

PUNE DISTRICT EDUCATION ASSOCIATION'S

Branch Name :- MAMASAHEB MOHOL COLLEGE

Revised Budget for the year 2014-15

IMPORTANT NOTE @ - Budget Information must be given facultiwise separately

Faculty - Senior College Under Graduate (UG) Grantable Only

Table No - 1(A) - Receipt Side

SR. NO	ITEM	Budgeted Receipt 2013-14	Actual Receipt 2013-14	BUDGET ESTIMATES 2014-15
1	2	3	4	5
RECEIPTS				
1	Opening Balance	1399931	2239922	2262843
	1.1 Cash in hand	0	510	
	1.2 D.D/Cheques in hand			
	1.3 All bank A/C's Balances	1399931	2239412	2262843
2	Government Grants	26794924	29113769	21544000
	2.1 Salary Grants	25876924	29113769	20567000
	2.2 Non-Salary Grants	918000	0	977000
	2.3 Other Govt. Grants, if any (excluding scheme grants)	0	0	0
3	Fee Receipts	821722	910232	1180279
	3.1 Tution fees	280600	280600	430200
	3.2 All other fees	541122	629632	750079
4	Interest on Fix Deposits & Bank A/Cs	15000	93462	100000
5	Scheme Grants (Z.P, UGC,AICTE,BCUD,etc)	811750	1938167	3150000
6	Donations Received		0	0
7	F.D's.Matuared		0	0
8	Advances Recevied (excluding internal advances taken)	0	0	0
9	Other Receipts			
	9.1 During the year Shala Sudhar Nidhi			
	9.2 During the year Vikas Nidhi			
	9.3 During the year Building fund			
	9.4 During the year Krutadnyata Nidhi			
	9.5 During the year miscellaneous/ Sankirn			
10	TOTAL - (Actual Receipt)	29843327	34295552	28237122
11	DEFICIT (-)	0	0	0
12	Grand TOTAL -	29843327	34295552	28237122

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PRINCIPAL

Mamasahab Mohol College
Paud Road, Pune - 411038.

Branch Name :- MAMASAHEB MOHOL COLLEGE

Revised Budget for the year 2014-15

IMPORTANT NOTE @ - Budget Information must be given facultiwise separately

Faculty - Senior College Under Graduate (UG) Grantable Only

Table No - 1(B) - Payment Side

BR. NO	ITEM	Budgeted Payment 2013-14	Actual Payment 2013-14	BUDGET ESTIMATES 2014 - 15
6	7	8	9	10
PAYMENT				
1	Salary Expenses	25876924	29273194	20604640
	1.1 Teaching Grantable	22682847	25067872	16257340
	1.2 Non -teaching Grantable	3194077	4205322	4347300
	1.3 Teaching Non-grants	0	0	0
	1.4 Non teaching Non-grants	0	0	0
2	Operating & Administrative Expenses	2488334	1851008	4164500
	2.1 Expenses against grants	1853000	1161823	3150000
	2.2 Honorarium & T.A+D.A	0	0	0
	2.3 Workshop & Seminars	0	10850	25000
	2.4 Computer related & software	0	0	0
	2.5 All remaining operating & Administrative expenses	635334	678335	989500
3	Building Rent	0	0	0
	3.1 Sanstha building rent (Usage charges)	0	0	0
	3.2 Other trust & gramasta building rent	0	0	0
4	Management charges / Administrative charges paid to sanstha	30000	30000	30000
5	Term Fees Expenses	80007	0	0
6	New F.D's. made	196000	186000	3130000
7	Capital Expenditure	90000	159591	2000000
	7.1 Furniture, fixtures & deadstock	45000	0	25000
	7.2 Computer & related equipments	0	0	975000
	7.3 Building construction Expenditure	20000	0	25000
	7.4 Lab equipments & Machinery	0	0	50000
	7.5 Vehicle	41000	26409	55000
	7.6 Library books	0	0	0
	7.7 Other Capital expenditure	0	0	0
8	Advances Given / Repaid (excluding internal advances)	0	692507	225000
9	Repair & Maintenance expenses	0	674479	200000
	9.1 Building	0	0	0
	9.2 Furniture & fixture	0	18028	25000
	9.3 General	28671265	32032709	28154140
10	TOTAL - (Actual Payment)	1172062	2262843	82982
11	SURPLUS (+)	29843327	34295552	28237122
12	Grand TOTAL -			

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Mamasahab Mohol College
Paud Road, Pune - 411038.

PUNE DISTRICT EDUCATION ASSOCIATION'S

Branch Name :- MAMASAHEB MOHOL COLLEGE

Revised Budget for the year 2014-15

IMPORTANT NOTE @ - Budget Information must be given facultiwise separately

Faculty - Senior College Under Graduate (UG) Non Grantable Only

Table No - 1(A) - Receipt Side

SR. NO	ITEM	Budgeted Receipt 2013-14	Actual Receipt 2013-14	BUDGET ESTIMATES 2014 - 15
1	2	3	4	5
	RECEIPTS			
1	Opening Balance	1820703	1810175	1795393
	1.1 Cash in hand	50	5575	0
	1.2 D.D/Cheques in hand		0	0
	1.3 All bank A/C's Balances	1820653	1804600	1795393
				0
2	Government Grants	0	0	0
	2.1 Salary Grants	0	0	0
	2.2 Non-Salary Grants	0	0	0
	2.3 Other Govt. Grants, if any (excluding scheme grants)	0	0	0
				5780230
3	Fee Receipts	8934599	8944476	2760800
	3.1 Tution fees	3333650	3597577	3019430
	3.2 All other fees	5600949	5346899	135000
4	Interest on Fix Deposits & Bank A/Cs	80000	92731	10000
5	Scheme Grants (Z.P., UGC, AICTE, BCUD, etc)	8800	8800	0
6	Donations Received	0	0	0
7	F.D's. Matuared		69832	
8	Advances Recevied (excluding internal advances taken)	291335	291295	301000
9	Other Receipts			
	9.1 During the year Shala Sudhar Nidhi	0	0	
	9.2 During the year Vikas Nidhi	0		
	9.3 During the year Building fund	0		
	9.4 During the year Krutadnyata Nidhi	0		
	9.5 During the year miscellaneous/ Sankirn	291335	291295	301000
10	TOTAL - (Actual Receipt)	11135437	11217309	8021623
11	DEFICIT (-)	0	0	618193
12	Grand TOTAL -	11135437	11217309	8639816

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Mamasaheb Mohol College
Paud Road, Pune - 411038.

PUNE DISTRICT EDUCATION ASSOCIATION'S

Branch Name :- MAMASAHEB MOHOL COLLEGE

Revised Budget for the year 2014-15

IMPORTANT NOTE @ - Budget Information must be given facultiwise separately

Faculty - Senior College Under Graduate (UG) Non Grantable Only

Table No - 1(B) - Payment Side

SR. NO	ITEM	Budgeted Payment 2013-14	Actual Payment 2013-14	BUDGET ESTIMATES 2014 - 15
6	7	8	9	10
	PAYMENT			
1	Salary Expenses	5543780	5367799	5597816
	1.1 Teaching Grantable	0		
	1.2 Non -teaching Grantable	0		
	1.3 Teaching Non-grants	3969020	3766858	3741752
	1.4 Non teaching Non-grants	1574760	1600941	1856064
2	Operating & Administrative Expenses	2091600	1716491	1650000
	2.1 Expenses against grants	0	0	
	2.2 Honorarium & T.A+D.A	0	0	
	2.3 Workshop & Seminars	0	18601	1000
	2.4 Computer related & software	0	87269	10000
	2.5 All remaining operating & Administrative expenses	2091600	1610621	1639000
3	Building Rent	0	0	0
	3.1 Sanstha building rent (Usage charges)	0		
	3.2 Other trust & gramasta bulding rent	0		
4	Management charges / Administaretive charges paid to sanatha	500000	2000000	200000
5	Term Fees Expenses	45000		
6	New F.D's. made	0	0	0
7	Capital Expenditure	604000	281947	1137000
	7.1 Furniture, fixtures & deadstock	239000		1000000
	7.2 Computer & related equipments	10000	265008	50000
	7.3 Building construction Expenditure	0		0
	7.4 Lab equipments & Machinery	120000	0	20000
	7.5 Vechile	0		
	7.6 Laibrary books	85000	16939	67000
	7.7 Other Capital expenditure	150000		
			35000	30000
8	Advances Given / Repaid (excluding internal advances)			
9	Repair & Maintenance expences	725000	20679	25000
	9.1 Building	500000		
	9.2 Furniture & fixture	0		
	9.3 General	225000	20679	25000
10	TOTAL - (Actual Payment)	9509380	9421916	8639816
11	SURPLUS (+)	1626057	1795393	0
12	Grand TOTAL -	11135437	11217309	8639816

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Mamasaheb Mohol College
Paud Road, Pune - 411038.

PUNE DISTRICT EDUCATION ASSOCIATION'S

Branch Name :- MAMASAHEB MOHOL COLLEGE

Revised Budget for the year 2014-15

IMPORTANT NOTE @ :- Budget Information must be given facultiwise separately

Faculty - Senior College Post Graduate (PG) Non Grantable Only				
Table No - 1(A) - Receipt Side				
SRL NO	ITEM	Budgeted Receipt 2013-14	Actual Receipt 2013-14	BUDGET ESTIMATES 2014 - 15
1	2	3	4	5
RECEIPTS				
1	Opening Balance	1486904	293251.66	620442.66
	1.1 Cash in hand	10	0	0
	1.2 D D/Cheques in hand	0	0	0
	1.3 All bank A/C's Balances	1486894	293251.66	620442.66
2	Government Grants	0	0	0
	2.1 Salary Grants			
	2.2 Non-Salary Grants			
	2.3 Other Govt. Grants,if any (excluding scheme grants)			
3	Fee Receipts	7976383	619193	427125
	3.1 Tution fees	2668900	511538	281400
	3.2 All other fees	5307483	107655	145725
4	Interest on Fix Deposits & Bank A/Cs	99389	18159	25000
5	Scheme Grants (Z.P., UGC,AICTE,BCUD,etc)			
6	Donations Received			
7	F.D's.Matuared			
8	Advances Recevied (excluding internal advances taken)			
9	Other Receipts	0	0	0
	9.1 During the year Shala Sudhar Nidhi			
	9.2 During the year Vikas Nidhi			
	9.3 During the year Building fund			
	9.4 During the year Krutadnyata Nidhi			
	9.5 During the year miscellaneous/ Bankirn			
10	TOTAL - (Actual Receipt)	9562676	930603.66	1072567.66
11	DEFICIT (-)	0	0	0
12	Grand TOTAL -	9562676	930603.66	1072567.66

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Mamasahab Mohol College
Paud Road, Pune - 411039.

