

PDA'S
MAMASABH MOHOL COLLEGE, PAUD ROAD, PUNE-18
CONSOLIDATION PAYMENT STATEMENT FOR THE YEAR 2016-17
Payments

Ledger Detail	Senior College (GR)	Senior College (NR)	Junior College Grantable	Junior College Non-Grantable	Post Graduate	U.G.C.	Building Fund	B.C. Scholarship	B.C.S.	Univ.Exam.	Vocational	Voc. Service Centre	N.S.S.	STUDENT WELFARE	Total
ADVANCES A/C															
INTERNAL ADVANCE ACCOUNT	0.00	418,276.00	1,864,541.00												
STAFF ADVANCE	327,620.00	118,000.00	20,000.00	10,000.00	400,000.00		961,000.00				5,000.00	5,000.00	36,250.00		3,690,067.00
	327,620.00	536,276.00	1,884,541.00	10,000.00	407,700.00	0.00	961,000.00	0.00	53,050.00	35,000.00	5,000.00	5,000.00	36,250.00	94,975.00	666,345.00
CAPITAL EXPENDITURE A/C															
ARCHITECT CHARGES															
BUILDING CONTRASTION															
BUILDING INSURANCE	13,378.00						270,000.00								270,000.00
COMPUTER & EQUIPMENT	9,940.00														13,378.00
CHEMICAL & GLASSWARE			58,813.00	52,231.00	93,322.00										214,306.00
DEAD STOCK A/C			49,359.00												49,359.00
OFFICE EQUIP	142,788.00														142,788.00
FURNITURE & FIXTURES	107,440.00										162,729.00				162,729.00
ELECTRONICS EQUIP.															142,788.00
LIBRARY BOOKS EXP.	117,403.00	650.00	11,873.00						17,799.00		15,591.00				107,440.00
RAW MATERIAL VOC. EXP.					11,322.00										
LAB DEVELOPMENT VOC. EXP.															174,638.00
	390,949.00	650.00	120,045.00	52,231.00	104,644.00	0.00	270,000.00	0.00	17,799.00	0.00	246,953.00	0.00	0.00	0.00	1,203,271.00
FEE SENT TO UNIVERSITY A/C															
AFFILIATION FEES															
BAHISHAL EDU. SCHEME	15,996.00									331,000.00					331,000.00
ELIGIBILITY FEE EXP.	93,450.00	91,000.00			25,550.00					156,700.00					15,996.00
ENVIRONMENT AWARENESS										9,870.00					366,700.00
UNI. EXAM & VERIFICATION FEE										939,067.00					9,870.00
PRO-RETA EXP.	70,100.00	77,964.00			20,537.00				888.00	179,532.00					939,067.00
STUDENT LIC EXP.			17,100.00												349,021.00
STUDENT WELFARE FUND EXP.															17,100.00
	179,546.00	168,964.00	17,100.00		46,087.00	0.00	0.00	0.00	888.00	1,616,169.00	0.00	0.00	0.00	0.00	2,028,754.00
NON-SALARY EXPENDITURE A/C															
ADMINISTRATIVE SERVICE CHARGE EXP.		11,385.00	12,000.00		1,593.00										
AUDIT FEE	5,750.00	11,500.00	3,450.00		5,750.00						12,000.00				36,978.00
ADVERTISMENT	18,427.00										2,300.00				28,750.00
BANK CHARGES	804.00	300.00	4,481.50	345.00	1,725.00				47,506.00						65,933.00
BINDING EXP.			395.00				11,151.00		5,664.78	1,089.00	201.00			276.00	26,037.28
BUILDING USAGE CHARGES									40.00						435.00
CAP FEE										5,520.00					5,520.00
CLEANING CHARGES A/C	33,042.00	170,713.00			12,880.00					171,610.00					171,610.00
CREDIT SYSTEM REMU.					58,120.00										216,635.00
COMPUTER HARDWARE & SOFTWARE							24,925.00		14,820.00						58,120.00
RETION MONEY REFUND															39,745.00
EXAM EXPENSES (UNIT TEST)															
EARN AND LEARN SCHEME															
ELECTRICITY CHARGES	99,310.00	57,170.00	21,701.00	17,170.00	42,250.00						5,276.00				5,276.00
ELECTRICAL MATERIAL/EQUIPMENT	37,210.00	24,654.00			230.00										
ELIGIBILITY FEE EXP								855.00							237,601.00
EXTERNAL STUDENT FEE															62,949.00
FUNCTIONAL & FESTIVAL	8,670.00	12,729.00	8,800.00		709.00					82,400.00					82,400.00
GARDEN EXPENDITURE	8,530.00	18,515.00	200.00												8,800.00
GYMKHANA EXPENDITURE	36,613.00	48,773.00	15,738.00	720.00							13,950.00				36,058.00
GUEST LECTURER REMUNERATION		36,250.00	4,990.00												27,245.00
FACTRUM CHARGES											1,200.00				101,844.00
HSC BOARD PRATICAL EXAM EXP			1,194.00							53,311.00					42,440.00
											3,246.00				53,311.00
															4,440.00

