

Pune District Education Association's

Mamasaheb Mohol College,

Paud Road, Pune-411038

Audited Statements:

2018~19

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



Receipts

Ledger Detail	Senior College (08)	Senior College (09)	Junior College (01)	Junior College Non Graduate	Post Graduate	U.C.C.	Building Fund	B.C. Scholarship	B.C.S.	Unit Fees	Vocational	Soc. Service Centre	N.S.S.	STUDENT WELFARE	STAFF WELFARE	V.C.M.O.U.	Total
C.L.I. Entrance Fee									1250								1250
Cap Centre Exp (09/01)										17							17
Charity Handbook Fee							2065456										2065456
Theory Journal Fee																	
Chief Minister Relief Fund																	
College Exam Fees			59480														59480
Competition Journal Fee																	
Common Booklet																	
Computer Fees				28000					579								28579
Computer Science Fee				365000													365000
Consultation & Certificates																	
Credit System																	
Credit System Fee																	
Director Management Fund Fee																	
Donation																	
Exam and Lab Fee					14800												14800
E-Charge					30044												30044
Electronics Journal Fee							142000										142000
Eligibility Fees																	
Endorsement Notebook Fee					148810												148810
Environment Fee																	
Exam Expenses-HQC Physical Exam					40198												40198
Exam Fees																	
Exam Lab Fees																	
Examinational Students Exam Fee																	
Fees Refund					1794		21000										22794
Fine & Breach Receipts					4300		1500										5800
Gasping Fee					27000												27000
Grant																	
Grant CIP Equipment				200000													200000
Grant II Endorsement Treatment				1758600													1758600
Grant II Gratiuity				165200													165200
Grant II Quality Improvement Programme				150874													150874
Grant II Salary Dtl				415733													415733
Grant II University																	
Grant II Remedial Education				26540													26540
Grant II CBG Salary																	
Grant Fee for Library Exam																	
Grant II Fees																	
Grant II HCC Exam Paper Rejuvenation																	
Grant II HCC Practical Exam Rejuvenation																	
Grant II Medical Rejuvenation																	
Grant II Non Salary																	
Grant II NSS Regular																	
Grant II NSS Special																	
Grant II Salary																	
Grant II Govt Extra Merit Education Grant																	
Grant II University Other Income																	
Grant Exam and Exam Scheme Renewal																	

Mamasahab Mohol College - Sr. Grant

Receipts and Payments

1-Apr-2018 to 31-Mar-2019



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1-Apr-2018 to 31-Mar-2019

Receipts	1-Apr-2018 to 31-Mar-2019	Payments	1-Apr-2018 to 31-Mar-2019
Opening Balance	17,26,713.35	Administrative Charges-PDEA	30,000.00
BOM - 60001311010	4,99,684.00	Advance-Principal For Expenses	20,000.00
BOM - 60104290697	6,294.00	Advance -Staff For Expenses	1,51,020.00
Cash	1.00	Affiliation Fees (SPPU)	10,400.00
SBI - 11010463002	12,21,334.35	Ashwamegh Nidhi (SPPU)	9,860.00
Admission Cancellation Charges	1,858.00	Audit Fees	9,219.00
Admission Fees	6,740.00	Bahishal Expenses	9,454.00
Advance-Principal For Expenses	20,000.00	Bank Charges & Commission	1,669.90
Advance -Staff For Expenses	1,51,020.00	Building Fire/ Insurance	14,001.00
Arrears Fees	51,625.00	Cleaning / Sanitation Exp	20,313.50
Book Bank	42,435.00	Committee Exp. Pune University	12,200.00
Disaster Management Fund Fees	9,466.00	Computers & Software	1,32,936.00
Eligibility Fees	79,350.00	Consultancy Charges	1,12,538.00
Enrollment Fees	32,660.00	Disastar Management Fund (SPPU)	4,930.00
Fine & Breakages Receipts	2,995.00	Electrical Equipment	68,382.00
Grant QIP Equipment	2,00,000.00	Electricity Charges	65,850.00
Grant R-Bahishal Education	26,540.00	Eligibility Fee Expenses (SPPU)	87,500.00
Grant R Earnleave Incashment	17,58,600.00	Fees Refund	4,928.00
Grant R Gratuity	1,65,200.00	Grant R Gratuity	1,65,200.00
Grant R-Medical Reimbursement	52,363.00	Group Insurance (Govt.)	7,080.00
Grant R Quality Improvement Programme	1,50,874.00	Gymkhana Fee (SPPU)	9,860.00
Grant R-Salary	2,41,03,994.00	Income Tax- Tds	24,19,360.00
Grant R Salary Diff.	4,15,733.00	Insurance Premium	1,42,970.00
Grant R-University Other Recurring	3,000.00	Interbranch Advance	1,92,823.00
Grant R-Univ Extra Mural Education Grants	9,000.00	Library Books	22,017.00
Group Insurance (Govt.)	7,080.00	Library Membership Subscription	18,873.00
Gymkhana Fees	46,750.00	Municipal Property Tax	23,678.00
Income Tax- Tds	24,19,360.00	News Paper & Periodicals	14,385.00
Insurance Premium	1,42,970.00	NSS Fee (SPPU)	4,930.00
Interbranch Advance	1,90,000.00	Office Expenses	2,270.00
Interest Received	64,592.00	Other Deductions	500.00
Laboratory / Practical Fees	17,270.00	Postage & Telegram	1,602.00
LC/TC Fees	11,460.00	Printing & Stationery	34,555.50
Library Fees	33,650.00	Professional Charges	8,000.00
NSS FEE	4,710.00	Professional Tax	59,800.00
Other Deductions	500.00	Provident Fund Contribution	8,80,000.00
PHYSICAL EFFICIENCY DRIVE PROGRAME	11,700.00	Provident Fund Permanent Withdrawals	18,04,371.00
Professional Tax	59,800.00	QIP - Equipment	6,44,350.00
Pro-Reta Fees	14,110.00	Registration Fee Expenses	400.00
Provident Fund Contribution	8,80,000.00	Remuneration-Guest Lecturer	15,000.00
Provident Fund Permanent Withdrawals	18,04,371.00	Repairs & Maintenance-General	22,110.00
Registration Fees	11,775.00	Repairs & Maintenance-Machinery	40,206.00
Carried Over	3,47,30,264.35	Carried Over	72,99,541.00

continued



Receipts

1-Apr-2018 to 31-Mar-2019

Payments

2018 to 31-Mar-2019

Receipts	1-Apr-2018 to 31-Mar-2019	Payments	2018 to 31-Mar-2019
Brought Forward	3,47,30,264.35	Brought Forward	72,99,541.90
Salary G DCPS (Tech)	4,65,826.00	Salary G Arrears	3,19,456.00
Salary G Salary DCPS (Non-Tech)	78,370.00	Salary G Basic Pay (Non-Tech)	15,25,400.00
Sale Of Forms	740.00	Salary G Basic Pay (Tech)	55,64,321.00
Sevak Kalyan Nidhi	51,800.00	Salary G C.H.B. Teacher salary(Tech)	18,500.00
Staff Society Loan	36,21,037.00	Salary G Compensatory Local Allowance (Non-Tech)	33,480.00
Student Activity Fees	3,73,700.00	Salary G Compensatory Local Allowance (Tech)	37,200.00
Student Aid Fund Fees	4,730.00	Salary G DCPS (Tech)	4,65,826.00
Student Amenities/Welfare Fund Fees	23,620.00	Salary G Dearness Pay (Non-Tech)	26,85,541.00
Student Health Scheme Fees	15,535.00	Salary G Dearness Pay (Tech)	97,35,416.00
Student Insurance Fees	4,700.00	Salary G Earnleave Incashment	17,58,600.00
TDS	11,260.00	Salary G Grade Pay (Non-Tech)	3,10,800.00
Term End Exam Fees	1,45,214.00	Salary G Grade Pay (Tech)	11,94,150.00
Tuition Fees	2,69,000.00	Salary G HRA (Non-Tech)	5,50,860.00
Uni. Computer Fees	14,130.00	Salary G HRA (Tech)	19,78,800.00
Univ. Corpus Fund Fees	1,872.00	Salary G Medical Allowance - Reimbursement (Non-Tech)	12,448.00
Univ. Development Fees	58,810.00	Salary G Medical Allowance - Reimbursement (Tech)	39,915.00
Verification & Revaluation Fees	1,500.00	Salary G Other Allowances (Non-Tech)	31,702.00
Workshop/Seminar Registration Fees	65,200.00	Salary G Other Allowances (Tech)	30,203.00
		Salary G Salary DCPS (Non-Tech)	78,370.00
		Salary G Special Pay (Non-Tech)	3,600.00
		Salary G Transport Allowance (Non-Tech)	71,523.00
		Salary G Transport Allowance (Tech)	3,31,680.00
		Seminar-Quality Improvement Programme	2,69,014.00
		Sevak Kalyan Nidhi	51,800.00
		Sports Expenses	22,905.00
		Staff Society Loan	36,21,037.00
		Student Activity Expenses (SPPU)	14,890.00
		Student Health Scheme (SPPU)	5,000.00
		Student Insurance (SPPU)	4,930.00
		Students Prizes Distribution	32,509.00
		Student Welfare Fund Expenses (SPPU)	9,860.00
		TDS	11,260.00
		Tea & Refreshment Expenses	12,165.00
		Telephone Charges	3,350.00
		Travelling & Conveyance	5,594.00
		Uni. Computer Fee (SPPU)	2,465.00
		Univ. Corpus Fund (SPPU)	1,972.00
		Univ. Development Fund (SPPU)	12,325.00
		Workshop / Seminar Registration Expenses	1,000.00
Carried Over	3,99,37,308.35	Carried Over	3,81,59,408.90

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Receipts and Payments

Receipts		Payments	
1-Apr-2018 to 31-Mar-2019		1-Apr-2018 to 31-Mar-2019	
Brought Forward	3,99,37,308.35	Brought Forward	3,81,59,408.90
		Closing Balance	17,77,899.45
		BOM - 60001311010	5,95,212.60
		BOM - 60104290897	7,383.00
		SBI - 11010463002	11,75,303.85
Total	3,99,37,308.35	Total	3,99,37,308.35



Shree
11/9/19
PRINCIPAL
Mamasahab Mohol College
Road, Pune - 411 038.

For B. N. MANDHARE & ASSOCIATES
Chartered Accountants
K. N. MANDHARE
Proprietor.



सामान्य शिरे व सूचना
संलग्न राहण.
11 SEP 2019

Mamasaheb Mohol College - Sr. Grant

BOM - 60001311010

Reconciliation Statement

1-Apr-2018 to 31-Mar-2019

Page 1

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
								Balance as per company books:	5,95,212.60
								Amounts not reflected in bank:	
								Balance as per bank:	5,95,212.60



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31/3/19
PRINCIPAL
Mamasaheb Mohol College
Paud Road, Pune - 411 038.

Mamasaheb Mohol College - Sr. Grant

SBI - 11010463002
Reconciliation Statement

1-Apr-2018 to 31-Mar-2019

Page 1

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
19-12-2018	News Paper & Periodicals	Shri V.G. Bandre	Payment	Cheque	590006	19-12-2018			1,344.00
20-2-2019	Student Activity Expenses (SPPU)	Harshada Advertising & Printers	Payment	Cheque	590036	20-2-2019			1,860.00
12-3-2019	Bahishal Expenses	MRUNAL PRINTERS	Payment	Cheque	590057	12-3-2019	2-4-2019		1,200.00
20-2-2019	Student Activity Expenses (SPPU)	Meet Caterers	Payment	Cheque	590037	20-2-2019	6-4-2019		2,960.00
18-2-2019	QIP - Equipment		Payment	Cheque	590030	18-2-2019	10-4-2019		3,24,450.00
19-3-2019	Printing & Stationery	PDEA (P. S. SHARADACHANDRAJI (SPPU))	Payment	Cheque	590066	19-3-2019	16-4-2019		1,720.00
18-2-2019	News Paper & Periodicals		Payment	Cheque	590031	18-2-2019	18-4-2019		1,405.00
30-3-2019	News Paper & Periodicals	V.G. BANDRE	Payment	Cheque	590067	30-3-2019	18-4-2019		1,248.00
30-3-2019	News Paper & Periodicals	V.G. Bandre	Payment	Cheque	590069	30-3-2019	18-4-2019		1,308.00
31-3-2019	Advance-Principal For Expenses	Principal Mamasaheb Mohol College	Receipt	Electronic Cheque		31-3-2019	22-4-2019	14,270.00	
5-3-2019	Senior Quality Improvement Programs	Shri S.B. Shinde	Payment	Cheque	590063	5-3-2019	24-4-2019		2,735.00
30-3-2019	Travelling & Conveyance	Shri. Shinde S.B.	Payment	Cheque	590068	30-3-2019	24-4-2019		1,700.00

Balance as per company books: 11,75,303.85

Amounts not reflected in bank: 14,270.00 3,41,930.00

Balance as per bank: 15,02,963.85




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

Mamasahab Mohol College - SR Non Grant

Receipts and Payments

1-Apr-2018 to 31-Mar-2019

Page 1

Receipts	1-Apr-2018 to 31-Mar-2019	Payments	1-Apr-2018 to 31-Mar-2019
Opening Balance	9,60,734.00	Interbranch Advance	10,14,403.00
PDC - 189001600000101	9,60,734.00		
Gymkhana Expenses	33,496.00		
Interbranch Advance	13,662.00		
Printing & Stationery	6,511.00		
Total	10,14,403.00	Total	10,14,403.00

For B. N. MANDHARE & ASSOCIATES
Chartered Accountants



K. N. Mandhare
K. N. MANDHARE
Proprietor.



Shahab
27/9/19
PRINCIPAL

Mamasahab Mohol College
Paud Road, Pune - 411 038.