PUNE DISTRICT EDUCATION ASSOCIATION'S

Branch Name :- MAMASAHEB MOHOL COLLEGE

Revised Budget for the year 2014-15

IMPORTANT NOTE @ :- Budget Information must be given facultiwise separately

Faculty - Senior College Post Graduate (PG) Non Grantable Only

Table No - 1(B) - Payment Side

Sl. NO	ITEM	Budgeted Payment 2013-14	Actual Payment 2013-14	BUDGET ESTIMATES 2014 - 15
6	7	8	9	10
PAYMENT				
1	Salary Expenses	5609057	63161	90000
1.1	Teaching Grantable			
1.2	Non -teaching Grantable			
1.3	Teaching Non-grants	3975107	63161	90000
1.4	Non teaching Non-grants	1633950	0	0
2	Operating & Administrative Expenses	901783	226175	250000
2.1	Expences against grants	0		
2.2	Honorarium & T.A+D.A			
2.3	Workshop & Seminars			
2.4	Computer related & software			
2.5	All remaining operating & Administrative expenses	901783	226175	250000
3	Building Rent	0	0	0
3.1	Sanstha building rent (Usage charges)			
3.2	Other trust & gramasta building rent			
4	Management charges / Administaretive charges paid to sanatha	1500000	0	100000
5	Term Fees Expenses			
6	New F.D's. made			
7	Capital Expenditure	335772	20825	620500
7.1	Furniture, fixtures & deadstock	100000	0	500000
7.2	Computer & related equipments	166369	0	110000
7.3	Building construction Expenditure	0	0	
7.4	Lab equipments & Machinery	45000	0	
7.5	Vechile	0	0	
7.6	Laibrary books	24403	20825	10500
7.7	Other Capital expenditure			
8	Advances Given / Repaid (excluding internal advances)			
9	Repair & Maintenance expences	55000	0	0
9.1	Building			
9.2	Furniture & fixture			
9.3	General	55000		
10	TOTAL - (Actual Payment)	8401612	310161	1060500
11	SURPLUS (+)	1161064	620442.66	12067.66
12	Grand TOTAL -	9562676	930603.66	1072567.66

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Mamasahab Mohol College
Paud Road, Pune - 411038.

मामासाहेब मोहोळ महाविद्यालय

कला, वाणिज्य आणि विज्ञान

● पुणे विद्यापीठाशी संलग्न (आयडी नं. पीयू/पीएन/सी/०५९/१९८४) एच.एस.सी. इंडेक्स नं. जे - १३, १३-०४४

48/1 अ, एरंडवणा, पौड रोड, पुणे-411 038 || फोन : 020 - 25431034 || टेलिफॅक्स : 020-25443024

ई-मेल : moholcollege@gmail.com || वेबसाईट : www.pdeamoholcollege.org

○ Accredited by NAAC ○

जावक क्र. : एम्. एम्. सी / 625/2015-16

दिनांक : 08 SEP 2015

प्रति,

मा. मानद सचिव,

पुणे जिल्हा शिक्षण मंडळ,

४८/१ अ, एरंडवणा, पौड रोड, पुणे-३८

विषय:-सन २०१५-१६ चे सुधारित अंदाजपत्रक सादर करणेबाबत.....

संदर्भ. - पुजिशिमं/लेखा विभाग/परि-५५/२०१५-१६/९९-३०

दि.७ /९/२०१५

महोदय,

उपरोक्त विषया व संदर्भित पत्रानुसार या महाविद्यालयाचे सन २०१५-१६ चे सुधारित अंदाजपत्रक आपण दिलेल्या विहित नमुन्यात माहिती भरून सोबत पाठवित आहे.

कृपया सुधारित अंदाजपत्रक २०१५-१६ चा स्विकार व्हावा हि विनंती.

कळावे,

आपला विश्वासू,

(Signature)

प्रीचार्य

मामासाहेब मोहोळ महाविद्यालय

पौड रोड, पुणे-४११ ०३८.

सोबत- बरील प्रमाणे

9 SEP 2015



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Mamasahab Mohol College
Paud Road, Pune - 411038.

Revised Budget for the year 2015-16

IMPORTANT NOTE @ - Budget Information must be given facultiwise separately

Faculty - Senior College Under Graduate (UG) Grantable Only

Table No - 1(A) - Receipt Side

SR. NO	ITEM	Budgeted Receipt 2014-15	Actual Receipt 2014-15	BUDGET ESTIMATES 2015 - 16
(1)	(2)	(3)	(4)	(5)
RECEIPTS				
1	Opening Balance	2262843	3096151.15	2612991.15
	1.1 Cash in hand	0	0	
	1.2 D.D/Cheques in hand	0	0	
	1.3 All bank A/C's Balances	2262843	3096151.15	2612991.15
2	Government Grants	21544000	21173382	20646099
	2.1 Salary Grants	20567000	20444141	19656905
	2.2 Non-Salary Grants	977000	0	989194
	2.3 Other Govt. Grants, if any (excluding scheme grants)	0	729241	0
3	Fee Receipts	1180279	1337366	1328000
	3.1 Tution fees	430200	338071	432000
	3.2 All other fees	750079	999295	896000
4	Interest on Fix Deposits & Bank A/Cs	100000	123587	125000
5	Scheme Grants (Z.P, UGC,AICTE,BCUD,etc)	3150000	431606	250000
6	Donations Received	0		0
7	F.D's.Matuared	0		0
8	Advances Recevied (excluding internal advances taken)			0
9	Other Receipts	0	84078	0
	9.1 During the year Shala Sudhar Nidhi		0	0
	9.2 During the year Vikas Nidhi		0	0
	9.3 During the year Building fund		0	0
	9.4 During the year Krutadnyata Nidhi		0	0
	9.5 During the year miscellaneous/ Sankirn		84078	0
10	TOTAL - (Actual Receipt)	28237122	26246170.15	24962090.15
11	DEFICIT (-)	0	0	0
12	Grand TOTAL -	28237122	26246170.15	24962090.15

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Mamasahab Mohol College
Paud Road, Pune - 411038.

[Signature]

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Mamasahab Mohol College,

42MA, Erandwana, Paud Rd, Pune-18.

Revised Budget for the year 2015-16

IMPORTANT NOTE @ - Budget Information must be given facultiwise separately

Faculty - Senior College Under Graduate (UG) Grantable Only

Table No - 1(B) - Payment Side

Sr. NO	ITEM	Budgeted Payment 2014-15	Actual Payment 2014-15	BUDGET ESTIMATES 2015 - 16
(6)	(7)	(8)	(9)	(10)
	PAYMENT			
1	Salary Expenses	20604640	21159975	19656905
	1.1 Teaching Grantable	16257340	16047602	15024292
	1.2 Non -teaching Grantable	4347300	5112373	4632613
	1.3 Teaching Non-grants	0	0	
	1.4 Non teaching Non-grants	0	0	
2	Operating & Administrative Expenses	4164500	2140721	1539194
	2.1 Expenses against grants	3150000	820027	500000
	2.2 Honorarium & T.A+D.A	0	0	
	2.3 Workshop & Seminars	25000	293937	50000
	2.4 Computer related & software	0	0	
	2.5 All remaining operating & Administrative expenses	989500	1026757	989194
3	Building Rent	0	0	0
	3.1 Sanstha building rent (Usage charges)	0	0	0
	3.2 Other trust & gramasta building rent	0	0	0
4	Management charges / Administrative charges paid to sanatha	30000	30000	30000
5	Term Fees Expenses	0	0	0
6	New F.D's. made	3130000	255921	3655000
7	Capital Expenditure	2000000	28125	2500000
	7.1 Furniture, fixtures & deadstock	25000	21701	25000
	7.2 Computer & related equipments	975000	0	1000000
	7.3 Building construction Expenditure	25000	126562	50000
	7.4 Lab equipments & Machinery	50000	0	0
	7.5 Vechile	55000	78573	60000
	7.6 Laibrary books		960	20000
	7.7 Other Capital expenditure		18155	
8	Advances Given / Repaid (excluding internal advances)	225000	28407	0
9	Repair & Maintenance expenses	200000	0	
	9.1 Building		0	
	9.2 Furniture & fixture	25000	28407	
	9.3 General	28154140	23633179	24881099
10	TOTAL - (Actual Payment)	82982	2612891.15	80991.15
11	SURPLUS (+)	28237122	26246170.15	24962090.2
12	Grand TOTAL -			

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Mamasahab Mohol College,
Paud Road, Pune - 411038.

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Mamasahab Mohol College,
15, Chandwana, Paud Rd, Pune 411038

Revised Budget for the year 2015-16

IMPORTANT NOTE @ - Budget information must be given facultiwise separately

Faculty - Senior College Under Graduate (UG) Non Grantable Only

Table No - 1(A) - Receipt Side

SR. NO	ITEM	Budgeted Receipt 2014-15	Actual Receipt 2014-15	BUDGET ESTIMATES 2015 - 16
(1)	(2)	(3)	(4)	(5)
RECEIPTS				
1	Opening Balance	2699561	1745701	1261239
	1.1 Cash in hand	0		
	1.2 D D/Cheques in hand	0		
	1.3 All bank A/C's Balances	2699561	1745701	1261239
2	Government Grants	0	0	0
	2.1 Salary Grants	0	0	
	2.2 Non-Salary Grants	0	0	
	2.3 Other Govt Grants, if any (excluding scheme grants)	0	0	
3	Fee Receipts	14334057	6846093	5563619
	3.1 Tuition fees	5375600	2880310	3634019
	3.2 All other fees	8958457	3965783	1929600
4	Interest on Fix Deposits & Bank A/Cs	235000	51426	100000
5	Scheme Grants (Z.P., UGC, AICTE, BCUD, etc)	10000		10000
6	Donations Received	0		0
7	F.D's. Matuared	0		0
8	Advances Recevied (excluding internal advances taken)			
		301000	0	350000
9	Other Receipts			
	9.1 During the year Shala Sudhar Nidhi	0	0	0
	9.2 During the year Vikas Nidhi	0	0	0
	9.3 During the year Building fund	0	0	0
	9.4 During the year Krutadnyata Nidhi	0	0	0
	9.5 During the year miscellaneous/ Sankirn	301000	0	350000
10	TOTAL - (Actual Receipt)	17579618	8643220	7284858
11	DEEICT (-)	0	0	1596919
12	Grand TOTAL -	17579618	8643220	8881777

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Mamasahab Mohol College
Aud Road, Pune - 411038.

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Mamasahab Mohol College,
401A, Bandwana, Paul Rd, Pune - 411038.

