,957.0
Providend Fund Employers Contribution	2.170.170.000.000.10	Professional Tax	5,500.0
PROVISIONAL ADMINSSION FEE	// Cy Cycolog		47,200.0
Registration Fee Expenses (SPPU)	0.0000000000000000000000000000000000000	Providend Fund Emloyees Contribution	1,72,263.0
iale Of Forms	24.2555.346	Providend Fund Employers Contribution	1,62,866.0
		Registration Fee Expenses (SPPU)	20,125.0
evak Kalyan Nidhi	m. Branchani.	Remuneration-Guest Lecturer	33,500.0
port India Fit Fund (Sppu)		Repairs & Maintenance-General	41,320.0
ORTS FUND FIT INDIA	1744.57 (465.300.0)	Repairs & Maintenance-Other	5,956.0 5,01,915.0
laff Society Loan	27.012.420.124.48	Salary NG Basic Pay (Non-Tech)	2007 1830 1230
tudent Activity Fees	17.70	Salary NG Basic Pay (Tech)	21,51,387.0
tudent Ald Fund Fees		Salary NG Cash Allowance (Non-Tech)	600.0
tudent Aminities/Welfare Fund Fees		Salary NG C.H.B.Teacher salary (Tech)	47,250.0
ludent Health Scheme Fees	Control of the Contro	Salary NG Compensatory Local Allowance (Non-Tech)	11,160.0
udent Insurance Fees		Salary NG Dearness Pay (Non-Tech)	5,73,155.0
udent Insurence ( SPPU )		Salary NG Employer's P.F. Contribution (Non-Tech)	94,814.0
udent Welfare Fund		Salary NG Employer's P.F. Contribution (Tech)	47,428.00
os .		Salary NG Grado Pay (Non-Tech)	1,04,400.00
a & Refreshment Expenses		Salary NG HRA (Non-Tech)	81,852.00
rm End Exam Fees		Salary NG Other Allowances (Non-Tech)	34,273.00
tion Fees		salary NG Other Allowances (Tech)	1,22,568.00
i. Computer Fee ( SPPU )		salary NG Staff (Tech)	25,827.00
i. Corpus Fund ( SPPU )		alary NG Transport Allowance (Non-Tech)	24,000.00
iv. Computer Fees		alary NG Voucher ( Non Teaching)	31,387.00
v. Corpus Fund Fees		alary NG Voucher Pay (Tech)	75,273.00
V. Development Fees	1,28,306.00 S	alary NG Washing Allowance (Non-Tech)	2,300.00
v. Development Fund (SPPU)	550.00 5	ecurity Service Charges	6,03,484.00
v. Registration Fees	72,435.00 S	evak Kalyan Nidhi	24,000.00
W. Hegistration Fees		port India Fit Fund (Sppu)	42,900.00
	Sc	ports Expenses	1,10,592.00
	Sc	ports Pro Rata (SPPU)	7,722.00
	St	aff Society Loan	2,88,434.00
		udent Activity Expenses	3,000.00
		udent Health Scheme (SPPU)	7,780.00
		udent Insurence (SPPU)	17,160.00
	The second secon	udents Prizes Distribution	88,420.00
		udent Welfare Fund	40,000.00
A MARIE TO THE REAL PROPERTY OF THE PARTY OF		udent Welfare Fund Expenses (SPPU)	34,320.00
	The second secon		1,78,65,894.41
arried Over	2,78,19,585,46	Titlee Over	
	Pune - 38	TRN 134444W	continued

Mamasaheb Mohol College - PG Non Grant
Receipts & Payments Receipts Page 3 1-Apr-2023 to 31-Mar-2024 1-Apr-2023 to 31-Mar-2024 Payments Brought Forward 2,78,19,886.46 Brought Forward 1,78,65,894.41 11,009.00 Tea & Refreshment Expenses 1,02,457.00 Travelling & Conveyance 22,115.00 Uni. Computer Fee (SPPU) 21,450.00 Uni. Corpus Fund (SPPU) 3,432.00 Univ. Development Fund (SPPU) 24,425.00 University Minor Research Project Expences 10,000.00 WATER CHARGES 1,000.00 Closing Balance 97,58,104.05 SBI -11010463331 97,55,307.03

2,78,19,886.46 Total

PALANTPAL Mamasaheb Mohol College Paud Road, Funs - 411 038,



SBI - 35498088343 (Online Bank)

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

2,797.02

2,78,19,886.46



Phyticical Mamasaheb Moirol Mahavidyalaya Paud Road, Pune-411038. Mamasaheb Mohol College - PG Non Grant 48/1A Paud Read, Erandawane Pune - 411038