सामान्य शिरे व सूचना
यांस पात्र राहून.
11 SEP 2019

Mamasaheb Mohol College - PG Non Grant

Receipts and Payments

1-Apr-2018 to 31-Mar-2019



Receipts	1-Apr-2018 to 31-Mar-2019	Payments	1-Apr-2018 to 31-Mar-2019
Opening Balance	8,03,761.16	Administrative Charges-PDEA	50,000.00
SBI - 11010463331	7,77,212.91	Administrative Charges-PF	12,069.00
SBI - 35498088343 (Online Bank)	26,548.25	Advance- Staff Against Salary	20,000.00
Admission Cancellation Charges	5,824.00	Advance -Staff For Expenses	1,21,500.00
Admission Fees	15,740.00	Advance - Staff For Festival	40,000.00
Advance- Staff Against Salary	90,000.00	Advertisement Expenses	65,840.00
Advance -Staff For Expenses	1,21,500.00	Ashwamegh Nidhi (SPPU)	12,640.00
Advance - Staff For Festival	33,000.00	Audit Fees	9,219.00
Arrears Fee	1,56,508.00	Bank Charges & Commission	5,280.50
Credit System Fee	48,200.00	Cleaning / Sanitation Exp	2,52,789.59
Disaster Management Fund Fees	14,400.00	Committee Exp-Local Management	9,558.00
Donation	16,044.00	Computers & Software	2,27,425.00
Eligibility Fees	1,48,810.00	Consultancy Charges	15,000.00
Environment Fees	40,250.00	Consumables-Electronics&TelephoneCommunications	77,904.00
Fine & Breakages Receipts	625.00	Credit System Remuneration	51,360.00
Gymkhana Fees	71,700.00	Disastar Management Fund (SPPU)	6,320.00
Interbranch Advance	38,19,790.00	Electrical Equipment	14,066.00
Interest Received	70,001.00	Electricity Charges	77,186.00
Internal Exam Fees	15,840.00	Eligibility Fee Expenses (SPPU)	1,28,220.00
Internet Charges	15,196.00	Fees Refund	11,648.00
Laboratory / Practical Fees	83,656.00	Furniture And Fixtures	1,47,736.00
LC/TC Fees	4,380.00	Group Gratuity	33,404.00
Library Fees	75,175.00	I- Card Expenses	3,009.00
NSS FEE	7,180.00	Interbranch Advance	38,78,137.20
Other Deductions	129.00	Internet Charges	2,22,725.00
Physical Efficiency Drive Programme	16,800.00	Library Books	1,00,611.00
Professional Tax	23,750.00	Library Membership Subscription	9,000.00
Pro-Reta Fees	21,570.00	Meeting & Ceremony Exp	25,206.00
Providend Fund Employees Contribution	1,21,480.00	Misc.Expenses	18,485.00
Providend Fund Employers Contribution	1,20,868.00	NSS Fee (SPPU)	6,320.00
Sale Of Forms	360.00	PDEA's Sports Meet Expenses	23,500.00
Student Activity Fees	5,71,800.00	Peon Uniform Expenses	5,822.00
Student Aid Fund Fees	9,200.00	P G Remuneration	54,640.00
Student Health Scheme Fees	19,980.00	Postage & Telegram	607.00
Student Insurance Fees	7,180.00	Printing & Stationery	1,00,473.41
Student Welfare Fees	36,850.00	Professional Charges	2,350.00
TDS	15,370.00	Professional Tax	23,750.00
Term End Exam Fees	1,76,390.00	Providend Fund Employees Contribution	1,21,480.00
Tution Fees	23,61,537.00	Providend Fund Employers Contribution	1,20,868.00
Univ. Computer Fees	21,940.00	Registration Fee Expenses (SPPU)	1,825.00
Univ. Corpus Fund Fees	2,948.00	Remuneration-Guest Lecturer	61,700.00
Univ. Development Fees	92,125.00	Repairs & Maintanance - Solar	78,460.00
Carried Over	92,77,857.16	Carried Over	62,48,135.70

Brought Forward

92,77,857.16

Brought Forward

62,48,135.70

Univ. Registration Fees

18,000.00

Repairs & Maintenance-General	49,346.00
Salary NG Basic Pay (Non-Tech)	3,38,219.00
Salary NG Basic Pay (Tech)	6,49,655.00
Salary NG C.H.B. Teacher salary (Tech)	12,712.00
Salary NG Compensatory Local Allowance (Non-Tech)	615.00
Salary NG Dearness Pay (Non-Tech)	25,056.00
Salary NG Employer's P.F. Contribution (Non-Tech)	52,787.00
Salary NG Employer's P.F. Contribution (Tech)	76,855.00
Salary NG Grade Pay (Non-Tech)	10,323.00
Salary NG HRA (Non-Tech)	97,154.00
Salary NG HRA (Tech)	3,37,309.00
Salary NG Other Allowances (Non-Tech)	4,075.00
Salary NG Transport Allowance (Non-Tech)	2,173.00
Salary NG Voucher Pay (Tech)	8,700.00
Security Service Charges	1,81,733.00
Sound System	22,986.00
Sports Expenses	1,34,582.00
Student Activity Expenses	6,659.00
Student Health Scheme (SPPU)	5,780.00
Student Insurance (SPPU)	6,320.00
Student Medical Checkup	22,350.00
Students Prizes Distribution	9,625.00
Student Welfare Fund Expenses (SPPU)	12,640.00
TDS	15,370.00
Tea & Refreshment Expenses	20,514.00
Telephone Charges	100.00
Travelling & Conveyance	6,113.00
Uni. Computer Fee (SPPU)	3,160.00
Uni. Corpus Fund (SPPU)	2,528.00
Univ. Development Fund (SPPU)	15,800.00
Workshop/Seminar Registration Fees	2,135.00
Closing Balance	9,14,147.46
SBI - 11010463331	8,73,878.41
SBI - 35498088343 (Online Bank)	40,269.05

Total

92,95,857.16

Total

92,95,857.16

For B. N. MANDHARE & ASSOCIATES
Chartered Accountants



B. N. MANDHARE
Proprietor,



PRINCIPAL

Mamasahab Mohol College
Paud Road, Pune - 411 038.

Mamasahab Mohol College - PG Non Grant

SBI -11010463331
Reconciliation Statement

1-Apr-2018 to 31-Mar-2019

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Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
2-7-2018	Professional Charges	Sheetal Enterprises	Payment	Cheque	784811	2-7-2018		2,350.00	
18-1-2019	Tea & Refreshment Expenses	Meet Caterers	Payment	Cheque	661269	18-1-2019		2,325.00	
12-2-2019	Credit System Remuneration	Smt. Swati Satpute	Payment	Cheque	661286	12-2-2019		1,200.00	
30-3-2019	Workshop/Seminar Registration Fees	SMT. JADHAV A.P.	Payment	Cheque	661322	30-3-2019		2,541.00	
18-3-2019	Meeting & Ceremony Exp	S.K. DIGITAL PRINTING	Payment	Cheque	661305	18-3-2019	4-4-2019	1,510.00	
19-3-2019	Meeting & Ceremony Exp	MEET CATERERS	Payment	Cheque	661306	19-3-2019	6-4-2019	1,310.00	
29-3-2019	Printing & Stationery	श्री. शिंदे एस. बी.	Payment	Cheque	661311	29-3-2019	8-4-2019	5,570.00	
9-1-2019	Tea & Refreshment Expenses	Meet Caterers	Payment	Cheque	661264	9-1-2019	9-4-2019	1,048.00	
12-3-2019	Printing & Stationery	OM SYSTEMS	Payment	Cheque	661300	12-3-2019	9-4-2019	5,000.00	
12-2-2019	Misc. Expenses	Shri. H.S. Sawant	Payment	Cheque	661287	12-2-2019	10-4-2019	4,400.00	
30-3-2019	Repairs & Maintenance-General	PANKAJ ENTERPRISES	Payment	Cheque	661314	30-3-2019	11-4-2019	39,140.00	
30-3-2019	Salary NG CRL Teacher salary (Tech)	Shri. Gambhire S.S.	Payment	Cheque	661313	30-3-2019	12-4-2019	5,850.00	
30-3-2019	I- Card Expenses	SOFTTECH SOLUTIONS	Payment	Cheque	661309	13-3-2019	16-4-2019	3,009.00	
30-3-2019	Advertisement Expenses	श्री. शिंदे एस. बी.	Payment	Cheque	661315	30-3-2019	20-4-2019	5,250.00	
31-3-2019	Internet Charges	NITIN CABLE NETWORK	Payment	Cheque	661317	31-3-2019	20-4-2019	70,800.00	
31-3-2019	Repairs & Maintenance - Solar	ANUPAM AGENCIES	Payment	Cheque	661318	31-3-2019	22-4-2019	8,132.00	
20-3-2019	Workshop/Seminar Registration Fees	Shri. Shinde S.B.	Payment	Cheque	661316	30-3-2019	24-4-2019	728.00	
31-3-2019	Advance-Staff Against Salary	Dr. Balghare V.V.	Receipt	Cheque/DD	391956	31-3-2019	1-5-2019	20,000.00	
30-3-2019	Computers & Software	MICROLINE INDIA PVT LTD (PUNE)	Payment	Cheque	661321	30-3-2019	13-5-2019	1,24,855.00	
29-3-2019	Sports Expenses	KRISHNA SPORTS BOUTIQUE	Payment	Cheque	661309	29-3-2019	14-5-2019	768.00	
30-3-2019	Electrical Equipment	ANUPAM AGENCIES	Payment	Cheque	661319	30-3-2019	15-5-2019	14,066.00	
30-3-2019	Sports Expenses	MOTWALE SPORTS WEAR	Payment	Cheque	661312	30-3-2019	18-5-2019	34,559.00	
30-3-2019	Repairs & Maintenance - Solar	GREENWATT SOLAR POWER SOLUTIONS	Payment	Cheque	661325	30-3-2019	27-5-2019	35,164.00	
30-3-2019	Workshop/Seminar Registration Fees	SHRI. DHASKATE S.L.	Payment	Cheque	661320	30-3-2019	28-5-2019	1,000.00	
31-3-2019	Printing & Stationery	PDEA's Printing & Publication Department	Payment	Cheque	661323	31-3-2019	28-5-2019	900.00	
31-3-2019	Repairs & Maintenance-General	SAMRUDDHI ENTERPRISES	Payment	Cheque	661324	31-3-2019	28-5-2019	1,550.00	

Balance as per company books: 8,73,678.41

Amounts not reflected in bank: 20,000.00 3,73,025.00

Balance as per bank: 12,26,903.41



Shri. S. S. ...
15/04/19
PRINCIPAL

Mamasahab Mohol College
Paud Road, Pune - 411 038.

Mamasahab Mohol College - Building Fund

Receipts and Payments

1-Apr-2018 to 31-Mar-2019

Page 1

Receipts	1-Apr-2018 to 31-Mar-2019	Payments	1-Apr-2018 to 31-Mar-2019
Opening Balance		26,93,576.12	
SBI - 11010463466	26,93,576.12	Add on Course Expenses	6,72,600.00
Add on Course Fee		Add on Course Remuneration	77,900.00
Building Funds		Bank Charges & Commission	13,168.50
CCF		Fees Refund	4,500.00
E-Charges		Interbranch Advance	15,21,650.00
External Student Exam Fee		Repairs & Maintenance-Building	71,289.00
Fees Refund		Repairs & Maintenance-General	27,070.00
Interest Received		Retention Money	10,390.00
Krutadnyata Nidhi		TDS	340.00
Sale of Reddi & Scrap		Closing Balance	35,01,333.62
TDS		SBI - 11010463466	35,01,333.62
		340.00	
Total	59,00,241.12	Total	59,00,241.12

For B. N. MANDHARE & ASSOCIATES
Chartered Accountants



K. N. MANDHARE
Proprietor.



Principal
5/10/19
PRINCIPAL
Mamasahab Mohol College
Paud Road, Pune - 411 038.

सामान्य शिरे व सूचना

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11 SEP 2019

Mamasahab Mohol College - Building Fund

SBI - 11010463466

Reconciliation Statement

1-Mar-2019 to 31-Mar-2019

Page 1

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
30-3-2019	Add on Course Expenses	Meena S Ghorpade	Payment	Cheque	882772	30-3-2019			20,000.00
27-3-2019	Repairs & Maintenance-General	SERVICE CENTER AC MAMASABH MOHOL COLLEGE	Payment	Cheque	882761	27-3-2019	2-4-2019		11,470.00
30-3-2019	Krutadnyata Nidhi	Dr. Pathak A. R	Receipt	Cheque/DD	330800	30-3-2019	2-4-2019	7,358.00	
19-3-2019	Repairs & Maintenance-Building	FIRE SAFETY INDUSTRIES	Payment	Cheque	882758	19-3-2019	4-4-2019		7,060.00
30-3-2019	Add on Course Remuneration	The Manager State Bank of India	Payment	Cheque	882771	30-3-2019	4-6-2019		37,300.00
30-3-2019	Add on Course Expenses	EDUCEDS TRAINING DEVELOPMENT INSTITUTE	Payment	Cheque	882762	30-3-2019	11-6-2019		1,36,000.00
30-3-2019	Add on Course Expenses	SHRI. NILESH MANKAR	Payment	Cheque	882763	30-3-2019	11-6-2019		30,000.00
30-3-2019	Add on Course Expenses	IDULA INFOCONS LLP.	Payment	Cheque	882767	30-3-2019	11-6-2019		1,56,600.00
30-3-2019	Add on Course Remuneration	The Manager Bank of Maharashtra	Payment	Cheque	882770	30-3-2019	11-6-2019		40,600.00
30-3-2019	Add on Course Expenses	YOGA SHIKSHITHA TRINERBACH & SOCIAL FORMATION	Payment	Cheque	882764	30-3-2019	12-6-2019		30,000.00
30-3-2019	Add on Course Expenses	QUBIC	Payment	Cheque	882769	30-3-2019	13-6-2019		2,40,000.00
30-3-2019	Add on Course Expenses	SHRI. GAMBHIRE S.S.	Payment	Cheque	882768	30-3-2019	14-6-2019		30,000.00
30-3-2019	Add on Course Expenses	SHAKRITI COMMUNICATION & MULTI SERVICES	Payment	Cheque	882766	30-3-2019	15-6-2019		30,000.00

Balance as per company books: 35,01,333.62

Amounts not reflected in bank: 7,358.00 7,69,030.00

Balance as per bank: 42,63,005.62




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

Mamasahab Mohol College - Jr. Grant

Receipts and Payments

1-Apr-2018 to 31-Mar-2019



Receipts	1-Apr-2018 to 31-Mar-2019	Payments	1-Apr-2018 to 31-Mar-2019	Page
Opening Balance		Administrative Charges-PDEA	12,000	
PDCC - CA 16 / 7		Advance-Principal For Expenses	10,000	
SBI - 11010462928	13,594.00	Advance-Staff For Expenses	7,440	
SBI - 11010463319	1,43,235.35	Advertisement Expenses	1,200	
Administrative Charges/Fees	2,27,003.00	Bank Charges & Commission	3,923	
Admission Fees		Book Binding Expenses	1,527	
Advance-Principal For Expenses	1,600.00	Cleaning / Sanitation Exp	8,478	
Advance-Staff For Expenses	6,540.00	Computer Lab Equipment	530	
Bookbank Scheme	10,000.00	Consumables-OthersLab&Practices	450	
College Exam Fees	7,440.00	Diesel Exps For Generator	2,000	
Earn and Learn Fee	10,370.00	Electrical Equipment	3,529	
Exam Expenses-HSC Practical Remun	59,400.00	Electricity Charges	20,290	
Fees Refund	10,560.00	Fees Refund	7,520	
Fine & Breakages Receipts	6,097.00	Gymkhana Expenses	3,125	
Gathering Fee	1,744.00	HSC Registration Fees	1,800	
Grant R-HSC Exam Paper Remuneration	4,300.00	Income Tax- Tds	4,25,600	
Grant R-Salary	27,700.00	Insurance Premium	3,894	
Gymkhana Fees	570.00	Internet Charges	1,001	
I-Card Fees	89,92,541.00	Library Books	3,253	
Income Tax- Tds	38,400.00	Meeting & Ceremony Exp	1,700	
Insurance Premium	26,550.00	Misc.Expenses	1,113	
Interest Received	4,25,600.00	News Paper & Periodicals	7,382	
Internal College Fee	3,894.00	Peon Uniform Allowance	340	
Laboratory Fee	23,324.00	Printing & Stationery	42,926	
LC/TC Fees	46,400.00	Professional Tax	27,500	
Library Fees	7,980.00	Provident Fund Contribution	3,00,000	
Library Recovery	11,898.00	Registration Fee	500	
Magazine Fees	13,300.00	Remuneration-Guest Lecturer	9,000	
Other Fees	200.00	Repairs & Maintenance-Building	2,975	
Other Recovery Receipts	52,850.00	Repairs & Maintenance-Furniture	32	
Professional Tax	1,816.00	Salary G 6th Pay Diff.(Tech)	78,880	
Provident Fund Contribution	20,000.00	Salary G Basic Pay (Tech)	25,39,960	
Salary G DCPS (Tech)	27,500.00	Salary G Compensatory Local Allowance (Tech)	31,680	
Salary G Dearness Pay (Tech)	3,00,000.00	Salary G DCPS (Tech)	5,45,592	
Sevak Kalyan Nidhi	4,959.00	Salary G Dearness Pay (Tech)	45,84,540	
Staff Society Loan	23,400.00	Salary G Grade Pay (Tech)	6,36,000	
Student Insurance Fee	13,95,670.00	Salary G HRA (Tech)	9,52,788	
Students Activity	21,260.00	Salary G Transport Allowance (Tech)	1,73,650	
Students Aid Fund	53,000.00	Science Materials-Chemicals	35,583	
Term Fees	39,700.00	Science Materials-Gas	2,000	
Tuition Fees	12,428.00	Seminar Expenses	11,600	
	1,74,944.00	Seminar-Personality Development	510	
Carried Over	1,27,93,359.35	Carried Over	1,05,03,813	

Mamasahab Mohol College - Jr. Grant

Receipts and Payments

Page

Receipts		Payments	
1-Apr-2018 to 31-Mar-2019		1-Apr-2018 to 31-Mar-2019	
Brought Forward	1,27,93,359.35	Brought Forward	1,05,03,813
		Sevak Kalyan Nidhi	23,400
		Shikshan Sankraman Subscription	200
		Sports Expenses	1,680
		Staff Society Loan	13,95,670
		Student Activity Expenses	23,439
		Student Insurance Expenses	15,600
		Students Prizes Distribution	10,200
		Tea & Refreshment Expenses	185
		Travelling & Conveyance	4,190
		Tuition Fees	1,53,120
		Closing Balance	6,61,861
		PDCC - CA 16 / 7	13,594.00
		SBI - 11010462928	4,13,113.85
		SBI - 11010463319	2,35,154.00
Total	1,27,93,359.35	Total	1,27,93,359.35

For BEN. MANDHARE & ASSOCIATES
Chartered Accountants
M. No. 136268 PUNE
B. K. MANDHARE & ASSO.
Chartered Accountants
B. K. MANDHARE
Proprietor.