PRINCIPAL

Mamasabab Mohol College

PDEA's
MAMASAHEB MOHOL COLLEGE, PAUD ROAD, PUNE-38
CONSOLIDATION RECEIPT STATEMENT FOR THE YEAR 2017-18

Receipts

Senior College (GR)		Senior College (NN)		Junior College Grantable		Junior College Non-Grantable		Post Graduate		U.G.C.		Building Fund		B.C. Scholarship		B.C.S.		Univ.Exam.		Vocational		Voc. Service Centre		N.S.S.		STUDENT WELFARE		STUDENT FACILITY CENTER		V.C.M.D. U		Total	
Opening Balance Details																																	
CASH IN HAND		3	1						1						395923.25				5														10
SBI SCHOLARSHIP A/C NO. 11010463013																																	395923.25
POCC A/C NO. CA.189001600000011																																	146476.4
STATE BANK OF INDIA-11010463251																	314822.33																314822.33
SBI NON-SALARY A/C NO. 11010463002		1010909.85																															1010909.85
BOM SALARY A/C NO. 60001311010		933948																															933948
SBI BF BANK A/C NO. 11010463466																																	
POCC NON GRANT A/C NO. 189001600000101			965508										1052720.1																				1052720.1
SBI NON SALARY A/C NO. 110104632928				180284.6																													180284.6
UNIVERSITY EXAM A/C NO. 20047084976																			1129075													1129075	
SALARY A/C NO. 189001600000007																																	
SBI PG BANK A/C NO. 0011010463331					13594					531723.66											28446												531723.66
BANK VOC. SALARY A/C (60066831421)																																	28446
BOM P.F. A/C NO.60104290897		5437																															5437
SBI UOP BANK A/C NO. 11010463395																																	1120352.8
SBI UGC BANK A/C NO. 11010463262																																	592265.47
VIKAS NIDHI SHULK A/C NO.16/109																																	
SBI SERVICE CENTRE A/C 011010463080																					81286											81286	
BOM NO. 60258050392																																	67503.93
BOM NO. 7595																																	1706361
SBI A/C NO. 3024																																	
Total		1950297.85	965509	193878.6	1706361	531724.66	1712618.3	1052720.1	395923.25	314822.33	1129080	256208.4	67503.93	819	1875																		819
ADVANCES A/C																																	
STAFF ADVANCE ACCOUNT		139120	130000	24500	11000	7700						53950								5000													429270
INTERNAL BRANCH ADVANCE		1091	140000	328		3504347.25						24370																					3810136.25
Total		140211	270000	24828	11000	3512047.25	0	0	0	78320	0	5000	0	30000	168000	0																	4239406.25
OTHER RECEIPT																																	0
ADMINISTRATIVE CHARGE																																	200
AFFILIATION FEE																																	
BANK INTEREST		57053																	6000														6000
BANK COMMISSION & CHARGES				23926	61928	27187	64766	101295	18856	9139	51073.1	2469	2576	1918.68	2552	3403	41031																469172.78
GRANT R. RECURRING																																	11362
ADMINISSON CANCELLATION		2476	3680	1400																													127400
SALE OF PADDI																																	

PRINCIPAL

Mamasahab Mohol College
Paud Road, Pune - 411038.

