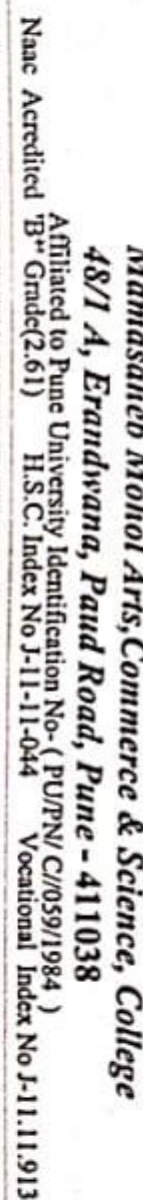




PUNE DISTRICT EDUCATION ASSOCIATION'S
MAMASAHEB MOHOL COLLEGE, PUNE
48/1A, Erandwane, Paud Road,Pune – 411038
(Maharashtra) India
"Accredited By NAAC At 'B+' Grade"

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

Page 1

PRINCIPAL
Mamasahab Mohol College
Paud Road, Pune - 411 032



Mamasabeh Mohol Arts, Commerce & Science, College
48/1 A, Erandwanga, Paud Road, Pune - 411038
Affiliated to Pune University Identification No- (PU/PN/C/059/1984)
Naac Accredited 'B' Grade(2.61) H.S.C. Index No J-11-11-044 Vocational Index No J-11.11.1913

RECEIPT AND PAYMENT CONSOLIDATION STATEMENT OF PAYMENT SIDE FOR THE PERIOD FROM 01-04-2023 TO 31-03-2024

PAYMENT	Senior College Grassable (Salary & Non - Salary A/c)	Junior College Grassable (Salary & Non - Salary A/c)	Junior College (Non Grassable A/c)	Post Graduate (Non Grassable A/c)	BOS (Non Grassable A/c)	Scholarship A/c	Building Fund A/c	University Exam A/c	U.C.C. A/c	S.T. University Student Welfare A/c	National Service Scheme A/c	Student Faculty A/c	MCTC (Salary & Non - Salary A/c)	MCTC (Non Salary A/c)	YCHOU Center A/c	GRAND TOTAL
MEETING & TRAVEL 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	39113.00
CONSUMABLES OFFICE STATIONERY 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 AUTO INCL	66072.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66072.00
CONSUMABLES EXPENSES	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	66072.00
CASHUA BUDGETARY WELFARE 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	0.00
LIBRARY MEMBERSHIP & EXSCRIPTION EXP	0.00	0.00	0.00	15000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15000.00
U.C.C. Fee 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	0.00	4700.00
POSTAGE & TELEGRAM	0.00	159.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	159.00
U.C.A.D. EXPENSES	61248.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61248.00
FUNCTION & 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	0.00
PRINTING & STATIONERY	90876.00	31249.00	550.00	15497.00	30705.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	158914.00
PROFESSIONAL CHARGES	4000.00	2000.00	0.00	5500.00	0.00	0.00	31177.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43777.00
REPAIRS & MAINTENANCE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REPAIRS & MAINTENANCE EXPENSES - GENERAL	10270.00	0.00	0.00	47376.00	1840.00	0.00	6550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68036.00
REGISTRATION FEE	0.00	3200.00	0.00	20125.00	10825.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35650.00
SHEDDAN KANBAMAN RESCRIPTION	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
ELECTRICITY SERVICE CHARGES	0.00	0.00	0.00	60344.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60344.00
INTEREST CHARGES	7470.00	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	148270.00
ELECTRICITY CHARGES	1620.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1620.00
REPAIRS & MAINTENANCE - COMPUTER	2550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2550.00
REPAIRS & MAINTENANCE - BUILDING	0.00	6000.00	0.00	0.00	0.00	0.00	38719.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38719.00
REPAIRS & MAINTENANCE - FURNITURE	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	0.00	0.00	300.00
REPAIRS & MAINTENANCE - AUTOMOBILES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REPAIRS & MAINTENANCE - ELECTRICALS	0.00	0.00	0.00	15935.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15935.00
REPAIRS & MAINTENANCE - ELECTRONICS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ELECTRICAL EQUIPMENT	0.00	44.00	0.00	4050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4094.00
GROUP INSURANCE (GOVT)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
STUDENT INSURANCE EXPENSES	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	27660.00
REPAIRS & MAINTENANCE MACHINERY EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REPAIRS & MAINTENANCE MACHINERY EXPENSES	22965.00	0.00	0.00	0.00	10000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32965.00
TEA & REFRESHMENT	10499.00	19215.00	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	123064.00
OTHER RECEIPT	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	7794.00
TELEPHONE CHARGES	14091.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14091.00
TRAVELLING CONVOYANCE	2270.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2270.00
BUILDING DAMAGE CHARGES	0.00	1780.00	0.00	22115.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23895.00
NAAC REGISTRATION FEE EXP	0.00	0.00	0.00	30720.00	0.00	0.00	0.00	49525.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80245.00

PRINCIPAL
Mamasabeh Mohol College
Paud Road, Pune - 411 038.

o/c

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
Total			140	18970.00

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

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

Pr *cert* *A*
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28/03/2024

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22/4/24



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 PRINCIPLE
MAMASAHEB MOHAL COLLEGE
PAUD ROAD
PUNE

State : 27 - Maharashtra

GSTIN :
P.A.No. :
HSN Code : 490110

Tax Inv. No. : P63259
Date : 14/03/2024
Order No. : MOHSIN SAYYAD
Order Date :
Payment Terms : Immediate
Place Of Supply : 27-Maharashtra
Bundles :
Receipt No. :
Receipt Date :
Dispatched By : HAND DELIVERY
Receipt Through : DIRECT

Code	Class	Description of Goods	Qty.	Rate	Amount	Disc %	Net Amount ₹
N5969-A	TYBcom.6	COST & WORKS ACCOUNTING-II	10	250.00	2500.00	30.00	1750.00
N5970-A	TYBCom.6	TECH.OF COST ACCOU.& AUDIT (P-3) MK	10	360.00	3600.00	30.00	2520.00
N5966-A	TYBcom.6	BUSINESS ADMINISTRATION-III TP	10	135.00	1350.00	30.00	945.00
N5977	T.Y.Bcom 6	BANKING AND FINANCE II TYBcom 6 UPJ	10	130.00	1300.00	30.00	910.00
N5978	TYBCom.6	BANKING & FINANCE-III (Bank.Law) UJ	10	120.00	1200.00	30.00	840.00
N5990	TYBCom.6	BIHARTIY BANK KAYDE VYAVHAR (P-3) UJ	10	135.00	1350.00	30.00	945.00
N5989	TYBCom.6	BHART.VITT.BAJAR & SANSTHA-II UJ	10	160.00	1600.00	30.00	1120.00
N5964-A	TYBCom.5	TAXATION-INCOME TAX G	10	300.00	3000.00	30.00	2100.00
N5961-A	TYBcom.6	ADVANCED ACCOUNTING II MK	10	330.00	3300.00	30.00	2310.00
N5965	TYBcom.6	BUSINESS ADMINISTRATION-II	10	85.00	850.00	30.00	595.00
N5991-A	TYBcom.6	ANTARASHTRIYA ARTHSHAstra-II UJ	10	135.00	1350.00	30.00	945.00
N5981	TYBCom.6	VYAPARI KAYDE NIY.RACHNA-II BD	10	190.00	1900.00	30.00	1330.00
N5979	TYBcom.6	INTERNATIONAL ECONOMICS-II JS	10	150.00	1500.00	30.00	1050.00
N5962-A	TYBCom.6	BUSINESS REGUL.FRAMEWORK Chaudhri	10	230.00	2300.00	30.00	1610.00
Total Copies			140		27100.00		18970.00
Gross Amount						813.00	


PRINCIPAL
Mamasahab Mohal College,
Pune - 411 002.

Rupees : Eighteen Thousand Nine Hundred Seventy Only

Note : Educational Books are exempted from GST.

Certified that the particulars given above are true and correct.

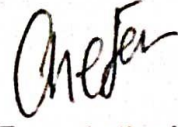
N.B.:

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

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

OK

Mamasaheb Mohol College

Paud Road, Pune- 411038

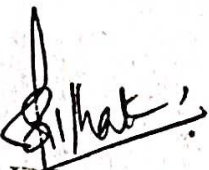
NIRALI PRAKASHAN, PUNE

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

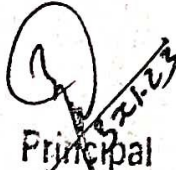
Books Bill

2023-2024

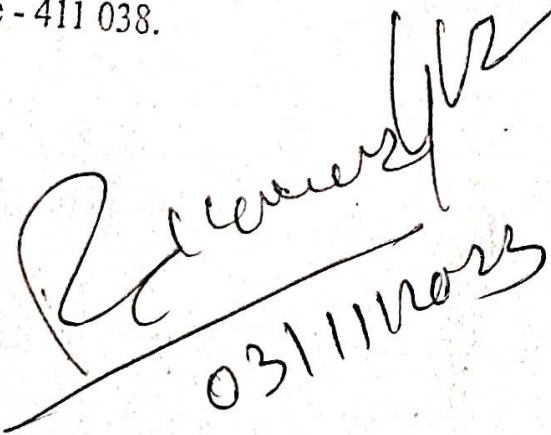
Sr.No	Bill No	Date	QTY	Amount(Rs)
1	P60396	14-10-2023	150	20335.00
2	P60397	14-10-2023	135	17920.00
3	P60391	14-10-2023	120	10598.00
4	P60394	14-10-2023	95	5282.00
Total			500	54135.00



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



Principal
Mamasaheb Mohol Mahavidyalaya,
48/1A, Erandwana, Paud Road, Pune - 38.


03/11/2023



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

Duplicate for Transport

THE PRINCIPLE
MAMASAHEB MOHAL COLLEGE
PAUD ROAD
PUNE

Invoice No. : P60397
Date : 14/10/2023
Order No. : MOHSIN SAYYAD
Order Date :
Payment Terms : Immediate
Place Of Supply : 27-Maharashtra
Bundles :
Receipt No. :
Receipt Date :
Dispatched By : HAND DELIVERY BY MOHSIN SAYYAD
Receipt Through : DIRECT

State : 27 - Maharashtra

GSTIN :
P.A.No. :
HSN Code : 490110

Code	Class	Description of Goods	Qty.	Rate	Amount	Disc %	Net Amount ₹
N5990	TYBCom.6	BHARTIY BANK KAYDE VYAVHAR (P-3) UJ	10	135.00	1,350.00	30.00	945.00
N5989	TYBCom.6	BHART.VITT.BAJAR & SANSTHA-II UJ	10	160.00	1,600.00	30.00	1,120.00
N5977	T.Y.Bcom 6	BANKING AND FINANCE II TYBcom 6 UPJ	10	130.00	1,300.00	30.00	910.00
N5978	TYBCom.6	BANKING & FINANCE-III (Bank.Law) UJ	10	120.00	1,200.00	30.00	840.00
N5966-A	TYBcom.6	BUSINESS ADMINISTRATION-III TP	10	135.00	1,350.00	30.00	945.00
N5961-A	TYBcom.6	ADVANCED ACCOUNTING II MK	10	330.00	3,300.00	30.00	2,310.00
N5962-A	TYBCom.6	BUSINESS REGUL.FRAMEWORK Chaudhri	10	230.00	2,300.00	30.00	1,610.00
N5964-A	TYBCom.6	TAXATION-INCOME TAX G	5	300.00	1,500.00	30.00	1,050.00
N5979	TYBcom.6	INTERNATIONAL ECONOMICS-II JS	10	150.00	1,500.00	30.00	1,050.00
N5991-A	TYBcom.6	ANTARASHTRIYA ARTHSHAstra-II UJ	10	135.00	1,350.00	30.00	945.00
N5981	TYBCom.6	VYAPARI KAYDE NIY.RACHNA-II BD	10	190.00	1,900.00	30.00	1,330.00
N5965	TYBcom.6	BUSINESS ADMINISTRATION-II	10	85.00	850.00	30.00	595.00
N5969-A	TYBcom.6	COST & WORKS ACCOUNTING-II	10	250.00	2,500.00	30.00	1,750.00
N5970-A	TYBCom.6	TECH.OF.COST ACCOU.& AUDIT (P-3) MK	10	360.00	3,600.00	30.00	2,520.00

Total Copies
Gross Amount

135

25600.00

17,920.00

7680

Principal

Mamasaheb Mohal Mahavidyalaya,
43/1A, Erandwana, Paud Road, Pune - 38.

Rupees : Seventeen Thousand Nine Hundred Twenty Only

Note : Educational Books are exempted from GST.

Certified that the particulars given above are true and correct.