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

सामान्य शेरे व सूचना
यांस एच एन.
11 SEP 2019

Mamasaheb Mohol College - Exam

BOM - 20047084976
Reconciliation Statement



1-Mar-2019 to 31-Mar-2019

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit
26-3-2019	Printing & Stationery Expenses	UNICITI SOLUTIONS PVT.LTD.	Payment	Cheque	382665	26-3-2019	9-4-2019	1
23-3-2019	Printing & Stationery Expenses	PDEA's Saurabh Sathani Prabhakar Grahak Sanstha	Payment	Cheque	382663	23-3-2019	16-4-2019	2
31-3-2019	Advance -Staff For Expenses	Prof. Shinde S.B.	Payment	Cheque	382667	31-3-2019	16-4-2019	
31-3-2019	EVS Project Expenses	Prof. Shinde S.B.	Payment	Cheque	382670	31-3-2019	7-5-2019	
31-3-2019	Printing & Stationery Expenses	PDEA'S PRINTING & PUBLICATION DEPARTMENT	Payment	Cheque	382669	31-3-2019	27-5-2019	5
Balance as per company books:								3,92,957.52
Amounts not reflected in bank:								1,06,375.70
Balance as per bank:								4,99,238.52

S. Sathani
31/3/19

PRINCIPAL -

Mamasaheb Mohol College
Paud Road, Pune - 411 038.

Mamasahab Mohol College - BCS

SBI - 11010463251
Reconciliation Statement

1-Mar-2019 to 31-Mar-2019

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Page 1 Credit
19-7-2018	Printing & Stationery	WAPSHADA ADVERTISING AND PRINTERS	Payment	Cheque	263745	19-7-2018			
21-9-2018	Pro-Feta Midhi Expenses (SPPU)	Princip Mamasahab Mohol College Paud Road, Pune	Payment	Cheque	263765	21-9-2018			2,300.00
2-3-2019	Salary NG C.H.B. Teacher salary (Tech)	Smt. Dhobale A. R.	Payment	Cheque	699042	2-3-2019			2,232.00
31-3-2019	Internet Charges	Uto Telecommunication Ltd. Account: 699040	Payment	Cheque	699041	31-3-2019			8,663.00
31-3-2019	Salary NG C.H.B. Teacher salary (Tech)	Gambhire S.S.	Payment	Cheque	699044	31-3-2019			36,875.00
31-3-2019	Library Books	Sharp Publications Pvt. Ltd.	Payment	Cheque	699045	31-3-2019			6,413.00
								Balance as per company books:	12,56,382.33
								Amounts not reflected in bank:	61,991.00
								Balance as per bank:	13,18,373.33

Principal
5/19/19
PRINCIPAL
Mamasahab Mohol College
Paud Road, Pune - 411038.
E

Mamasaheb Mohol College - Scholarship

Receipts and Payments

1-Apr-2018 to 31-Mar-2019

Receipts		Payments	
1-Apr-2018 to 31-Mar-2019		1-Apr-2018 to 31-Mar-2019	
Opening Balance	4,64,203.25	Scholarship-Govt. Of India	4,06,345.00
SBI - 11010463013	4,64,203.25	Closing Balance	7,68,825.25
Interest Received	20,536.00	SBI - 11010463013	7,68,825.25
Scholarship-Govt. Of India	6,77,031.00		
Scholarship-SC	13,400.00		
Total	11,75,170.25	Total	11,75,170.25

For B. N. MANDHARE & ASSOCIATES
Chartered Accountants



[Signature]
K. N. MANDHARE
Proprietor.

[Signature]
PRINCIPAL
Mamasaheb Mohol College
Paud Road, Pune - 411038.

सामान्य शिरे व सूचना
यांस पात्र राहून.

11 SEP 2019

Mamasaheb Mohol College, Paud Road, Pune - NSS

Receipts and Payments

1-Apr-2018 to 31-Mar-2019

Page 1

Receipts	1-Apr-2018 to 31-Mar-2019	Payments	1-Apr-2018 to 31-Mar-2019	
Opening Balance		2,959.28	Administrative Charges-PDEA	500.00
SBI - 11010463024	2,959.28		Advance for Staff Expenses	20,000.00
Advance -Staff For Expenses		20,000.00	Bank Commission & Charges	914.05
Grant R-NSS Regular		52,500.00	Kerala Nidhi	7,464.00
Grant R-NSS Special		73,750.00	NSS Regular-Admin. Charges	14,000.00
Interest Received		538.00	NSS Regular Expenses	20,000.00
Kerala Nidhi		7,464.00	NSS Regular-Misc. Expenses	10,383.00
			NSS Regular-Tea & Food Exp	7,617.00
			NSS Special-Lodging & Boarding Exp	34,147.00
			NSS Special-Misc. Expenses	19,603.00
			Travelling & Conveyance Expenses	20,000.00
			Closing Balance	2,583.23
			SBI - 11010463024	2,583.23
Total	1,57,211.28	Total	1,57,211.28	

For B. N. MANDHARE & ASSOCIATES
Chartered Accountants
M. No. 136268
PUNE
K. N. MANDHARE
Proprietor.

सामान्य शिरे व सूचना
यांस पात्र राहून.

11 SEP 2019



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

Mamasahab Mohol College, Paud Road, Pune-Student We

Receipts and Payments

1-Apr-2018 to 31-Mar-2019

Page 1

Receipts	1-Apr-2018 to 31-Mar-2019	Payments	1-Apr-2018 to 31-Mar-2019
Opening Balance		3,929.00	306.80
BOM - 20047037595	3,929.00	Bank Commission & Charges	1,90,000.00
Grant-Earn and Learn Scheme Received	1,50,202.00	Interbranch Advance	2,100.00
Grant R University	95,000.00	Nirabhay Kanya Abhiyan Expenses	10,474.00
Interbranch Advance	1,90,000.00	Printing and Stationery	2,000.00
Interest Received	2,341.00	Professional Charges	9,000.00
Remuneration Paid to Student	82.00	Remuneration	1,65,862.00
		Remuneration Paid to Student	22,500.00
		Remuneration to Guest	17,015.00
		Tea & Refreshment Expenses	500.00
		Travelling & Conveyance Expenses	8,286.00
		Workshop / Seminar Expenses	13,510.20
		Closing Balance	
		BOM - 20047037595	13,510.20
Total	4,41,554.00	Total	4,41,554.00

For B. N. MANDHARE & ASSOCIATES
Chartered Accountants



K. N. MANDHARE
Proprietor,



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

सामान्य शिरे व सूचना
यांस पात्र राहण.

11 SEP 2019

Mamasahab Mohol College-Paud Road-Student Facility

Receipts and Payments

1-Apr-2018 to 31-Mar-2019

Page 1

Receipts	1-Apr-2018 to 31-Mar-2019	Payments	1-Apr-2018 to 31-Mar-2019
Opening Balance			71.40
Bank of Maharashtra - 60287774989	93,199.00	Bank Commission & Charges	4,42,890.00
Biology Handbook Fee		Printing & Stationery	1,63,989.00
Biology Journal Fee		Student Uniform Expenses	46,495.60
Chemistry Handbook Fee		Closing Balance	
Chemistry Journal Fee		Bank of Maharashtra - 60287774989	46,495.60
Commerce Journal Fee			
Electronics Journal Fee			
Environment Notebook Fee			
Interest Received			
IT Journal Fee			
Maths Handbook Fee			
Maths Journal Jr. Fee			
Physics Handbook Fee			
Physics Journal Fee			
Sale Of Forms			
Sale of Journal			
Sale of Uniform			
Statistics Journal Fee			
Total	6,53,446.00	Total	6,53,446.00

For B. N. MANDHARE & ASSOCIATES
Chartered Accountants



K. N. MANDHARE
Proprietor.



Principal
5/9/19

Mamasahab Mohol College
Paud Road, Pune - 411 038.

सामान्य शिरे व सूचना

यांस पात्र राहून.

11 SEP 2019



ID NO.: PU/PN/C/59/1984

Pune District Education Association's

Mahasaheb Mohol College, Paud Road, Pune

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

Ph. No. (020) 25431034

Email: mmc_paudroad@pdeapune.org

H.S.C. Index No. J - 11.11.044

Website: www.pdeamaholcollege.org

SR. COLLEGE GRANTABLE A/C

Receipt and Payment Account For the Period 01-04-2014 To 31-03-2015.

Receipts			Payments		
Particulars	Amount Rs	Amount Rs	Particulars	Amount Rs	Amount Rs
Opening Balance		569,327.85	ADMINISTRATIVE AND OPERATING EXPENDITURES		540,696.00
CASH IN HAND	0	Dr	ADMINISTRATIVE CHARGES		
CHEQUES / D.D. IN HAND	0	Dr	SANSTHA	30,000.00	
SR. COLLEGE SALARY BOM			ADVERTISEMENT EXPENSES	17,950.00	
A/C 60001311010	395,886.00	Dr	AUDIT FEE	5,618.00	
SR. COLLEGE NON SALARY			BANK CHARGES AND COMMISSION	621	
SBI A/C 11010463002	169,747.85	Dr	BUILDING FIRE/ INSURANCE	12,169.00	
BANK28 - N.S.S. GRANT			CLEANING / SANITATION EXP	30,205.00	
BANK ACCOUNT	0	Dr	DEADSTOCK EXP - RECURRING	4,650.00	
PF BOM A/C 60104290897	3,694.00	Dr	ELECTRICITY CHARGES	118,390.00	
ADMINISTRATIVE AND OPERATING EXPENDITURES		148,860.00	GARDEN EXPENSES	2,000.00	
NEWS PAPER AND PERIODICALS	1,280.00		GYMKHANA EXPENSES	40,244.00	
PROV. FUND NON-REFUNDABLE	133,680.00		INTERNET CHARGES	450	
REGISTRATION FEES	13,900.00		LOCAL MANAGEMENT COMMITTEE EXP	4,360.00	
GRANTS (RECURRING)		20,174,092.00	MUNICIPAL PROPERTY TAX	23,072.00	
MEDICAL REIMBURSEMENT GRANT	310,723.00		NEWS PAPER AND PERIODICALS	33,633.00	
OTHER RECURRING GRANTS	6,000.00		PEON UNIFORM ALLOWANCE	4,750.00	
SALARY GRANT	19,857,369.00		POSTAGE AND TELEGRAM	1,225.00	
INTREST ON BANK ACCOUNTS		30,209.00	PRINTING AND STATIONERY	132,345.00	
BANK INTEREST	30,209.00		PROFESSIONAL CHARGES	8,720.00	
OTHER RECEIPTS		38,045.00	PROV. FUND NON-REFUNDABLE	133,680.00	
FINE AND BREAKAGES	650		TEA AND REFRESHMENT EXPENSES	4,318.00	
LIBRARY RECOVERY	4,150.00		TELEPHONE CHARGES	17,006.00	
OTHER MISCELLANEOUS RECEIPTS	33,245.00		TRAVELLING AND CONVEYANCE	17,290.00	
SALARY DEDUCTIONS		5,445,200.00	CAPTIAL EXPENDITURE		255,921.00
INCOME TAX	1,636,600.00		ELECTRONICS EQUIPMENTS	21,701.00	
INSURANCE PREMIUM	168,500.00		FURNITURE AND FIXTURES	28,125.00	
OTHER DEDUCTIONS	420		GYMKHANA EQUIPMENT	126,562.00	
PROFESSIONAL TAX	64,900.00		LAB EQUIPMENT	960	
PROVIDEND FUND			LIBRARY BOOKS	78,573.00	
EMPLOYEES CONTRIBUTION	708,000.00				
SEVAK KALYAN NIDHI	67,000.00				
STAFF SOCIETY LOAN	2,797,780.00				





SR. COLLEGE GRANTABLE A/C

Receipt and Payment Account For the Period 01-04-2014 To 31-03-2015.