> SBI -11010463331 Reconciliation Statement

1-Apr-2023 to 31-Mar-2024

Date	Particulars	Favouring Name / Received From	Voh Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
31-3-2021	Interbranch Advance- NSS	EN CARRENT	Receipt	Cheque/DD		31-3-2021	annie 1	6,177.00	- 11
9-8-2023	Tution Fees		Receipt	Cheque/DD		9-6-2023		12,570.00	
		Principal, Nanusalvá Mahal Callege	Payment	Cheque	377957	31-8-2023			22,895.00
		Kinsahé léhi Dikya - Püllin Gat		Cheque		4-10-2023			200.00
		Remodel Midd Color - PE Nor Cod		Cheque		2-11-2023			200.00
	Laboratory / Practical Fees		Receipt	Cheque/DD		21-11-2023		600.00	
\$411-2023	LC/TC Fees		Receipt	Cheque/DD		30-11-2023		210.00	
		Manuald MiniCitys -PS for Sect		Cheque		2-12-2023			200.00
2004	LC/TC Fees		Receipt	Cheque/DD		29-12-2023		420.00	
		Name and Admit College - PC (for Sort		Cheque		4-1-2024			400.00
		FIRE SAFETY INDUSTRIES			036476	30-3-2024			1,770.00
		PUSHKARAJ PRINTERS		100000000000000000000000000000000000000	096478	30-3-2024			1,888.00
5-3-2004	Advance-Staff For Expenses		Receipt	Cheque		30-3-2024	4-4-2024	4,163.00	
		DIOPERAGINATION MAY		The second secon	458116		6-4-2024		1,230.00
	Students Prizes Distribution		Payment	Acceptance of	458119	30-3-2024			52,420.00
		PROCEAL WANSHESWING, COLETE		and the same of th	096479	31-3-2024	19-4-2024	4	2,51,682.00
		PRIORIL MAGNESIANO, COLUEZ		- Z200-80E	096480	31-3-2024	Charles and the		73,500.00
		NIRALI PRAKASHAN		and the second second	458120	30-3-2024			3,325.00
	and a process			00011	Balance as pe	reflected in b		Committee of the commit	

Amounts not reflected in bank: 24,140.00 4,19,710.0

Amounts not reflected in Company Books:

Balance as per Bank: 1,01,50,677.03

Balance as per Bank : Balance as per Imported Bank Statement : Difference :









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

SBI - 35498088343 (Online Bank) Reconciliation Statement

1-Apr-2023 to 31-Mar-2024

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date Bank	Date Debit	Page 1 Credit
6-4-2023		PRINCIPAL MAMASAHEB MOHOL COLLEGE	Payment	Cheque	0374550	6-4-2023	2 / 2 / 2 / 2 / 2 / 2 / 2 / 2 / 2 / 2 /	1,068.00
6-4-2023	Professional Tax	PRINCIPAL MAMASAHEB MOHOL COLLEGE	Payment	Cheque	037453	6-4-2023	1	200.00
2-5-2023	Professional Tax	MINORIA MANISA ESI NONCI COLLEGE Account de 1848/1800	Payment	Cheque	037463	2-5-2023		200.00
7.6.2023	Professional Tax	PRINCIPAL MAMASAHEB MOHOL COLLEGE	Payment	Cheque	037466	6-5-2023		200.00
1-6-2023	Professional Tax	PRINCIPAL MANASAHEB MOHOL COLLEGE	Payment	Cheque	037482	7-6-2023		200.00
15-7-2023	Professional Tax	PRINCIPAL MANASAHEB MOHOL COLLEGE	Payment	Cheque	377909	15-7-2023		200.00
15-7-2023	Professional Tax	PRINCIPAL MANASAHEB MOHOL COLLEGE	Payment	Cheque	377911	15-7-2023		1,775.00
3-8-2023	Professional Tax	PRINCIPAL MANASAHEB MOHOL COLLEGE	Payment	Cheque	377945	19-8-2023		200.00
3-10-2023	IDS		Payment	Cheque/DD	377988	3-10-2023		277.00
)					Amounts not	er Company Books: reflected in bank: cted in Company Books:	2,797.02	4,320.00
			1 - 6 - 1 - 1			nce as per Bank :	7,117.02	