N.B.:

1. 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 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

E. & O, E
Authorized Signatory



NIRALI PRAKASHAN

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

State : 27 - Maharashtra

GSTIN :
P.A.No. :
HSN Code :490110

Invoice No. : P60396
Date : 14/10/2023
Order No. : MOSHIN SAYYAD
Order Date :
Payment Terms : Immediate
Place Of Supply : 27-Maharashtra
Bundles :
Receipt No. :
Receipt Date :
Dispatched By : HAND DELIVERY
Receipt Through : DIRECT

Code	Class	Description of Goods	Qty.	Rate	Amount	Disc %	Net Amount ₹
N5736	TYBCom.5	ADVANCED ACCOUNTING MK	10	325.00	3,250.00	30.00	2,275.00
N5737	TYBCom.5	BUSINESS REG.FRAMEWORK Chaudhri	10	205.00	2,050.00	30.00	1,435.00
N5740	TYBCom.5	BUSINESS ADMINISTRATION-II TP	10	110.00	1,100.00	30.00	770.00
N5741	TYBCom.5	BUSINESS ADMINISTRATION-III TP	10	85.00	850.00	30.00	595.00
N5760	TYBCom.5	BHARTI.VITTIY BAZAR SANSTHA(P-2) JU	10	130.00	1,300.00	30.00	910.00
N5763	TYBcom 5	INTERNATIONAL ECONOMICS-I TYBcom 5	10	180.00	1,800.00	30.00	1,260.00
N5745	TYBCom.5	COST & WORK ACCOUNTING-III MK	10	360.00	3,600.00	30.00	2,520.00
N5765	TYBCom.5	BANKING & FINANCE-III US	10	180.00	1,800.00	30.00	1,260.00
N5744	TYBcom.5	COST & WORK ACCOUNTING-II MK	10	240.00	2,400.00	30.00	1,680.00
N5761	TYBCom.5	BHARAT.BANK.KAYDE VYAVHAR (P-3) UG	10	110.00	1,100.00	30.00	770.00
N5751	TYBCom.5	VYAPARI KAYDE NIYAM.RACHNA-I KBD	10	215.00	2,150.00	30.00	1,505.00
N5753	TYBCom.5	ANKESHAN Kalakar, Doke	10	270.00	2,700.00	30.00	1,890.00
N5739	TYBCom.5	AUDITING Sheth, Nitve	10	230.00	2,300.00	30.00	1,610.00
N5762	TYBCom.5	ANTARASHTRIYA ARTHSHAstra-I UDAL	10	110.00	1,100.00	30.00	770.00
N5764	TYBcom.5	BANKING & FINANCE-II JUK	10	155.00	1,550.00	30.00	1,085.00
Total Copies			150				
Gross Amount							20,335.00


Principal
Mamasahab Mohol Mahavidyalaya,
-21A, Erandwana, Paud Road, Pune - 411005.

Rupees : Twenty Thousand Three Hundred Thirty Five Only

Note : Educational Books are exempted from GST.

Certified that the particulars given above are true and correct.

N.B.:

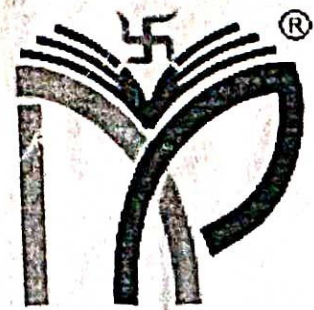
- Books supplied as per order will not be accepted back.
- Any changes in the bill to be informed within 7 days.

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



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

Original for Recipient

BILL OF SUPPLY

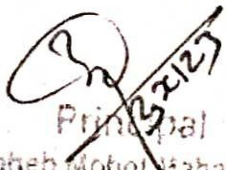
THE PRINCIPLE
MAMASAHEB MOHAL COLLEGE
PAUD ROAD
PUNE

State : 27 - Maharashtra

GSTIN :
P.A.No. :
HSN Code : 490110

Invoice No. : P60396
Date : 14/10/2023
Order No. : MOSHIN SAYYAD
Order Date :
Payment Terms : Immediate
Place Of Supply : 27-Maharashtra
Bundles :
Receipt No. :
Receipt Date :
Dispatched By : HAND DELIVERY
Receipt Through : DIRECT

Code	Class	Description of Goods	Qty.	Rate	Amount	Disc %	Net Amount ₹
N5736	TYBCom.5	ADVANCED ACCOUNTING MK	10	325.00	3,250.00	30.00	2,275.00
N5737	TYBCom.5	BUSINESS REG.FRAMEWORK Chaudhri	10	205.00	2,050.00	30.00	1,435.00
N5740	TYBCom.5	BUSINESS ADMINISTRATION-II TP	10	110.00	1,100.00	30.00	770.00
N5741	TYBCom.5	BUSINESS ADMINISTRATION-III TP	10	85.00	850.00	30.00	595.00
N5760	TYBCom.5	BHARTI.VITTIY BAZAR SANSTHA(P-2) JU	10	130.00	1,300.00	30.00	910.00
N5763	TYBcom.5	INTERNATIONAL ECONOMICS-I TYBcom.5	10	180.00	1,800.00	30.00	1,260.00
N5745	TYBCom.5	COST & WORK ACCOUNTING-III MK	10	360.00	3,600.00	30.00	2,520.00
N5765	TYBCom.5	BANKING & FINANCE-III US	10	180.00	1,800.00	30.00	1,260.00
N5744	TYBcom.5	COST & WORK ACCOUNTING-II MK	10	240.00	2,400.00	30.00	1,680.00
N5761	TYBCom.5	BHARAT.BANK.KAYDE VYAVHAR (P-3) UG	10	110.00	1,100.00	30.00	770.00
N5751	TYBCom.5	VYAPARI KAYDE NIYAM.RACHNA-I KBD	10	215.00	2,150.00	30.00	1,505.00
N5753	TYBCom.5	ANKESHAN Kalakar, Doke	10	270.00	2,700.00	30.00	1,890.00
N5739	TYBCom.5	AUDITING Sheth, Nitve	10	230.00	2,300.00	30.00	1,610.00
N5762	TYBCom.5	ANTARASHTRIYA ARTHSHASTRA-I UDAL	10	110.00	1,100.00	30.00	770.00
N5764	TYBcom.5	BANKING & FINANCE-II JUK	10	155.00	1,550.00	30.00	1,085.00
Total Copies			150				
Gross Amount							20,335.00


Principal
Mamasahab Mohol Mahavidyalaya,
-21A, Grandwana, Paud Road, Pune - 41.

Rupees : Twenty Thousand Three Hundred Thirty Five Only

Note : Educational Books are exempted from GST.
N.B.:
1. 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 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

E. & O. E. Authorised Signatory



NIRALI PRAKASHAN

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

State : 27 - Maharashtra

GSTIN :

P.A.No. :

HSN Code : 490110

Invoice No. : P60391
Date : 14/10/2023
Order No. : MOSHIN SAYYAD
Order Date :
Payment Terms : Immediate
Place Of Supply : 27-Maharashtra
Bundles :
Receipt No. :
Receipt Date :
Dispatched By : HAND DELIVERY
Receipt Through : DIRECT

Code	Class	Description of Goods	Qty.	Rate	Amount	Disc %	Net Amount ₹
N5416	SYBcom.3	CORPORATE ACCOUNTING-I MK	10	330.00	3,300.00	30.00	2,310.00
N5424	SYBcom.3	BASICS OF COST ACCOUNTING MK	10	325.00	3,250.00	30.00	2,275.00
N5436	SYBCom.3	VYAVSAY PRASHASAN KBJ	10	72.00	720.00	30.00	504.00
N5419	SYBCom.3	BUSINESS COMMUNICATION Hiremath	10	130.00	1,300.00	30.00	910.00
N5420	SYBCom.3	BUSINESS MANAGEMENT-I TP	10	70.00	700.00	30.00	490.00
N5434	SYBcom.3	COMPANY KADYACHI MULTATVE-I C	10	110.00	1,100.00	30.00	770.00
N5417	SYBcom/BA3	BUSINESS ECONOMICS (Macro) SK	10	60.00	600.00	30.00	420.00
N5429	SYBCom.3	BANKING & FINANCE-I JU	10	60.00	600.00	30.00	420.00
N5423	SYBCom.3	BUSINESS ADMINISTRATION TK	10	72.00	720.00	30.00	504.00
N5421	SYBcom.3	ELEMENTS OF COMPANY LAW C	10	110.00	1,100.00	30.00	770.00
N5432	SYBCom.3	BANKVYAVSAY ANI VITTAPURVTHA-I UG	10	85.00	850.00	30.00	595.00
N5431	SYBCom.3	VYAVSAYIK ARTHASHASTRA UJ	10	90.00	900.00	30.00	630.00
Total Copies			120				
Gross Amount					15140.00		10,598.00

Mamasahab Mohol Mahavidyalaya,
1A, Erandwana, Paud Road, Pune - 411.

Rupees : Ten Thousand Five Hundred Ninety Eight Only

Note : Educational Books are exempted from GST.

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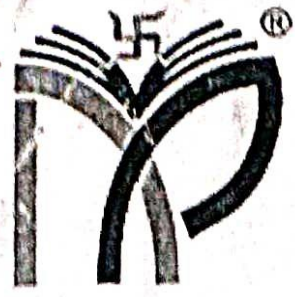
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For NIRALI PRAKASHAN

E. & O. E. Authorised Signatory



NIRALI PRAKASHAN

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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

State : 27 - Maharashtra

GSTIN :
P.A.No. :
HSN Code : 490110

Invoice No. : P60394
Date : 14/10/2023
Order No. : MOSHIN SAYYAD
Order Date :
Payment Terms : Immediate
Place Of Supply : 27-Maharashtra
Bundles :
Receipt No. :
Receipt Date :
Dispatched By : HAND DELIVERY
Receipt Through : DIRECT

Code	Class	Description of Goods	Qty.	Rate	Amount	Disc %	Net Amount ₹
N5441	SYBA.3	VITIYA VYAVASTHA-I (Arath.) TJP	10	110.00	1,100.00	30.00	770.00
N5469	SYBA.3	ECONOMICS (G-2)(Financial Syst-1) S	5	150.00	750.00	30.00	525.00
N5442	SYBA.3	SUSHMA ARTHASHASRA (Micro) UJAP	10	85.00	850.00	30.00	595.00
N5470	SYBA.3	ECONOMICS (micro eco-I) AS	5	80.00	400.00	30.00	280.00
N5769	TYBA.5	RAJYASHASTRA (Adhu.raj vish) G-3 TS	10	54.00	540.00	30.00	378.00
N5477	SYBA.3	POLITICAL SCIENCE(An Intro.to) IJ	5	54.00	270.00	30.00	189.00
N5445	SYBA.3	RAJYASHASTRA (Rajkiy vichar) DT	10	48.00	480.00	30.00	336.00
N5614	SYBA.4	POLITICAL SCIENCE (G-2) KJ	5	65.00	325.00	30.00	227.50
N5585-A	SYBA.4	RAJKIY VICHAR.PARICHAY TJ	10	50.00	500.00	30.00	350.00
N5778	TYBA.5	BHUGOL (Parya.bhugol-I) G-3 MD	5	180.00	900.00	30.00	630.00
N5789	TYBA.5	POLITICAL SCIENCE (Mod.poli) G-3 TK	5	66.00	330.00	30.00	231.00
N6144-A	TYBA.6	RAJYASHASTRA G-3 (adhu.raj.-II) W	10	75.00	750.00	30.00	525.00
N6161	TYBA.6	POLITICAL SCIENCE G-3(Mod.pol-II)TK	5	70.00	350.00	30.00	245.00
Total Copies			95				
Net Amount							5,281.50
(+/-) Rounding Amount							0.50
Gross Amount							5,282.00

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

Rupces : Five Thousand Two Hundred Eighty Two Only

Note : Educational Books are exempted from GST.

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For NIRALI PRAKASHAN

E. & O. E Authorised Signatory

INDIAN JOURNAL OF MARKETING

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

Receipt No. 49455

Dated 22/3/24

Received with thanks from Mamasahab Mohal College

the sum of Rupees Fifteen thousand only
by NEFT/RTGS /MO/Cheque/Draft No. MAHBH24036242384 dated 5/2/24

On Account of Bill No. dated

₹ 15000/-

Subject to encashment of cheque

Indian Journal of Marketing

he  *giani*
Manager

Mamasaheb Mohol College,
Paud Road, Pune-411038

1. Senior College (Grantable) बहुजन हिताय, बहुजन सुखाय।
2. Jr. College Grant Account.
3. Jr. College Non Grant Account.
4. Senior college & Post Graduate (Non-Grantable)
5. Computer Science Account.
6. Scholarship Account.
7. Building Fund Account.
8. University Exam Account.
9. U.G.C Account.
10. Student Welfare Account.
11. N.S.S. Account.
12. Student Facility Center Account.
13. MCVC Account.
14. Service Center Account –MCVC.
15. Y.C.M.O.U. Account.