Receipts		Payments		
Particulars	Amount Rs	Amount Rs	Particulars	Amount Rs
SCHOOLS / COLLEGES FEES		559,284.00	FUNCTIONS AND FESTIVAL EXPENDITURES	26,714.00
ADMINISTRATIVE CHARGES/FEES	3,172.00		CULTURAL ACTIVITY	19,540.00
ADMISSION FEES	7,520.00		FUNCTIONS AND FESTIVALS	5,829.00
E-CHARGES	40		OTHER FUNCTIONS AND FESTIVALS EXPS	1,345.00
GYMKHANA FEES	55,600.00		GRANTS (RECURRING)	28,700.00
LABORATORY / PRACTICAL FEES	23,060.00		MEDICAL REIMBURSEMENT	
LC/TC FEES	16,760.00		GRANT	28,700.00
LIBRARY FEES	40,200.00		LIBRARY EXPENDITURES	18,240.00
OTHER FEE	33,261.00		BOOK BINDING EXPENSES	18,240.00
TUITION FEES	338,071.00		REPAIRS AND MAINTENANCE EXPENDITURES	23,757.00
WORKSHOP/SEMINAR			EQUIPMENTS REPAIRS AND MAINTENANCE	8,353.00
REGISTRATION FEES	41,600.00		OTHER REPAIRS AND MAINTENANCE	15,404.00
STAFF SALARY EXPENDITURES GRANTABLE	20,588,666.00		SALARY DEDUCTIONS	5,445,200.00
BASIC PAY (TECH)	128,690.00		INCOME TAX	1,638,600.00
DCPS (NON-TECH)	611,044.00		INSURANCE PREMIUM	168,500.00
DCPS (NON-TECH)	116,377.00		OTHER DEDUCTIONS	420
DEARNESS PAY (NON-TECH)	767,002.00		PROFESSIONAL TAX	54,900.00
STAFF SALARY GRANTABLE	18,963,563.00		PROVIDENT FUND	
SUNDRY ADVANCES	373,995.00		EMPLOYEES CONTRIBUTION	708,000.00
PETTY CASH/PERMANENT ADVANCE	15,000.00		SEVAK KALYAN NIDHI	67,000.00
STAFF ADVANCE FOR EXPENSES	358,995.00		STAFF SOCIETY LOAN	2,797,780.00
UGC SCHEMES AND PROGRAMMES GRANTS RECEIVED NON RECURRING		43,582.00	SCHOOLS / COLLEGES FEES	139,310.00
SPECIAL SCHEME GRANTS	43,582.00		JOURNAL FEES	16,000.00
UNIVERSITY FEES	879,221.00		OTHER FEE	3,410.00
COMPUTER REGI. FEE	30		SEMINAR FEES	100,200.00
CORPUS FUND	2,224.00		TUITION FEES	1,600.00
DISASTAR MANAGEMENT FUND	11,100.00		WORKSHOP/SEMINAR	
ELIGIBILITY FEE	92,550.00		REGISTRATION FEES	18,100.00
PRO-RETA NIDHI /FEES	16,680.00		SEMINAR AND WORKSHOP EXPENDITURES	1,100.00
STUDENT ACTIVITY	441,107.00		TRAINING AND PLACEMENT EXPENSES	1,100.00
STUDENT AID FUND	5,560.00		STAFF SALARY EXPENDITURES GRANTABLE	40,720,471.00
STUDENT HEALTH SCHEME	7,950.00		6TH PAY DIFF (NON-TECH)	87,015.00
STUDENT INSURANCE	4,970.00		6TH PAY DIFF (TECH)	159,528.00
STUDENT WELFARE FUND	27,800.00		BASIC PAY (NON-TECH)	1,507,672.00
UNIV. DEVELOPMENT FUND	69,250.00		BASIC PAY (TECH)	5,892,408.00
			COMPENSATORY LOCAL ALLOWANCE (NON-TECH)	36,392.00
			COMPENSATORY LOCAL ALLOWANCE (TECH)	37,456.00





SR COLLEGE GRANTABLE A/C

Receipt and Payment Account For the Period 01-04-2014 To 31-03-2015

Receipts		Payments			
Particulars	Amount Rs	Amount Rs	Particulars	Amount Rs	Amount Rs
UNIVERSITY SCHEMES AND PROGRAMMES NON RECURRING GRANTS		10,000.00	DCPS (NON-TECH)	611,044.00	
UNIVERSITY OTHER NON RECURRING GRANTS	10,000.00		DCPS (NON-TECH)	118,377.00	
UNIVERSITY SCHEMES AND PROGRAMMES RECURRING GRANTS		249,824.00	DEARNESS ALLOWANCE (NON-TECH)	1,895,958.00	
BAHISHAL EDUCATION UNIV EXTRA MURAL	4,500.00		DEARNESS ALLOWANCE (TECH)	6,734,735.00	
EDUCATION GRANTS	214,341.00		DEARNESS PAY (NON-TECH)	787,002.00	
UNIV SEMINAR GRANTS	25,983.00		GRADE PAY (NON-TECH)	348,466.00	
UNIV SOFT SKILL DEVELOPMENT GRANTS	5,000.00		GRADE PAY (TECH)	1,175,741.00	
UNMAPPED INCOME/RECEIPT SIDE		40,894.00	HOUSE RENT ALLOWANCE (NON-TECH)	371,227.00	
BLPR	1,865.00		HOUSE RENT ALLOWANCE (TECH)	1,317,444.00	
BONAFIDE FEES	2,140.00		MEDICAL ALLOWANCE - REIMBURSEMENT (NON-TECH)	255,207.00	
BOOK BANK SCHEME FEES	20,209.00		MEDICAL ALLOWANCE - REIMBURSEMENT (TECH)	26,816.00	
UNIVERSITY COMPUTER FEES	16,680.00		REMUNERATION TO GUEST LECTURERS	8,000.00	
UNMAPPED PAYMENT/EXPENDITURE SIDE		1,432.00	SPECIAL PAY (NON-TECH)	1,926.00	
REFUND OF FEES	1,432.00		STAFF SALARY GRANTABLE	18,963,553.00	
Not Defined		144,669.00	TRANSPORT ALLOWANCE (NON-TECH)	79,942.00	
EBC GRANT	720		TRANSPORT ALLOWANCE (TECH)	324,554.00	
LEAVE INCASHMENT ACCOUNT	141,359.00		SUNDRY ADVANCES		379,732.00
STUDENT LIC	590		INTER BRANCH ADVANCE	18,155.00	
VERIFICATION FEES	2,000.00		PETTY CASH/PERMANENT ADVANCE	15,000.00	
			STAFF ADVANCE FOR EXPENSES	346,577.00	
			UNIVERSITY FEES		136,459.00
			ELIGIBILITY FEE	91,350.00	
			PRO-RETA NIDHI /FEES	4,384.00	
			SPECIAL GUIDENCE SCHEME FEES	6,000.00	
			STUDENT ACTIVITY	34,725.00	





SR. COLLEGE GRANTABLE A/C					
Receipt and Payment Account For the Period 01-04-2014 To 31-03-2015.					
Receipts			Payments		
Particulars	Amount Rs	Amount Rs	Particulars	Amount Rs	Amount Rs
			UNIVERSITY SCHEMES AND PROGRAMMES RECURRING GRANTS		291,837.00
			BAHISHAL EDUCATION	3,900.00	
			EARN AND LEARN SCHEME	240,355.00	
			UNIV SOFT SKILL		
			DEVELOPMENT GRANTS	47,582.00	
			UNMAPPED		
			PAYMENT/EXPENDITURE SIDE		7,375.00
			REFUND OF FEES	7,375.00	
			Not Defined		141,359.00
			LEAVE INCASHMENT		
			ACCOUNT	141,359.00	
			Closing Balance		840,429.85
			CASH IN HAND	210	Dr
			CHEQUES / D.D. IN HAND	0	Cr
			SR. COLLEGE SALARY BOM		
			A/C 60001331010	411,052.00	Dr
			SR. COLLEGE NON SALARY		
			SBI A/C 11010463002	425,324.85	Dr
			BANK28 - N.S.S. GRANT BANK		
			ACCOUNT	0	Cr
			PF BOM A/C 60104290897	3,843.00	Dr
Total Rs		49,097,300.85	Total Rs		49,097,300.85

Saukar
PRINCIPAL

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



SMDL & ASSOCIATES
Chartered Accountants

P. K. K.
CA Prakash B. Dalphode
Partner
M. No. 136546



Pune District Education Association's
Mamasaheb Mohol College, Paud Road, Pune

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SR. COLLEGE NON GRANTABLE A/C				
Receipt and Payment Account For the Period 01-04-2014 To 31-03-2015				
Receipts			Payments	
Particulars	Amount Rs	Amount Rs	Particulars	Amount Rs
Opening Balance		276,807.00	ADMINISTRATIVE AND OPERATING EXPENDITURES	875,354.00
CASH IN HAND	0	Dr	ADMINISTRATIVE CHARGES P.F.	2,802.00
CHEQUES / D.D. IN HAND	0	Dr	ADVERTISEMENT EXPENSES	10,000.00
SR. COLLEGE NON SALARY NG			AUDIT FEE	5,618.00
P.D.C.C. A/C 101	276,807.00	Dr	BANK CHARGES AND COMMISSION	429
BANK28 - N.S.S. GRANT BANK ACCOUNT	0	Dr	CLEANING / SANITATION EXP	108,250.00
ADMINISTRATIVE AND OPERATING EXPENDITURES		30,175.00	ELECTRICITY CHARGES	48,550.00
REGISTRATION FEES	10,575.00		GARDEN EXPENSES	19,270.00
SPORTS EXPENSES	19,600.00		NAAC ACTIVITY	254
OTHER DEDUCTIONS		3,150.00	OTHERS MISC EXPENSES	3,200.00
TDS	3,150.00		PAINTING EXPENSES	1,975.00
OTHER RECEIPTS		315,060.00	PEON UNIFORM ALLOWANCE	831
SALE OF FORMS	315,060.00		POSTAGE AND TELEGRAM	167,749.00
SALARY DEDUCTIONS		42,971.00	PRINTING AND STATIONERY	
PROFESSIONAL TAX	18,175.00		SECURITY SERVICE CHARGES	173,196.00
PROVIDEND FUND EMPLOYEES CONTRIBUTION	20,868.00		TEA AND REFRESHMENT EXPENSES	29,759.00
PROVIDEND FUND EMPLOYERS CONTRIBUTION	3,840.00		TELEPHONE CHARGES	933
REVENUE STAMP	88		TRAVELLING AND CONVEYANCE	4,945.00
SCHOOLS / COLLEGES FEES		143,417.00	UNIV. COMMITTEE EXP	13,717.00
ADMINISTRATIVE CHARGES/FEES	12,147.00		CAPITAL EXPENDITURE	156,735.00
ADMISSION FEES	8,500.00		COMPUTER LAB EQUIPMENT	85,435.00
COMPUTER FEE	12,690.00		ELECTRICAL EQUIPMENT	43,600.00
GYMKHANA FEES	42,300.00		LIBRARY BOOKS	27,700.00
LABORATORY / PRACTICAL FEES	26,280.00		FUNCTIONS AND FESTIVAL EXPENDITURES	10,648.00
LIBRARY FEES	38,100.00		FUNCTIONS AND FESTIVALS	8,696.00
OTHER FEE	3,400.00		MEETING AND CEREMONY EXPENSES	1,952.00
STAFF SALARY EXPENDITURES NON-GRANTABLE		870,062.00	LAB CONSUMABLES AND PRACTICALS EXPENDITURES	11,687.00
EMPLOYER'S P.F. CONTRIBUTION NG (NON-TECH)	17,543.00		ELECTRICAL CONSUMABLES	3,741.00
STAFF SALARY NON-GRANTABLE	852,519.00		MAINTENANCE AND REPAIRING OF ELECTRICAL DOMESTIC APPLIANCES	7,926.00
SUNDRY ADVANCES		293,000.00	LIBRARY EXPENDITURES	35
STAFF ADVANCE - FESTIVAL	9,200.00		BOOK BINDING EXPENSES	
STAFF ADVANCE AGAINST SALARY	3,000.00		OTHER DEDUCTIONS	3,150.00
STAFF ADVANCE FOR EXPENSES	280,800.00		TDS	3,150.00
UNIVERSITY FEES		541,643.00	REPAIRS AND MAINTENANCE EXPENDITURES	31,319.00
CORPUS FUND	1,692.00		EQUIPMENTS REPAIRS AND MAINTENANCE	7,419.00





SR. COLLEGE NON GRANTABLE A/C

Receipt and Payment Account For the Period 01-04-2014 To 31-03-2015.

Receipts		Payments	
Particulars	Amount Rs	Particulars	Amount Rs
DISASTER MANAGEMENT FUND	8,380.00	GENERAL REPAIRS AND MAINTENANCE	23,900.00
ELIGIBILITY FEE	92,050.00	SALARY DEDUCTIONS	18,175.00
PRO-RETA NIDHI /FEES	12,690.00	PROFESSIONAL TAX	
STUDENT ACTIVITY	336,460.00	PROVIDEND FUND EMPLOYEES CONTRIBUTION	20,868.00
STUDENT AID FUND	4,230.00	PROVIDEND FUND EMPLOYERS CONTRIBUTION	3,840.00
STUDENT HEALTH SCHEME	7,890.00	REVENUE STAMP	88
STUDENT INSURANCE	4,230.00	STAFF SALARY EXPENDITURES NON-GRANTABLE	1,766,825.00
STUDENT WELFARE FUND	21,150.00	BASIC PAY NG (NON-TECH)	293,916.00
UNIV. DEVELOPMENT FUND	52,871.00	BASIC PAY NG (TECH)	599,007.00
UNMAPPED INCOME/RECEIPT SIDE		EMPLOYER'S P.F. CONTRIBUTION	21,383.00
TUTION FEES	1,641,713.00	NG (NON-TECH)	852,519.00
Not Defined		STAFF SALARY NON-GRANTABLE	308,800.00
BONAFIED FEE	20	SUNDRY ADVANCES	
LIBRARY FINE AND RECOVERY	100	STAFF ADVANCE - FESTIVAL	26,000.00
		STAFF ADVANCE FOR EXPENSES	280,800.00
		UNIVERSITY FEES	91,350.00
		ELIGIBILITY FEE	4,208.00
		PRO-RETA NIDHI /FEES	15,465.00
		STUDENT HEALTH SCHEME	33,184.00
		Not Defined	33,184.00
		REFUND OF FEE	808,407.00
		Closing Balance	300 Dr
		CASH IN HAND	0 Cr
		CHEQUES / D.D. IN HAND	
		SR. COLLEGE NON SALARY NG	808,107.00 Dr
		P.D.C.C. A/C 101	
		BANK28 - N.S.S. GRANT BANK	0 Cr
		ACCOUNT	
			4,158,118.00
Total Rs	4,158,118.00	Total Rs	4,158,118.00

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



S.M.D.L & ASSOCIATES
 Chartered Accountants
Prakash
CA Prakash B. Golphoda
 Partner
 M. No. 124548



Pune District Education Association's
Mamasahab Mohol College, Paud Road, Pune

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PG NON GRANTABLE A/C

Receipt and Payment Account For the Period 01-04-2014 To 31-03-2015.



Receipts			Payments		
Particulars	Amount Rs	Amount Rs	Particulars	Amount Rs	Amount Rs
Opening Balance		620,442.00	ADMINISTRATIVE AND OPERATING EXPENDITURES		181,013.00
CASH IN HAND	300.00	Dr	ELECTRICITY CHARGES	50,380.00	
CHEQUES / D.D. IN HAND	0.00	Dr	NAAC ACTIVITY	55,629.00	
NON GRANT COLLEGE SALARY / NON SALARY SBI A/C 1101046331	620,142.00	Dr	OTHERS MISC EXPENSES	4,627.00	
BANK 25 - N.S.S. GRANT BANK ACCOUNT	0.00	Dr	TEA AND REFRESHMENT EXPENSES	12,177.00	
INTEREST ON BANK ACCOUNTS		29,163.00	CAPITAL EXPENDITURE		762
BANK INTEREST	29,163.00		LIBRARY BOOKS	762	
OTHER RECEIPTS		2,175.00	FUNCTIONS AND FESTIVAL EXPENDITURES		51,876.00
FINE AND BREAKAGES	100		CULTURAL ACTIVITY	34,486.00	
LIBRARY RECOVERY	2,075.00		GATHERING ACTIVITY	17,390.00	
SALARY DEDUCTIONS		2,450.00	REPAIRS AND MAINTENANCE EXPENDITURES		2,670.00
PROFESSIONAL TAX	2,450.00		EQUIPMENTS REPAIRS AND MAINTENANCE	2,670.00	
SCHOOLS / COLLEGES FEES		103,645.00	SALARY DEDUCTIONS		2,450.00
ADMISSION FEES	3,030.00		PROFESSIONAL TAX	2,450.00	
COMPUTER FEE	3,000.00		SCHOOLS / COLLEGES FEES		400
E-CHARGES	50		WORKSHOP/SEMINAR REGISTRATION FEES	400	
GYMKHANA FEES	12,100.00		STAFF SALARY EXPENDITURES NON-GRANTABLE		295,104.00
INTERNAL EXAM FEE	75		BASIC PAY NG (TECH)	272,629.00	
ICZTC FEES	1,260.00		C.H.B. TEACHER SALARY NG (TECH)	8,775.00	



PG NON GRANTABLE A/C

Receipt and Payment Account For the Period 01-04-2014 To 31-03-2015.