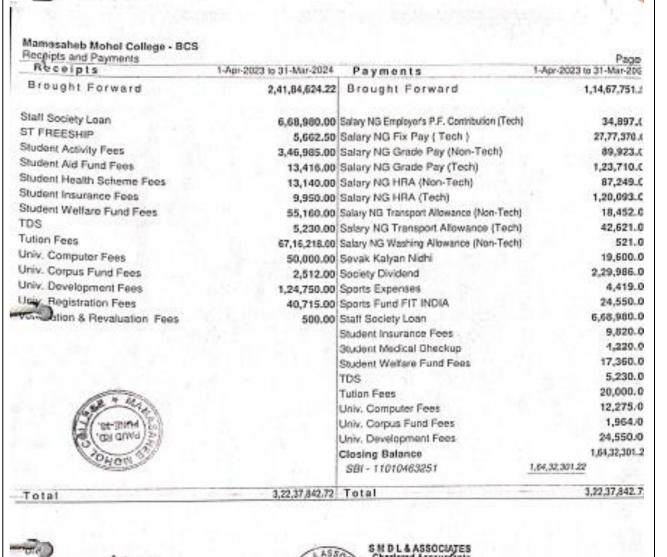
Mamasahop Mohol College Paud Road, Pune - 411 038.



Balance as per Imported Bank Statement:



Philipal Mamasaheb Mokol Mahavidyalaya Paud Road, Pune-411038.



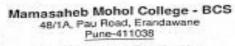




S M D L & ASSOCIATES Chartered Accouptages



Perpenal Mamasaheb Monoi Mahavidyalaya Paud Road, Pune-411038,

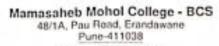






			1-Apr-2023 to 31-Mar-2X
Receipts	1-Apr-2023 to 31-Mar-2024	Administrative Charges-PF	18,667
Opening Balance		Advance-Others	16,04,682
SBI - 11010463251	77,78,396.12	Advance-Staff For Expenses	10,000.
Admission Cancellation Charges	13,306.00	Advance-Staff For Festival	20,000.
Admission Fees		Advertisement Expenses	40.646.
Advance-Others		Affiliation Fees	26,000.
dvance-Staff For Expenses			24,540.
Advance-Staff For Festival	20,000.00	Audit Fees Bank Charges & Commission	8,112.1
>redit System Fee	57,500.00	Computer Lab Equipment	20,469.0
Pevelopment Fund			50,65,740.
isaster Management Fund Fees	10,000.00	Computers & Software	66,154.0
ligibility Fees	1,80,945.00	Consumables- Computer	4,41,710.0
ment Fees	50,000.00	Consumables- Laboratory	4.910.0
es Refund	22,475.00	Disaster Management Fund Fees	1,74,900.0
ine Fee	9,230.00	Eligibility Remuneration & Expenses (SPPU)	1,10,969.0
lymkhana Fees	1,27,521.00	Fees Refund	24,550.0
come Tax- TDS	1,05,500.00	Gymkhana Fees	1.05,500.0
Isurance Premium	33,448.00	Income Tax- TDS	33,448.0
iterbranch Advance-Building Fund A/C	3,600.00	Insurance Premium	58,710.0
iterbranch Advance - PG Nongrant		Interbranch Advance - PG Nongrant	1,47,500.0
iterest Received		Internet Charges	1,13,506.0
aboratory / Practical Fees	1,14,81,474.00	Library Books	10,000.0
C/TC Fees		News Paper & Periodicals	
brary Fees	1,10,831.00		4,910.0
brary Fine Fee		P.G. Registration Fee	10,825.0
S.5.		Printing & Stationery	30,705.0
hysical Education Fee	22,200.00	Professional Tax	41,600.0
ring & Stationery		Pro-Reta Fees	12,766.0
roressional Tax		Providend Fund Emloyees Contribution	
ro-Reta Fees		Providend Fund Employers Contribution	1,19,497.0
rovidend Fund Emloyees Contribution	3,25,984.00	Remuneration-Guest Lecturer	54,000.0
rovidend Fund Employers Contribution	1,19,497.00	Repairs & Maintenance-Computer	590.0
rowidend Fund Employers Commoduler		Repairs & Maintenance-Machinery	1,250.0
etension Money Deposit		Salary NG Basic Pay (Non-Tech)	6,00,603.0
alary NG Fix Pay (Tech.)		Salary NG Basic Pay (Tech)	6,76,887.0
alary NG Pay Recovery		Salary NG C.H.B.Teacher salary (Tech	22,500.0
ale Of Forms		Salary NG Compensatory Local Allowance (Non-Tech	
c Freeship		Salary NG Compensatory Local Allowance (Tech)	
C Scholarship		Salary NG Dearness Pay (Non-Tech)	6,09,679.0
evak Kalyan Nidhi		Salary NG Dearness Pay (Non-Tech)	7,24,641.0
ociety Dividend			
ports Fund FIT INDIA		Salary NG Employer's P.F. Contribution (Non-Tech	
Carried Over	2,41,84,624.22	Carried Over	1,14,67,751.5
(8)	1.1	(c) FRN (C) 134444W	continued .