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Mamasaheb Jadhav Mahavidyalaya
Paud Road, Pune-411038


PRINCIPAL
Mamasahab Mohol Colleg.
Paud Road, Pune - 411 032.

Principal
Mamasahab M. S. Mahavidyalaya
Paud Road, Pune-411038

Principal
Mamasahab Mohol Mahavidyalaya
Pard Road, Pune-411038

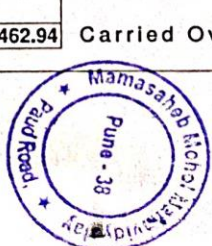
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RECIPT AND PAYMENT CONSOLIDATION STATEMENT OF PAYMENT SIDE FOR THE PERIOD FROM 01-04-2023 TO 31-03-2024																
PAYMENT	Senior Goals Granville (Salary & Non-Salary A's)	Junior Goals Granville (Salary A's)	Junior Goals Granville (Non-Grossable A's)	Fuel Grants (Non-Grossable A's)	BCE (One Grossable A's)	Scholarship A's	Building Fund A's	University Grant A's	E.G.C.A. A's	S.P. University Student A's	Referral (Service Allow.) A's	Student YOUTH A's	MVCY (Cash Grants, Cover Grants, Youth Center A's)	MVCY (Youth Center A's)	YCMOU Covers A's	GRAND TOTAL
MEETING & CEREMONY EXPENSES	1120.00	0.00	0.00	3853.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3963.00
CONVENTION/SEMINAR/WORKSHOP/CONFERENCE EXPENSES	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
COMMEMORATIVE ATTENDANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COUNCIL OFFICE EXPENSES	24220.00	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	48768.00
CLUBHOUSE REPAIRS MAINTENANCE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLUBHOUSE MAINTENANCE REPAIRS EXPENSES	0.00	0.00	0.00	15000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15000.00
LEGATE Fee Exp.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
POSTAGE & TELEGRAM	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
FOOD EXPENSES	6734.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6734.00
FUNCTION & 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	0.00
PRINTING & STATIONERY	5005.00	15416.00	50.00	15416.00	0.00	0.00	36246.00	0.00	0.00	0.00	0.00	32347.00	64952.00	0.00	0.00	139181.00
PERSONAL CHARGES	4000.00	2000.00	0.00	5500.00	0.00	0.00	1187.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8767.00
REPAIRS & MAINTENANCE - 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 - EQUIPMENTS - GENERAL	10270.00	0.00	0.00	4277.00	0.00	0.00	6526.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21073.00
ACQUISITION	0.00	200.00	0.00	200.00	10821.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1500.00	0.00	0.00	13621.00
NEWSPAPER 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 CHARGE	0.00	0.00	0.00	60348.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60348.00
TWENTY FIVE CENT CHARGE	7477.00	0.00	0.00	14744.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22221.00
HEALTHCARE CHARGE	16530.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16530.00
REPAIRS & MAINTENANCE - COMPUTER	2750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2750.00
REPAIRS & MAINTENANCE - BUILDING	0.00	6000.00	0.00	0.00	0.00	0.00	38719.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45369.00
REPAIRS & MAINTENANCE - FURNITURE	0.00	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	0.00	300.00
RAW MATERIALS - AUTOMOBILES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19870.00	0.00	0.00	19870.00
RAW MATERIALS - ELECTRICALS	0.00	0.00	0.00	19318.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11716.00	0.00	0.00	31034.00
RAW MATERIALS - ELECTRONICS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19813.00	0.00	0.00	19813.00
ELECTRICAL EQUIPMENT	0.00	44.00	0.00	4053.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2655.00	0.00	0.00	2697.00
CARP (INSURANCE) ETC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2055.00	0.00	0.00	2055.00
STUDENT INSURANCE/ACCIDENT	1050.00	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	18210.00
REPAIRS & MAINTENANCE - FURNITURE EXPENDITURE	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
STUDENT INFRA & PERSONALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRA & REPERIMENT	1949.00	1921.00	0.00	107437.00	0.00	0.00	0.00	0.00	0.00	2260.00	0.00	0.00	100.00	0.00	0.00	121117.00
TELEPHONE CHARGES	0.00	0.00	0.00	2294.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2294.00
TRAVELLING/ACCOMMODANCE	0.00	0.00	0.00	99.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99.00
TRAVELLING/ACCOMMODANCE CHARGES	1409.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1409.00
MAINT REGISTRATION FEE EXP	3270.00	170.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1680.00	0.00	2134.00	5474.00
	0.00	0.00	0.00	30720.00	0.00	0.00	49233.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.00

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Mamasahab Mohol College - Sr. Grant
Receipts and Payments

Receipts		Payments	
1-Apr-2023 to 31-Mar-2024		1-Apr-2023 to 31-Mar-2024	
Brought Forward	6,01,96,877.44	Brought Forward	1,57,24,584.69
Revenue Stamp	630.00	Professional Charges	4,000.00
Salary G C.H.B. Teacher salary(Tech)	12,10,124.00	Professional Tax	47,900.00
Salary G DCPS (Tech)	3,59,565.00	Provident Fund Contribution	19,13,000.00
Salary G Medical Allowance - Reimbursement (Non-Tech)	1,12,009.00	Registration Fee Expenses (SPPU)	13,125.00
Salary G Salary DCPS (Non-Tech)	2,05,685.00	Repairs & Maintenance-General	10,270.00
Sale Of Forms	430.00	Revenue Stamp	630.00
Sevak Kalyan Nidhi	91,600.00	Salary G Arrears	10,60,668.00
Society Dividend	12,73,846.00	Salary G Basic Pay (Non-Tech)	46,89,900.00
Sports Fund Fit India	1,01,440.00	Salary G Basic Pay (Tech)	1,72,00,203.00
Staff Society Loan	55,74,742.00	Salary G C.H.B. Teacher salary(Tech)	12,10,124.00
Student Activity Fees	3,96,820.00	Salary G Compensatory Local Allowance (Non-Tech)	31,680.00
Student Aid Fund Fees	6,170.00	Salary G Compensatory Local Allowance (Tech)	26,488.00
Student Amenities/Welfare Fund Fees	56,375.00	Salary G DCPS (Tech)	3,59,565.00
Student Health Scheme Fees	14,600.00	Salary G Dearness Pay (Non-Tech)	21,27,782.00
Student Insurance Fees	10,471.00	Salary G Dearness Pay (Tech)	77,69,889.00
Term End Exam Fees	1,884.00	Salary G HRA (Non-Tech)	12,66,273.00
Tution Fees	4,94,457.50	Salary G HRA (Tech)	46,44,055.00
Univ. Computer Fees	51,170.00	Salary G Medical Allowance - Reimbursement (Non-Tech)	1,12,009.00
Univ. Corpus Fund Fees	2,916.00	Salary G Other Allowances (Non-Tech)	3,600.00
Univ. Development Fees	65,151.00	Salary G Salary DCPS (Non-Tech)	2,05,685.00
Verification & Revaluation Fees	500.00	Salary G Special Pay (Tech)	22,500.00
Workshop/Seminar Registration Fees	2,000.00	Salary G Transport Allowance (Non-Tech)	3,68,400.00
		Salary G Transport Allowance (Tech)	5,37,885.00
		Sevak Kalyan Nidhi	91,600.00
		Society Dividend	12,73,846.00
		Sports Expenses	66,625.00
		Sports Fund Fit India	26,250.00
		Staff Society Loan	55,74,742.00
		Student Activity Expenses (SPPU)	10,657.00
		Student Health Scheme (SPPU)	4,760.00
		Student Insurance (SPPU)	10,500.00
		Students Prizes Distribution Expenses	1,06,589.00
		Student Welfare Fund Expenses (SPPU)	21,000.00
		Tea & Refreshment Expenses	10,499.00
		Telephone Charges	14,098.00
		Travelling & Conveyance	3,270.00
		Univ. Corpus Fund (SPPU)	2,100.00
		Univ. Development Fund (SPPU)	13,125.00
		Water Charges	4,600.00
		Workshop / Seminar Registration Expenses	1,05,000.00
Carried Over	7,02,29,462.94	Carried Over	6,66,89,476.69



Principal
Mamasahab Mohol Mahavidyalaya
Paud Road, Pune-411038.

Mamasahab Mohol College - Sr. Grant
Receipts and Payments

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

Principal
Mamasahab Mohol College
Paud Road, Pune - 411 038.



S.M.D.L. & ASSOCIATES
Chartered Accountants
CA Vaid C. M.
Partner
M. No. 134444W



Principal
Mamasahab Mohol Mahavidyalaya
Paud Road, Pune-411038.



Principal
Mamasahab Mohol Mahavidyalaya
Paud Road, Pune-411038.

Mamasahab Mohol College - Sr. Grant
48/1A Paud Road, Erandawane
Pune - 411038
BOM - 60001311010
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	Credit
31-3-2024	Grant R-Salary	BANK OF MAHARASHTRA INCOME TAX	Receipt	Electronic Cheque		31-3-2024	1-4-2024	10,66,374.00	
31-3-2024	Income Tax- Tds		Payment	Cheque	215277	31-3-2024	5-4-2024	9,36,600.00	
31-3-2024	7th Pay Non Teaching Diff	SHRI. VISHNU MARUTI KUMBHAR	Payment	Cheque	209179	31-3-2024	8-4-2024	2,79,424.00	
31-3-2024	7th Pay Non Teaching Diff	SHRI. NARAYAN D. MARNE	Payment	Cheque	209180	31-3-2024	8-4-2024	2,94,718.00	
31-3-2024	7th Pay Non Teaching Diff	Fasabai Vitthal Nisal	Payment	Cheque	209181	31-3-2024	8-4-2024	3,26,684.00	
31-3-2024	Grant R-Salary	JDHE Pune	Receipt	Electronic Cheque		31-3-2024	12-4-2024	30,63,258.00	
31-3-2024	Salary G Basic Pay (Tech)	THE MANAGER BANK OF MAHARASHTRA	Payment	Cheque	209182	31-3-2024	12-4-2024	21,16,076.00	
31-3-2024	Staff Society Loan	Chairman PDEA's Bank Sahakar Patasantry LTD	Payment	Cheque	209183	31-3-2024	16-4-2024	4,22,685.00	
31-3-2024	7th Pay Non Teaching Diff	SHRI. HARI JAGGU SOLANKI	Payment	Cheque	209178	31-3-2024	20-4-2024	1,65,548.00	
31-3-2024	Insurance Premium	L I C of India	Payment	Cheque	209185	31-3-2024	23-4-2024	8,797.00	
31-3-2024	Sevak Kalyan Nidhi	Chairman Sevak Kyalan Nidhi	Payment	Cheque	209184	31-3-2024	30-4-2024	7,600.00	
								Balance as per company books: 6,25,536.87	
								Amounts not reflected in bank: 41,29,632.00	45,58,132.00
								Balance as per bank: 10,54,036.87	



Principal
Mamasahab Mohol College
Paud Road, Pune - 411 038.



Principal
Mamasahab Mohol Mahavidyalaya
Paud Road, Pune-411038.

Mamasahab Mohol College - Sr. Grant
48/1A Paud Road, Erandawane
Pune - 411038
BOM - 60104290897
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	Credit
								Balance as per company books: 21,815.00	
								Amounts not reflected in bank:	
								Balance as per bank: 21,815.00	



Principal
Mamasahab Mohol College
Paud Road, Pune - 411 038.

Principal
Mamasahab Mohol Mahavidyalaya
Paud Road, Pune-411038.



SBI - 11010463002
Reconciliation Statement

1-Apr-2023 to 31-Mar-2024

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
Mamasahab Mohol College
Paud Road, Pune - 411 038.