PUNE DISTRICT EDUCATION ASSOCIATION'S

Branch Name :- MAMASAHEB MOHOL COLLEGE

Revised Budget for the year 2015-16

IMPORTANT NOTE @ - Budget Information must be given facultiwise separately

Faculty - Senior College Under Graduate (UG) Non Grantable Only

Table No - 1(B) - Payment Side

SR. NO	ITEM	Budgeted Payment 2014-15	Actual Payment 2014-15	BUDGET ESTIMATES 2015 - 16
(6)	(7)	(8)	(9)	(10)
	PAYMENT			
1	Salary Expenses	11297816	5628107	5847972
	1.1 Teaching Grantable	0	0	0
	1.2 Non -teaching Grantable	0	0	0
	1.3 Teaching Non-grants	7741752	2163575	2408732
	1.4 Non teaching Non-grants	3556064	3464532	3439240
		2866500	1426246	374805
2	Operating & Administrative Expenses	0	0	
	2.1 Expenses against grants	0	0	
	2.2 Honorarium & T.A+D.A	0	0	10000
	2.3 Workshop & Seminars	1000	0	5000
	2.4 Computer related & software	10000	0	
	2.5 All remaining operating & Administrative expenses	2855500	1426246	359805
		0	0	0
3	Building Rent	0	0	0
	3.1 Sanstha building rent (Usage charges)	0	0	0
	3.2 Other trust & gramasta building rent	0	0	0
4	Management charges / Administrative charges paid to sanatha	300000	20000	20000
		0	0	0
5	Term Fees Expenses	0	0	0
6	New F.D's. made	2747000	264642	2639000
7	Capital Expenditure	2000000	0	0
	7.1 Furniture, fixtures & deadstock	260000	54200	5000
	7.2 Computer & related equipments	300000	0	2500000
	7.3 Building construction Expenditure	20000	0	20000
	7.4 Lab equipments & Machinery	0	0	0
	7.5 Vechile	167000	55007	89000
	7.6 Laibrary books	0	155435	25000
	7.7 Other Capital expenditure			
8	Advances Given / Repaid (excluding internal advances)	25000	42986	0
9	Repair & Maintenance expenses	0	0	0
	9.1 Building	0	0	0
	9.2 Furniture & fixture	25000	42986	
	9.3 General	17236316	7381981	8881777
10	TOTAL - (Actual Payment)	343302	1261239	0
11	SURPLUS (+)	17579618	8643220	8881777
12	Grand TOTAL -			

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PRINCIPAL

Mamasahab Mohol College
Paud Road, Pune - 411038.

[Signature]
PRINCIPAL

Mamasahab Mohol College,
Paud Road, Pune - 411038.

Revised Budget for the year 2015-16

IMPORTANT NOTE @ - Budget Information must be given facultiwise separately

Faculty - Senior College Post Graduate (PG) Non Grantable Only

Table No - 1(A) - Receipt Side

SR. NO	ITEM	Budgeted Receipt 2014-15	Actual Receipt 2014-15	BUDGET ESTIMATES 2015 - 16
(1)	(2)	(3)	(4)	(5)
RECEIPTS				
1	Opening Balance	620442.66	620442.66	664240.66
	1.1 Cash in hand	0	300	
	1.2 D.D/Cheques in hand	0		
	1.3 All bank A/C's Balances	620442.66	620142.66	664240.66
2	Government Grants	0	0	0
	2.1 Salary Grants	0	0	
	2.2 Non-Salary Grants	0	0	
	2.3 Other Govt Grants, if any (excluding scheme grants)	0	0	
3	Fee Receipts	427125	690970	940625
	3.1 Tuition fees	281400	416924	650000
	3.2 All other fees	145725	274046	290625
4	Interest on Fix Deposits & Bank A/Cs	25000	29163	40000
5	Scheme Grants (Z.P., UGC, AICTE, BCUD, etc)	0	0	0
6	Donations Received	0	0	0
7	F.D's, Matuared	0	0	0
8	Advances Recevied (excluding internal advances taken)			
9	Other Receipts	0	0	25000
	9.1 During the year Shala Sudhar Nidhi			
	9.2 During the year Vikas Nidhi			
	9.3 During the year Building fund			
	9.4 During the year Krutadnyata Nidhi			
	9.5 During the year miscellaneous/ Sankirn	0	0	25000
10	TOTAL - (Actual Receipt)	1072567.66	1340575.66	1669865.66
11	DEFICIT (+)	0	0	0
12	Grand TOTAL -	1072567.66	1340575.66	1669865.66

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PRINCIPAL

Mamasahab Mohol College
Aud Road, Pune - 411038.

PRINCIPAL

Mamasahab Mohol College,
21A, Gandwana, Paud Rd, Pune-38.

Revised Budget for the year 2015-16

IMPORTANT NOTE @ - Budget Information must be given facultiwise separately

Faculty - Senior College Post Graduate (PG) Non Grantable Only

Table No - 1(B) - Payment Side

SR. NO	ITEM	Budgeted Payment 2014-15	Actual Payment 2014-15	BUDGET ESTIMATES 2015 - 16
(6)	(7)	(8)	(9)	(10)
PAYMENT				
1	Salary Expenses	90000	295104	350000
	1.1 Teaching Grantable	0	0	0
	1.2 Non -teaching Grantable	0	0	0
	1.3 Teaching Non-grants	90000	295104	350000
	1.4 Non teaching Non-grants	0	0	0
2	Operating & Administrative Expenses	250000	230469	250000
	2.1 Expenses against grants	0	0	0
	2.2 Honorarium & T.A+D.A	0	0	0
	2.3 Workshop & Seminars	0	0	0
	2.4 Computer related & software	0	0	0
	2.5 All remaining operating & Administrative expenses	250000	230469	250000
3	Bulding Rent	0	0	0
	3.1 Sanstha building rent (Usage charges)	0		
	3.2 Other trust & gramasta bulding rent	0		
4	Management charges / Administaretive charges paid to sanatha	100000	0	20000
5	Term Fees Expenses	0		
6	New F.D's. made	0		
7	Capital Expenditure	620500	762	1042500
	7.1 Furniture , fixtures & deadstock	500000		25000
	7.2 Computer & related equipments	110000		5000
	7.3 Building construction Expenditure	0		1000000
	7.4 Lab equipments & Machinery	0		
	7.5 Vechile	0		
	7.6 Laibrary books	10500	762	12500
	7.7 Other Capital expenditure	0		
8	Advances Given / Repaid (excluding internal advances)		150000	5000
9	Repair & Maintenance expenses	0	0	0
	9.1 Building			
	9.2 Furniture & fixture			
	9.3 General			
10	TOTAL - (Actual Payment)	1060500	676335	1667500
11	SURPLUS (+)	12067.66	664240.66	2365.66
12	Grand TOTAL -	1072567.66	1340575.66	1669865.66

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PRINCIPAL

Mamasahab Mohol College
Paud Road, Pune - 411038.

PRINCIPAL

Mamasahab Mohol College,
Paud Road, Pune - 411038.

पुणे जिल्हा शिक्षण मंडळी,
मामासाहेब मोहोळ महाविद्यालय,
४८/१ ड एरंडवणा पोड रोड, पुणे-३८

Outward No.
mmc/700/2016-17

- 7 OCT 2016

प्रति,
मा.मानद सचिव,
पुणे जिल्हा शिक्षण मंडळ
एरंडवणा, पुणे ३८

विषय :- सन २०१६-१७ चे सुधारित अंदाजपत्रक सादर करणे बाबत.
संदर्भ :- पुजिशिम/लेखा विभाग/परिपत्रक कं.७५/२०१६-१७/१२७.
१५/दिनांक २६/९/२०१६ चे पत्र.

महोदय,

उपरोक्त विषयाच्या संदर्भ पत्रास अनुसरून महाविद्यालयातील खालील विभागांचे सन २०१६-१७ चे सुधारित अंदाजपत्रक या पत्रासोबत विहीत नमून्यात पाठवित आहोत स्विकार व्हावा ही विनंती.

अ.कं	विभागाचे नाव	अनुदानित / विनाअनुदानित
१	कनिष्ठ महाविद्यालय	अनुदानित ✓
२	कनिष्ठ महाविद्यालय	विनाअनुदानित (आयटी) ✓
३	व्होकेशनल कोर्सेस	अनुदानित ✓
४	व्होकेशनल कोर्सेस - B16 Cal - C.S)	विनाअनुदानित (बायफोकल) ✓
५	वरिष्ठ महाविद्यालय अंडर ग्रेज्युएट	अनुदानित ✓
६	वरिष्ठ महाविद्यालय अंडर ग्रेज्युएट	विनाअनुदानित ✓
७	वरिष्ठ महाविद्यालय पोस्ट ग्रेज्युएट	विनाअनुदानित ✓

आपला विश्वासू,

एस.एन.कुमारे
प्राचार्य

मामासाहेब मोहोळ महाविद्यालय
पोड रोड, पुणे-४११ ०३८.



सोबत
१० OCT २०१६



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PRINCIPAL
Mamasaheb Mohol College
Paud Road, Pune - 411038.

PUNE DISTRICT EDUCATION ASSOCIATION'S

Branch Name :- Mamasahab Mohol College, Paud Road, Pune-38

Revised Budget for the year 2016-17

IMPORTANT NOTE @ - Budget information must be given facultiwise separately

Faculty - Senior College Under Graduate (UG) Grantable Only

Table No - 1(A) - Receipt Side

SR. NO	ITEM	Actual Receipt 2015-16	Tentive Receipt 2016-17	Revised Receipt 2016-17
(1)	(2)	(3)	(4)	(5)
RECEIPTS				
1	Opening Balance	840430.7	3639209.15	104354.15
	1.1 Cash in hand			
	1.2 D.D/Cheques in hand			
	1.3 All bank A/C's Balances	840430.7	3639209.15	104354.15
2	Government Grants	24445237	22810945	21568523
	2.1 Salary Grants	24445237	21723567	20541451
	2.2 Non-Salary Grants	0	1086178	1027072
	2.3 Other Govt. Grants, if any (excluding scheme grants)	0	1200	0
3	Fee Receipts	1288214	1454200	1414747
	3.1 Tution fees	384559	440000	474800
	3.2 All other fees	903655	1014200	939947
4	Interest on Fix Deposits & Bank A/Cs	46968	130000	91098
5	Scheme Grants (Z.P, UGC, AICTE, BCUD, etc)	579398	400000	560000
6	Donations Received			0
7	F.D's. Matuared			0
8	Advances Recevied (excluding internal advances taken)			
9	Other Receipts	303505	0	216775
	9.1 During the year Shala Sudhar Nidhi			
	9.2 During the year Vikas Nidhi			
	9.3 During the year Building fund			
	9.4 During the year Krutadnyata Nidhi			
	9.5 During the year miscellaneous/ Sankirn	303505		216775
10	TOTAL - (Actual Receipt)	27503752.7	28434354.15	23955497.15
11	DEFICIT (-)	0	0	0
12	Grand TOTAL -	27503752.7	28434354.15	23955497.15



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PRINCIPAL

Mamasahab Mohol College
Paud Road, Pune - 411038.