Mamasaheb Mahot Mahavidyalaya Paud Road, Pune 411038



SBI - 11010463251

Reconciliation Statement

1-Apr-2023 to 31-Mar-2024



			1.1.450.00	WHAT IN WATER WATER	7.7		1000		
					and the same of th				Page
Date		Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.			Debit	Cred
3.0004	Printing & Stationery	SHIREE SALENTERPRISES	Payment	Cheque	033401	31-3-2024			400.0
3.224	Disaster Management Fund Fees	PACES TO THE PERMITTENANT AND THE PACE AND T	Payment	Cheque	033402	31-3-2024			1,57,119.0
2203	Affiliation Fees	WORK MICHIGAN POLICE PROPERTY.		Cheque	033403	31-3-2024			26,000.0
3.2224	Library Books	NIRALI PRAKASHAN	Payment	Cheque	033404	31-3-2024			8,138.0
3-2034		VITE NIKHL PRAKASH	Payment	Cheque	033405	31-3-2024			1,155.0
1000	Computer Lab Equipment	ADITYA ENTERPRISES	Payment	Cheque	033408	31-3-2024			19,407.0
3.0004	Sevak Kalyan Nidhi	POEA Sevak Kalyan Nichi, Pune	Payment	Cheque	033400	31-3-2024			1,200.00
						per company to of reflected in			2,13,419.00
30					Bal	ance as per	bank: 1,66,4	5,720.22	

Mamasahee Mohol College Paud Road, Pune - 411038.