Receipts and Payments

Receipts		1-Apr-2023 to 31-Mar-2024	Payments		1-Apr-2023 to 31-Mar-2024
Opening Balance		16,31,639.12	Administrative Charges-PDEA		12,000.00
PDCC - CA 16 / 7	13,594.00		Advance-Principal For Expenses		5,000.00
SBI - 11010462928	14,92,779.12		Advance-Staff Against Salary		2,20,000.00
SBI - 11010463319	1,25,276.00		Audit Fees		7,362.00
Administrative Charges/Fees		200.00	Bank Charges & Commission		5,978.38
Admission Cancellation Charges		1,200.00	Book Binding Expenses		5,169.00
Admission Fees		8,730.00	Consumables-OthersLab&Practices		1,105.00
Advance-Principal For Expenses		5,000.00	Electrical Equipment		44.00
Advance-Staff Against Salary		10,000.00	Exam Expenses-HSC Fee		1,42,375.00
BLPR/Loss of Library Book		98.00	Exam Expenses-HSC Paper Remun		17,958.00
Bookbank Scheme		3,624.00	Fees Refund		6,900.00
College Exam Fees		1,09,310.00	Fix Pay Teaching		57,774.00
Earn and Learn Fee		10,630.00	Gathering Activity Exp		22,420.00
EBC Grant		10,960.00	Income Tax- Tds		21,94,000.00
Expenses-HSC Paper Remun		400.00	Insurance Premium		4,779.00
Fees Refund		1,592.00	Interbranch Advance- NSS SR.College		37,809.00
Fine & Breakages Receipts		9,880.00	Lab Equipment		41,398.00
Fix Pay Teaching		6,032.00	Meeting & Ceremony Exp		200.00
Gathering Fee		28,210.00	N P S Employees Contribution		6,91,066.00
Grant NR-Other		10,000.00	N P S Employers Contribution		9,67,490.00
Grant R-HSC Practical Exam Remuneration		4,850.00	NSS Regular-Misc. Expenses		2,490.00
Grant R-Salary		1,73,62,427.00	NSS Regular-Tea & Food Expenses		9,925.00
Gymkhana Fees		40,410.00	NSS Regular-Transport Expenses		9,185.00
HSC Exam Board Fees Received		1,42,735.00	Parents Meeting Expenses		1,300.00
I-Card Fees		27,270.00	Postage & Telegram		159.00
Income Tax- Tds		21,94,000.00	Printing & Stationery		3,52,498.00
Insurance Premium		4,779.00	Professional Charges		2,000.00
Interest Received		50,838.08	Professional Tax		24,700.00
Laboratory Fee		14,770.00	Provident Fund Contribution		7,94,858.00
LC/TC Fees		33,694.00	Registration Fee		3,200.00
Library Fees		14,230.00	Remuneration-Guest Lecturer		2,000.00
Line Fees		54,660.00	Repairs & Maintenance-Building		6,000.00
N P S Employees Contribution		6,91,066.00	Repairs & Maintenance-Furniture		300.00
N P S Employers Contribution		9,67,490.00	Revenue Stamp		115.00
Printing & Stationery		800.00	Salary G 6th Pay Diff.(Tech)		3,03,767.00
Professional Tax		24,700.00	Salary G Basic Pay (Tech)		95,12,992.00
Provident Fund Contribution		7,94,858.00	Salary G Compensatory Local Allowance (Tech)		27,600.00
Revenue Stamp		115.00	Salary G Dearness Pay (Tech)		38,33,004.00
Sevak Kalyan Nidhi		43,200.00	Salary G HRA (Tech)		22,88,142.00
Staff Society Loan		16,19,070.00	Salary G N P S Employers Allowance		9,67,490.00
Carried Over	2,59,33,467.20		Carried Over	2,25,82,552.38	

continued ...




Principal
Mamasahab Mohol Mahavidyalaya
2nd Road, Pune-411038.

M. Saheb Mohol College - Jr. Grant
Receipts and Payments

Page 2

Receipts and Payments		Page 2	
Receipts		Payments	
1-Apr-2023 to 31-Mar-2024		1-Apr-2023 to 31-Mar-2024	
Brought Forward	2,59,33,467.20	Brought Forward	2,25,82,552.38
Student Insurance Fee	22,460.00	Salary G Transport Allowance (Tech)	4,29,432.00
Students Activity	54,712.00	Science Exhibition	3,495.00
Students Aid Fund	40,070.00	Seminar-Personality Development	2,394.00
Tea & Refreshment Expenses	765.00	Sevak Kalyan Nidhi	43,200.00
Term Fees	16,466.00	Shikshan Sankraman Subscription	500.00
Travelling & Conveyance	3,530.00	Sports Expenses	10,155.00
Tuition Fees	1,65,362.00	Staff Society Loan	16,19,070.00
		Student Activity Expenses	570.00
		Student Insurance Expenses	16,020.00
		Tea & Refreshment Expenses	19,215.00
		Travelling & Conveyance	1,780.00
		Closing Balance	15,08,448.82
		PDCC - CA 16 / 7	13,554.00
		SBI - 11010462928	14,41,074.74
		SBI - 11010463319	53,820.08
Total	2,62,36,832.20	Total	2,62,36,832.20

Mamalahoe Michol College
Paud Road, Puno - 411 038.



SMDL & ASSOCIATES
Chartered Accountants

CA Vinod C. Mane
Partner
M. No. 132727

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	Page 1 Credit
								Balance as per Company Books : 13,554.00	
								Amounts not reflected in bank :	
								Balance as per Bank : 13,554.00	



Principal
Mamasahab Monol Mahavidyalaya
Paud Road, Pune-411038.

Mamasahab Mohol 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 / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
12-3-2024	Exam Expenses-HSC Paper Remun	Shri.Kedari N.B.	Payment	Cheque	329693	12-3-2024		800.00	
12-3-2024	Exam Expenses-HSC Paper Remun	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 Remun	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	11-4-2024	22,420.00	
31-3-2024	Exam Expenses-HSC Paper Remun	Smt.Mahavare R.N.	Payment	Cheque	329707	31-3-2024	20-4-2024	400.00	
31-3-2024	Printing & Stationery	PDEAS PRINTING & PUBLICATION DEPARTMENT	Payment	Cheque	329704	31-3-2024	29-4-2024	49,140.00	
Balance as per Company Books : 14,41,074.74									
Amounts not reflected in bank :								73,744.00	
Balance as per Bank : 15,14,818.74									



Principal
Mamasaheb Mohol Mahavidyalaya
Paud Road, Pune-411038.

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	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
Balance as per Company Books : 53,820.08									
Amounts not reflected in bank :									
Balance as per Bank : 53,820.08									



Principal
Mamasaheb Mohol Mahavidyalaya
Paud Road, Pune-411038.

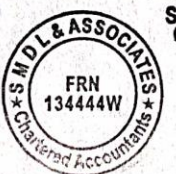
Mamasaheb Mohol College, Paud Road, Pune - JR Non-Gra

Receipts and Payments

1-Apr-2023 to 31-Mar-2024

Receipts	1-Apr-2023 to 31-Mar-2024	Payments	1-Apr-2023 to 31-Mar-2024
Opening Balance	10,08,377.54	Administrative Charges-PDEA	20,000
BOM - 60258050392		Bank Charges & Commission	150
Computer Science Fee	5,87,000.00	Printing & Stationery	550
Interest Received	33,668.00	Professional Tax	4,800
I.T. Fee	3,34,400.00	Salary NG Basic Pay (Tech)	4,52,565
Professional Tax	4,800.00	Closing Balance	14,90,178.35
		BOM - 60258050392	
Total	19,68,245.54	Total	19,68,245

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



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



Principal
Mamasaheb Mohol Mahavidyalaya
Paud Road, Pune-411038.

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

BOM - 60258050392
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	Credit
1-3-2024	Professional Tax	Principal Mamasaheb Mohol College	Payment	Cheque	481351	1-3-2024	8-4-2024	600.00	
Balance as per Company Books : 14,90,178.35									
Amounts not reflected in bank :								600.00	
Balance as per Bank : 14,90,778.35									



Principal
Mamasaheb Mohol Mahavidyalaya
Paud Road, Pune-411038.

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

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

Page 1

Receipts	1-Apr-2023 to 31-Mar-2024	Payments	1-Apr-2023 to 31-Mar-2024
Opening Balance	78,15,967.68	Administrative Charges-PF	19,218.00
SBI - 11010463331	77,70,015.38	Advance-Principal For Expenses	25,000.00
SBI - 35498088343 (Online Bank)	45,952.30	Advance-Staff For Expenses	1,76,000.00
Admission Cancellation Charges	2,313.00	Advance-Staff For Festival	50,000.00
Admission Fees	44,650.00	Affiliation Fees	26,000.00
Advance - Others	6,857.00	Ashwamegh Nidhi (SPPU)	22,308.00
Advance-Principal For Expenses	25,000.00	Audit Fees	12,271.00
Advance-Staff For Expenses	1,76,000.00	Bank Charges & Commission	12,023.90
Advance-Staff For Festival	50,000.00	Building Usage Charges	30,720.00
Ashwamegh Fund Fees	26.00	Cleaning / Sanitation Exp	1,88,361.00
Consumables- Computer	9,000.00	Committee Exp-Local Management	11,555.00
Credit System Fee	6,130.00	Committee Exp. Pune University	15,000.00
Credit System Fees	40,700.00	Computers & Software	1,02,032.95
Development Fund	250.00	Consumables- Maintenance & Repairing Of Electrical Domestic Appliances	15,938.00
Disaster Management Fund (SPPU)	350.00	Cycle Rally Expenses	38,692.00
Disaster Management Fund Fees	17,650.00	Diesel Exps For Generator	4,800.00
Eligibility Fees	2,05,470.00	Disaster Management Fund (SPPU)	8,580.00
Environment Awareness (SPPU)	400.00	Electrical Equipment	4,050.00
Environment Fees	57,200.00	Eligibility Fee Expenses (SPPU)	2,05,810.00
Fine & Breakages Receipts	25,760.00	E P F Penalty Charges	1,149.28
Gathering Contributions Receipts	500.00	Fees Refund	17,140.00
Gymkhana Fees	2,37,930.00	Furniture And Fixtures	56,980.00
INTERBRACH ADVANCE- JR. GRANT	21,94,200.00	Garden Expenses	20,300.00
Interbranch Advance- Jr Non Grant	4,200.00	Group Gratuity	1,65,021.00
Interbranch Advance - BCS	6,72,802.00	Gym. Fee (SPPU)	42,900.00
Interbranch Advance-Building A/c	29,200.00	Gymkhana Equipment	5,218.00
Interbranch Advance- Otor	2,44,740.00	INTERBRACH ADVANCE- JR. GRANT	21,94,200.00
Interbranch Advance - Senior Grantable	16,830.00	Interbranch Advance- Jr Non Grant	4,200.00
Interest Received	2,52,278.00	Interbranch Advance - BCS	7,01,821.00
Laboratory / Practical Fees	5,91,841.00	Interbranch Advance-Building A/c	29,200.00
LC/TC Fees	28,520.00	Interbranch Advance- Otor	2,55,275.00
Library Books	450.00	Interbranch Advance - Senior Grantable	16,830.00
Library Fees	2,09,300.00	Library Books	75,495.00
Library Recovery	2,225.00	Library Membership Subscription	15,000.00
N S S Fee	9,050.00	Medical Expenses	4,200.00
Other Fees	9.00	Meeting & Ceremony Exp	38,513.00
Other Receipts	12,763.00	Nss Fee (SPPU)	8,580.00
PDEA-HO	72,72,714.28	Office Expenses	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	1,19,10,426.41

continued ...