Receipts		Payments	
Particulars	Amount Rs	Particulars	Amount Rs
LIBRARY FEES	15,110.00	REMUNERATION TO GUEST LECTURERS NG	13,700.00
MAGAZINE FEES	40	SUNDRY ADVANCES	350,000.00
OTHER FEE	67,950.00	INTERNAL ADVANCE	150,000.00
STUDENT I-CARD FEES	30	STAFF ADVANCE FOR EXPENSES	180,000.00
SUNDRY ADVANCES		UNIVERSITY FEES	34,710.00
STAFF ADVANCE FOR EXPENSES	180,000.00	ELIGIBILITY FEE	24,710.00
UNIVERSITY FEES	167,411.00		
COMPUTER REGI. FEE	50		
CORPUS FUND	404		
DISASTER MANAGEMENT FUND	2,420.00		
ELIGIBILITY FEE	30,285.00		
PRO-RET & NIDHI / FEES	3,630.00		
REGISTRATION FEE	3,025.00		
STUDENT ACTIVITY	91,895.00		
STUDENT AID FUND	3,025.00		
STUDENT HEALTH SCHEME	2,160.00		
STUDENT INSURANCE	1,202.00		
STUDENT WELFARE FUND	8,100.00		
UNIV. DEVELOPMENT FUND	15,135.00		
UNMAPPED INCOME/RECEIPT SIDE	416,024.00		
TUITION FEES	416,024.00	Closing Balance	664,240.66
Not Defined		CASH IN HAND	0.00
BONAFID FEES	100	CHEQUES / D.O. IN HAND	0.00
BOOK BANK SCHEME	425	NON GRANT COLLEGE SALARY / NON SALARY	
		SRV A/C 1101046331	664,240.66
		BANKER - N.S.S. GRANT BANK ACCOUNT	0.00
Total Rs	1,523,025.66	Total Rs	1,523,025.66



S.M.D.L. & ASSOCIATES
Chartered Accountants
CA Prakash P. Chaudhary
Partner
M.No. 532718

S. J. Joshi
PRINCIPAL
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46/1A, Erandwana, Paud Rd, Pune-41.

PDEA
MAMASAHEB MOHOL COLLEGE, PAUD ROAD, PUNE.
 48/1,1 Erandewana, Paud road, Pune-38



SR. COLLEGE GRANTABLE A/C
 Receipt and Payment Account for the Period 01-04-2015 To 31-03-2016.

Receipts		Payments	
Particulars	Amount Rs	Particulars	Amount Rs
Opening Balance		ADMINISTRATIVE AND OPERATING EXPENDITURES	484,000.00
CASH IN HAND	210	ADMINISTRATIVE CHARGES SANSTHA	30,000.00
CHEQUES / D.D. IN HAND	0	ADVERTISMENT EXPENSES	15,187.00
SR. COLLEGE SALARY BOM A/C 60001311010	411,062.85	AUDIT FEE	5,700.00
SR. COLLEGE NON SALARY SR A/C 11010963002	425,324.85	BANK CHARGES AND COMMISSION	921
BANK28 - M.S.S. GRANT BANK ACCOUNT	0	BUILDING FIRE/ INSURANCE	12,348.00
PF BOM A/C 60104790887	3,843.00	DIESEL EXPS FOR GENERATOR	1,000.00
ADMINISTRATIVE AND OPERATING EXPENDITURES	14,250.00	ELECTRICITY CHARGES	111,960.00
REGISTRATION FEES	14,250.00	GYM KHANA EXPENSES	68,730.00
GRANTS (RECURRING)	26,445,237.00	MUNICIPAL PROPERTY TAX	24,818.00
SALARY GRANT	24,445,237.00	NEWS PAPER AND PERIODICALS	14,875.00
INTREST ON BANK ACCOUNTS	46,938.00	OTHERS MISC EXPENSES	1,300.00
BANK INTEREST	46,938.00	PRINTING AND STATIONERY	143,851.00
OTHER DEDUCTIONS	1,710.00	PROFESSIONAL CHARGES	4,000.00
TDS	1,710.00	SPORTS EXPENSES	2,750.00
OTHER RECEIPTS	252,393.00	STUDENT MEDICAL CHECKUP	8,893.00
ADMINISTRATIVE CHARGES (TDS)	4,160.00	TEA AND REFRESHMENT EXPENSES	5,338.00
TREASURY RECEIPTS	700	TELEPHONE CHARGES	10,444.00
OTHER MISCELLANEOUS RECEIPTS	10,520.00	TRAVELLING AND CONVEYANCE	5,320.00
PROMISOR FUND (PERMANENT WITHDRAWALS)	238,590.00	CAPITAL EXPENDITURE	63,414.00
SALE OF FORMS	1,333.00	ARCHITECTURE CHARGES	8,750.00
SALARY DEDUCTIONS	6,566,173.00	ELECTRICAL EQUIPMENT	6,560.00
INCOME TAX	2,817,700.00	LIBRARY BOOKS	47,084.00
INSURANCE PREMIUM	184,489.00	FUNCTIONS AND FESTIVAL EXPENDITURES	45,815.00
PROFESSIONAL TAX	60,900.00	CULTURAL ACTIVITY	7,358.00
PROMISOR FUND (MISCELLANEOUS CONTRIBUTION)	688,000.00	FUNCTIONS AND FESTIVALS	12,612.00
REVENUE SWAMP	500	MEETINGS AND CEREMONY EXPENSES	25,848.00
SEVAK KALYAN NIDHI	60,880.00	LIBRARY EXPENDITURES	8,268.00
STAFF SOCIETY LOAN	2,006,384.00	BOOK BINDING EXPENSES	90
SCHOOLS / COLLEGES FEES	878,919.00	L CARD EXPENSES	8,228.00
ADMISSION FEES	4,880.00	OTHER DEDUCTIONS	1,710.00
GYM KHANA (TDS)	57,100.00	TDS	1,710.00
LABORATORY / PRACTICAL FEES	23,200.00	OTHER RECEIPTS	238,590.00



SR. COLLEGE GRANTABLE A/C
 Receipt and Payment Account For the Period 01-04-2015 To 31-03-2016.

Receipts		Payments	
Particulars	Amount Rs.	Particulars	Amount Rs.
IC/TIC FEES	14,250.00	PROVIDENT FUND PERMANENT WITHDRAWALS	236,500.00
LIBRARY FEES	45,300.00	REPAIRS AND MAINTENANCE EXPENDITURES	7,858.00
OTHER FEES	28,620.00	GENERAL REPAIRS AND MAINTENANCE	5,356.00
TUTION FEES	384,559.00	MACHINE REPAIR AND SERVICING	1,500.00
WORKSHOP/SEMINAR REGISTRATION FEES	13,200.00	SALARY DEDUCTIONS	6,596,173.00
VERIFICATION FEES	1,000.00		
STAFF SALARY EXPENDITURES GRANTABLE		INCOME TAX	2,617,700.00
Dcps (NON-TECH)	674,670.00	INSURANCE PREMIUM	144,460.00
Dcps (NON-TECH)	52,657.00	PROFESSIONAL TAX	60,500.00
TRANSPORT ALLOWANCE (TECH)	28,800.00	PROVIDENT FUND EMPLOYEES CONTRIBUTION	888,000.00
SUNDRY ADVANCES		REVENUE STAMP	520
INTER BRANCH ADVANCE	490	SEVAK KALYAN NICHI	60,600.00
STAFF ADVANCE FOR EXPENSES	494,148.00	STAFF SOCIETY LOAN	2,996,364.00
UNIVERSITY FEES		SCHOOLS / COLLEGES FEES	
CORPUS FUND	2,288.00	JOURNAL FEES	46,884.00
DISASTAR MANAGEMENT FUND	11,400.00	WORKSHOP/SEMINAR REGISTRATION FEES	120,888.00
ELIGIBILITY FEE	97,650.00	STAFF SALARY EXPENDITURES GRANTABLE	
PRO-BETA NICHI /FEES	17,100.00	6TH PAY DIF (NON-TECH)	96,457.00
REGISTRATION FEE	50	6TH PAY DIF (TECH)	382,270.00
STUDENT ACTIVITY	447,967.00	BASIC PAY (NON-TECH)	1,507,540.00
STUDENT AID FUND	5,700.00	BASIC PAY (TECH)	5,126,480.00
STUDENT HEALTH SCHEME	10,580.00	CH B TEACHER SALARY (TECH)	5,625.00
STUDENT INSURANCE	5,720.00	COMPENSATORY LOCAL ALLOWANCE (NON-TECH)	36,360.00
STUDENT WELFARE FUND	28,550.00	COMPENSATORY LOCAL ALLOWANCE (TECH)	64,080.00
UNIV. DEVELOPMENT FUND	71,250.00	Dcps (NON-TECH)	674,670.00
UNIVERSITY SCHEMES AND PROGRAMMES NON RECURRING GRANTS		Dcps (NON-TECH)	52,657.00
UNIVERSITY OTHER NON RECURRING GRANTS	374,311.00	DEARNESS ALLOWANCE (NON-TECH)	2,704,220.00
UNIVERSITY SCHEMES AND PROGRAMMS RECURRING GRANTS		DEARNESS ALLOWANCE (TECH)	7,380,164.00
BAHISHAL EDUCATION	14,380.00	GRADE PAY (NON-TECH)	323,000.00
UNIV EXTRA MURAL EDUCATION GRANTS	4,500.00	GRADE PAY (TECH)	1,112,000.00
UNIV SEMINAR GRANTS	169,859.00	HOUSE RENT ALLOWANCE (NON-TECH)	371,508.00
UNIV SPT. SKILL DEVELOPMENT GRANTS	13,000.00	HOUSE RENT ALLOWANCE (TECH)	1,247,896.00
UNIVERSITY OTHER RECURRING GRANTS	3,398.00	RENT/INERATION TO GUEST TEACHERS	4,065.00
UNMAPPED INCOME/RECEIPT SIDE		SPECIAL PAY (NON-TECH)	3,600.00
BLPS	195	TRANSPORT ALLOWANCE (NON-TECH)	105,000.00
BONAFIDE FEES	1,130.00	TRANSPORT ALLOWANCE (TECH)	284,400.00
BOOK BANK SCHEME FEES	31,750.00	WASHING ALLOWANCE (NON-TECH)	14,139.00
UNIVERSITY COMPUTER FEES	17,130.00	SUNDRY ADVANCES	
			494,148.00



SR. COLLEGE GRANTABLE A/C
 Receipt and Payment Account for the Period 01-04-2015 to 31-03-2016.

Receipts		Payments		
Particulars	Amount Rs	Particulars	Amount Rs	Amount Rs
UNMAPPED RECEIPT SIDE		STAFF ADVANCE FOR EXPENSES	404,148.00	
REFUND OF FEES	2,079.00	UNIVERSITY FEES	96,250.00	139,048.00
		ELIGIBILITY FEE	4,095.00	
		PRO. RETA. MIDH/FEES	6,150.00	
		REGISTRATION FEE	32,152.00	
		STUDENT ACTIVITY		
		UNIVERSITY SCHEMES AND PROGRAMS RECURRING GRANTS		337,482.00
		BAHISHAL EDUCATION	8,502.00	
		EARN AND LEARN SCHEME	293,050.00	
		UNIV SEMINAR GRANTS	25,500.00	
		UNIV SOFT SKILL DEVELOPMENT GRANTS	10,000.00	
		UNMAPPED PAYMENT/EXPENDITURE SIDE		8,536.00
		REFUND OF FEES	8,536.00	
		Not Defined		4,176,922.00
		ARREARS PAY	4,176,922.00	
		Closing Balance		1,616,172.70
		CASH IN HAND	0 Cr	
		CHEQUES / D.D. IN HAND	0 Cr	
		SR. COLLEGE SALARY BOM A/C 60001311010	466,593.89	Dr
		SR. COLLEGE NON SALARY SBI A/C 11010463002	1,154,360.85	Dr
		BANK28 - N.S.S. GRANT BANK ACCOUNT	0 Cr	
		PT BOM A/C 60104790897	5,218.00	Dr
Total Rs	35,324,449.70	Total Rs	35,324,449.70	



Principals
PRINCIPAL
 Mamasheb Mohol College,
 48/A, Erandwadi, Prand Rd, Pune-38



S.M.D.L & ASSOCIATES
 Chartered Accountants
CA Prakash D. Delphode
 Partner
 M. No. 130546



SD NO.: PUPN/C019-1984

H.S.C. Index No. J. 11.11.844

Website: www.pdmahacollege.org

Page No. 1008

Pune District Education Association's
Mamasahab Mohol College, Paud Road, Pune

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

Ph. No. 020 25439234

Email Id: mce.pde@pde.org

58. COLLEGE NON GRANTABLE A/C
 Receipt and Payment Account For the Period 01-04-2015 To 31-03-2016.

Financial Year: 2015-2016

Receipts		Payments	
Particulars	Amount Rs	Particulars	Amount Rs
Opening Balance			
CASH IN HAND	300.00 Dr		
CHEQUES / D.D. IN HAND	0.00 Dr		
SR. COLLEGE NON SALARY NS P.D.C./A/C 101	808,407.00 Cr		
BANK/B - N.S.S. GRANT BANK ACCOUNT	162,124.00		
ADMINISTRATIVE AND OPERATING EXPENDITURES	6,075.00	ADMINISTRATIVE AND OPERATING EXPENDITURES	9,745.00
NAAC ACTIVITY	3,200.00	ADMINISTRATIVE CHARGES P.F.E.	20,000.00
REGISTRATION FEES	309,803.00	ADMINISTRATIVE CHARGES PANSTRA	673.00
OTHER RECEIPTS	2,594.00	BANK CHARGES AND COMMISSION	190,666.00
ADMISSION CANCELLATION CHARGES	1,129.00	CLEANING / SANITATION EXP	79,740.00
OTHER MISCELLANEOUS RECEIPTS	10,000.00	ELECTRICITY CHARGES	5,980.00
SALE OF BOOKS	295,280.00	GARDEN EXPENSES	14,700.00
SALARY DEDUCTIONS	218,208.00	INTERNET CHARGES	9,381.00
PROFESSIONAL TAX	20,700.00	LOCAL MANAGEMENT COMMITTEE EXP.	1,840.00
PROVIDENT FUND EMPLOYEES CONTRIBUTION	120,702.00	MAAC ACTIVITY	671.00
PROVIDENT FUND EMPLOYERS CONTRIBUTION	70,806.00	POSTAGE AND TELEGRAM	43,066.00
SALARY RECOVERY	278.00	RESTROOMS AND STATIONERY	163,252.00
TAX RECOVERY	194,407.00	SECURITY SERVICE CHARGES	13,533.00
SCHOOLS / COLLEGES FEES	1,885.00	TEA AND REFRESHMENT EXPENSES	3,670.00
ADMINISTRATIVE CHARGES/FEES	1,591.00	TRAVELLING AND CONVOYANCE	1,057.00
ADMISSION FEES	8,880.00	CAPITAL EXPENDITURE	82,658.00
COMPTROLLER FEES	13,290.00	LIBRARY BOOKS	2,390.00
GYMNASIUM FEES	44,200.00	FUNCTIONS AND FESTIVAL EXPENDITURES	1,300.00
LABORATORY / PRACTICAL FEES	24,520.00	HEATING AND CEREMONIAL EXPENSES	160.00
LECTURE FEES	10,670.00	OTHER FUNCTIONS AND FESTIVALS EXP	9,817.00
LIBRARY FEES	44,300.00	LAB CONSUMABLES AND PRACTICALS EXPENDITURES	4,984.00
OTHER FEE	34,596.00	ELECTRICAL CONSUMABLES	4,833.00
SUNDRY ADVANCES	68,746.00	LIBRARY EXPENDITURES	8,800.00
ENTER BRANCH ADVANCE	1,146.00	E-CARD EXPENSES	3,200.00
PETTY CASH/REIMBURSEMENT ADVANCE	40,000.00	REPAIRS AND MAINTENANCE EXPENDITURES	1,900.00
STAFF ADVANCE - FESTIVAL	27,600.00	GENERAL REPAIRS AND MAINTENANCE	218,208.00
UGC SCHEMES AND PROGRAMMES GRANTS RECEIVED NON RECURRING	1,885.00	SALARY DEDUCTIONS	20,700.00
BOOK BANK SCHEME GRANTS	1,885.00	PROFESSIONAL TAX	120,702.00
UNIVERSITY FEES	579,288.00	PROVIDENT FUND EMPLOYEES CONTRIBUTION	79,806.00
CORRAL FUND	1,772.00	PROVIDENT FUND EMPLOYERS CONTRIBUTION	29,806.00
		SCHOOLS / COLLEGES FEES	1,129.00
		ADMINISTRATIVE CHARGES/FEES	1,591.00
		WORKSHOP/SHIKHAR REGISTRATION FEES	4,800.00
			5,928.00