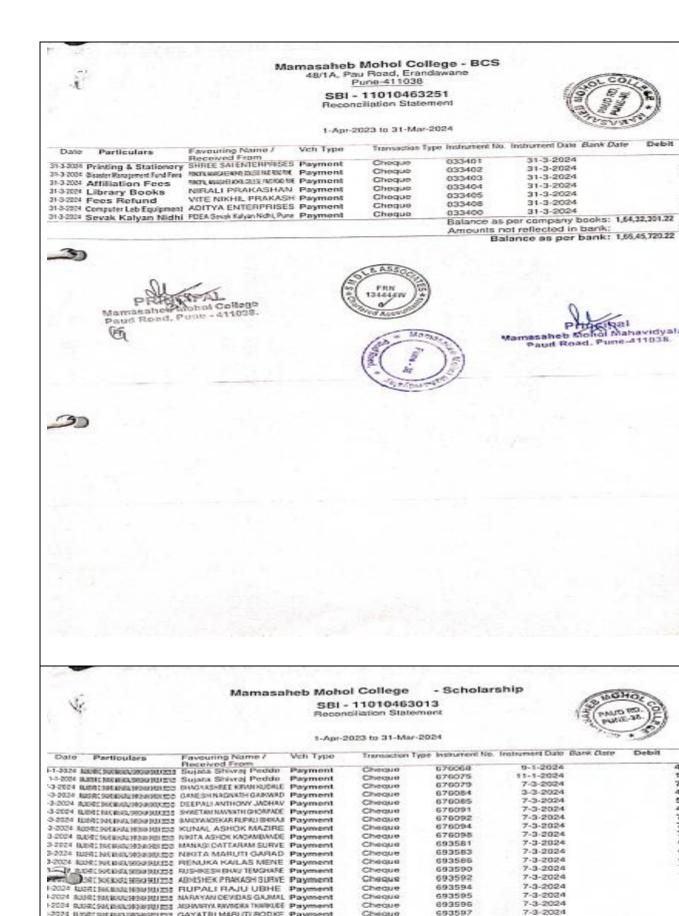


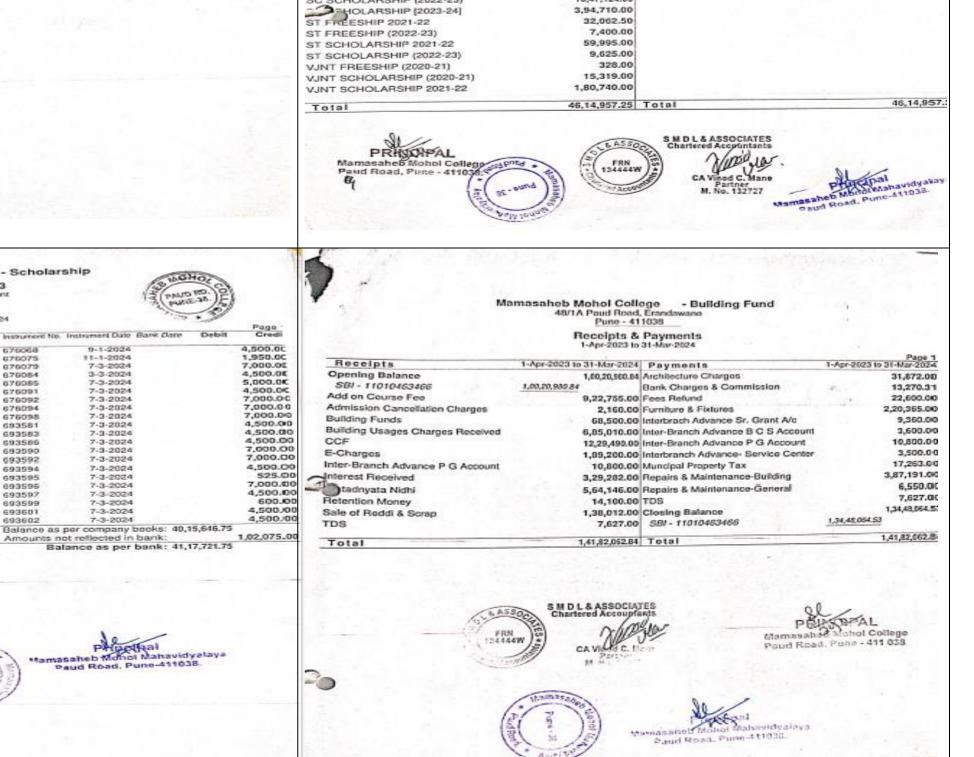


Paud Road, Pune-411038



3)





Mamasaheb Mohol College - Scholarship Receipts and Payments 1-Apr-2023 to 31-Mar-2024

10,41,478.25 Bank Charges & Commission Freeship SC (2020-21)

806.00 OBC SCHOLARSHIP (2020-21) 76,677.00 RAMASHIC SHAHUMAHAAJSHKSHANSHUK (2021)

1 0,000.00 RAJARSHI C. SHAHU MAHARAJ SHIKSHAN SHULK 2021-22

3,30,365,00 RAJASHRIC SHAHU MAHARAJ SHKSHAN SHULK 2022-23

24,400.00 SBC SCHOLARSHIP (2020-21)

2,29,060.00 VJNT SCHOLARSHIP (2020-21)

21,630.00 SC SCHOLARSHIP (20-21)

91,090.00 VJNT FREESHIP (2020-21)

19,800.00 Closing Balance

8,850.00 SBI - 11010463013

1-Apr-2023 to 31-Mar-2024 Payments

4,81,450.00 10,000.00 3,890.00

5,610.00

46,960.00

1,16,925.00

2,14,755.00

32,650.00

22,283.50

216.00

244.00

244.00

762.00

57,597.00

19,911.00

10,47,124.00

3,94,710.00

Page for 2023 to 31 -Mar 202

40,15,646.75

4,395.5

21,504.0

19,800.0

4,76,950.0

9,750.0

1,945.0

164.0

50,533.0

13,46-3.0

40,15,646.7

806.0

Receipts

Cres

400-

1,57,119. 26,000. 8,138. 1,155.

19,407

2,13,419

1,200

Opening Balance

Interest Received

SBI - 11010463013 Freeship SC (2020-21)

NT FREESHIP [2022-23]

NT SCHOLARSHIP (2022-23)

OBC FREESHIP (2022-2023)

OBC SCHOLARSHIP (2020-21)

RAJARSHI C. SHAHU MAHARAJ SHIKSHAN SHULK (20-21)

RAJARSHI C. SHAHU MAHARAJ SHIKSHAN SHIJUK 2021-22

PANSAIC SHAHUMAHAU SHISHAN SHUK 2022 23 SHWU MWANI SHISHAN SHUK 2023 N SBC SCHOLARSHIP (2020-21)

OBC SCHOLARSHIP 2021-22

OBC SCHOLARSHIP 2022-23

SBC SCHOLARSHIP 2021-22

Scholarship (Jr. College) -OBC

SCHOLARSHIP SC (JR CLG)

Scholarship VJNT (Jr College)

Scholarship SC (JR College)

SC SCHOLARSHIP (20-21)

SC SCHOLARSHIP 2021-22

SC SCHOLARSHIP (2022-23)

SC FREESHIP 2021-22

SC FREESHIP (2022-23)

SC FREESHIP [2023-24]

Scholarship-SC

SBC SCHOLARSHIP (2022-2023)