Mamasahab Mohol College - PG Non Grant

Receipts & Payments

Page 2

Receipts	1-Apr-2023 to 31-Mar-2024	Payments	1-Apr-2023 to 31-Mar-2024
Brought Forward	2,04,43,675.96	Brought Forward	1,19,10,426.41
Physical Efficiency Drive Programme	39,410.00	Poon Uniform Expenses	800.00
Printing & Stationery	1,000.00	P H D Program Uni Share	73,500.00
Professional Tax	47,200.00	Physical Education Exam Remu Extrenal	13,360.00
Pro-Rata Fees	22,941.00	Physical Education Exam Remu Internal	26,720.00
Pro-Rata Nidhi Expenses (SPPU)	26.00	Printing & Stationery	1,54,957.00
Providend Fund Employees Contribution	1,72,263.00	Professional Charges	5,500.00
Providend Fund Employers Contribution	1,62,866.00	Professional Tax	47,200.00
PROVISIONAL ADMISSION FEE	2,000.00	Providend Fund Employees Contribution	1,72,263.00
Registration Fee Expenses (SPPU)	225.00	Providend Fund Employers Contribution	1,62,866.00
Sale Of Forms	760.00	Registration Fee Expenses (SPPU)	20,125.00
Sevak Kalyan Nidhi	24,000.00	Remuneration-Guest Lecturer	33,500.00
Sport India Fit Fund (Sppu)	1,800.00	Repairs & Maintenance-General	41,320.00
SPORTS FUND FIT INDIA	1,51,780.00	Repairs & Maintenance-Other	5,956.00
Staff Society Loan	2,88,433.00	Salary NG Basic Pay (Non-Tech)	5,01,915.00
Student Activity Fees	7,14,773.00	Salary NG Basic Pay (Tech)	21,51,367.00
Student Aid Fund Fees	12,147.00	Salary NG Cash Allowance (Non-Tech)	600.00
Student Aminities/Welfare Fund Fees	95,055.00	Salary NG C.H.B.Teacher salary (Tech)	47,250.00
Student Health Scheme Fees	23,735.00	Salary NG Compensatory Local Allowance (Non-Tech)	11,160.00
Student Insurance Fees	16,959.00	Salary NG Dearness Pay (Non-Tech)	5,73,155.00
Student Insurance (SPPU)	60.00	Salary NG Employer's P.F. Contribution (Non-Tech)	94,814.00
Student Welfare Fund	8,215.00	Salary NG Employer's P.F. Contribution (Tech)	47,428.00
TDS	11,009.00	Salary NG Grade Pay (Non-Tech)	1,04,400.00
Tea & Refreshment Expenses	1,045.00	Salary NG HRA (Non-Tech)	81,852.00
Term End Exam Fees	800.00	Salary NG Other Allowances (Non-Tech)	34,273.00
Tuition Fees	52,84,136.50	Salary NG Other Allowances (Tech)	1,22,568.00
Uni. Computer Fee (SPPU)	550.00	Salary NG Staff (Tech)	25,827.00
Uni. Corpus Fund (SPPU)	20.00	Salary NG Transport Allowance (Non-Tech)	24,000.00
Univ. Computer Fees	87,305.00	Salary NG Voucher (Non Teaching)	31,307.00
Univ. Corpus Fund Fees	4,346.00	Salary NG Voucher Pay (Tech)	75,273.00
Univ. Development Fees	1,28,306.00	Salary NG Washing Allowance (Non-Tech)	2,300.00
Univ. Development Fund (SPPU)	550.00	Security Service Charges	6,03,484.00
Univ. Registration Fees	72,435.00	Sevak Kalyan Nidhi	24,000.00
		Sport India Fit Fund (Sppu)	42,000.00
		Sports Expenses	1,10,592.00
		Sports Pro Rata (SPPU)	7,722.00
		Staff Society Loan	2,83,434.00
		Student Activity Expenses	3,000.00
		Student Health Scheme (SPPU)	7,780.00
		Student Insurance (SPPU)	17,160.00
		Students Prizes Distribution	88,420.00
		Student Welfare Fund	40,000.00
		Student Welfare Fund Expenses (SPPU)	34,320.00
Carried Over	2,78,19,886.46	Carried Over	1,78,65,894.41

continued ...

Mamasahab Mohol College - PG Non Grant

Receipts & Payments

Page 3

Receipts	1-Apr-2023 to 31-Mar-2024	Payments	1-Apr-2023 to 31-Mar-2024
Brought Forward	2,78,19,886.46	Brought Forward	1,78,65,894.41
		TDS	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 Expenses	10,000.00
		WATER CHARGES	1,000.00
		Closing Balance	97,58,104.05
		SBI - 11010463331	97,55,307.03
		SBI - 35498088343 (Online Bank)	2,797.02
Total	2,78,19,886.46	Total	2,78,19,886.46

Principal
Mamasahab Mohol College
Paud Road, Pune - 411 038.

SMDL & ASSOCIATES
Chartered Accountants

CA Vinod C. Mane
Partner
M. No. 132727

Mamasahab Mohol College - PG Non Grant

48/1A Paud Road, Erandawane
Pune - 411038

SBI - 11010463331
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	Credit
31-3-2021	Interbranch Advance-NSS		Receipt	Cheque/DD		31-3-2021		6,177.00	
9-6-2023	Tuition Fees		Receipt	Cheque/DD		9-6-2023		12,570.00	
31-8-2023	Professional Tax	Principal, Mamasahab Mohol College	Payment	Cheque	377957	31-8-2023			22,895.00
4-10-2023	SBI - 11010463331 (Online Bank)	Mamasahab Mohol College - PG Non Grant	Contra	Cheque		4-10-2023			200.00
2-11-2023	SBI - 35498088343 (Online Bank)	Mamasahab Mohol College - PG Non Grant	Contra	Cheque		2-11-2023			200.00
21-11-2023	Laboratory / Practical Fees		Receipt	Cheque/DD		21-11-2023		600.00	
30-11-2023	LC/TC Fees		Receipt	Cheque/DD		30-11-2023		210.00	
2-12-2023	SBI - 11010463331 (Online Bank)	Mamasahab Mohol College - PG Non Grant	Contra	Cheque		2-12-2023			200.00
29-12-2023	LC/TC Fees		Receipt	Cheque/DD		29-12-2023		420.00	
4-1-2024	SBI - 35498088343 (Online Bank)	Mamasahab Mohol College - PG Non Grant	Contra	Cheque		4-1-2024			400.00
30-3-2024	Repairs & Maintenance-General	FIRE SAFETY INDUSTRIES	Payment	Cheque	096476	30-3-2024		1,770.00	
30-3-2024	Printing & Stationery	PUSHKARAJ PRINTERS	Payment	Cheque	096478	30-3-2024		1,888.00	
30-3-2024	Advance-Staff For Expenses		Receipt	Cheque		30-3-2024	4-4-2024	4,163.00	
9-3-2024	Cleaning / Sanitation Exp	PHOENIX	Payment	Cheque	458116	9-3-2024	6-4-2024		1,230.00
30-3-2024	Students Prizes Distribution	PHOENIX	Payment	Cheque	458119	30-3-2024	11-4-2024		52,420.00
31-3-2024	Ashwamegh Nidhi (SPPU)	PRINCIPAL, MAMASAHAAB MOHOL COLLEGE	Payment	Cheque	096479	31-3-2024	19-4-2024		2,61,882.00
31-3-2024	P H D Program Uni Share	PRINCIPAL, MAMASAHAAB MOHOL COLLEGE	Payment	Cheque	096480	31-3-2024	19-4-2024		73,500.00
30-3-2024	Library Books	NIRALI PRAKASHAN	Payment	Cheque	458120	30-3-2024	25-4-2024		3,325.00

Balance as per Company Books : 97,58,397.03
Amounts not reflected in bank : 24,140.00 4,19,710.00
Amounts not reflected in Company Books :
Balance as per Bank : 1,01,50,877.03
Balance as per Imported Bank Statement :
Difference :

Principal
Mamasahab Mohol College
Paud Road, Pune - 411 038.

Principal
Mamasahab Mohol Mahavidyalaya
Paud Road, Pune-411038.

Mamasahab 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	Credit
6-4-2023	TDS	PRINCIPAL MAMASAHEB MOHOL COLLEGE	Payment	Cheque	0374550	6-4-2023			1,068.00
6-4-2023	Professional Tax	PRINCIPAL MAMASAHEB MOHOL COLLEGE	Payment	Cheque	037453	6-4-2023		200.00	
2-5-2023	Professional Tax	PRINCIPAL MAMASAHEB MOHOL COLLEGE	Payment	Cheque	037463	2-5-2023		200.00	
6-5-2023	Professional Tax	PRINCIPAL MAMASAHEB MOHOL COLLEGE	Payment	Cheque	037466	6-5-2023		200.00	
7-6-2023	Professional Tax	PRINCIPAL MAMASAHEB MOHOL COLLEGE	Payment	Cheque	037482	7-6-2023		200.00	
15-7-2023	Professional Tax	PRINCIPAL MAMASAHEB MOHOL COLLEGE	Payment	Cheque	377909	15-7-2023		200.00	
15-7-2023	Professional Tax	PRINCIPAL MAMASAHEB MOHOL COLLEGE	Payment	Cheque	377911	15-7-2023		1,775.00	
19-8-2023	Professional Tax	PRINCIPAL MAMASAHEB MOHOL COLLEGE	Payment	Cheque	377945	19-8-2023		200.00	
3-10-2023	TDS	PRINCIPAL MAMASAHEB MOHOL COLLEGE	Payment	Cheque/DD	377988	3-10-2023		277.00	
Balance as per Company Books :								2,797.02	
Amounts not reflected in bank :									4,320.00
Amounts not reflected in Company Books :									
Balance as per Bank :								7,117.02	
Balance as per Imported Bank Statement :									
Difference :									

Principal
Mamasahab Mohol College
Paud Road, Pune - 411038.



Principal
Mamasahab Mohol Mahavidyalaya
Paud Road, Pune - 411038.

Mamasahab Mohol College - BCS
Receipts and Payments

Receipts					Payments				
1-Apr-2023 to 31-Mar-2024					1-Apr-2023 to 31-Mar-2024				
Brought Forward					Brought Forward				
2,41,84,624.22					1,14,67,751.1				
Staff Society Loan					Salary NG Employer's P.F. Contribution (Tech)				
6,68,980.00					34,897.1				
ST FREESHIP					Salary NG Fix Pay (Tech)				
5,662.50					27,77,370.1				
Student Activity Fees					Salary NG Grade Pay (Non-Tech)				
3,46,985.00					89,923.1				
Student Aid Fund Fees					Salary NG Grade Pay (Tech)				
13,416.00					1,23,710.1				
Student Health Scheme Fees					Salary NG HRA (Non-Tech)				
13,140.00					87,249.1				
Student Insurance Fees					Salary NG HRA (Tech)				
9,950.00					1,20,093.1				
Student Welfare Fund Fees					Salary NG Transport Allowance (Non-Tech)				
55,160.00					18,452.1				
TDS					Salary NG Transport Allowance (Tech)				
5,230.00					42,621.1				
Tuition Fees					Salary NG Washing Allowance (Non-Tech)				
67,15,218.00					521.1				
Univ. Computer Fees					Sevak Kalyan Nidhi				
50,000.00					19,600.1				
Univ. Corpus Fund Fees					Society Dividend				
2,512.00					2,29,986.1				
Univ. Development Fees					Sports Expenses				
1,24,750.00					4,419.1				
Univ. Registration Fees					Sports Fund FIT INDIA				
40,715.00					24,550.1				
Univ. Registration & Revaluation Fees					Staff Society Loan				
500.00					6,68,980.1				
					Student Insurance Fees				
					9,820.1				
					Student Medical Checkup				
					1,220.1				
					Student Welfare Fund Fees				
					17,360.1				
					TDS				
					5,230.1				
					Tuition Fees				
					20,000.1				
					Univ. Computer Fees				
					12,275.1				
					Univ. Corpus Fund Fees				
					1,964.1				
					Univ. Development Fees				
					24,550.1				
					Closing Balance				
					1,64,32,301.2				
					SBI - 11010463251				
					1,64,32,301.22				
Total					Total				
3,22,37,842.72					3,22,37,842.7				



Principal
Mamasahab Mohol College
Paud Road, Pune - 411038.



CA Vinod C. Mane
Partner
M. No. 132727



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Mamasahab Mohol Mahavidyalaya
Paud Road, Pune - 411038.

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

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

Receipts		1-Apr-2023 to 31-Mar-2024		Payments		1-Apr-2023 to 31-Mar-2024	
Opening Balance		77,78,395.12		Administrative Charges-PF		18,667.1	
SBI - 11010463251		77,78,395.12		Advance-Others		16,04,682.1	
Admission Cancellation Charges		13,306.00		Advance-Staff For Expenses		10,000.1	
Admission Fees		24,900.00		Advance-Staff For Festival		20,000.1	
Advance-Others		16,04,682.00		Advertisement Expenses		40,546.1	
Advance-Staff For Expenses		10,000.00		Affiliation Fees		26,000.1	
Advance-Staff For Festival		20,000.00		Audit Fees		24,540.1	
Credit System Fee		57,500.00		Bank Charges & Commission		8,112.1	
Development Fund		250.00		Computer Lab Equipment		20,469.1	
Disaster Management Fund Fees		10,000.00		Computers & Software		50,65,740.1	
Eligibility Fees		1,80,945.00		Consumables- Computer		66,154.1	
Eligibility Fees		50,000.00		Consumables- Laboratory		4,41,710.1	
Fees Refund		22,475.00		Disaster Management Fund Fees		4,910.1	
Fine Fee		9,230.00		Eligibility Remuneration & Expenses (SPPU)		1,74,900.00	
Gymkhana Fees		1,27,521.00		Fees Refund		1,10,969.00	
Income Tax- TDS		1,05,500.00		Gymkhana Fees		24,550.00	
Insurance Premium		33,448.00		Income Tax- TDS		1,05,500.00	
Interbranch Advance-Building Fund A/C		3,600.00		Insurance Premium		33,448.00	
Interbranch Advance - PG Nongrant		98,370.00		Interbranch Advance - PG Nongrant		58,710.00	
Interest Received		3,60,307.00		Internet Charges		1,47,500.00	
Laboratory / Practical Fees		1,14,81,474.00		Library Books		1,13,506.00	
C/T C Fees		9,330.00		News Paper & Periodicals		10,000.00	
Library Fees		1,10,831.00		N.S.S.		4,910.00	
Library Fine Fee		640.00		P.G. Registration Fee		10,825.00	
N.S.S.		5,040.00		Printing & Stationery		30,705.00	
Physical Education Fee		22,200.00		Professional Tax		41,600.00	
Printing & Stationery		779.00		Pro-Rata Fees		12,765.00	
Professional Tax		41,600.00		Provident Fund Employees Contribution		3,25,984.00	
Pro-Rata Fees		12,974.00		Provident Fund Employers Contribution		1,19,497.00	
Provident Fund Employees Contribution		3,25,984.00		Remuneration-Guest Lecturer		54,000.00	
Provident Fund Employers Contribution		1,19,497.00		Repairs & Maintenance-Computer		590.00	
Extension Money Deposit		19,000.00		Repairs & Maintenance-Machinery		1,250.00	
Salary NG Fix Pay (Tech)		16,300.00		Salary NG Basic Pay (Non-Tech)		6,00,603.00	
Salary NG Pay Recovery		2,734.00		Salary NG Basic Pay (Tech)		6,76,887.00	
Sale Of Forms		540.00		Salary NG C.H.B. Teacher salary (Tech)		22,500.00	
Scholarship		24,796.00		Salary NG Compensatory Local Allowance (Non-Tech)		11,350.00	
C Scholarship		11,34,089.10		Salary NG Compensatory Local Allowance (Tech)		4,651.00	
Evak Kalyan Nidhi		19,600.00		Salary NG Dearness Pay (Non-Tech)		6,09,679.00	
Society Dividend		2,29,986.00		Salary NG Dearness Pay (Tech)		7,24,641.00	
Sports Fund FIT INDIA		96,800.00		Salary NG Employer's P.F. Contribution (Non-Tech)		84,600.00	
Carried Over		2,41,84,624.22		Carried Over		1,14,67,751.55	