PUNE DISTRICT EDUCATION ASSOCIATION'S

Branch Name :- Mamasahab Mohol College, Paud Road, Pune-38

Revised Budget for the year 2016-17

IMPORTANT NOTE @ - Budget information must be given facultiwise separately

Faculty - Senior College Under Graduate (UG) Grantable Only

Table No - 1(B) - Payment Side

SR. NO	ITEM	Actual Payment 2015-16	Tentive Payment 2016-17	Revised Payment 2016-17
(6)	(7)	(8)	(9)	(10)
PAYMENT				
1	Salary Expences	24636286	21600000	20924760
	1.1 Teaching Grantable	19702554	16500000	16260606
	1.2 Non -teaching Grantable	4933732	5100000	4664154
	1.3 Teaching Non-grants			
	1.4 Non teaching Non-grants			
2	Operating & Administrative Expences	1104590	1700000	1660000
	2.1 Expences against grants	337482	350000	350000
	2.2 Honorarium & T.A+D.A			
	2.3 Workshop & Seminars	167772	300000	610000
	2.4 Computer related & software			
	2.5 All remaining operating & Administrative expences	599336	1050000	700000
		0	0	0
3	Bulding Rent			
	3.1 Sanstha building rent (Usage charges)			
	3.2 Other trust & gramasta bulding rent			
4	Management charges / Administaretive charges paid to sanatha	30000	30000	30000
5	Term Fees Expences			
6	New F.D's. made	108846	4950000	991750
7	Capital Expenditure		2000000	407400
	7.1 Furniture , fixtures & deadstock		150000	84350
	7.2 Computer & related equipments		2500000	250000
	7.3 Building construction Expenditure			
	7.4 Lab equipments & Machinery	6580	150000	100000
	7.5 Vechile			
	7.6 Laibrary books	55352	100000	100000
	7.7 Other Capital expenditure	46914	50000	50000
8	Advances Given / Repaid (excluding internal advances)			
9	Repair & Maintenance expences	7858	50000	61285
	9.1 Building			
	9.2 Furniture & fixture		0	
	9.3 General	7858	50000	61285
10	TOTAL - (Actual Payment)	25887580	28330000	23667795
11	SURPLUS (+)	1616172.7	104354.15	287702.15
12	Grand TOTAL -	27503752.7	28434354.15	23955497.2



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Mamasahab Mohol College
Paud Road, Pune - 411038.

PUNE DISTRICT EDUCATION ASSOCIATION'S

Branch Name :- Mamasaheb Mohol College, Paud Road, Pune-38

Revised Budget for the year 2016-17

IMPORTANT NOTE @ - Budget Information must be given facultiwise separately

Faculty - Senior College Under Graduate (UG) Non Grantable Only

Table No - 1(A) - Receipt Side

SR. NO	ITEM	Actual Receipt 2015-16	Tentive Receipt 2016-17	Revised Receipt 2016-17
(1)	(2)	(3)	(4)	(5)
	RECEIPTS			
1	Opening Balance	1261239.61	578700	0
	1.1 Cash in hand			
	1.2 D D/Cheques in hand			
	1.3 All bank A/C's Balances	1261239.61	578700	0
2	Government Grants	0	0	0
	2.1 Salary Grants			
	2.2 Non-Salary Grants			
	2.3 Other Govt. Grants, if any (excluding scheme grants)			
3	Fee Receipts	5201223	7250287	5998152
	3.1 Tution fees	2255341	3695000	3185000
	3.2 All other fees	2945882	3555287	2813152
4	Interest on Fix Deposits & Bank A/Cs	11424	75000	15000
5	Scheme Grants (Z.P, UGC,AICTE,BCUD,etc)	162124	10000	10000
6	Donations Received			
7	F.D's.Matuared			
8	Advances Recevied (excluding internal advances taken)	1976121		
9	Other Receipts	359528	375000	329039
	9.1 During the year Shala Sudhar Nidhi			
	9.2 During the year Vikas Nidhi			
	9.3 During the year Building fund			
	9.4 During the year Krutadnyata Nidhi			
	9.5 During the year miscellaneous/ Sankirn	359528	375000	329039
10	TOTAL - (Actual Receipt)	8971659.61	8288987	6352191
11	DEFICIT (-)	0	599504	1270000
12	Grand TOTAL -	8971659.61	8888491	7622191



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PRINCIPAL

Mamasaheb Mohol College
Paud Road, Pune - 411038.

Faculty - Senior College Under Graduate (UG) Non Grantable Only

Table No - 1(B) - Payment Side

SR. NO	ITEM	Actual Payment 2015-16	Tentive Payment 2016-17	Revised Payment 2016-17
(6)	(7)	(8)	(9)	(10)
	PAYMENT			
1	Salary Expences	5610973	6152221	5446799
	1.1 Teaching Grantable			
	1.2 Non -teaching Grantable			
	1.3 Teaching Non-grants	5156233	4011353	3233277
	1.4 Non teaching Non-grants	454740	2140868	2213522
2	Operating & Administrative Expences	2032784.5	1381270	1175961
	2.1 Expences against grants			
	2.2 Honorarium & T.A+D.A			
	2.3 Workshop & Seminars	8160	15000	10000
	2.4 Computer related & software		10000	10000
	2.5 All remaining operating & Administrative expences	2024624.5	1358270	1155961
		0	0	0
3	Bulding Rent			
	3.1 Sanstha building rent (Usage charges)			
	3.2 Other trust & gramasta bulding rent			
4	Management charges / Administaretive charges paid to sanatha	20000	20000	40000
5	Term Fees Expences			
6	New F.D's. made	165120	1210000	884431
7	Capital Expenditure		100000	100000
	7.1 Furniture, fixtures & deadstock	280	15000	165000
	7.2 Computer & related equipments		900000	500000
	7.3 Building construction Expenditure	6866	25000	25000
	7.4 Lab equipments & Machinery			
	7.5 Vechile	157974	140000	94431
	7.6 Laibrary books		30000	0
	7.7 Other Capital expenditure		70000	
8	Advances Given / Repaid (excluding internal advances)	20849	55000	75000
9	Repair & Maintenance expences			
	9.1 Building			
	9.2 Furniture & fixture	20849	55000	75000
	9.3 General	7849726.5	8888491	7622191
10	TOTAL - (Actual Payment)	1121933.11	0	0
11	SURPLUS (+)	8971659.61	8888491	7622191
12	Grand TOTAL -			



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Principal
Mamasahab Mohol College
Paud Road, Pune - 411038

PUNE DISTRICT EDUCATION ASSOCIATION'S

Branch Name :- Mamasaheb Mohol College, Paud Road, Pune-38

Revised Budget for the year 2016-17

IMPORTANT NOTE @ - Budget Information must be given facultywise separately

Faculty - Senior College Post Graduate (PG) Non Grantable Only

Table No - 1(A) - Receipt Side

SR. NO	ITEM	Actual Receipt 2015-16	Tentive Receipt 2016-17	Revised Receipt 2016-17
(1)	(2)	(3)	(4)	(5)
RECEIPTS				
1	Opening Balance	664240.66	25215.16	29036.16
	1.1 Cash in hand			
	1.2 D.D/Cheques in hand			
	1.3 All bank A/C's Balances	664240.66	25215.16	29036.16
2	Government Grants	0	0	0
	2.1 Salary Grants			
	2.2 Non-Salary Grants			
	2.3 Other Govt. Grants, if any (excluding scheme grants)			
3	Fee Receipts	753827	1063040	1007812
	3.1 Tution fees	506642	624000	743600
	3.2 All other fees	247185	439040	264212
4	Interest on Fix Deposits & Bank A/Cs	33363	45000	12951
5	Scheme Grants (Z.P, UGC, AICTE, BCUD, etc)			
6	Donations Received			
7	F.D's. Matuared			
8	Advances Recevied (excluding internal advances taken)			
9	Other Receipts	780	35000	5070
	9.1 During the year Shala Sudhar Nidhi			
	9.2 During the year Vikas Nidhi			
	9.3 During the year Building fund			
	9.4 During the year Krutadnyata Nidhi			
	9.5 During the year miscellaneous/ Sankirn	780	35000	5070
10	TOTAL - (Actual Receipt)	1452210.66	1168255.16	1054869.16
11	DEFICIT (-)	0	0	0
12	Grand TOTAL -	1452210.66	1168255.16	1054869.16



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PRINCIPAL
Mamasaheb Mohol College
Paud Road, Pune - 411038.

PUNE DISTRICT EDUCATION ASSOCIATION'S

Branch Name :- Mamasahab Mohol College, Paud Road, Pune-38

Revised Budget for the year 2016-17

IMPORTANT NOTE @ - Budget Information must be given facultiwise separately

Faculty - Senior College Post Graduate (PG) Non Grantable Only

Table No - 1(B) - Payment Side

SR. NO	ITEM	Actual Payment 2015-16	Tentive Payment 2016-17	Revised Payment 2016-17
(6)	(7)	(8)	(9)	(10)
PAYMENT				
1	Salary Expences	293440	323136	306079
	1.1 Teaching Grantable			
	1.2 Non -teaching Grantable			0
	1.3 Teaching Non-grants	293440	323136	306079
	1.4 Non teaching Non-grants			
2	Operating & Administrative Expences	295657.5	331083	233393
	2.1 Expences against grants			
	2.2 Honorarium & T.A+D.A			
	2.3 Workshop & Seminars			
	2.4 Computer related & software			
	2.5 All remaining operating & Administrative expences	295657.5	331083	233393
3	Bulding Rent	0	0	0
	3.1 Sanstha building rent (Usage charges)			
	3.2 Other trust & gramasta bulding rent			
4	Management charges / Administaretive charges paid to sanatha	20000	20000	20000
5	Term Fees Expences			
6	New F.D's. made			
7	Capital Expenditure	39342	465000	93322
	7.1 Furniture , fixtures & deadstock		35000	
	7.2 Computer & related equipments			93322
	7.3 Building construction Expenditure		400000	
	7.4 Lab equipments & Machinery			
	7.5 Vechile			
	7.6 Laibrary books	25692	30000	
	7.7 Other Capital expenditure	13650		
8	Advances Given / Repaid (excluding internal advances)			
9	Repair & Maintenance expences	23870	0	25000
	9.1 Building			
	9.2 Furniture & fixture			
	9.3 General	23870		25000
10	TOTAL - (Actual Payment)	672309.5	1139219	677794
11	SURPLUS (+)	779901.16	29036.16	377075.16
12	Grand TOTAL -	1452210.66	1168255.16	1054869.16



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PRINCIPAL

Mamasahab Mohol College
Paud Road, Pune - 411039.

पुणे जिल्हा शिक्षण मंडळाचे,
मामासाहेब मोहोळ महाविद्यालय,
४८/१ अ एरंडवणा चौक रोड, पुणे-४८

जि.प्र.मंड. १५४७/२०१७
दि. ३० OCT 2017

प्रति,
मा.मानद सचिव,
पुणे जिल्हा शिक्षण मंडळ, पुणे ३८

विषय :- सन २०१७-१८ चे सुधारीत अंदाजपत्रक सादर करणे बाबत.
संदर्भ :- जा.कं पुजिशिम/लेखा विभाग/परिपत्रक ९५/२०१७-१८/१४१/५९
दि.१२ ऑक्टोबर २०१७

महोदय,
उपरोक्त संदर्भ पत्रास अनुसरून महाविद्यालयातील खालील विभागाचे सन २०१७-१८ या
अर्थिक वर्षाचे सुधारीत अंदाजपत्रक आपण दिलेल्या विहीत नमुन्यात तयार करून
मंजुरीकरिता आपलेकडे पाठवित आहोत. कृपया स्विकार व्हावा ही विनंती.