DISASTER MANAGEMENT FUND									
ELIGIBILITY FEE	8,860.00								
ENVIRONMENT AWARENESS	98,350.00								
PRO-BETA NIGHT / FEES	50.00								
REGISTRATION FEE	13,290.00								
STUDENT ACTIVITY	10,000.00								
STUDENT AID FUND	352,346.00								
STUDENT HEALTH SCHEME	4,430.00								
STUDENT INSURANCE	8,460.00								
STUDENT WELFARE FUND	4,430.00								
UNIV. DEVELOPMENT FUND	22,150.00								
UNMAPPED INCOME/RECEIPT SIDE	55,250.00								
TUITION FEES	1,233,721.00								
Not Defined									
ROMAILED FEE	540.00								
REFUND OF FEE	4,200.00								
Total Rs									3,580,982.00
SEMINAR AND WORKSHOP EXPENDITURES									
WORK EXPERIENCE									
STAFF SALARY EXPENDITURES NON-GRANTABLE									
BASIC PAY NG (NON-TECH)									
BASIC PAY NG (TECH)									
C.A. B. TEACHER SALARY NG (TECH)									
HOUSE RENT ALLOWANCE NG (NON-TECH)									
HOUSE RENT ALLOWANCE NG (TECH)									
OTHER ALLOWANCES NG (NON-TECH)									
OTHER ALLOWANCES NG (TECH)									
SUNDARY ADVANCES									
INTERNAL ADVANCE									
PETTY CASH/PERMANENT ADVANCE									
STAFF ADVANCE - FESTIVAL									
UNIVERSITY FEES									
ELIGIBILITY FEE									
PRO-BETA NIGHT / FEES									
STUDENT ACTIVITY									
UNIVERSITY SCHEMES AND PROGRAMS RECURRING GRANTS									
MANSHIP EDUCATION									
Not Defined									
REFUND OF FEES									
Closing Balance									
CASH IN HAND									
CHEQUES / D.D. IN HAND									
SR. COLLEGE NON SALARY NG P.D.C.C. A/C 101									
BRANCH - N.S. GRANT BANK ACCOUNT									
Total Rs									3,580,982.00

1 Sheet 1 Page



Shri...
PRINCIPAL
 Mamastabai Mohol College,
 48/1A, Erenwadi, Paud Rd, Pune-28.



SMDL & ASSOCIATES
 Chartered Accountants
Prakash
 CA Prakash B. Deshpande
 Partner
 M. No. 13034E



ID NO: PDEA/PC/2015-16

H.S.C. Index No. J. 11.11.884

Website: www.pdeamoholcollege.org

Mamasabeh Mohol College, Paud Road, Pune

48/1, A. Erandwaha, Paud Road, Pune - 411038

Ph. No. 8280 2511033

Email Id:mohol_paudroad@pdeapune.org

Financial Year: 2015-2016

PG NON GRANTABLE A/C Receipt and Payment Account For the Period 01-04-2015 To 31-03-2016.

Receipts		Payments	
Particulars	Amount Rs.	Particulars	Amount Rs.
Opening Balance			
CASH IN HAND	0.00 Dr		
CHEQUES / D.D. IN HAND	0.00 Dr		
NON GRANT COLLEGE SALARY / NON SALARY SSI A/C 1101046031	664,240.66 Dr		
BANK IB - N. S. S. GRANT BANK ACCOUNT	0.00 Dr		
INTEREST ON BANK ACCOUNTS			
BANK INTEREST	33,363.00		
OTHER DEDUCTIONS			
TDS	1,390.00		
OTHER RECEIPTS			
OTHER MISCELLANEOUS RECEIPTS	500.00		
SALE OF FORMS	150.00		
SALARY DEDUCTIONS			
PROFESSIONAL TAX	3,700.00		
PROVIDEND FUND EMPLOYEES CONTRIBUTION	18,720.00		
PROVIDEND FUND EMPLOYEES CONTRIBUTION	9,360.00		
SCHOOLS / COLLEGES FEES			
ADMISSION FEES	3,780.00		
COMPUTER FEE	3,750.00		
GYMKHANA FEES	12,500.00		
LETT. FEES	1,700.00		
LIBRARY FEES	15,715.00		
OTHER FEE	43,310.00		
SUNDRY ADVANCES			
STAFF ADVANCE FOR EXPENSES	16,000.00		
UNIVERSITY FEES			
CAMPUS FUND	500.00		
DISASTER MANAGEMENT FUND	2,480.00		
ELIGIBILITY FEE	28,205.00		
PGO-BETA MITHI FEES	1,750.00		
REGISTRATION FEE	3,125.00		
STUDENT ACTIVITY	99,750.00		
STUDENT AID FUND	3,425.00		
ADMINISTRATIVE AND OPERATING EXPENDITURES	664,240.66	ADMINISTRATIVE AND OPERATING EXPENDITURES	
AUDIT FEE		AUDIT FEE	5,700.00
BANK CHARGES AND COMMISSION		BANK CHARGES AND COMMISSION	10,872.50
CLEANING / SANITATION EXP		CLEANING / SANITATION EXP	5,265.00
GYMKHANA EXPENSES		GYMKHANA EXPENSES	2,800.00
INTERNET CHARGES		INTERNET CHARGES	34,650.00
LOCAL MANAGEMENT COMMITTEE EXP		LOCAL MANAGEMENT COMMITTEE EXP	2,904.00
PRINTING AND STATIONERY		PRINTING AND STATIONERY	37,358.00
PROFESSIONAL CHARGES		PROFESSIONAL CHARGES	1,000.00
SECURITY SERVICE CHARGES		SECURITY SERVICE CHARGES	15,009.00
TEA AND REFRESHMENT EXPENSES		TEA AND REFRESHMENT EXPENSES	1,125.00
TRAVELLING AND CONVOYANCE		TRAVELLING AND CONVOYANCE	1,060.00
UNIV. COMMITTEE EXP		UNIV. COMMITTEE EXP	14,597.00
CAPITAL EXPENDITURE		CAPITAL EXPENDITURE	
DEAD STOCK		DEAD STOCK	13,650.00
LIBRARY BOOKS		LIBRARY BOOKS	25,692.00
LAB CONSUMABLES AND PRACTICALS EXPENDITURES	80,755.00	LAB CONSUMABLES AND PRACTICALS EXPENDITURES	
ELECTRICAL CONSUMABLES		ELECTRICAL CONSUMABLES	9,370.00
MAINTENANCE AND REPAIRING OF ELECTRICAL DOMESTIC APPLIANCES		MAINTENANCE AND REPAIRING OF ELECTRICAL DOMESTIC APPLIANCES	7,000.00
OTHER DEDUCTIONS		OTHER DEDUCTIONS	
TDS		TDS	1,390.00
OTHER RECEIPTS		OTHER RECEIPTS	
ADMINISTRATIVE CHARGES FEES		ADMINISTRATIVE CHARGES FEES	20,000.00
REPAIRS AND MAINTENANCE EXPENDITURES	16,000.00	REPAIRS AND MAINTENANCE EXPENDITURES	
OTHER REPAIRS AND MAINTENANCE		OTHER REPAIRS AND MAINTENANCE	7,500.00
SALARY DEDUCTIONS	166,430.00	SALARY DEDUCTIONS	
PROFESSIONAL TAX		PROFESSIONAL TAX	3,700.00
PROVIDEND FUND EMPLOYEES CONTRIBUTION		PROVIDEND FUND EMPLOYEES CONTRIBUTION	18,720.00
PROVIDEND FUND EMPLOYEES CONTRIBUTION		PROVIDEND FUND EMPLOYEES CONTRIBUTION	9,360.00
STAFF SALARY EXPENDITURES NON-GRANTABLE		STAFF SALARY EXPENDITURES NON-GRANTABLE	
MAGR PAY A/C (TECH)		MAGR PAY A/C (TECH)	224,120.00
CLAB TEACHER SALARY A/C (TECH)		CLAB TEACHER SALARY A/C (TECH)	9,000.00
HOUSE RENT ALLOWANCE A/C (TECH)		HOUSE RENT ALLOWANCE A/C (TECH)	22,400.00



STUDENT HEALTH SCHEME
 STUDENT INSURANCE
 STUDENT WELFARE FUND
 UNIV. DEVELOPMENT FUND
UNMAPPED INCOME/RECEIPT SIDE
 TUITION FEES
 Not Defined
 BOND/LED FEES

2,370.00
 1,250.00
 6,200.00
 15,615.00
 506,642.00
 130.00

506,642.00
 130.00

RENUMERATION TO GUEST LECTURERS IN
SUNDRY ADVANCES
 INTER BRANCH ADVANCE
 STAFF ADVANCE - FESTIVAL
 STAFF ADVANCE FOR EXPENSES
UNIVERSITY FEES
 ELIGIBILITY FEE
 PRO RETA MEDH /FEES
 STUDENT ACTIVITY
 Not Defined
 ADMINISTRATIVE CHARGES (V)

37,920.00
 146,042.00
 112,463.00
 18,099.00
 16,000.00
 29,328.00
 27,110.00
 966.00
 1,150.00
 1,228.00

Total Rs 1,501,380.56

Total Rs 1,501,380.56

1 Page | 1/1



Signature
 PRINCIPAL
 Mamasahab Mohel College,
 407/1A, Erandewadi, Paud Rd, Pune-38.



Signature
 S.M.D.L. & ASSOCIATES
 Chartered Accountants
 CA Prakash B. Dighade
 Partner
 M. No. 156245

Mamasahab Mohol College
 Sr. College Grant
 www.pdeamoholcollege.org



Receipts & Payments
 1-Apr-2016 to 31-Mar-2017

Receipts	1-Apr-2016 to 31-Mar-2017	Payments	1-Apr-2016 to 31-Mar-2017
Opening Balance	16,16,171.85	Administrative Charges-PDEA	30,000.00
BOM-0897	5,218.00	Advance-Others	40,000.00
BOM-1010	4,56,593.00	Advance- Staff Against Salary	10,000.00
SBI-3002	11,54,360.85	Advance- Staff For Expenses	2,77,620.00
Admission Cancellation Charges	2,286.00	Advertisement Expenses	18,427.00
Admission Fees	7,740.00	Audit Fees	5,750.00
Advance-Others	40,000.00	Bank Charges & Commission	804.00
Advance- Staff Against Salary	10,000.00	Book Bank	77,272.00
Advance- Staff For Expenses	2,77,620.00	Building Fire/ Insurance	13,378.00
Enrolment Fees Receipts	1,760.00	Cleaning / Sanitation Exp	33,042.00
Book Bank	44,435.00	Committee Exp-Local Management	3,560.00
Disaster Management Fund Fees	10,640.00	Computers & Software	9,940.00
Eligibility Fees	92,600.00	Consumables-Electronics&TelephoneCommunications	600.00
Fine & Breakages Receipts	9,050.00	Consumable Maintenance&Repair&ElectricalDomesticAppliances	6,513.00
Grant QIP Equipment	2,00,000.00	Dress Code/Uniform Expenses	8,400.00
Grant R-Bahishal Education	50.00	Educational Equipment	1,50,954.00
Grant R-Pay Recovery	11,827.00	Electrical Equipment	36,610.00
Grant R Quality Improvement Programme	1,40,016.00	Electricity Charges	99,310.00
Grant R-Salary	2,35,47,956.00	Eligibility Fee Expenses (SPPU)	93,450.00
Grant R-Univ. Extra Mural Education Grants	1,450.00	Fees Refund	5,718.00
Grant R-Univ Soft Skill Development	10,000.00	Functions & Festival Exp	8,670.00
Gymkhana Fees	53,000.00	Furniture And Fixtures	1,07,440.00
I- Card Expenses	8,206.00	Garden Expenses	8,530.00
Income Tax- Tds	26,44,000.00	Grant R Quality Improvement Programme	29,999.00
Insurance Premium	1,08,750.00	Grant R-Univ Extra Mural Education Grants	15,996.00
Interest Received	74,005.00	Gymkhana Expenses	36,613.00
Laboratory / Practical Fees	21,960.00	I- Card Expenses	11,088.00
LC/TC Fees	14,690.00	Income Tax- Tds	26,44,000.00
Library Fees	41,629.00	Insurance Premium	1,08,750.00
Library Recovery	475.00	Internet Charges	69,630.00
M H R D Remuneration	3,000.00	Library Books	40,131.00
News Paper & Periodicals	4,854.00	Library Membership Fees	12,500.00
NSS FEE	5,340.00	Magazines & Journals	8,737.00
Other Fees	33,780.00	Meeting & Ceremony Exp	6,999.00
PHYSICAL EFFICIENCY DRIVE PROGRAME	10,640.00	M H R D Remuneration	3,000.00
Professional Tax	57,000.00	Miscellaneous Receipts	1,700.00
Pre-Reta Fees	15,870.00	Misc Expenses	728.00
Provident Fund Contribution	9,53,000.00	Municipal Property Tax	22,958.00
Provident Fund Permanent Withdrawals	65,000.00	News Paper & Periodicals	15,954.00
Revenue Stamp	960.00	Office Equipment	1,42,788.00
Carried Over	3,01,39,762.85	Carried Over	42,17,759.00