676092

676094

693581 693582

693586

693590

693592

693597

693599

693601

693602

Cheque

Cheque

Cheque

Cheque Cheque Cheque

Cheque

Cheque

Cheque

2024 RUSE SELECTION DEST ASHARM RAUTE BODGE Payment
2024 RUSE SELECTION DEST ASHARM RAUTE BODGE Payment
2024 RUSE SELECTION DEST ANKET VILAY NIPGLOE Payment
2024 RUSE SELECTION DEST ANKET VILAY NIPGLOE Payment
2024 RUSE SELECTION DEST ANTE NARLITI SATHE Payment
2024 RUSE RUSE RUSE RUSE DESTRUCT
2024 RUSE RUSE RUSE RUSE DESTRUCT
2024 RUSE RUSE RUSE RUSE RUSE DE ADITYA VILAS RAO KAVLE Payment

PRINCIPAL amasaheb Mohol Collage and Road, Pune - 411038.

7-3-2024

7-3-2024

7-3-2024

7-3-2024

7-3-2024 7-3-2024 7-3-2024

7-3-2024

7-3-2024

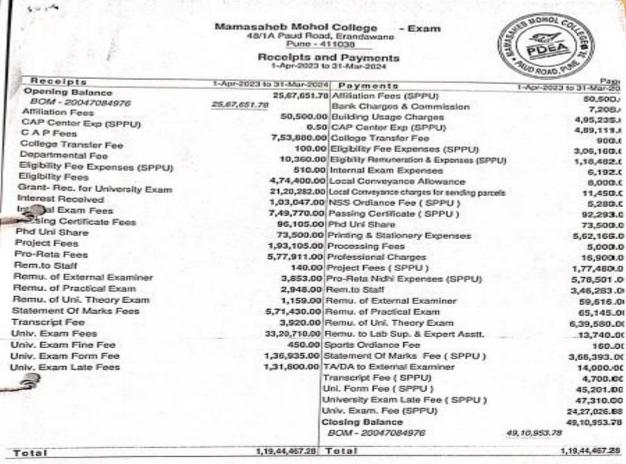
7-3-2024 7-3-2024 7-3-2024

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Pandhai Mamasaheb Mchoi Mahavidyalaya Paud Road, Pune-411038.









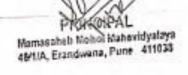
Mamasaheb Mohol College - Exam 48/1A Paud Road, Erandawane Pune - 411038

BOM - 20047084976 Reconciliation Statement



1-Apr-2023 to 31-Mar-2024

			1-Apr-2	(023 to 31-Nun-20				100538	Page
21-3-2024 21-3-2024 21-3-2024 21-3-2024 31-3-2024	Printing & Stationery Expenses Remu, of External Examiner Remu, of External Examiner Remu, of External Examiner Remu, of External Examiner Physical Unit Scharge	Prin MMC	Vch Type Payment Payment Payment Payment Payment Payment Receipt			26-3-2024	2-4-2024 3-4-2024 6-4-2024 6-4-2024 6-4-2024 9-4-2024	Debit 73,590.00	49,151 J 3,196 J 3,160 J 4,520 J 1,400 J
21-3-2004 31-3-2004 31-3-2004 31-3-2004 21-3-2024 21-3-2024 21-3-2024	Renu of External Examiner Affiliation Fees Pro-Reta Fees Pro-Reta Fees Pro-Reta Fees Renu of External Examiner Renu of External Examiner Renu of External Examiner Renu of External Examiner	Projekta Patil	Receipt Receipt Receipt Receipt Payment Payment Payment Payment	Cheque Cheque/DD Cheque/DD Cheque/DD Cheque Cheque Cheque Cheque Cheque Cheque	579454 465773 465772 096479 605741 579455 605737 605740	21-3-2024 31-3-2024 31-3-2024 31-3-2024 21-3-2024 21-3-2024 21-3-2024 21-3-2024	19-4-2024 19-4-2024 19-4-2024 19-4-2024 20-4-2024 22-4-2024 3-5-2024 16-5-2024	1,53,119.00 2,61,632.00 1,57,119.00	1,400.0 1,410.0 7,490.0 1,670.0
21-3-2024	Remu. of External Examiner	Ankita Sagar Kadam	Payment	3.1145	Amounts n	per company ot reflected in lance as per	bank: 7,0	1,911.00	00,011





Mamasaheb Monol Mahavidyalaya Paud Road, Pune-411038

Mamasaheb Mohol College - UGC 48/1A Parad Road, Erandawaree Pune - 411038

Receipts and Payments 1-Apr-2023 to 31-Mar-2024

University Minor Research Exp.  Total		10,000.00 ,64,858.68		12,64,858.68
Opening Balance SBI - 11010463262 SBI - 11010463295 Interest Received	5,68,697.85 6,52,523.63		Bank Charges & Commission Closing Balance SBI - 11010463262 SBI - 11010463295	12,64,258.68 5,93,909.85 6,70,358.83
Receipts	1-Apr-2023 to 31	-Mar-2024	Payments	1-Apr-2023 to 31-Mar-2024 590.00

Mamasaheb Mohol Collegy Paud Road, Pune - 411 035.