अ.कं	विभागाचे नाव
१	कनिष्ठ महाविद्यालय अनुदानित
२	कनिष्ठ महाविद्यालय विनाअनुदानित (आयटी)
३	व्होकेशनल कोर्सेस अनुदानित
४	व्होकेशनल कोर्सेस विनाअनुदानित(बायफोकल,सीएस)
५	वरिष्ठ महाविद्यालय अंडर ग्रेज्युएट अनुदानित
६	वरिष्ठ महाविद्यालय अंडर ग्रेज्युएट विनाअनुदानित
७	वरिष्ठ महाविद्यालय पोस्ट ग्राज्युएट विनाअनुदानित

आपली विश्वासू,

सोबत
सुधारीत अंदाजपत्रक

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Principal
Mamasahab Mohol College
Aund Road, Pune - 411038.

प्रिन्सिपल
मामासाहेब मोहोळ महाविद्यालय
चौड रोड, पुणे-३८



30 OCT 2017

Revised Budget for the year 2017-18

IMPORTANT NOTE @ - Budget Information must be given facultiwise separately

Faculty - Senior College Under Graduate (UG) Grantable Only

Table No - 1(A) - Receipt Side

Sr. NO	ITEM	Actual Receipt as per audited statement 2016-17	As per Tentive Budget Receipt 2017-18	Revised Receipt 2017-18
(1)	(2)	(3)	(4)	(5)
RECEIPTS				
1	Opening Balance	1616171.85	1950297.85	1950297.85
	1.1 Cash in hand			
	1.2 D.D/Cheques in hand			
	1.3 All bank A/C's Balances	1616171.85	1950297.85	1950297.85
2	Government Grants	24725353	24559093	25506460
	2.1 Salary Grants	23547956	23389608	24291866
	2.2 Non-Salary Grants	1177397	1169485	1214594
	2.3 Other Govt. Grants, if any (excluding scheme grants)			
3	Fee Receipts	1153403	1654080	1434652
	3.1 Tution fees	302004	576000	462400
	3.2 All other fees	851399	1078080	972252
4	Interest on Fix Deposits & Bank A/Cs	74004	100000	90000
5	Scheme Grants (Z.P, UGC,AICTE,BCUD,etc)	443066	674750	550000
6	Donations Received			
7	F.D's.Matuared			
8	Advances Recevied (excluding internal advances taken)			
9	Other Receipts	117295	333855	150000
	9.1 During the year Shala Sudhar Nidhi			
	9.2 During the year Vikas Nidhi			
	9.3 During the year Building fund			
	9.4 During the year Krutadnyata Nidhi			
	9.5 During the year miscellaneous/ Sankim	117295	333855	150000
10	TOTAL - (Actual Receipt)	28129292.85	29272075.85	29681409.85
11	DEFICIT (-)	0	0	0
12	Grand TOTAL -	28129292.85	29272075.85	29681409.85

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Mamasaheb Mohol College
Paud Road, Pune - 411038.

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Mamasaheb Mohol College
Paud Road, Pune - 411038.

Branch Name :- Mamasahab Mohol College, Paud Road, Pune-38

Revised Budget for the year 2017-18

IMPORTANT NOTE @ - Budget information must be given facultiwise separately

Faculty - Senior College Under Graduate (UG) Grantable Only**Table No - 1(B) - Payment Side**

SR. NO	ITEM	Actual Payment as per audited statement 2016-17	As per Tentive Budget Payment 2017-18	Revised Payment 2017-18
(6)	(7)	(8)	(9)	(10)
PAYMENT				
1	Salary Expenses	24347956	23389608	24291866
	1.1 Teaching Grantable	19934606	19310280	20066136
	1.2 Non -teaching Grantable	4413350	4079328	4225730
	1.3 Teaching Non-grants			
	1.4 Non teaching Non-grants			
2	Operating & Administrative Expenses	1599908	1574750	2180000
	2.1 Expenses against grants	350572	374750	400000
	2.2 Honorarium & T.A+D.A			50000
	2.3 Workshop & Seminars	305025	300000	550000
	2.4 Computer related & software	9940	200000	80000
	2.5 All remaining operating & Administrative expenses	934371	700000	1100000
3	Bulding Rent	0	0	0
	3.1 Sanstha building rent (Usage charges)			
	3.2 Other trust & gramasta bulding rent			
4	Management charges / Administaretive charges paid to sanatha	30000	30000	30000
5	Term Fees Expenses			550000
6	New F.D's. made			
7	Capital Expenditure	133357	1642000	2400000
	7.1 Furniture, fixtures & deadstock			600000
	7.2 Computer & related equipments		750000	200000
	7.3 Building construction Expenditure		800000	1200000
	7.4 Lab equipments & Machinery		20000	200000
	7.5 Vechile			
	7.6 Laibrary books	133357	72000	150000
	7.7 Other Capital expenditure			50000
8	Advances Given / Repaid (excluding internal advances)			
9	Repair & Maintenance expences	67774	70000	130000
	9.1 Building	36336	50000	50000
	9.2 Furniture & fixture			50000
	9.3 General	31438	20000	30000
10	TOTAL - (Actual Payment)	26178995	26706358	29581866
11	SURPLUS (+)	1950297.85	2565717.85	99543.85
12	Grand TOTAL -	28129292.85	29272075.85	29681409.9

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Revised Budget for the year 2017-18

IMPORTANT NOTE @ - Budget Information must be given facultiwise separately

Faculty - Senior College Under Graduate (UG) Non Grantable Only

Table No - 1(A) - Receipt Side

SR. NO	ITEM	Actual Receipt as per audited ststement 2016-17	As per Tentive Budget Receipt 2017-18	Revised Receipt 2017-18
(1)	(2)	(3)	(4)	(5)
RECEIPTS				
1	Opening Balance	1121933.11	1230330.33	1230330.33
	1.1 Cash in hand			
	1.2 D.D/Cheques in hand			
	1.3 All bank A/C's Balances	1121933.11	1230330.33	1230330.33
2	Government Grants	0	0	0
	2.1 Salary Grants			
	2.2 Non-Salary Grants			
	2.3 Other Govt. Grants, if any			
	(excluding scheme grants)			
3	Fee Receipts	5251490	8229559	9598479
	3.1 Tution fees	2508849	4238200	4337400
	3.2 All other fees	2742641	3991359	5261079
4	Interest on Fix Deposits & Bank A/Cs	9232	5000	25000
5	Scheme Grants (Z.P. UGC,AICTE,BCUD,etc)	10500	10000	10000
6	Donations Received			
7	F.D's.Matuared			
8	Advances Recevied (excluding internal advances taken)	1979826		
9	Other Receipts	331240	377300	417290
	9.1 During the year Shala Sudhar Nidhi			
	9.2 During the year Vikas Nidhi			
	9.3 During the year Building fund			
	9.4 During the year Krutadnyata Nidhi			
	9.5 During the year miscellaneous/ Sankirn	331240	377300	417290
10	TOTAL - (Actual Receipt)	8704221.11	9852189.33	11281099.33
11	DEFICIT (-)	0	0	0
12	Grand TOTAL -	8704221.11	9852189.33	11281099.33

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Paud Road, Pune - 411038.

Faculty - Senior College Under Graduate (UG) Non Grantable Only**Table No - 1(B) - Payment Side**

Sr. NO	ITEM	Actual Payment as per audited statement 2016-17	As per Tentive Budget Payment 2017-18	Revised Payment 2017-18
(6)	(7)	(8)	(9)	(10)
	PAYMENT			
		5509907	5355812	6450456
1	Salary Expenses			
	1.1 Teaching Grantable			
	1.2 Non-teaching Grantable	3731751	3738156	4631888
	1.3 Teaching Non-grants	1778156	1617656	1818568
	1.4 Non teaching Non-grants	1819650.78	1153557	1976925
2	Operating & Administrative Expenses			
	2.1 Expenses against grants	2700		10000
	2.2 Honorarium & T.A+D.A		10000	
	2.3 Workshop & Seminars	13208	20000	50000
	2.4 Computer related & software			
	2.5 All remaining operating & Administrative expenses	1803742.78	1123557	1916925
		0	0	0
3	Bulding Rent			
	3.1 Sanstha building rent (Usage charges)			
	3.2 Other trust & gramasta building rent			
4	Management charges / Administaretive charges paid to sanatha	20000	49000	44000
5	Term Fees Expenses			
6	New F.D's. made	43530	1525000	2435000
7	Capital Expenditure		350000	300000
	7.1 Furniture, fixtures & deadstock	14820	50000	450000
	7.2 Computer & related equipments		1000000	1600000
	7.3 Building construction Expenditure			
	7.4 Lab equipments & Machinery			
	7.5 Vechile	28710	125000	85000
	7.6 Laibrary books			
	7.7 Other Capital expenditure		1279576	50000
8	Advances Given / Repaid (excluding internal advances)	80803	250000	260000
9	Repair & Maintenance expences		200000	100000
	9.1 Building			
	9.2 Furniture & fixture	80803	50000	160000
	9.3 General	7473890.78	9612945	11216381
10	TOTAL - (Actual Payment)	1230330.33	239244.33	64718.33
11	SURPLUS (+)	8704221.11	9852189.33	11281099.3
12	Grand TOTAL -			

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Branch Name :- Mamasahab Mohol College, Paud Road, Pune-38

Revised Budget for the year 2017-18

IMPORTANT NOTE @ - Budget Information must be given facultiwise separately

Faculty - Senior College Post Graduate (PG) Non Grantable Only

Table No - 1(A) - Receipt Side

SR. NO	ITEM	Actual Receipt as per audited statement 2016-17	As per Tentive Budget Receipt 2017-18	Revised Receipt 2017-18
(1)	(2)	(3)	(4)	(5)
RECEIPTS				
1	Opening Balance	779901.16	531723.66	531723.66
	1.1 Cash in hand			
	1.2 D.D/Cheques in hand			
	1.3 All bank A/C's Balances	779901.16	531723.66	531723.66
2	Government Grants	0	0	0
	2.1 Salary Grants			
	2.2 Non-Salary Grants			
	2.3 Other Govt. Grants, if any (excluding scheme grants)			
3	Fee Receipts	788015	1279620	952544
	3.1 Tution fees	521754	936000	707200
	3.2 All other fees	266261	343620	245344
4	Interest on Fix Deposits & Bank A/Cs	34452	30000	40000
5	Scheme Grants (Z.P, UGC, AICTE, BCUD, etc)			
6	Donations Received			
7	F.D's. Matuared			
8	Advances Recevied (excluding internal advances taken)			
9	Other Receipts	46877.5	10000	10000
	9.1 During the year Shala Sudhar Nidhi			
	9.2 During the year Vikas Nidhi			
	9.3 During the year Building fund			
	9.4 During the year Krutadnyata Nidhi			
	9.5 During the year miscellaneous/ Sankirn	46877.5	10000	10000
10	TOTAL - (Actual Receipt)	1649245.66	1851343.66	1534267.66
11	DEFICIT (-)	0	0	0
12	Grand TOTAL -	1649245.66	1851343.66	1534267.66

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Paud Road, Pune - 411038.



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Mamasahab Mohol College
Paud Road, Pune - 411038.