Mamasahab Mohol College - BCS
48/1A, Paud Road, Erandawane
Pune-411038
SBI - 11010463251
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
31-3-2024	Printing & Stationery	SHREE SAI ENTERPRISES	Payment	Cheque	033401	31-3-2024		400.00	4
31-3-2024	Student Magazine Fund Fee	SHREE SAI ENTERPRISES	Payment	Cheque	033402	31-3-2024		1,57,119.00	
31-3-2024	Affiliation Fees	SHREE SAI ENTERPRISES	Payment	Cheque	033403	31-3-2024		25,000.00	
31-3-2024	Library Books	NIHALI PRAKASHAN	Payment	Cheque	033404	31-3-2024		8,138.00	
31-3-2024	Fees Refund	VITE NIKHIL PRAKASH	Payment	Cheque	033405	31-3-2024		1,155.00	
31-3-2024	Computer Lab Equipment	ADITYA ENTERPRISES	Payment	Cheque	033406	31-3-2024		19,407.00	
31-3-2024	Sevak Kalyan Nidhi	PDEA Sevak Kalyan Nidhi, Pune	Payment	Cheque	033407	31-3-2024		1,200.00	
Balance as per company books:								1,64,32,301.22	
Amounts not reflected in bank:								2,13,419.00	
Balance as per bank:								1,66,45,720.22	

Principal
Mamasahab Mohol College
Paud Road, Pune - 411038.



Principal
Mamasahab Mohol Mahavidyalaya
Paud Road, Pune-411038.

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

Receipts	1-Apr-2023 to 31-Mar-2024	Payments	1-Apr-2023 to 31-Mar-2024
Opening Balance	10,41,478.25	Bank Charges & Commission	4,395.50
SBI - 11010463013	10,41,478.25	Freeship SC (2020-21)	806.00
Freeship SC (2020-21)		OBC SCHOLARSHIP (2020-21)	21,504.00
Interest Received	76,577.00	RAJASH C. SHAHU MAHARAJ SHIKSHAN SHULK (20-21)	19,800.00
NT FREESHIP (2022-23)	10,000.00	RAJASH C. SHAHU MAHARAJ SHIKSHAN SHULK 2021-22	9,750.00
OBC FREESHIP (2022-23)	3,30,365.00	RAJASH C. SHAHU MAHARAJ SHIKSHAN SHULK 2022-23	4,76,950.00
OBC SCHOLARSHIP (2020-21)	24,400.00	SBC SCHOLARSHIP (2020-21)	1,945.00
OBC SCHOLARSHIP (2020-21)	21,630.00	SC SCHOLARSHIP (20-21)	50,533.00
OBC SCHOLARSHIP 2021-22	91,090.00	VJNT FREESHIP (2020-21)	164.00
OBC SCHOLARSHIP 2022-23	2,29,060.00	VJNT SCHOLARSHIP (2020-21)	13,463.00
RAJASH C. SHAHU MAHARAJ SHIKSHAN SHULK (20-21)	19,800.00	Closing Balance	40,15,646.75
RAJASH C. SHAHU MAHARAJ SHIKSHAN SHULK 2021-22	8,850.00	SBI - 11010463013	40,15,646.75
RAJASH C. SHAHU MAHARAJ SHIKSHAN SHULK 2022-23	4,81,450.00		
RAJASH C. SHAHU MAHARAJ SHIKSHAN SHULK 2023-24	10,000.00		
SBC SCHOLARSHIP (2020-21)	3,890.00		
SBC SCHOLARSHIP 2021-22	5,610.00		
SBC SCHOLARSHIP (2022-23)	46,960.00		
SC FREESHIP 2021-22	1,16,925.00		
SC FREESHIP (2022-23)	2,14,755.00		
SC FREESHIP (2023-24)	32,650.00		
Scholarship (Jr. College) -OBC	216.00		
Scholarship-SC	22,283.50		
Scholarship SC (JR CLG)	244.00		
Scholarship SC (JR College)	244.00		
Scholarship VJNT (Jr College)	762.00		
SC SCHOLARSHIP (20-21)	57,597.00		
SC SCHOLARSHIP 2021-22	19,911.00		
SC SCHOLARSHIP (2022-23)	10,47,124.00		
SC SCHOLARSHIP (2023-24)	3,94,710.00		
ST FREESHIP 2021-22	32,062.50		
ST FREESHIP (2022-23)	7,400.00		
ST FREESHIP 2021-22	59,995.00		
ST SCHOLARSHIP (2022-23)	9,625.00		
VJNT FREESHIP (2020-21)	328.00		
VJNT SCHOLARSHIP (2020-21)	15,319.00		
VJNT SCHOLARSHIP 2021-22	1,80,740.00		
Total	46,14,957.25	Total	46,14,957.25

Principal
Mamasahab Mohol College
Paud Road, Pune - 411038.



SMD & Associates
Chartered Accountants
CA Vinod C. Mane
Partner
M. No. 132727

Principal
Mamasahab Mohol Mahavidyalaya
Paud Road, Pune-411038.

Mamasahab Mohol College - Scholarship
SBI - 11010463013
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
1-1-2024	ADITYA ENTERPRISES	Sujata Shivraj Poddar	Payment	Cheque	676068	9-1-2024		4,500.00	1
1-1-2024	ADITYA ENTERPRISES	Sujata Shivraj Poddar	Payment	Cheque	676075	11-1-2024		1,950.00	
1-3-2024	ADITYA ENTERPRISES	DHAKSHREE KRUMKUMAR	Payment	Cheque	676079	7-3-2024		7,000.00	
1-3-2024	ADITYA ENTERPRISES	GANESH NAGATH GAWAD	Payment	Cheque	676084	3-3-2024		4,500.00	
1-3-2024	ADITYA ENTERPRISES	DEEPAJI ANTHONY JACHAV	Payment	Cheque	676085	7-3-2024		4,500.00	
1-3-2024	ADITYA ENTERPRISES	SHWETA NANTHICHORPASE	Payment	Cheque	676091	7-3-2024		5,000.00	
1-3-2024	ADITYA ENTERPRISES	SANDYADSEKAR RUPALI SHAKAI	Payment	Cheque	676092	7-3-2024		7,000.00	
1-3-2024	ADITYA ENTERPRISES	KUNAL ASHOK MAZIRE	Payment	Cheque	676094	7-3-2024		7,000.00	
1-3-2024	ADITYA ENTERPRISES	NIKITA ASHOK KACHIMANDE	Payment	Cheque	676098	7-3-2024		7,000.00	
1-3-2024	ADITYA ENTERPRISES	MANASI DATTARAM SURVE	Payment	Cheque	693581	7-3-2024		4,500.00	
1-3-2024	ADITYA ENTERPRISES	NIKITA MARUTI GARRAD	Payment	Cheque	693583	7-3-2024		4,500.00	
1-3-2024	ADITYA ENTERPRISES	RENJUKA KAILAS MERNE	Payment	Cheque	693586	7-3-2024		4,500.00	
1-3-2024	ADITYA ENTERPRISES	RUSHKESH BHUJ TEMGHARE	Payment	Cheque	693590	7-3-2024		7,000.00	
1-3-2024	ADITYA ENTERPRISES	ADITHESH PRARASH SURVE	Payment	Cheque	693592	7-3-2024		7,000.00	
1-3-2024	ADITYA ENTERPRISES	RUPALI RAJU LUBHE	Payment	Cheque	693594	7-3-2024		4,500.00	
1-3-2024	ADITYA ENTERPRISES	MARVANI DEVIDAS GAUMAL	Payment	Cheque	693595	7-3-2024		525.00	
1-3-2024	ADITYA ENTERPRISES	ASHWARYA RAMESH THAKUR	Payment	Cheque	693596	7-3-2024		7,000.00	
1-3-2024	ADITYA ENTERPRISES	GAYATRI MARUTI BODKE	Payment	Cheque	693597	7-3-2024		4,500.00	
1-3-2024	ADITYA ENTERPRISES	ANIKET VIJAY NERLODE	Payment	Cheque	693599	7-3-2024		600.00	
1-3-2024	ADITYA ENTERPRISES	GANESH MARUTI BATHI	Payment	Cheque	693601	7-3-2024		4,500.00	
1-3-2024	ADITYA ENTERPRISES	ADITYA VILASRAO KAVLE	Payment	Cheque	693602	7-3-2024		4,500.00	
Balance as per company books:								40,15,646.75	
Amounts not reflected in bank:								1,62,075.00	
Balance as per bank:								41,77,721.75	

Principal
Mamasahab Mohol College
Paud Road, Pune - 411038.



Principal
Mamasahab Mohol Mahavidyalaya
Paud Road, Pune-411038.

Mamasahab Mohol College - Building Fund
48/1A Paud Road, Erandawane
Pune - 411038
Receipts and Payments
1-Apr-2023 to 31-Mar-2024

Receipts	1-Apr-2023 to 31-Mar-2024	Payments	1-Apr-2023 to 31-Mar-2024
Opening Balance	1,60,20,980.84	Architecture Charges	31,872.00
SBI - 11010463466	1,60,20,980.84	Bank Charges & Commission	13,270.31
Add on Course Fee	9,22,755.00	Fees Refund	22,600.00
Admission Cancellation Charges	2,160.00	Furniture & Fixtures	2,20,365.00
Building Funds	68,500.00	Interbranch Advance Sr. Grant A/c	9,360.00
Building Usages Charges Received	6,05,010.00	Inter-Branch Advance B C S Account	3,600.00
CCF	12,29,490.00	Inter-Branch Advance P G Account	10,800.00
E-Charges	1,09,200.00	Interbranch Advance- Service Center	3,500.00
Inter-Branch Advance P G Account	10,800.00	Municipal Property Tax	17,263.00
Interest Received	3,29,282.00	Repairs & Maintenance-Building	3,87,191.00
Madhyata Nidhi	5,64,146.00	Repairs & Maintenance-General	6,550.00
Retention Money	14,100.00	TDS	7,627.00
Sale of Reddi & Scrap	1,38,012.00	Closing Balance	1,34,48,064.53
TDS	7,627.00	SBI - 11010463466	1,34,48,064.53
Total	1,41,82,052.84	Total	1,41,82,052.84



SMD & Associates
Chartered Accountants
CA Vinod C. Mane
Partner
M. No. 132727

Principal
Mamasahab Mohol College
Paud Road, Pune - 411038.