\_5)







Vamasaheb Mendi Mahayidyalaya Paud Road, Pune-411038.

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

SBI - 11010463295 Reconciliation Statement

1-Apr-2023 to 31-Mar-2024

Particulars

2)

2

Transaction Type Instrument No. Instrument Date Bank Date Debit Vch Type

Balance as per company books: 6,70,358.83 Amounts not reflected in bank: Balance as per bank: 6,70,358.83



Mamasaheb Mohol College Wand Road, Pune - 411 938



Paud Road, Pune-411038

Mamasaheb Mohol College - UGC 48/1A Paud Read, Erandawane Pune - 411035 SBI - 11010463262 Reconciliation Statement

1-Apr-2023 to 31-Mar-2024

Transaction Type Instrument No. Instrument Date Blank Date Debit Balance as per company books: 5,93,909.85 Amounts not reflected in bank: Balance as per bank: 5,93,909.85



Mamasaheb Mohol College LiPaud Road, Pune - 411 034:



### Mamasaheb Mohol College, Paud Road, Pune-Student We Mamasaheb Mohol College, Paud Road, Pune-Student We Receipts and Payments 1-Apr-2023 to 31-Mar-2024 BOM - 20047037595 Page 1 1-Apr 2023 to 31-Mar-2024 1-Apr-2023 to 31-Mor-2024 Payments 30,267.14 Advance -Statt For Expenses Sat 287.14 Bank Commission & Charges Sat 287.14 Series Colle 5,000.00 Receipts 1-Apr-2023 to 31-Mar-2024 818.92 Opening Balance 30,287,14 Transaction Type Instrument No. Instrument Date Blank Date Debit. 80,000.00 Interbranch Advance - Senior College Grant 80,000.00 BOM - 20047037595 1,51,849.50 Date Particulars Favouring Name / Voh Type Received From 146-300 Repression Paid to Statest United Wood Productsham Payment Advance Received From College 5,000.00 Remuneration Paid to Student 9,000.00 14-6-2023 Advance -Staff For Expenses 1,59,784.00 Remuneration to Guest 562590 Balance as per company books: 24,925.72 Amounts not reflected in bank: Balance as per bank: 25,005.72 Cheque 2,205.00 Grant-Earn and Learn Scheme Received 648.00 Tea 5 Refreshment Expenses 1,080.00 990.00 Workshop / Seminar Expenses 5,000.00 Interest Received 24,925.72 Remuneration 2,090.00 Closing Balance Remuneration Paid to Student 24,925.72 BOM - 20047037595 2,78,799.14 Total 2,78,799.14 Total PRINCIPAL 0 Mamasaheb Mohol College Leaud Road, Pune - 411 038. Chartered Accompans PHINCIPAL Mamasaheb Mohol Colleg Paud Road, Pune - 411 038. M. No. 132727 Principal Mamasaheb Mohol Mshavidyalaya Paud Road, Pune-411038-Mamasaheh Monoi Mahavidyalaya Paud Road, Pune-411038. ) Mamasaheb Mohol College, Paud Road, Pune - NSS SBI - 11010463024 Mamasaheb Mohol College, Paud Road, Pune - NSS Receipts and Payments 1-Apr-2023 to 31-Mar-2024 1-Apr-2023 to 31-Mar-2024 Date Particulars Favouring Name / Vch Type 27-3206 NSS Regular Expenses Racelved Fround Discovery Payment 20-3206 Indianal Abaro-Signatile 20-3206 P O Remuneration DR, SHOBHA TITAR Payment 20-3206 P O Remuneration DR, SHOBHA TITAR Payment 30-3206 NSS policiologist Resides MR SHRANAS PREPALLI 30-3206 NSS NORSHOP EXPENSES MR SHRANAS PREPALLI 30-3206 NSS NORSHOP EXPENSES MR SHRANAS SPREPALLI 30-3206 NSS NORSHOP EXPENSES MR SHRANAS SPREPALICE SPRE Triansaction Type Instrument No. Instrument Date Blank Date 1-Apr-2023 to 31-Mar-2024 Receipts 1-Apr-2023 to 31-Mar-2024 Payments 27-3-2024 2-4-2024 16,622.00 Opening Balance 1,700.95 Advance for Staff Expenses 656191 27-3-2024 2-4-2024 16,622.00 65697 30-3-2024 3-4-2024 2,18,000.00 656184 24-3-2024 4-4-2024 5,000.00 656185 30-3-2024 4-4-2024 4,170.00 656186 26-3-2024 4-4-2024 4,124.00 656183 30-3-2024 4-4-2024 7,500.00 656183 30-3-2024 8-4-2024 7,500.00 656193 30-3-2024 8-4-2024 3,088.00 Balance as per bank: 3,45,735.45 1,08,500.00 656191 Cheque SBI - 11010463024 1,700.95 Bank Commission & Charges 65697 656179 265.50 Cheque Advance for Staff Expenses 1,78,500.00 CLERK CHARGES Cheque 4,375.00 Grant R-NSS Regular 2,51,296.00 Interbranch Advance- Sr Grant A/c 2,18,000.00 Grant R-NSS Special 1,29,375.00 NSS PROGRAMM GUEST LECT. REMU 3,000.00 Cheque Cheque/DD Cheque Interbrach Advance - Jr College Grant 37,809.00 NSS Regular Expenses 24,072.00 Interbranch Advance- Sr Grant A/c 1,98,000.00 NSS Regular-Misc. Expenses 2,325.00 Cheque Interest Received 480.00 NSS Regular-Tea & Food Exp 47,008.00 N S S Scholarship 4,000.00 1,000.00 N S S Scholarship 2,19,705.00 NSS Special-Lodging & Boarding Exp 33,661.00 S NSS Special-Tea & Food Exp 53,512.00 NSS WORKSHOP EXPENCES 3,125.00 PEON CHARGES 30,000.00 P O Remuneration Professional Charges 7,500.00 PRINCIPAL 39,112.45 Closing Balance Mamasaheb Mohol Colleg Paud Road, Pune - 411 035 39,112.45 SBI - 11010463024 7,98,160.95 7,98,160.95 Total Total Mamasaheb Mohol Mahavidyalaya PRINCIPAL Mamasaheb Mohol Colleg Paud Road, Pune - 411 05 Paud Road, Pune-411038. FRN 134644W 3 M. No. 132727 Mamasaheb Mohol Mahavidyalaya Paud Road, Pune-411038.