continued



Mamasahab Mohol College

Receipts & Payments

Receipts

1-Apr-2016 to 31-Mar-2017

Payments

1-Apr-2016 to 31-Mar-2017

Receipts		Payments	
Brought Forward	3,01,39,762.85	Brought Forward	42,17,759.00
Salary G 6th Pay Diff. (Tech)	51,972.00	Postage & Telegram	74.00
Salary G C.H.B. Teacher salary(Tech)	34,250.00	Printing & Stationery	1,54,931.00
Salary G DCPS (Tech)	3,77,454.00	Professional Charges	35,500.00
Salary G Medical Allowance - Reimbursement (Non-Tech)	2,69,671.00	Professional Tax	57,000.00
Salary G Salary DCPS (Non-Tech)	1,16,650.00	Pro-Reta Fees	65,924.00
Sale Of Forms	550.00	Pro-Reta Nidhi Expenses (SPPU)	4,176.00
Sevak Kalyan Nidhi	53,400.00	Provident Fund Contribution	9,53,000.00
Staff Society Loan	31,40,127.00	Provident Fund Permanent Withdrawals	65,000.00
Student Activity Fees	4,17,006.00	Repairs & Maintenance-Equipments	3,585.00
Student Aid Fund Fees	5,342.00	Repairs & Maintenance-Computer	3,400.00
Student Amenities/Welfare Fund Fees	26,650.00	Repairs & Maintenance-General	9,875.00
Student Health Scheme Fees	18,450.00	Repairs & Maintenance-Other	14,578.00
Student Insurance Fees	5,330.00	Revenue Stamp	960.00
TDS	720.00	Salary G 6th Pay Diff. (Tech)	11,43,835.00
Tuition Fees	3,02,004.00	Salary G Basic Pay (Non-Tech)	14,49,410.00
Univ. Computer Fees	15,870.00	Salary G Basic Pay (Tech)	57,90,980.00
Univ. Corpus Fund Fees	2,088.00	Salary G C.H.B. Teacher salary(Tech)	34,250.00
Univ. Development Fees	66,625.00	Salary G Compensatory Local Allowance (Non-Tech)	33,960.00
Univ. Registration Fees	13,325.00	Salary G Compensatory Local Allowance (Tech)	33,600.00
Verification & Revaluation Fees	1,000.00	Salary G DCPS (Tech)	3,77,454.00
Workshop/Seminar Registration Fees	60,500.00	Salary G Dearness Pay (Non-Tech)	23,54,367.00
		Salary G Dearness Pay (Tech)	89,17,341.00
		Salary G Grade Pay (Non-Tech)	3,30,900.00
		Salary G Grade Pay (Tech)	11,25,000.00
		Salary G HRA (Non-Tech)	3,56,062.00
		Salary G HRA (Tech)	13,83,196.00
		Salary G Medical Allowance - Reimbursement (Non-Tech)	51,045.00
		Salary G Other Allowances (Tech)	27,200.00
		Salary G Salary DCPS (Non-Tech)	1,16,650.00
		Salary G Special Pay (Non-Tech)	3,000.00
		Salary G Transport Allowance (Non-Tech)	77,600.00
		Salary G Transport Allowance (Tech)	77,600.00
		Seminar-Quality Improvement Programme	3,36,000.00
		Seminar-Training & Placement	3,05,025.00
		Seminar-Work Experience	6,335.00
		Sevak Kalyan Nidhi	5,000.00
		Staff Society Loan	53,400.00
		Student Activity Expenses (SPPU)	31,40,126.00
		Student Health Scheme (SPPU)	54,524.00
		Students Prizes Distribution	19,280.00
		TDS	31,200.00
		Tea & Refreshment Expenses	720.00
			8,158.00
		Carried Over	3,31,51,382.00

Carried Over

3,51,18,746.85



continued ...

Receipts		Payments	
1-Apr-2016 to 31-Mar-2017		1-Apr-2016 to 31-Mar-2017	
Brought Forward	3,51,18,746.85	Brought Forward	3,31,51,382.00
		Telephone Charges	7,107.00
		Travelling & Conveyance	5,460.00
		Workshop/Seminar Registration Fees	4,500.00
		Closing Balance	19,50,297.85
		BOM-0897	5,437.00
		BOM-1010	9,33,948.00
		Cash	3.00
		SBI-3002	10,10,909.85
Total	3,51,18,746.85	Total	3,51,18,746.85



SMDL & ASSOCIATES
Chartered Accountants

[Signature]
CA Prakash B. Dolphode
Partner
M. No. 136546



[Signature]
Principal
Mamasahab Mohol Mahavidyalaya
Paud Road, Pune - 411038.

Mamasahab Mohol College

SR College Non-Grant
www.pdeamoholcollege.org



Receipts & Payments

1-Apr-2016 to 31-Mar-2017

Receipts	1-Apr-2016 to 31-Mar-2017	Payments	1-Apr-2016 to 31-Mar-2017
Opening Balance		Administrative Charges-PDEA	20,000.00
PDCC-101	10,90,444.00	Administrative Charges-PF	11,385.00
Admission Cancellation Charges	4,506.00	Advance-Principal For Expenses	40,000.00
Admission Fees	10,540.00	Advance -Staff For Expenses	48,000.00
Advance-Principal For Expenses	40,000.00	Advance - Staff For Festival	30,000.00
Advance -Staff For Expenses	48,000.00	Audit Fees	11,500.00
Advance - Staff For Festival	30,000.00	Bank Charges & Commission	300.00
Bonafide Fees Receipts	905.00	Cleaning / Sanitation Exp	1,70,713.00
Disaster Management Fund Fees	10,460.00	Consumables- Electrical	9,849.00
Eligibility Fees	93,250.00	Electrical Equipment	14,805.00
Gymkhana Fees	52,500.00	Electricity Charges	57,170.00
Laboratory / Practical Fees	35,200.00	Eligibility Fee Expenses (SPPU)	91,000.00
LC/TC Fees	9,450.00	Fees Refund	15,016.00
Library Fees	52,700.00	Functions & Festival Exp	4,795.00
N S S FEE	5,250.00	Garden Expenses	18,515.00
Other Fees	1,23,154.00	Gymkhana Expenses	48,773.00
Physical Efficiency Drive Programe	10,500.00	I- Card Expenses	10,261.00
Professional Tax	17,550.00	Insurance Premium	8,640.00
Pro-Reta Fees	15,750.00	Interbranch Advance	4,18,276.00
Providend Fund Employees Contribution	1,00,397.00	Internet Charges	1,050.00
Providend Fund Employers Contribution	1,00,397.00	Library Books	650.00
Sale Of Forms	3,06,870.00	Other Functions & Festivals Exp	7,934.00
Student Activity Fees	4,20,310.00	Painting Expenses	19,200.00
Student Aid Fund Fees	5,250.00	Postage & Telegram	120.00
Student Aminties/Welfare Fund Fees	26,250.00	Printing & Stationery	3,36,054.00
Student Health Scheme Fees	15,900.00	Professional Charges	3,671.00
Student Insurance Fees	5,260.00	Professional Tax	17,550.00
TDS	3,390.00	Pro-Reta Fees	73,844.00
Tution Fees	15,17,406.00	Pro-Reta Nidhi Expenses (SPPU)	4,120.00
Univ. Computer Fees	15,780.00	Providend Fund Employees Contribution	1,00,395.00
Univ. Corpus Fund Fees	2,096.00	Providend Fund Employers Contribution	1,00,398.00
Univ. Development Fees	65,750.00	Remuneration-Guest Lecturer	36,250.00
Univ. Registration Fees	13,125.00	Repairs & Maintence-Equipments	23,403.00
		Repairs & Maintenance-Computer	13,208.00
		Repairs & Maintenance-General	2,800.00
		Repairs & Maintenance-Other	21,280.00
		Salary NG Basic Pay (Non-Tech)	3,54,132.00
		Salary NG Basic Pay (Tech)	4,96,000.00
		Salary NG C.H.B.Teacher salary (Tech)	33,481.00
		Salary NG Compensary Local Allowance (Non-Tech)	34,300.00
Carried Over	42,48,340.00	Carried Over	27,08,838.00





Mamasheh Mohol College
Receipts & Payments

Receipts		1-Apr-2016 to 31-Mar-2017		Payments		1-Apr-2016 to 31-Mar-2017	
Brought Forward	42,48,340.00			Brought Forward		27,08,838.00	
				Salary NG Compensatory Local Allowance (Tech)		1,37,400.00	
				Salary NG Employer's P.F. Contribution (Non-Tech)		3,840.00	
				Salary NG Employer's P.F. Contribution (Tech)		96,558.00	
				Salary NG Other Allowances (Non-Tech)		20,355.00	
				Salary NG Other Allowances (Tech)		88,000.00	
				Security Service Charges		1,49,572.00	
				Student Activity Expenses (SPPU)		36,745.00	
				Students Prizes Distribution		14,946.00	
				TDS		3,390.00	
				Tea & Refreshment Expenses		14,057.00	
				Travelling & Conveyance		6,430.00	
				Workshop/Seminar Registration Fees		2,700.00	
				Closing Balance		9,65,509.00	
				Cash		1.00	
				PDCD-101		9,65,508.00	
Total	42,48,340.00	Total	42,48,340.00				


Principal
 Mamasheh Mohol Mahavidyalaya
 Paud Road, Pune - 411038.


 S.M.D.L & ASSOCIATES
 Chartered Accountants

 CA Prakash B. Dolphoda
 Partner
 M. No. 130543

Mamasahab Mohol College

www.pdeamoholcollege.org

Receipts & Payments

1-Apr-2016 to 31-Mar-2017



Receipts	1-Apr-2016 to 31-Mar-2017	Payments	1-Apr-2016 to 31-Mar-2017
Opening Balance	7,79,901.16	Administrative Charges-PDEA	20,000.00
SBI-6331	7,79,901.16	Administrative Charges-PF	1,593.00
Admission Fees	4,200.00	Advance -Staff For Expenses	7,700.00
Advance -Staff For Expenses	7,700.00	Audit Fees	5,750.00
Bonafide Fees Receipts	340.00	Bank Charges & Commission	1,725.00
Credit System Fee	49,916.00	Cleaning / Sanitation Exp	12,880.00
Credit System Fees	500.00	Committee Exp-Local Management	2,880.00
Disaster Management Fund Fees	2,890.00	Committee Exp. Pune University	2,000.00
Eligibility Fees	25,900.00	Computers & Software	93,322.00
Smkhana Fees	14,300.00	Credit System Remuneration	58,120.00
Interest Received	34,452.00	Electrical Equipment	230.00
LC/TC Fees	1,460.00	Electricity Charges	42,250.00
Library Fees	17,875.00	Eligibility Fee Expenses (SPPU)	25,550.00
N S S FEE	1,430.00	Fees Refund	1,341.00
Other Recovery Receipts	57.50	I- Gard Expenses	3,032.00
Professional Tax	3,975.00	Interbranch Advance	4,00,000.00
Pro-Reta Fees	4,665.00	Internet Charges	800.00
Providend Fund Employees Contribution	14,040.00	Library Books	11,322.00
Providend Fund Employers Contribution	14,040.00	Magazines & Journals	7,699.00
Student Activity Fees	1,11,098.00	Misc Expenses	808.00
Student Aid Fund Fees	3,575.00	P G Remuneration	74,840.00
Student Insurance Fees	1,430.00	Printing & Stationery	6,030.00
Student Welfare Fees	2,910.00	Professional Charges	2,000.00
Student Welfare Fund	3,500.00	Professional Tax	3,975.00
TDS	600.00	Pro-Reta Fees	19,433.00
Univ. Computer Fees	5,21,754.00	Pro-Reta Nidhi Expenses (SPPU)	1,104.00
Univ. Corpus Fund Fees	4,290.00	Providend Fund Employees Contribution	14,040.00
Univ. Development Fees	572.00	Providend Fund Employers Contribution	28,080.00
Univ. Development Fund (SPPU)	17,375.00	Repairs & Maintenance-General	1,380.00
Univ. Registration Fees	125.00	Salary NG Basic Pay (Tech)	1,30,000.00
	4,375.00	Salary NG C.H.B.Teacher salary (Tech)	28,239.00
		Salary NG Other Allowances (Tech)	60,800.00
		Security Service Charges	30,016.00
		Students Prizes Distribution	10,000.00
		TDS	600.00
		Taa & Refreshment Expenses	6,872.00
		Travelling & Conveyance	1,110.00
		Closing Balance	5,31,724.66
		Cash	1.00
		SBI-6331	5,31,723.66
Total	16,49,245.66	Total	16,49,245.66


Principal
 Mamasahab Mohol Mahavidyalaya
 Paud Road, Pune - 411038.



SMDL & ASSOCIATES
 Chartered Accountants

 CA Prakash B. Dalsheda
 Partner

Mamasahab Mohol College - Sr. Grant

www.pdeamoholcollege.org

Receipts & Payments

1-Apr-2017 to 31-Mar-2018

Page 1
1-Apr-2017 to 31-Mar-2018

Receipts	1-Apr-2017 to 31-Mar-2018	Payments	1-Apr-2017 to 31-Mar-2018
Opening Balance		Administrative Charges-PDEA	
BOM - 60001311010	9,33,948.00	Advance- Staff Against Salary	30,000.00
BOM - 60104290897	5,437.00	Advance -Staff For Expenses	10,000.00
Cash	3.00	Advertisement Expenses	1,29,120.00
SBI - 11010463002	10,10,909.85	Affiliation Fees (SPPU)	2,000.00
Admission Cancellation Charges		Ashwamegh Nidhi (SPPU)	6,000.00
Admission Fees		Audit Fees	11,660.00
Advance- Staff Against Salary		Bank Charges & Commission	7,375.00
Advance -Staff For Expenses	1,29,120.00	Building Fire/ Insurance	880.50
Book Bank	39,820.00	Cleaning / Sanitation Exp	13,656.00
Disaster Management Fund Fees	11,520.00	Computer Regi. Fee (SPPU)	1,918.00
Eligibility Fees	98,000.00	Consumables-Electronics&TelephoneCommunications	2,915.00
Environment Fees	40,081.00	Corpus Fund (SPPU)	4,395.00
Fees Refund	1,587.00	Disastar Management Fund (SPPU)	2,332.00
Fine & Breakages Receipts	1,730.00	Dress Code/Uniform Expenses	5,830.00
Grant R-College Development	5,050.00	Electricity Charges	1,000.00
Grant R-Other Recurring	15,000.00	Eligibility Fee Expenses (SPPU)	77,250.00
Grant R-Pay Recovery	33,909.00	Environment Awareness (SPPU)	99,520.00
Grant R-Salary	2,43,11,612.00	Fees Refund	42,090.00
Grant R-Univ Extra Mural Education Grants	13,500.00	Functions & Festival Exp	11,772.00
Grant R-Univ Soft Skill Development	9,000.00	Garden Expenses	1,637.00
Gymkhana Fees	57,800.00	Grant R-Univ Soft Skill Development	5,498.00
Income Tax- Tds	28,35,500.00	Gymkhana Expenses	9,000.00
Insurance Premium	1,17,155.00	I- Card Expenses	11,660.00
Interbranch Advance	1,091.00	Income Tax- Tds	12,364.00
Interest Received	57,053.00	Insurance Premium	28,35,500.00
Laboratory / Practical Fees	21,360.00	Internal Exam Fees	1,17,155.00
LC/TC Fees	14,781.00	Internet Charges	1,80,730.00
Library Books	100.00	Internet Charges	1,399.00
Library Fees	41,700.00	Library Books	36,582.00
Library Membership Subscription	2,860.00	Library Membership Subscription	12,945.00
Library Recovery	1,135.00	Meeting & Ceremony Exp	11,525.00
Miscellaneous Receipts	1,876.00	MHRD REM EXPENSES	3,000.00
News Paper & Periodicals	1,272.00	Misc. Expenses	3,057.00
NSS FEE	5,780.00	Municipal Property Tax	23,358.00
Other Deductions	11,690.00	News Paper & Periodicals	10,579.00
Other Fees	68,590.00	NSS Fee (SPPU)	5,830.00
PHYSICAL EFFICIENCY DRIVE PROGRAME	18,720.00	Office Equipment	25,783.00
Professional Tax	56,600.00	Office Expenses	550.00
Pro-Reta Fees	17,310.00	Other Deductions	11,690.00
Carried Over	3,00,13,295.85	Peon Washing Allowance	11,095.00
		Carried Over	37,90,650.50