Mamasahab Mohol College - Building Fund
48/1A Paud Road, Erandawane
Pune - 411038
SBI - 11010463466
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
23-6-2023	E-Charges		Receipt	NEFT		23-6-2023		100.00	1
4-7-2023	E-Charges		Receipt	Cheque/DD		4-7-2023		1,200.00	
13-7-2023	Add on Course Fee E-Charges		Receipt	Cheque/DD		13-7-2023		700.00	
17-7-2023	E-Charges		Receipt	Cheque/DD		17-7-2023		1,200.00	
26-7-2023	Fees Refund	DHAGE AKASH ARJUN	Payment	Cheque	374776	24-7-2023		950.00	
27-7-2023	E-Charges	BHOSALE YASH ANSADAS	Receipt	Cheque/DD		26-7-2023		1,200.00	
28-7-2023	Fees Refund	CHAVAN MANASH GANESH	Payment	Cheque	374787	26-8-2023		500.00	
28-7-2023	Fees Refund	KUMHAR YASHRAJ SACHIN	Payment	Cheque	374790	28-8-2023		1,200.00	
28-7-2023	Fees Refund	KHURSE ARJUN NAGAWANE	Payment	Cheque	374794	4-9-2023		500.00	
28-7-2023	Fees Refund	Lohiya Vedant Vijaykumar	Payment	Cheque	374799	6-9-2023		500.00	
Balance as per Company Books:								1,34,48,064.53	
Amounts not reflected in bank:								4,400.00	
Balance as per Bank:								1,34,48,524.53	



Principal
Mamasahab Mohol College
Paud Road, Pune - 411038.

Principal
Mamasahab Mohol Mahavidyalaya
Paud Road, Pune-411038.

Mamasahab Mohol College - Exam
48/1A Paud Road, Erandawane
Pune - 411038
Receipts and Payments
1-Apr-2023 to 31-Mar-2024

Receipts	1-Apr-2023 to 31-Mar-2024	Payments	1-Apr-2023 to 31-Mar-2024
Opening Balance	25,67,051.70	Affiliation Fees (SPPU)	50,500.00
BCM - 20047084976	25,67,051.70	Bank Charges & Commission	7,200.00
Affiliation Fees	50,500.00	Building Usage Charges	4,95,235.00
CAP Center Exp (SPPU)	0.50	CAP Center Exp (SPPU)	4,89,111.00
C A P Fees	7,53,880.00	College Transfer Fee	900.00
Departmental Fee	100.00	Eligibility Fee Expenses (SPPU)	3,05,160.00
Eligibility Fee Expenses (SPPU)	10,360.00	Eligibility Remuneration & Expenses (SPPU)	1,18,482.00
Eligibility Fees	510.00	Internal Exam Expenses	6,192.00
Grant- Rec. for University Exam	4,74,400.00	Local Conveyance Allowance	8,000.00
Interest Received	21,20,282.00	Local Conveyance charges for sending parcels	11,450.00
Internal Exam Fees	1,03,047.00	NSS Ordinance Fee (SPPU)	5,280.00
Passing Certificate Fees	7,49,770.00	Passing Certificate (SPPU)	92,293.00
Phd Unit Share	96,105.00	Phd Unit Share	73,500.00
Project Fees	73,500.00	Printing & Stationery Expenses	5,62,165.00
Pro-Rata Fees	1,93,105.00	Processing Fees	5,000.00
Rem.to Staff	5,77,911.00	Professional Charges	16,900.00
Remu. of External Examiner	140.00	Project Fees (SPPU)	1,77,480.00
Remu. of Practical Exam	3,653.00	Pro-Rata Nidhi Expenses (SPPU)	5,78,501.00
Remu. of Uni. Theory Exam	2,948.00	Remu.to Staff	3,46,283.00
Statement of Marks Fees	1,159.00	Remu. of External Examiner	59,616.00
Transcript Fee	5,71,430.00	Remu. of Practical Exam	65,145.00
Univ. Exam Fees	3,920.00	Remu. of Uni. Theory Exam	6,39,580.00
Univ. Exam Fine Fee	33,29,710.00	Remu. to Lab Sup. & Expert Asstt.	13,740.00
Univ. Exam Form Fee	450.00	Sports Ordinance Fee	160.00
Univ. Exam Late Fees	1,36,935.00	Statement of Marks Fee (SPPU)	3,66,933.00
	1,31,600.00	TA/DA to External Examiner	14,000.00
		Transcript Fee (SPPU)	4,700.00
		Uni. Form Fee (SPPU)	45,201.00
		University Exam Late Fee (SPPU)	47,310.00
		Univ. Exam. Fee (SPPU)	24,27,026.88
		Closing Balance	49,10,953.78
		BCM - 20047084976	49,10,953.78
Total	1,19,44,467.28	Total	1,19,44,467.28

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



SMD & Associates
Chartered Accountants
CA Vinod C. Mane
Partner
M. No. 132727

Principal
Mamasahab Mohol Mahavidyalaya
Paud Road, Pune-411038.

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

BOM - 20047084976
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	Credit
21-3-2024	Printing & Stationery Expenses	Prin MMC	Payment	Cheque	590455	21-3-2024	2-4-2024	49,151.1	
21-3-2024	Remu. of External Examiner	Vishwas Vijay Konchi	Payment	Cheque	605739	21-3-2024	3-4-2024	3,196.1	
21-3-2024	Remu. of External Examiner	Shiba Shivsharan Kannekar	Payment	Cheque	579453	21-3-2024	6-4-2024	3,160.1	
21-3-2024	Remu. of External Examiner	Supriya Pramod Pandit	Payment	Cheque	605736	21-3-2024	6-4-2024	4,520.1	
21-3-2024	Remu. of External Examiner	Pallavi A. Joshi	Payment	Cheque	605738	21-3-2024	6-4-2024	1,400.1	
31-3-2024	Phd Uni Share	Prin MMC	Receipt	Cheque/DD	096480	31-3-2024	9-4-2024	73,590.00	
26-3-2024	Printing & Stationery Expenses	UNICITY SOLUTIONS PVT. LTD.	Payment	Cheque	605762	26-3-2024	15-4-2024	12,060.1	
21-3-2024	Remu. of External Examiner	Shah Bhushan Gajendrakumar	Payment	Cheque	579454	21-3-2024	19-4-2024	3,360.1	
31-3-2024	Affiliation Fees	Prin MMC	Receipt	Cheque/DD	465773	31-3-2024	19-4-2024	50,500.00	
31-3-2024	Pro-Rota Fees	Prin MMC	Receipt	Cheque/DD	465772	31-3-2024	19-4-2024	1,51,113.00	
31-3-2024	Pro-Rota Fees	Prin MMC	Receipt	Cheque/DD	096479	31-3-2024	20-4-2024	2,51,582.00	
31-3-2024	Pro-Rota Fees	Prin MMC	Receipt	Cheque/DD	605741	31-3-2024	22-4-2024	1,57,119.00	
21-3-2024	Remu. of External Examiner	Rupali A. Shinde	Payment	Cheque	605741	21-3-2024	22-4-2024	1,400.1	
21-3-2024	Remu. of External Examiner	Poonam A. Lahurikar	Payment	Cheque	579455	21-3-2024	3-5-2024	1,410.1	
21-3-2024	Remu. of External Examiner	Pratiksha Patil	Payment	Cheque	605737	21-3-2024	3-5-2024	7,490.1	
21-3-2024	Remu. of External Examiner	Ankita Sagar Kadam	Payment	Cheque	605740	21-3-2024	16-5-2024	1,670.1	
Balance as per company books:								49,10,953.78	
Amounts not reflected in bank:								7,01,911.00	86,817.1
Balance as per bank:								42,97,859.78	

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



Principal
Mamasahab Mohol Mahavidyalaya
Paud Road, Pune-411038

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

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

Receipts	1-Apr-2023 to 31-Mar-2024	Payments	1-Apr-2023 to 31-Mar-2024
Opening Balance	12,21,221.68	Bank Charges & Commission	590.00
SBI - 11010463262	5,65,697.85	Closing Balance	12,64,258.68
SBI - 11010463295	6,52,523.63	SBI - 11010463262	5,93,909.85
Interest Received	33,637.00	SBI - 11010463295	6,70,358.83
University Minor Research Exp.	10,000.00		
Total	12,64,858.68	Total	12,64,858.68

Principal
Mamasahab Mohol College
Paud Road, Pune - 411 038.



CA Vikas C. Mane
Partner
M. No. 132777



Principal
Mamasahab Mohol Mahavidyalaya
Paud Road, Pune-411038.

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

SBI - 11010463295
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	Credit
Balance as per company books:								6,70,358.83	
Amounts not reflected in bank:									
Balance as per bank:								6,70,358.83	



Principal
Mamasahab Mohol College
Paud Road, Pune - 411 038.



Principal
Mamasahab Mohol Mahavidyalaya
Paud Road, Pune-411038

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

SBI - 11010463262
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	Credit
Balance as per company books:								5,93,909.85	
Amounts not reflected in bank:									
Balance as per bank:								5,93,909.85	



Principal
Mamasahab Mohol College
Paud Road, Pune - 411 038.



Principal
Mamasahab Mohol Mahavidyalaya
Paud Road, Pune-411038.

Mamasahab Mohol College, Paud Road, Pune-Student We
Receipts and Payments
1-Apr-2023 to 31-Mar-2024

Receipts		1-Apr-2023 to 31-Mar-2024	Payments		1-Apr-2023 to 31-Mar-2024
Opening Balance		30,287.14	Advance - Staff For Expenses		5,000.00
BOM - 20047037595		30,287.14	Bank Commission & Charges		818.92
Advance Received From College		80,000.00	Interbranch Advance - Senior College Grant		80,000.00
Advance - Staff For Expenses		5,000.00	Remuneration Paid to Student		1,51,849.50
Grant-Earn and Learn Scheme Received		1,59,784.00	Remuneration to Guest		9,000.00
Interest Received		648.00	Tea & Refreshment Expenses		2,205.00
Remuneration		990.00	Workshop / Seminar Expenses		5,000.00
Remuneration Paid to Student		2,090.00	Closing Balance		24,925.72
			BOM - 20047037595		24,925.72
Total		2,78,799.14	Total		2,78,799.14

PRINCIPAL
Mamasahab Mohol College
Paud Road, Pune - 411 038.



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



PRINCIPAL
Mamasahab Mohol Mahavidyalaya
Paud Road, Pune-411038.

Mamasahab Mohol College, Paud Road, Pune-Student We
BOM - 20047037595
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	Credit
14-6-2023		Remuneration Paid to Student	Unreadwad Padarshani	Payment	Cheque	562590	14-6-2023		24,925.72	1,080.00
Balance as per company books:									24,925.72	
Amounts not reflected in bank:										1,080.00
Balance as per bank:									25,005.72	



PRINCIPAL
Mamasahab Mohol College
Paud Road, Pune - 411 038.



PRINCIPAL
Mamasahab Mohol Mahavidyalaya
Paud Road, Pune-411038.

Mamasahab Mohol College, Paud Road, Pune - NSS
Receipts and Payments
1-Apr-2023 to 31-Mar-2024

Receipts		1-Apr-2023 to 31-Mar-2024	Payments		1-Apr-2023 to 31-Mar-2024
Opening Balance		1,700.95	Advance for Staff Expenses		1,08,500.00
SBI - 11010463024		1,700.95	Bank Commission & Charges		265.50
Advance for Staff Expenses		1,78,500.00	CLERK CHARGES		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 QUEST LECT, REMU		3,000.00
Interbranch 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
Interest Received		480.00	NSS Regular-Tea & Food Exp		47,008.00
NSS Scholarship		1,000.00	N S S Scholarship		4,000.00
			NSS Special-Lodging & Boarding Exp		2,19,705.00
			NSS Special-Tea & Food Exp		33,661.00
			NSS WORKSHOP EXPENCES		63,512.00
			PEON CHARGES		3,125.00
			P O Remuneration		30,000.00
			Professional Charges		7,500.00
			Closing Balance		39,112.45
			SBI - 11010463024		39,112.45
Total		7,98,160.95	Total		7,98,160.95

PRINCIPAL
Mamasahab Mohol College
Paud Road, Pune - 411 038.



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



PRINCIPAL
Mamasahab Mohol Mahavidyalaya
Paud Road, Pune-411038.

Mamasahab Mohol College, Paud Road, Pune - NSS
SBI - 11010463024
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	Credit
27-3-2024		NSS Regular Expenses	Mamasahab Mohol College	Payment	Cheque	656191	27-3-2024	2-4-2024	16,622.00	
20-3-2024		Interbranch Advance- Sr Grant A/c	Mamasahab Mohol College	Payment	Cheque	656197	30-3-2024	3-4-2024	2,18,000.00	
20-3-2024		P O Remuneration	DR. SHOBHA TITAR	Payment	Cheque	656179	20-3-2024	4-4-2024	5,000.00	
24-3-2024		NSS Special-Lodging & Boarding Exp	DR. SHOBHA TITAR	Payment	Cheque	656184	24-3-2024	4-4-2024	41,170.00	
28-3-2024		Advance for Staff Expenses	MR. SHRINIVAS IPPALPALLI	Payment	Cheque	656195	30-3-2024	4-4-2024	4,124.00	
28-3-2024		NSS WORKSHOP EXPENCES	MR. SHRINIVAS IPPALPALLI	Payment	Cheque/DD	656188	26-3-2024	5-4-2024	14,367.00	
30-3-2024		Professional Charges	M/S S.K. Mondlik & Co	Payment	Cheque	656193	30-3-2024	8-4-2024	7,500.00	
30-3-2024		NSS Regular Expenses	MR. SHRINIVAS IPPALPALLI	Payment	Cheque	656198	30-3-2024	8-4-2024	3,088.00	
Balance as per company books:									39,112.45	
Amounts not reflected in bank:									4,124.00	3,10,747.00
Balance as per bank:									3,45,735.45	



PRINCIPAL
Mamasahab Mohol College
Paud Road, Pune - 411 038.