Receipts   1-Apr-2023 to 31-Mon-2024   Payments   1-Apr	Mamasaheb Mohol College-Paud Road-Student Facility Bank of Maharashtra - 60287774909 Recencikation Statement  1-Agr-2020 to 31-Mar-2024  Particulars Precuring Name / Veh Type Townsdon Type Instructed to be than Date Debit Oredit Relations of reflected in Inches Company Books: 13-43-563.16 Amounts not reflected in Inches Company Books: 13-43-563.16 Amounts not reflected in Inches Statement: 13-43-563.16 Balance as per banks: 13-43-56
Mamasaheb Nehol College	Special Content
Mamasaheb Mohol College  48/1A Paud Road, Pune-411039  PDCC - 198001500000011  Reconciliation Statement  1-Apr-2023 to 31-Mar-2024  Page  33-3-2001 Computers \$ Sollivare Payment Chaque 002511 23-3-0204 d-4004 1,914,003  23-2002 Princing & Salibrary Payment Chaque 002511 23-3-0204 d-4004 2,881.5  Balance as per bank: 14,44,573.40  PRINCIPAL  Balance as per bank: 14,44,573.40  PRINCIPAL  Margasahab Mohol College  Vectoral Chaque 00251  Balance as per bank: 14,44,573.40  PRINCIPAL  Margasahab Mohol College  Vectoral Chaque 00251  Amounts not reflected in bank: 14,44,573.40  PRINCIPAL  Margasahab Mohol College  Vectoral Chaque 00251  PRINCIPAL  Margasahab Mohol College  Vectoral Chaque 00251  PRINCIPAL  Margasahab Mohol College  Vectoral Chaque 00251  Margasahab Moh	Mamasaheb Mohol College 48/1A Paud Road, Guardawana BOOL 60066931421 Roccellular Stetement  1-Apr-2003 to 31-Mar-2024  Particular Von Type Transaction Type Destrument Ro. Imprument Data Stank Cate Debit 1,248-00  43-2024 Stang-Chillswersingfiel, Payment Cheque 56/460  Amounts not reflected in bank: Amounts no