continued



Receipts & Payments

1-Apr-2017 to 31-Mar-2018

Payments

1-Apr-2017 to 31-Mar-2018

Receipts	1-Apr-2017 to 31-Mar-2018	Payments	1-Apr-2017 to 31-Mar-2018
Brought Forward	3,00,13,295.85	Brought Forward	37,90,650.50
Provident Fund Contribution	9,26,400.00	Postage & Telegram	535.00
Provident Fund Permanent Withdrawals	9,99,850.00	Printing & Stationery	30,492.00
QIP - Equipment	2,50,000.00	Professional Charges	22,540.00
Salary G C.H.B Teacher salary(Tech)	22,750.00	Professional Tax	56,400.00
Salary G DCPS (Tech)	3,10,496.00	Pro-Reta Nidhi Expenses (SPPU)	5,175.00
Salary G Medical Allowance - Reimbursement (Non-Tech)	1,90,890.00	Provident Fund Contribution	9,24,400.00
Salary G Salary DCPS (Non-Tech)	96,852.00	Provident Fund Permanent Withdrawals	9,99,850.00
Sale Of Forms	1,460.00	QIP - Equipment	6,93,000.00
Seminar-Quality Improvement Programme	1,52,284.00	Registration Fee Expenses (SPPU)	1,830.00
Sevak Kalyan Nidhi	53,000.00	Remuneration-Guest Lecturer	1,000.00
Staff Society Loan	30,92,879.00	Repairs & Maintenance-General	7,550.00
Student Activity Fees	4,51,804.00	Salary G Basic Pay (Non-Tech)	19,33,460.00
Student Aid Fund Fees	5,780.00	Salary G Basic Pay (Tech)	55,05,890.00
Student Amenities/Welfare Fund Fees	28,800.00	Salary G Compensatory Local Allowance (Non-Tech)	32,760.00
Student Health Scheme Fees	18,900.00	Salary G Compensatory Local Allowance (Tech)	34,080.00
Student Insurance Fees	13,180.00	Salary G DCPS (Tech)	3,10,496.00
TDS	2,070.00	Salary G Dearness Pay (Non-Tech)	23,98,520.00
Term End Exam Fees	1,68,180.00	Salary G Dearness Pay (Tech)	99,42,404.00
Tuition Fees	3,60,470.00	Salary G Grade Pay (Non-Tech)	2,99,600.00
Univ. Computer Fees	17,340.00	Salary G Grade Pay (Tech)	11,54,000.00
Univ. Corpus Fund Fees	2,284.00	Salary G HRA (Non-Tech)	5,55,140.00
Univ. Development Fees	72,125.00	Salary G HRA (Tech)	23,28,672.00
Univ. Registration Fees	14,475.00	Salary G Medical Allowance - Reimbursement (Non-Tech)	4,09,516.00
Verification & Revaluation Fees	4,000.00	Salary G Other Allowances (Non-Tech)	300.00
Workshop/Seminar Registration Fees	42,350.00	Salary G Other Allowances (Tech)	27,200.00
		Salary G Salary DCPS (Non-Tech)	96,852.00
		Salary G Special Pay (Non-Tech)	3,600.00
		Salary G Transport Allowance (Non-Tech)	70,319.00
		Salary G Transport Allowance (Tech)	3,06,720.00
		Seminar-Quality Improvement Programme	3,04,064.00
		Sevak Kalyan Nidhi	53,000.00
		Staff Society Loan	30,92,879.00
		Student Activity Expenses (SPPU)	39,156.00
		Student Health Scheme (SPPU)	11,470.00
		Student Medical Checkup	21,210.00
		Student Welfare Fund Expenses (SPPU)	11,660.00
		TDS	2,070.00
		Tea & Refreshment Expenses	5,540.00
		Telephone Charges	4,005.00
		Travelling & Conveyance	9,820.00
		Univ. Development Fund (SPPU)	14,575.00
		Water Tax	72,801.00
Carried Over	3,73,11,914.85	Carried Over	3,55,85,201.50

continued ...



Receipts & Payments

Receipts		Payments	
1-Apr-2017 to 31-Mar-2018		1-Apr-2017 to 31-Mar-2018	
Brought Forward	3,73,11,914.85	Brought Forward	3,55,85,201.50
		Closing Balance	17,26,713.35
		BOM - 60001311010	4,99,084.00
		BOM - 60104290897	6,294.00
		Cash	1.00
		SBI - 11010463002	12,21,334.35
Total	3,73,11,914.85	Total	3,73,11,914.85

3,73,11,914.85
PRINCIPAL
 Mamasahab Mohol College
 Paud Road, Pune - 411 038.

SNDL & ASSOCIATES
 Chartered Accountants

[Signature]
 CA Prakash B. Dalphoda
 Partner
 Sl. No. 139545

Mamasheh Mohol College - SR Non Grant

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Receipts & Payments

1-Apr-2017 to 31-Mar-2018

Page 1

1-Apr-2017 to 31-Mar-2018

Receipts	1-Apr-2017 to 31-Mar-2018	Payments	1-Apr-2017 to 31-Mar-2018
Opening Balance	9,65,509.00	Administrative Charges-PDEA	25,000.00
Cash	1.00	Administrative Charges-PF	9,435.00
PDCC - 189001600000101	9,65,508.00	Advance- Staff Against Salary	70,000.00
Admission Cancellation Charges	3,680.00	Advance -Staff For Expenses	1,00,000.00
Admission Fees	11,780.00	Advance - Staff For Festival	30,000.00
Advance -Staff For Expenses	1,00,000.00	Advertisement Expenses	41,200.00
Advance - Staff For Festival	30,000.00	Ashwamegh Nidhi (SPPU)	11,660.00
Bonafide Fees Receipts	120.00	Audit Fees	14,750.00
Disaster Management Fund Fees	11,800.00	Bank Charges & Commission	401.00
Eligibility Fees	1,04,604.00	Cleaning / Sanitation Exp	2,23,796.00
Environment Fees	39,330.00	Committee Exp-Local Management	6,300.00
Fine & Breakages Receipts	800.00	Computer Regl. Fee (SPPU)	2,915.00
Gymkhana Fees	58,500.00	Consumables-Electronics&TelephoneCommunications	40.00
Interbranch- Earn & Learn	1,40,000.00	Consumables Maintenance/Repairing Of Electrical Domestic Appliances	3,610.00
Laboratory / Practical Fees	40,170.00	Convocation Expenses	6,500.00
LC/TC Fees	7,638.00	Corpus Fund (SPPU)	2,332.00
Library Fees	58,600.00	Diesel Exps For Generator	2,000.00
Miscellaneous Receipts	2.00	Disastar Management Fund (SPPU)	5,830.00
NSS FEE	5,890.00	Earn & Learn Scheme (College Share)	11,235.00
Other Fees	1,34,780.00	Electricity Charges	53,868.00
PHYSICAL EFFICIENCY DRIVE PROGRAME	14,350.00	Electronics Equipments	73,970.00
Professional Tax	18,250.00	Eligibility Fee Expenses (SPPU)	1,00,800.00
Pro-Rata Fees	17,670.00	Environment Fees	39,330.00
Providend Fund Employees Contribution	93,821.00	Fees Refund	16,252.00
Providend Fund Employers Contribution	93,821.00	Garden Expenses	4,590.00
Salary NG Pay Recovery	167.00	Gymkhana Expenses	55,817.00
Sale Of Forms	3,51,380.00	Gymkhana Fees	11,660.00
Student Activity Fees	4,65,892.00	I- Card Expenses	12,782.00
Student Aid Fund Fees	6,230.00	Interbranch Advance	1,091.00
Student Aminties/Welfare Fund Fees	29,410.00	Interbranch- Earn & Learn	1,40,000.00
Student Health Scheme Fees	17,520.00	Internal Exam Fees	1,80,730.00
Student Insurance Fees	5,870.00	Internet Charges	35,750.00
TDS	5,075.00	Meeting & Ceremony Exp	7,105.00
Term End Exam Fees	1,81,660.00	Misc. Expenses	4,666.00
Tution Fees	16,28,101.00	NSS FEE	5,830.00
Univ. Computer Fees	17,550.00	Other Functions & Festivals Exp	36,449.00
Univ. Corpus Fund Fees	2,324.00	Postage & Telegram	88.00
Univ. Development Fees	73,375.00	Printing & Stationery	4,41,802.00
Univ. Registration Fees	14,675.00	Professional Charges	3,000.00
		Professional Tax	18,250.00
Carried Over	47,50,344.00	Carried Over	18,10,834.00

continued ...



Mamasahab Mohol College - SR Non Grant
Receipts & Payments

Receipts		Payments	
1-Apr-2017 to 31-Mar-2018		1-Apr-2017 to 31-Mar-2018	
Brought Forward	47,50,344.00	Brought Forward	18,10,834.00
		Pro-Reta Nidhi Expenses (SPPU)	5,220.00
		Provident Fund Employees Contribution	93,821.00
		Provident Fund Employers Contribution	93,821.00
		Repairs & Maintenance-Computer	4,250.00
		Repairs & Maintenance-General	35,812.00
		Repairs & Maintenance-Ground	5,000.00
		Repairs & Maintenance-Machinery	87,978.00
		Repairs & Maintenance-Other	20,970.00
		Salary NG Basic Pay (Non-Tech)	3,53,297.00
		Salary NG Basic Pay (Tech)	4,79,191.00
		Salary NG C.H.B. Teacher salary (Tech)	56,363.00
		Salary NG Compensatory Local Allowance (Non-Tech)	21,858.00
		Salary NG Compensatory Local Allowance (Tech)	45,800.00
		Salary NG Employer's P.F. Contribution (Non-Tech)	30,653.00
		Salary NG Employer's P.F. Contribution (Tech)	63,168.00
		Salary NG HRA (Non-Tech)	56,216.00
		Salary NG HRA (Tech)	1,95,909.00
		Salary NG Voucher Pay (Tech)	5,000.00
		Security Service Charges	1,34,000.00
		Seminar-Quality Improvement Programme	4,600.00
		Sports Expenses	20,164.00
		Student Activity Expenses (SPPU)	61,328.00
		Student Health Scheme (SPPU)	5,740.00
		Student Insurance Fees	5,830.00
		Students Prizes Distribution	20,909.00
		Student Welfare Fund Expenses (SPPU)	11,660.00
		TDS	5,075.00
		Tea & Refreshment Expenses	34,598.00
		Travelling & Conveyance	5,970.00
		Univ. Development Fund (SPPU)	14,575.00
		Closing Balance	9,60,734.00
		PDCC - 189001600000101	9,60,734.00
Total	47,50,344.00	Total	47,50,344.00

for cash
11/11/18
PRINCIPAL
Mamasahab Mohol College
Faud Road, Pune - 411 038.

SHRI L & ASSOCIATES
Chartered Accountants
[Signature]
CA. Prakash S. Dalbhade
FACOST
M. No. 138848

Mamasahab Mohol College - PG Non Grant

www.pdeamoholcollege.org

Receipts & Payments 1-Apr-2017 to 31-Mar-2018

Page 1

Receipts	1-Apr-2017 to 31-Mar-2018	Payments	1-Apr-2017 to 31-Mar-2018
Opening Balance	5,31,724.66	Administrative Charges-PDEA	20,000.00
Cash	1.00	Administrative Charges-PF	1,387.00
SBI - 11010463331	5,31,723.66	Advance -Staff For Expenses	7,700.00
Admission Fees	4,080.00	Advertisement Expenses	94,055.00
Advance -Staff For Expenses	7,700.00	Ashwamegh Nidhi (SPPU)	2,720.00
Cleaning / Sanitation Exp	100.00	Audit Fees	7,375.00
Credit System Fee	44,600.00	Bank Charges & Commission	3,438.75
Development Fees	17,000.00	Cleaning / Sanitation Exp	9,136.00
Disaster Management Fund Fees	2,720.00	Committee Exp-Local Management	2,978.00
Eligibility Fees	25,900.00	Computer Regi. Fee (SPPU)	680.00
Gymkhana Fees	13,500.00	Computers & Software	5,451.00
Interbranch Advance	35,04,347.25	Corpus Fund (SPPU)	544.00
Interest Received	27,187.00	Disaster Management Fund (SPPU)	1,360.00
Internal Exam Fees	16,080.00	Electrical Equipment	658.00
LC/TC Fees	1,720.00	Electricity Charges	64,860.00
Library Fees	17,000.00	Eligibility Fee Expenses (SPPU)	26,250.00
N S S Fee	1,360.00	Gymkhana Expenses	2,720.00
Other Fees	11,100.00	I- Card Expenses	2,882.00
Physical Efficiency Drive Programme	184.00	Interbranch Advance	34,87,187.00
Professional Tax	3,775.00	Internal Exam Expenses	16,320.00
Pro-Reta Fees	4,080.00	Internet Charges	49,698.00
Providend Fund Employees Contribution	13,788.00	Library Books	9,760.00
Providend Fund Employers Contribution	13,788.00	Library Membership Subscription	7,700.00
Sale Of Forms	80.00	Meeting & Ceremony Exp	1,780.00
Student Activity Fees	1,09,609.00	Misc. Expenses	2,810.00
Student Aid Fund Fees	3,400.00	News Paper & Periodicals	2,801.00
Student Amenities/Welfare Fund Fees	6,750.00	Nss Fee (SPPU)	1,360.00
Student Insurance Fees	1,360.00	P G Remuneration	47,630.00
Student Welfare Fees	50.00	Printing & Stationery	20,908.00
TDS	2,770.00	Professional Charges	2,500.00
Tuition Fees	6,54,386.00	Professional Tax	3,775.00
Univ. Computer Fees	4,050.00	Pro-Reta Nidhi Expenses (SPPU)	1,089.00
Univ. Corpus Fund Fees	540.00	Providend Fund Employees Contribution	13,788.00
Univ. Registration Fees	3,400.00	Providend Fund Employers Contribution	13,788.00
Verification & Revaluation Fees	500.00	Registration Fee Expenses (SPPU)	3,400.00
		Salary NG Basic Pay (Tech)	1,25,806.00
		Salary NG Compensatory Local Allowance (Tech)	12,400.00
		Salary NG Employer's P.F. Contribution (Tech)	13,788.00
		Salary NG HRA (Tech)	52,206.00
		Security Service Charges	43,500.00
Carried Over	50,48,628.91	Carried Over	41,88,188.75

continued



Receipts & Payments

1-Apr-2017 to 31-Mar-2018

1-Apr-2017 to 31-Mar-2018

Receipts		Payments	
Brought Forward	50,48,628.91	Brought Forward	41,88,188.75
		Student Activity Expenses (SPPU)	13,970.00
		Student Health Scheme (SPPU)	1,500.00
		Student Insurance (SPPU)	1,360.00
		Student Welfare Fund Expenses (SPPU)	2,720.00
		TDS	2,770.00
		Tea & Refreshment Expenses	28,469.00
		Travelling & Conveyance	2,490.00
		Univ. Development Fund (SPPU)	3,400.00
		Closing Balance	8,03,761.16
		SBI - 11010463331	7,77,212.91
		SBI - 35498088343 (Online Bank)	26,548.25
Total	50,48,628.91	Total	50,48,628.91

Principal
12/9/18

PRINCIPAL

Mamasahel Mohol College
Paud Road, Pune - 411 038.



SIDA ASSOCIATES
Chartered Accountants

[Signature]
CA Prakash B. Dnyanesh
Pune
M. No. 100348