PUNE DISTRICT EDUCATION ASSOCIATION'S

Branch Name :- Mamasahab Mohol College, Paud Road, Pune-38

Revised Budget for the year 2017-18

IMPORTANT NOTE @ - Budget information must be given facultywise separately

Faculty - Senior College Post Graduate (PG) Non Grantable Only

Table No - 1(B) - Payment Side

SR. NO	ITEM	Actual Payment as per audited statement 2016-17	As per Tentive Budget Payment 2017-18	Revised Payment 2017-18
(6)	(7)	(8)	(9)	(10)
PAYMENT				
1	Salary Expences	399107	406320	406808
	1.1 Teaching Grantable			
	1.2 Non -teaching Grantable			
	1.3 Teaching Non-grants	399107	406320	406808
	1.4 Non teaching Non-grants			
2	Operating & Administrative Expences	615946	256732	543527
	2.1 Expences against grants			
	2.2 Honorarium & T.A+D.A			
	2.3 Workshop & Seminars			
	2.4 Computer related & software	93322	256732	0
	2.5 All remaining operating & Administrative expences	522624		543527
3	Bulding Rent	0	0	0
	3.1 Sanstha building rent (Usage charges)			
	3.2 Other trust & gramasta bulding rent			
4	Management charges / Administaretive charges paid to sanatha	20000	20000	20000
5	Term Fees Expences	60460		63014
6	New F.D's. made			
7	Capital Expenditure	19821	630000	466401
	7.1 Furniture, fixtures & deadstock		100000	100000
	7.2 Computer & related equipments	800	100000	
	7.3 Building construction Expenditure		400000	350000
	7.4 Lab equipments & Machinery			
	7.5 Vechile			
	7.6 Library books	19021	30000	16401
	7.7 Other Capital expenditure			
8	Advances Given / Repaid (excluding internal advances)			
9	Repair & Maintenance expences	2188	75000	24590
	9.1 Building	1380	50000	20000
	9.2 Furniture & fixture			
	9.3 General	808	25000	4590
10	TOTAL - (Actual Payment)	1117522	1388052	1524340
11	SURPLUS (+)	531723.66	463291.66	9927.66
12	Grand TOTAL -	1649245.66	1851343.66	1534267.66

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Paud Road, Pune - 411038.

जी.प्र. 387/2018-19
दि. 18/07/2018

प्रति,
मा.मानद सचिव,
पुणे जिल्हा शिक्षण मंडळ, पुणे ३८

विषय :- सन २०१८-१९ चे सुधारीत अंदाजपत्रक सादर करणे बाबत.
संदर्भ :- जा.क. पुजिशिमं/लेखा विभाग/परिपत्रक ३३/२०१८-१९/६३.०३
दि. २५ जून २०१८.

महोदय,

उपरोक्त संदर्भ पत्रास अनुसरून महाविद्यालयातील खालील विभागाचे सन २०१८-१९ या अर्थिक वर्षाचे सुधारीत अंदाजपत्रक आपण दिलेल्या विहीत नमुन्यात तयार पाठवून मंजुरीकरिता आपलेकडे पाठवित आहोत. कृपया स्विकार व्हावा ही विनंती.

अ.क्र.	विभागाचे नाव
१	कनिष्ठ महाविद्यालय अनुदानित
२	कनिष्ठ महाविद्यालय विनाअनुदानित (आयटी)
३	कोकेशनल कोर्सेस अनुदानित
४	कोकेशनल कोर्सेस विनाअनुदानित(बायफोकल,सीएस)
५	वरिष्ठ महाविद्यालय अंडर ग्रेज्युएट अनुदानित
६	वरिष्ठ महाविद्यालय अंडर ग्रेज्युएट विनाअनुदानित
७	वरिष्ठ महाविद्यालय पोस्ट ग्रेज्युएट विनाअनुदानित

आपली विश्वासू

[Signature]
प्रचार्य

सोबत

सुधारीत अंदाजपत्रक वरीलप्रमाणे.

[Signature]
ममसाहेब मोहोळ महाविद्यालय
८/१३, एल.ए. रोड, पुणे - ३८



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Mamasahab Mohol College
Paud Road, Pune - 411038.

Branch Name :- Mamasaheb Mohol Arts, Commerce & Science College,
Pune

Revised Budget for the year 2018-19

IMPORTANT NOTE @ - Budget Information must be given facultiwise separately

Faculty - Senior College Under Graduate (UG) Grantable Only

Table No - 1(A) - Receipt Side

SR. NO	ITEM	Actual Receipt as per audited ststement 2017-18	As per Tentive Budget Receipt 2018-19	Revised Receipt 2018-19
(1)	(2)	(3)	(4)	(5)
RECEIPTS				
1	Opening Balance			
	1.1 Cash in hand	1950297.85	1726713.85	1726713.85
	1.2 D.D/Cheques in hand	3		
	1.3 All bank A/C's Balances	1950294.85	1726713.85	1726713.85
2	Government Grants			
	2.1 Salary Grants	23493329	26216077	24858518
	2.2 Non-Salary Grants	23493329	24967692	24734844
	2.3 Other Govt.Grants,if any (excluding scheme grants)		1248385	123674
3	Fee Receipts	3082089	1658400	1566800
	3.1 Tution fees	429060	480000	464000
	3.2 All other fees	2653029	1178400	1102800
4	Interest on Fix Deposits & Bank A/Cs	57053	100000	65000
5	Scheme Grants (Z.P, UGC,AICTE,BCUD,etc)	487184	300000	750000
6	Donations Received			
7	F.D's.Matuared			
8	Advances Recevied (excluding internal advances taken)			
9	Other Receipts	213578	250000	150000
	9.1 During the year Shala Sudhar Nidhi			
	9.2 During the year Vikas Nidhi			
	9.3 During the year Building fund			
	9.4 During the year Krutadnyata Nidhi			
	9.5 During the year miscellaneous/ Sankirn			
		213578	250000	150000
10	TOTAL - (Actual Receipt)	29283530.85	30251190.85	29117031.85
11	DEFICIT (-)	0	0	0
12	Grand TOTAL -	29283530.85	30251190.85	29117031.85

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Mamasaheb Mohol College
Paud Road, Pune - 411035.

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Mamasaheb Mohol College
Paud Road, Pune - 411035.

Branch Name :- Mamasahab Mohol Arts, Commerce & Science College, Pune

Revised Budget for the year 2018-19

IMPORTANT NOTE @ - Budget Information must be given facultiwise separately

Faculty - Senior College Under Graduate (UG) Grantable Only

Table No - 1(B) - Payment Side

Sr. NO	ITEM	Actual Payment as per audited statement 2017-18	As per Tentive Budget Payment 2018-19	Revised Payment 2018-19
(6)	(7)	(8)	(9)	(10)
PAYMENT				
1	Salary Expences	25227084	24967692	24734844
	1.1 Teaching Grantable	19609462	20066136	19745388
	1.2 Non -teaching Grantable	5617622	4901556	4989456
	1.3 Teaching Non-grants			
	1.4 Non teaching Non-grants			
2	Operating & Administrative Expences	1750640	1676000	2692000
	2.1 Expences against grants	693000	350000	1698000
	2.2 Honorarium & T.A+D.A	1000		0
	2.3 Workshop & Seminars	313064	400000	350000
	2.4 Computer related & software		50000	50000
	2.5 All remaining operating & Administrative expences	743576	876000	594000
3	Bulding Rent	0	0	0
	3.1 Sanstha building rent (Usage charges)			
	3.2 Other trust & gramasta bulding rent			
4	Management charges / Administaretive charges paid to sanatha	30000	30000	30000
5	Term Fees Expences	475555	472500	416500
6	New F.D's. made			
7	Capital Expenditure	47937	2130000	1080000
	7.1 Furniture , fixtures & deadstock		500000	300000
	7.2 Computer & related equipments		750000	300000
	7.3 Building construction Expenditure		800000	400000
	7.4 Lab equipments & Machinery		20000	20000
	7.5 Vechile			
	7.6 Laibrary books	47937	60000	60000
	7.7 Other Capital expenditure			
8	Advances Given / Repaid (excluding internal advances)			
9	Repair & Maintenance expences	25601	100000	60000
	9.1 Building	13656	50000	30000
	9.2 Furniture & fixture			
	9.3 General	11945	50000	30000
10	TOTAL - (Actual Payment)	27556817	29376192	29013344
11	SURPLUS (+)	1726713.85	874998.85	103687.85
12	Grand TOTAL -	29283530.85	30251190.85	29117031.9

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Mamasahab Mohol College
Paud Road, Pune - 411038.

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Mamasahab Mohol College
Paud Road, Pune - 411038.

Branch Name :- Mamasaheb Mohol Arts, Commerce & Science College,
Pune

Revised Budget for the year 2018-19

IMPORTANT NOTE @ - Budget Information must be given facultiwise separately

Faculty - Senior College Under Graduate (UG) Non Grantable Only

Table No - 1(A) - Receipt Side

SR. NO	ITEM	Actual Receipt as per audited sttlement 2017-18	As per Tentive Budget Receipt 2018-19	Revised Receipt 2018-19
(1)	(2)	(3)	(4)	(5)
RECEIPTS				
1	Opening Balance	1280331	1221369.67	1221369.67
	1.1 Cash in hand	1		
	1.2 D.D/Cheques in hand			
	1.3 All bank A/C's Balances	1280330	1221369.67	1221369.67
				0
2	Government Grants	0	0	0
	2.1 Salary Grants			
	2.2 Non-Salary Grants			
	2.3 Other Govt. Grants, if any (excluding scheme grants)			
3	Fee Receipts	8548690	12066632	11353425
	3.1 Tution fees	3484715	5770200	5402200
	3.2 All other fees	5063975	6296432	5951225
4	Interest on Fix Deposits & Bank A/Cs	9139	15000	45000
5	Scheme Grants (Z.P., UGC,AICTE,BCUD,etc)		10000	10000
6	Donations Received			
7	F.D's.Matuared			
8	Advances Recevied (excluding internal advances taken)			
9	Other Receipts	399433	405000	190000
	9.1 During the year Shala Sudhar Nidhi			
	9.2 During the year Vikas Nidhi			
	9.3 During the year Building fund			
	9.4 During the year Krutadnyata Nidhi			
	9.5 During the year miscellaneous/ Sankirn	399433	405000	190000
10	TOTAL - (Actual Receipt)	10237593	13718001.67	12819794.67
11	DEFICIT (-)	0	0	0
12	Grand TOTAL -	10237593	13718001.67	12819794.67

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Deud Road, Pune - 411038.