PRINCIPAL
Mamasahab Mohol Mahavidyalaya
Paud Road, Pune-411038.

Mamasahab Mohol College-Paud Road-Student Facility
Receipts and Payments
1-Apr-2023 to 31-Mar-2024

Receipts		1-Apr-2023 to 31-Mar-2024	Payments		1-Apr-2023 to 31-Mar-2024
Opening Balance		9,16,294.40	Bank Commission & Charges		167.24
Bank of Maharashtra - 60287774989		8,16,294.40	Printing & Stationery		73,365.00
Commerce Journal Fee		1,51,995.00	Prospectus Printing Expenses		2,59,072.00
Electronics Journal Fee		20,072.00	Student Uniform Expenses		1,78,825.00
Environment Notebook Fee		32,100.00	Closing Balance		13,43,583.16
Interest Received		34,341.00	Bank of Maharashtra - 60287774989		13,43,583.16
IT Journal Fee		6,000.00			
Maths Journal - Sr. Fee		22,000.00			
Sale Of Forms		5,65,700.00			
Sale of Uniform		98,260.00			
Statistics Journal Fee		8,250.00			
Total		18,55,012.40	Total		18,55,012.40

PRINCIPAL
Mamasahab Mohol College
Paud Road, Pune - 411 038.



SMDL & ASSOCIATES
Chartered Accountants
CA Vinod C. Mans
Partner
M. No. 122727
Principal
Mamasahab Mohol Mahavidyalaya
Paud Road, Pune-411038.

Mamasahab Mohol College-Paud Road-Student Facility
Bank of Maharashtra - 60287774989
Reconciliation Statement

Receipts		1-Apr-2023 to 31-Mar-2024	Payments		1-Apr-2023 to 31-Mar-2024
Brought Forward		1,44,15,898.40	Brought Forward		1,19,90,862.00
Sevak Kalyan Nidhi		25,200.40	Staff Society Loan		10,55,533.40
Staff Society Loan		10,55,533.40	Student Insurance Expenses		4,050.40
Student Insurance Expenses		4,050.40	Tea & Refreshment Expenses		1,800.00
Tea & Refreshment Expenses		1,800.00	Travelling & Conveyance		1,000.00
Travelling & Conveyance		1,000.00	Tuition Fee Paid		36,960.00
Tuition Fee Paid		36,960.00	Closing Balance		13,00,413.40
Closing Balance		13,00,413.40	Bank of Maharashtra - 60066831421		50,131.00
Bank of Maharashtra - 60066831421		50,131.00	PDC - 1890016000000011		12,50,282.40
PDC - 1890016000000011		12,50,282.40			
Total		1,44,15,898.40	Total		1,44,15,898.40

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



SMDL & ASSOCIATES
Chartered Accountants
CA Vinod C. Mans
Partner
M. No. 122727
Principal
Mamasahab Mohol Mahavidyalaya
Paud Road, Pune-411038.

Mamasahab Mohol College - MCVC
48/1A Paud Road, Erandawane
Pune - 411038
Receipts and Payments
1-Apr-2023 to 31-Mar-2024

Receipts		1-Apr-2023 to 31-Mar-2024	Payments		1-Apr-2023 to 31-Mar-2024
Opening Balance		13,33,849.40	7 Pay P.F. 1st Inst.		3,79,730.00
BOM - 60066831421		47,833.00	Administrative Charges-PDEA		12,000.00
PDC - 1890016000000011		12,85,866.40	Audit Fees		4,908.00
Admission Cancellation Charges		750.00	Chief Minister Relief Fund		21,461.00
Admission Fee		1,380.00	Computers & Software		1,91,410.00
Chief Minister Relief Fund		21,461.00	Equipment - Automobile		35,872.00
Common Brokerage		43,600.00	Equipment - Electrical		32,509.00
Gathering Fee		13,100.00	Equipment - Electronics		33,910.00
Grant R-CHB Salary		27,456.00	Exam Expenses-Unit Tests		3,837.00
Grant R-Salary		93,37,683.00	Fees Refund		1,500.00
Group Insurance (Govt.)		2,655.00	Group Insurance (Govt.)		2,655.00
Gymkhana Fee		14,100.00	HSC Board Exam Fee Exp.		37,060.00
Board Exam Fee		37,060.00	Income Tax- Tds		11,62,050.00
I-Card Fees		7,050.00	Insurance Premium		17,955.00
Income Tax- Tds		11,62,050.00	Lab Dev Exps. - Electronics		2,248.00
Insurance Premium		17,955.00	Parents Meeting Expenses		630.00
Interest Received		2,248.00	Postage & Telegram		16.00
Internal Exam		56,800.00	Printing & Stationery		64,952.00
Laboratory Fee		12,320.00	Professional Tax		13,700.00
LC/TC Fees		9,320.00	Provident Fund Contribution		9,49,730.00
LIBRARY FEE		7,050.00	Raw Materials - Automobiles		10,870.00
Library Fine And Recovery		1,390.00	Raw Materials - Electricals		11,165.00
Magazine Fees		13,300.00	Raw Materials - Electronics		10,833.00
Other Fees		17,456.00	Registration Fee		1,500.00
Professional Tax		13,700.00	Repairs & Maintenance-Computer		850.00
Provident Fund Contribution		9,49,730.00	Repairs & Maintenance-General		2,100.00
Registration Fee		2,770.00	Salary D.A.Diff (Non-Tech)		33,988.00
Sevak Kalyan Nidhi		25,200.00	Salary D.A.Diff (Tech)		1,52,552.00
Staff Society Loan		10,55,533.00	Salary G Basic Pay (Non-Tech)		9,32,800.00
Student Activity Fee		13,800.00	Salary G Basic Pay (Tech)		41,31,400.00
Student Aid Fund		7,150.00	Salary G C.H.B.Teacher salary(Tech)		27,456.00
Student Insurance Fee		5,560.00	Salary G Compensatory Local Allowance (Non-Tech)		4,680.00
TERM FEE		6,260.00	Salary G Compensatory Local Allowance (Tech)		10,080.00
Tuition Fee		36,960.00	Salary G Dearness Pay (Non-Tech)		3,89,004.00
Vikas Nidhi Shulka		1,59,200.00	Salary G Dearness Pay (Tech)		12,63,126.00
Carried Over		1,44,15,898.40	Salary G HRA (Non-Tech)		8,96,798.00
			Salary G HRA (Tech)		11,15,478.00
			Salary G Transport Allowance (Non-Tech)		60,840.00
			Salary G Transport Allowance (Tech)		1,66,680.00
			Salary G Washing Allowance (Non-Tech)		527.00
			Carried Over		1,19,90,862.00



Principal
Mamasahab Mohol Mahavidyalaya
Paud Road, Pune-411038.



continued ...

Mamasahab Mohol College - MCVC
48/1A Paud Road, Erandawane
Pune - 411038
PDC - 1890016000000011
Reconciliation Statement

Receipts		1-Apr-2023 to 31-Mar-2024	Payments		1-Apr-2023 to 31-Mar-2024
30-3-2024	Computers & Software	Payment	Cheque	002512	30-3-2024
23-3-2024	Printing & Stationery	Payment	Cheque	002511	23-3-2024
					8-4-2024
					Balance as per company books: 12,50,282.40
					Amounts not reflected in bank: 1,94,291.00
					Balance as per bank: 14,44,573.40



Principal
Mamasahab Mohol Mahavidyalaya
Paud Road, Pune-411038.

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

Mamasahab Mohol College - MCVC
48/1A Paud Road, Erandawane
Pune - 411038
BOM - 60066831421
Reconciliation Statement

Receipts		1-Apr-2023 to 31-Mar-2024	Payments		1-Apr-2023 to 31-Mar-2024
4-3-2024	Salary & Dearness Pay (Tech)	Payment	Cheque	564456	4-3-2024
					4-4-2024
					Balance as per company books: 50,131.00
					Amounts not reflected in bank: 1,248.00
					Balance as per bank: 51,379.00
					Balance as per Imported Bank Statement: 51,379.00
					Difference: 0.00



Principal
Mamasahab Mohol Mahavidyalaya
Paud Road, Pune-411038.

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

Mamasahab Mohol College - Service Centre MCVC
48/1A Paud Road, Erandwane
Pune - 411038
Receipts and Payments
1-Apr-2023 to 31-Mar-2024

Receipts

1-Apr-2023 to 31-Mar-2024

Page 1

Opening Balance

1,46,500.93

1,46,500.93

Inter Branch Advance-Building Fund Account

3,500.00

Interest Received

4,159.00

Service Charges

4,450.00

Total

1,58,609.93

Payments

1-Apr-2023 to 31-Mar-2024

Page 1

Inter Branch Advance-Building Fund Account

3,500.00

Closing Balance

1,55,109.93

SBI - 11010463000

1,55,109.93

Total

1,58,609.93

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

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

Mamasahab Mohol Mahavidyalaya
Pune - 38

Principal
Mamasahab Mohol Mahavidyalaya
Paud Road, Pune-411038

Mamasahab Mohol College - Service Centre MCVC
48/1A Paud Road, Erandwane
Pune - 411038
SBI - 11010463000
Reconciliation Statement
1-Apr-2023 to 31-Mar-2024

Date

Particulars

Vch Type

Transaction Type

Instrument No.

Instrument Date

Bank Date

Debit

Credit

31-3-2024

Inter Branch Advance-Building Fund Account

Payment

Check

993010

31-3-2024

Balance as per company books:

1,55,109.93

3,500.00

Amounts not reflected in bank:

Balance as per bank:

1,58,609.93

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

SMDL & ASSOCIATES
Chartered Accountants
FRN 134444W

Mamasahab Mohol Mahavidyalaya
Pune - 38

Principal
Mamasahab Mohol Mahavidyalaya
Paud Road, Pune-411038

Mamasahab Mohol College,Paud Road,Pune YCMOU
Receipts and Payments
1-Apr-2023 to 31-Mar-2024

Receipts

1-Apr-2023 to 31-Mar-2024

Page 1

Opening Balance

19,74,108.00

19,74,108.00

BOM - 60046681068

1,08,615.00

Grant R Exam

63,056.00

Interest Received

13,374.00

Remuneration to Lecturer

5,16,080.00

Student Fees

Total

26,75,233.00

Payments

1-Apr-2023 to 31-Mar-2024

Page 1

Building Usages Charges

23,684.00

Remuneration to Clerk

6,000.00

Remuneration to Co-Ordinator

10,431.00

Remuneration to Director

2,646.00

Remuneration to Ext. Sr. Supervisor

6,840.00

Remuneration to Jr. Supervisor

27,345.00

Remuneration to Lecturer

8,029.00

Remuneration to Peon

8,641.00

Closing Balance

25,81,417.00

BOM - 60046681068

25,81,417.00

Total

26,75,233.00

PRINCIPAL
Mamasahab Mohol College
Paud Road, Pune - 411 038.

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

Mamasahab Mohol Mahavidyalaya
Pune - 38

Principal
Mamasahab Mohol Mahavidyalaya
Paud Road, Pune-411038

Mamasahab Mohol College,Paud Road,Pune YCMOU
Receipts and Payments
1-Apr-2023 to 31-Mar-2024

Receipts

1-Apr-2023 to 31-Mar-2024

Page 1

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PRINCIPAL
Mamasahab Mohol College
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SMDL & ASSOCIATES
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Partner
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Mamasahab Mohol Mahavidyalaya
Pune - 38

Principal
Mamasahab Mohol Mahavidyalaya
Paud Road, Pune-411038

Mamasahab Mohol College,Paud Road,Pune YCMOU
BOM - 60046681068
Reconciliation Statement
1-Apr-2023 to 31-Mar-2024

Date

Particulars

Vch Type

Transaction Type

Instrument No.

Instrument Date

Bank Date

Debit

Credit

Balance as per company books:

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Amounts not reflected in bank:

Balance as per bank:

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