Branch Name :- Mamasaheb Mohol Arts, Commerce & Science College, Pune

Revised Budget for the year 2018-19

IMPORTANT NOTE @ - Budget Information must be given facultiwise separately

Faculty - Senior College Under Graduate (UG) Non Grantable Only

Table No - 1(B) - Payment Side

SR. NO	ITEM	Actual Payment as per audited statement 2017-18	As per Tentive Budget Payment 2018-19	Revised Payment 2018-19
(6)	(7)	(8)	(9)	(10)
PAYMENT				
1	Salary Expenses	5367550	6171968	5926450
	1.1 Teaching Grantable			
	1.2 Non -teaching Grantable			
	1.3 Teaching Non-grants	3874020	4491212	4354354
	1.4 Non teaching Non-grants	1493530	1680756	1572096
2	Operating & Administrative Expenses	2849341	1829200	1766500
	2.1 Expenses against grants			
	2.2 Honorarium & T.A+D.A			
	2.3 Workshop & Seminars	4600	10000	20000
	2.4 Computer related & software	4250	1000	25000
	2.5 All remaining operating & Administrative expenses	2840491	1818200	1721500
		0	0	0
3	Bulding Rent			
	3.1 Sanstha building rent (Usage charges)			
	3.2 Other trust & gramasta bulding rent			
4	Management charges / Administaretive charges paid to sanatha	65000	65000	65000
5	Term Fees Expenses	517542.33	474500	358000
6	New F.D's. made			
7	Capital Expenditure	155008	2270000	1970000
	7.1 Furniture , fixtures & deadstock	87978	1200000	950000
	7.2 Computer & related equipments		950000	450000
	7.3 Building construction Expenditure			400000
	7.4 Lab equipments & Machinery			
	7.5 Vechile			
	7.6 Laibrary books	67030	120000	120000
	7.7 Other Capital expenditure			50000
8	Advances Given / Repaid (excluding internal advances)			
9	Repair & Maintenance expences	61782	1275000	2275000
	9.1 Building		1000000	2000000
	9.2 Furniture & fixture			
	9.3 General	61782	275000	275000
10	TOTAL - (Actual Payment)	9016223.33	12085668	12360950
11	SURPLUS (+)	1221369.67	1632333.67	458844.67
12	Grand TOTAL -	10237593	13718001.67	12819794.7

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Paud Road, Pune - 411038.

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Mamasaheb Mohol College
Paud Road, Pune - 411038.

Branch Name :- Mamasaheb Mohol Arts, Commerce & Science College

Revised Budget for the year 2018-19

IMPORTANT NOTE @ - Budget Information must be given facultiwise separately

Faculty - Senior College Post Graduate (PG) Non Grantable Only

Table No - 1(A) - Receipt Side

SR NO	ITEM	Actual Receipt as per audited statement 2017-18	As per Tentive Budget Receipt 2018-19	Revised Receipt 2018-19
(1)	(2)	(3)	(4)	(5)
RECEIPTS				
1	Opening Balance	556807.91	803616.91	803616.91
	1.1 Cash in hand	1		
	1.2 D.D/Cheques in hand			
	1.3 All bank A/C's Balances	556806.91	803616.91	803616.91
2	Government Grants	0	0	0
	2.1 Salary Grants			
	2.2 Non-Salary Grants			
	2.3 Other Govt. Grants, if any (excluding scheme grants)			
3	Fee Receipts	935876	1284180	1321950
	3.1 Tution fees	655186	884000	910000
	3.2 All other fees	280690	400180	411950
4	Interest on Fix Deposits & Bank A/Cs	27187	35000	30000
5	Scheme Grants (Z.P, UGC,AICTE,BCUD,etc)			
6	Donations Received			
7	F.D's.Matuared			
8	Advances Recevied (excluding internal advances taken)			
9	Other Receipts	681	35000	0
	9.1 During the year Shala Sudhar Nidhi			
	9.2 During the year Vikas Nidhi			
	9.3 During the year Building fund			
	9.4 During the year Krutadnyata Nidhi			
	9.5 During the year miscellaneous/ Sankirn	681	35000	0
10	TOTAL - (Actual Receipt)	1520551.91	2157796.91	2155566.91
11	DEFICIT (-)	0	0	0
12	Grand TOTAL -	1520551.91	2157796.91	2155566.91

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PRINCIPAL

Mamasaheb Mohol College
Aud Road, Pune - 411038.

PRINCIPAL

Mamasaheb Mohol College
Aud Road, Pune - 411038.

Branch Name :- Mamasahab Mohol Arts, Commerce & Science College, Pune

Revised Budget for the year 2018-19

IMPORTANT NOTE @ - Budget Information must be given facultiwise separately

Faculty - Senior College Post Graduate (PG) Non Grantable Only

Table No - 1(B) - Payment Side

Sr. NO	ITEM	Actual Payment as per audited statement 2017-18	As per Tentive Budget Payment 2018-19	Revised Payment 2018-19
(6)	(7)	(8)	(9)	(10)
PAYMENT				
1	Salary Expences	252130	456320	361160
	1.1 Teaching Grantable			
	1.2 Non -teaching Grantable			
	1.3 Teaching Non-grants	252130	456320	361160
	1.4 Non teaching Non-grants			
2	Operating & Administrative Expences	348469	584500	530499
	2.1 Expences against grants			
	2.2 Honorarium & T.A+D.A			
	2.3 Workshop & Seminars			
	2.4 Computer related & software	5451	95000	20000
	2.5 All remaining operating & Administrative expences	343018	489500	510499
		0	0	0
3	Bulding Rent			
	3.1 Sanstha building rent (Usage charges)			
	3.2 Other trust & gramasta bulding rent			
4	Management charges / Administaretive charges paid to sanatha	20000	20000	20000
5	Term Fees Expences	78875	93200	134862
6	New F.D's. made			
7	Capital Expenditure	17461	220000	922000
	7.1 Furniture , fixtures & deadstock		100000	400000
	7.2 Computer & related equipments			0
	7.3 Building construction Expenditure		100000	500000
	7.4 Lab equipments & Machinery			
	7.5 Vechile			
	7.6 Laibrary books	17461	20000	22000
	7.7 Other Capital expenditure			
8	Advances Given / Repaid (excluding internal advances)			
9	Repair & Maintenance expences	0	20000	20000
	9.1 Building			
	9.2 Furniture & fixture			
	9.3 General		20000	20000
10	TOTAL - (Actual Payment)	716935	1394020	1988521
11	SURPLUS (+)	803816.91	763776.91	167045.91
12	Grand TOTAL -	1520551.91	2157796.91	2155566.91

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Mamasahab Mohol College
Paud Road, Pune - 411038.

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Mamasahab Mohol College
Paud Road, Pune - 411038.

मामासाहेब मोहोळ महाविद्यालय

कला, वाणिज्य आणि विज्ञान

सावित्रीबाई फुले पुणे विद्यापीठाचे कक्ष (आयटी न.पीयू / पीएन/सी/०५२/१९८४)
एच.एस.सी. इंडेक्स नं.जे-११.११.०४४ एच.एस.सी. न्होवेमल इंडेक्स नं.जे ११.११.११३

४८/१ अ, एरंडवणा, पौड रोड, पुणे-४११ ०३८ ☎ फोन : ०२० - २५४३१०३४, २५४४३०२४
ई-मेल : mmc_paudroad@pdeapune.org / moholcollege@gmail.com वेबसाईट : www.pdeamoholcollege.edu.in
Re-accredited by NAAC 'B' grade

जावक क्र. : एम्. एम्. सी / ३१० / २०१९ - २०

दिनांक : ८/८/२०१९

अध्यक्ष
प्रजित पवार

उपाध्यक्ष
राजेंद्र घाडगे

मानद सचिव
शंतीप कदम

खजिनदार
मोहनराव देशमुख

उपसचिव
एम्. पवार

प्राचार्या
सुषमा भोसले

प्रति

मा. मानद सचिवसा
पुणे जिल्हा शिक्षण मंडळ
पौड रोड पुणे ३८

विषय : सन २०१९-२० चे मुधार्गित अंदाजपत्रक सादर करणेबाबत...
संदर्भ : आपले कार्यालय पत्र क. पुर्जिगम/लेखा विभाग/२०१९-२०/५९-३२
दिनांक ३ जुलै २०१९ अन्वये

महोदय,

उपरोक्त सदर्थ पत्रास अनुसरून महाविद्यालयातील खालील विभागाचे सन २०१९-२० या अर्थिक वर्षाचे मुधार्गित अंदाजपत्रक आपण दिलेल्या विहीत नमुन्यात तयार करून मंजुरीकरिता आपल्याकडे पाठवावेत आहोत. कृपया स्वीकार व्हावा ही विनंती.

अ.क्र.	विभागाचे नाव
१	कनिष्ठ महाविद्यालय अनुदानित
२	कनिष्ठ महाविद्यालय विना अनुदानित (आयटी)
३	व्होकेशनल कोर्सेस अनुदानित
४	व्होकेशनल कोर्सेस विना अनुदानित (वायफोकल, सीएस)
५	वरिष्ठ महाविद्यालय अंडर गॅन्युएट अनुदानित
६	वरिष्ठ महाविद्यालय अंडर गॅन्युएट विना अनुदानित
७	वरिष्ठ महाविद्यालय पोस्ट गॅन्युएट विना अनुदानित

०१८

सोबत :

मुधार्गित अंदाजपत्रक व मंजुरी



०८/०८/१९
प्राचार्या

मामासाहेब मोहोळ महाविद्यालय
४८/१अ, एरंडवणा, पौड रोड, पुणे-३८

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- 8 AUG 2019

PRINCIPAL
Mamasahab Mohol College
Paud Road, Pune - 411038.

Revised Budget for the year 2019-20

IMPORTANT NOTE @ - Budget Information must be given facultiwise separately

Faculty - Senior College Under Graduate (UG) Grantable Only

Table No - 1(A) - Receipt Side

SR. NO	ITEM	Actual Receipt as per audited statement 2018-19	As per Tentive Budget Receipt 2019-20	Revised Receipt 2019-20
(1)	(2)	(3)	(4)	(5)
RECEIPTS				
1	Opening Balance	1726713.35	1939644.35	1939644.35
	1.1 Cash in hand	1		
	1.2 D.D/Cheques in hand			
	1.3 All bank A/C's Balances	1726712.35	1939644.35	1939644.35
2	Government Grants	26502970	24558608	25825250
	2.1 Salary Grants	26502970	23389608	24595476
	2.2 Non-Salary Grants	0	1169000	1229774
	2.3 Other Govt. Grants, if any (excluding scheme grants)			
3	Fee Receipts	1298115	1590216	1276440
	3.1 Tuition fees	320065	547200	440000
	3.2 All other fees	978050	1043016	836440
4	Interest on Fix Deposits & Bank A/Cs	63671	75000	75000
5	Scheme Grants (Z.P, UGC, AICTE, BCUD, etc)	389414	350000	350000
6	Donations Received			
7	F.D's Matured			
8	Advances Received (excluding internal advances taken)	190000	200000	0
9	Other Receipts	59670	20000	50000
	9.1 During the year Shala Sudhar Nidhi			
	9.2 During the year Vikas Nidhi			
	9.3 During the year Building fund			
	9.4 During the year Krutadnyata Nidhi			
	9.5 During the year miscellaneous/ Bankin	59670	20000	50000
10	TOTAL - (Actual Receipt)	30230553.35	28733468.35	29516334.35
11	DEFICIT (-)	0	0	0
12	Grand TOTAL -	30230553.35	28733468.35	29516334.35

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PRINCIPAL

Mamasaheb Mohol College
Paud Road, Pune - 411038.

PRINCIPAL

Mamasaheb Mohol College
Paud Road, Pune - 411 038.

Revised Budget for the year 2019-20

IMPORTANT NOTE @ - Budget Information must be given facultiwise separately

Faculty - Senior College Under Graduate (UG) Grantable Only**Table No - 1(B) - Payment Side**

SR. NO	ITEM	Actual Payment as per audited statement 2018-19	As per Tentive Budget Payment 2019-20	Revised Payment 2019-20
(6)	(7)	(8)	(9)	(10)
PAYMENT				
1	Salary Expences	26426633	23482632	24595476
1.1	Teaching Grantable	21154811	18175104	18722556
1.2	Non -teaching Grantable	5272022	5307528	5872920
1.3	Teaching Non-grants			
1.4	Non teaching Non-grants			
2	Operating & Administrative Expences	1449039	1020000	1857000
2.1	Expences against grants	663804	200000	500000
2.2	Honorarium & T.A+D.A	20594		20000
2.3	Workshop & Seminars	269014	300000	450000
2.4	Computer related & software	132936	20000	20000
2.5	All remaining operating & Administrative expences	362691	500000	867000
		0	0	0
3	Building Rent			
3.1	Sanstha building rent (Usage charges)			
3.2	Other trust & gramasta building rent			
4	Management charges / Administrative charges paid to sanatha	30000	30000	30000
5	Term Fees Expences	220759	500000	327400
6	New F.D's. made	109272	1290000	1975000
7	Capital Expenditure		400000	800000
7.1	Furniture, fixtures & deadstock		400000	100000
7.2	Computer & related equipments		400000	1000000
7.3	Building construction Expenditure		20000	20000
7.4	Lab equipments & Machinery	68382		
7.5	Vehicle	40890	70000	55000
7.6	Library books			
7.7	Other Capital expenditure			
8	Advances Given / Repaid (excluding internal advances)	55206	60000	60000
9	Repair & Maintenance expences		30000	30000
9.1	Building			
9.2	Furniture & fixture	55206	30000	30000
9.3	General	28290909	26382632	28844876
10	TOTAL - (Actual Payment)	1939644.35	2350836.35	671458.35
11	SURPLUS (+)	30230553.35	28733468.35	29516334.4
12	Grand TOTAL -			

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Mamasaheb Mohol College
Paud Road, Pune - 411038.

PRINCIPAL

Mamasaheb Mohol College
Paud Road, Pune - 411 038.

PUNE DISTRICT EDUCATION ASSOCIATION'S

Branch Name :- Mamasahab Mohol College, Paud Road, Pune-38

Revised Budget for the year 2019-20

IMPORTANT NOTE @ - Budget Information must be given facultiwise separately

Faculty - Senior College Under Graduate (UG) Non Grantable Only

Table No - 1(A) - Receipt Side

SR. NO	ITEM	Actual Receipt as per audited statement 2018-19	As per Tentive Budget Receipt 2019-20	Revised Receipt 2019-20
(1)	(2)	(3)	(4)	(5)
RECEIPTS				
1	Opening Balance	1987349.48	1758658.16	1758658.16
	1.1 Cash in hand			
	1.2 D.D/Cheques in hand			
	1.3 All bank A/C's Balances	1987349.48	1758658.16	1758658.16
2	Government Grants	0	0	0
	2.1 Salary Grants			
	2.2 Non-Salary Grants			
	2.3 Other Govt. Grants, if any (excluding scheme grants)			
3	Fee Receipts	12386202	14497320	14233843
	3.1 Tution fees	4141450	6840800	6155000
	3.2 All other fees	8244752	7656520	8078843
4	Interest on Fix Deposits & Bank A/Cs	81693	55000	85000
5	Scheme Grants (Z.P., UGC, AICTE, BCUD, etc)		0	
		16044	10000	10000
6	Donations Received			
7	F.D's. Matuared			
8	Advances Recevied (excluding internal advances taken)	121500	120000	120000
9	Other Receipts	55861	95000	100000
	9.1 During the year Shala Sudhar Nidhi			
	9.2 During the year Vikas Nidhi			
	9.3 During the year Building fund			
	9.4 During the year Krutadhyata Nidhi			
	9.5 During the year miscellaneous/ Bankirn	55861	95000	100000
10	TOTAL - (Actual Receipt)	14648649.48	16535978.16	16307501.16
11	DEFICIT (-)	0	0	0
12	Grand TOTAL -	14648649.48	16535978.16	16307501.16

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Mamasahab Mohol College
Paud Road, Pune - 411038

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Mamasahab Mohol College
Paud Road, Pune - 411038

Revised Budget for the year 2019-20

IMPORTANT NOTE @ - Budget Information must be given facultywise separately

Faculty - Senior College Under Graduate (UG) Non Grantable Only**Table No - 1(B) - Payment Side**

SR. NO	ITEM	Actual Payment as per audited statement 2018-19	As per Tentive Budget Payment 2019-20	Revised Payment 2019-20
(6)	(7)	(8)	(9)	(10)
	PAYMENT			
		6293117	7263005	6637755
1	Salary Expenses			
1.1	Teaching Grantable			
1.2	Non -teaching Grantable			4801045
1.3	Teaching Non-grants	4590560	5558258	1836710
1.4	Non teaching Non-grants	1702557	1704747	3728783
2	Operating & Administrative Expenses	5412655.91	2249515	
2.1	Expences against grants		0	
2.2	Honorarium & T.A+D.A		15000	15000
2.3	Workshop & Seminars	2135	20000	20000
2.4	Computer related & software	1797280	155000	1350000
2.5	All remaining operating & Administrative expenses	3613240.91	2059515	2343783
		0	0	0
3	Building Rent			
3.1	Sanatha building rent (Usage charges)			
3.2	Other trust & gramasta building rent			
4	Management charges / Administrative charges paid to sanatha	70000	75000	80000
5	Term Fees Expenses	668313	485160	635538
6	New F.D's. made	256574.41	1742000	1812000
7	Capital Expenditure	147736	980000	900000
7.1	Furniture, fixtures & deadstock		470000	500000
7.2	Computer & related equipments		100000	200000
7.3	Building construction Expenditure			
7.4	Lab equipments & Machinery			
7.5	Vehicle	108838.41	140000	160000
7.6	Laibrary books		52000	52000
7.7	Other Capital expenditure	121500	120000	120000
8	Advances Given / Repaid (excluding internal advances)	67831	2560000	2875000
9	Repair & Maintenance expenses	49346	2200000	2500000
9.1	Building			
9.2	Furniture & fixture	18485	360000	375000
9.3	General	12889991.32	14494680	15889076
10	TOTAL - (Actual Payment)	1758658.16	2041298.16	418425.16
11	SURPLUS (+)	14648649.48	16535978.16	16307501.2
12	Grand TOTAL -			

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Mamasahab Mohol College
Paud Road, Pune - 411038

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

Branch Name :- Mamasaheb Mohol College, Paud Road, Pune-38

Revised Budget for the year 2019-20

IMPORTANT NOTE @ - Budget Information must be given facultiwise separately

Faculty - Senior College Post Graduate (PG) Non Grantable Only

Table No - 1(A) - Receipt Side

SR NO	ITEM	Actual Receipt as per audited ststement 2018-19	As per Tentive Budget Receipt 2019-20	Revised Receipt 2019-20
(1)	(2)	(3)	(4)	(5)
RECEIPTS				
1	Opening Balance	803761.16	402624.41	402624.41
	1.1 Cash in hand			
	1.2 D D/Cheques in hand			
	1.3 All bank A/C's Balances	803761.16	402624.41	402624.41
2	Government Grants	0	0	0
	2.1 Salary Grants			
	2.2 Non-Salary Grants			
	2.3 Other Govt Grants,if any (excluding scheme grants)			
3	Fee Receipts	847586	1408640	1362304
	3.1 Tution fees	500856	832000	728000
	3.2 All other fees	346730	576640	634304
4	Interest on Fix Deposits & Bank A/Cs	35001	40000	85000
5	Scheme Grants (Z.P, UGC,AICTE,BCUD,etc)			
6	Donations Received			
7	F.D's,Matuared			
8	Advances Recevied (excluding internal advances taken)			
9	Other Receipts	17524	20000	50000
	9.1 During the year Shala Sudhar Nidhi			
	9.2 During the year Vikas Nidhi			
	9.3 During the year Building fund			
	9.4 During the year Krutadnyata Nidhi			
	9.5 During the year miscellaneous/ Bankirn	17524	20000	50000
10	TOTAL - (Actual Receipt)	1703872.16	1871264.41	1899928.41
11	DEFICIT (-)	0	0	0
12	Grand TOTAL -	1703872.16	1871264.41	1899928.41

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PRINCIPAL
Mamasaheb Mohol College
Paud Road, Pune - 411038.

PRINCIPAL

Mamasaheb Mohol College
Paud Road, Pune - 411 038.

Revised Budget for the year 2019-20

IMPORTANT NOTE @ - Budget Information must be given facultiwise separately

Faculty - Senior College Post Graduate (PG) Non Grantable Only**Table No - 1(B) - Payment Side**

SR NO	ITEM	Actual Payment as per audited statement 2018-19	As per Tentive Budget Payment 2019-20	Revised Payment 2019-20
(6)	(7)	(8)	(9)	(10)
PAYMENT				
1	Salary Expenses	544912	526881	579569
1.1	Teaching Grantable			
1.2	Non-teaching Grantable			
1.3	Teaching Non-grants	544912	526881	579569
1.4	Non teaching Non-grants			
2	Operating & Administrative Expenses	403029.75	575000	451203
2.1	Expences against grants			
2.2	Honorarium & T.A+D.A			
2.3	Workshop & Seminars			20000
2.4	Computer related & software		25000	25000
2.5	All remaining operating & Administrative expences	403029.75	550000	406203
3	Building Rent	0	0	0
3.1	Sanatha building rent (Usage charges)			
3.2	Other trust & gramasta building rent			
4	Management charges / Administrative charges paid to sanatha	20000	20000	20000
5	Term Fees Expenses	245157	150000	250000
6	New F.D's. made			
7	Capital Expenditure	64691	225000	514000
7.1	Furniture, fixtures & deadstock		200000	400000
7.2	Computer & related equipments	5451		100000
7.3	Building construction Expenditure			
7.4	Lab equipments & Machinery			
7.5	Vehicle			
7.6	Library books	59240	25000	14000
7.7	Other Capital expenditure			
8	Advances Given / Repaid (excluding internal advances)			
9	Repair & Maintenance expences	23458	25000	25000
9.1	Building			
9.2	Furniture & fixture			
9.3	General	23458	25000	25000
10	TOTAL - (Actual Payment)	1301247.75	1521881	1839772
11	SURPLUS (+)	402624.41	349383.41	60156.41
12	Grand TOTAL -	1703872.16	1871264.41	1899928.41

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Mamasaheb Mohol College
Paud Road, Pune - 411038.

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Paud Road, Pune - 411 038.