PDCA'S
MAMASAHEB MOHOL COLLEGE, PAUD ROAD, PUNE-38
CONSOLIDATION PAYMENT STATEMENT FOR THE YEAR 2017-18

Ledger Detail	Senior College (GR)	Senior College (NR)	Junior College Grantable	Junior College Non-Grantable	Post Graduate	U.G.C.	Building Fund	B.C. Scholarship	B.C.S.	Univ. Exam.	Vocational	Voc. Service Centre	N.S.S	STUDENT WELFARE	STUDENT FACILITY CENTER	V.C.M.O.U.	Total
ADVANCES A/C.																	0
INTERNAL ADVANCE ACCOUNT														140000			3792778
STAFF ADVANCE	139120	200000	24500	328	3487187				56950		5000	0	30000	28000	0	0	4270876
CAPITAL EXPENDITURE A/C	139120	341091	24828	11000	7700			0	56950	0	5000	0	30000	168000	0	0	0
ARCHITECT CHARGES				11000	3494887			0									0
BUILDING CONTRACTION																	13656
BUILDING INSURANCE																	42556
COMPUTER & EQUIPMENT	13656																0
CHEMICAL & GLASSWARE					5451		37105				125734						125734
DEAD STOCK A/C																	718783
OFFICE /DIP EQUIPMENT	718783																359269
FURNITURE & FIXTURES																	74628
ELECTRONICS EQUIP				359269													97008
LIBRARY BOOKS EXP.	365882	73970		2902	658				30481		17283						39171
RAW MATERIAL VOC. EXP					9760						39171						15607
LAB DEVELOPMENT VOC. EXP.											15607						1486412
FEE SENT TO UNIVERSITY A/C.	769021	73970	0	362171	15869	0	37105	0	30481	0	197795	0	0	0	0	0	0
ADMISSION FEES									50								50
AFFILIATION FEES	6000								6000								47000
ASHWAMEGH NIDHI	11660	11660			2720												26040
BAHISHAL EDU. SCHEME																	0
CORPUS FUND	2332	2332			544				8								5216
DISASTER MANAGEMENT FUND	5830	5830			1360				20								13040
ELIGIBILITY FEE EXP	99520	100800			26250												226570
ENVIRONMENT AWARENESS	42090	39330								41175							122595
UNI. EXAM & VERIFICATION FEE									119649								119649
UNI. EXAM LATE FEE									848842								848842
UNI. EXAM FORM FEE									26544								26544
PRO-RETA EXP.	5175	5220			1089				13509		212303						25995
SPECIAL LATE FEES									43500								237296
STATEMENT OF MARKS FEES									193701								43500
NSS FEE	5830	5830			1360				10								193701
TUTION FEES									11265		34140						13030
STUDENT LIC EXP.			16470						20		4050						45405
STUDENT AID FUND									10								20540
STUDENT WELFARE FUND			22895		2720				100								10
LABORATORY FEES									15000								25715
UNI.COMPUTER REG. FEES			2915						50								15000
LIBRARY FEES									100								2965
PHYSICAL EFFICIENCY DRIVE PROG.									50								100
UNI. DEVELOPMENT FEE	14575	14575			3400				250								50
STUDENT WELFARE FUND EXP.	11660																32800
	204672	211387	16470	0	39443	0	0	0	40442	1517709	38190	0	0	0	0	35000	11660
NON-SALARY EXPENDITURE A/C																	210313
ADMINISTRATIVE CHARGES -PDCA	30000	25000	12000	4062	20000				40000		12000						0
ADMINISTRATIVE CHARGE EXP.	0	9435			1387				20361								139000
																	35245

Mamasaheb Mohol College
Paud Road, Pune - 411038.

CONSOLIDATION PAYMENT STATEMENT FOR THE YEAR 2017-18

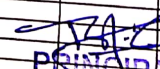
Ledger Detail	Senior College (Gr)	Senior College (Nr)	Junior College Grantable	Junior College Non-Grantable	Post Graduate	U.G.C.	Payments					Voc. Service Centre	N.S.S	STUDENT WELFARE	STUDENT FACILITY CENTER	V.C.M.O.U.	Total
							Building Fund	B.C. Scholarship	B.C.S.	Univ.Exam.	Vocational						
ANNUAL MAINTENANCE CHARGES																	94106
AUDIT FEE																	36875
ADVERTISMENT	7375	14750	4425	94106							2950						151235
BANK CHARGES	2000	41200	230		7375												35484.15
BINDING EXP.	880.5	401	3161.25		94035						3						0
BUILDING USAGE CHARGES				892	3438.75	300.9	13040		13750	1532			409.25		1570	384	246646
CAP FEE									9471.5	0							1190
CONSUMABLES LABORATORY										246646							235000
CLEANING CHARGES A/C																	38864
CONVOCATION & CEREMONY EXP.	1918	223796	1190								50						0
CREDIT SYSTEM REMU.			100														5532
COMPUTER HARDWARE & SOFTWARE					9136					38864							7175
REITION MONEY REFUND																	0
EXAM EXPENSES (UNIT TEST)									340	5192							0
EARN AND LEARN SCHEME																	263688
ELECTRICITY CHARGES							7175										0
ELECTRICITY MATERIAL/EQUIPMENT	77250	53868	39730														201180
ELIGIBILITY FEE EXP																	0
EXTERNAL STUDENT FEE										27980							190
FORM FEE										201180							18448
FUNCTIONAL & FESTIVAL																	10088
GARDEN EXPENDITURE										190							112046
GYM KHANA EXPENDITURE	5498	4590	699														11400
GUEST LECTURER REMUNERATION	11660	87641	9343	582	2720				100	107200		900					113500
REMUNARATION TO STAFF (ELIGIBILITY)	1000		9500							100249							100249
REMUNARATION TO NON - TEACH. STAFF			6300							82448							82448
FACTRUM CHARGES										0							0
FEE SENT TO UNIVERSITY A/C.																	46596
I CARD EXP.	12364	12782			2882				4884			2508					12500
INSURANCE PREMIUM A/C		5830		11116	1360							5310					123297
INTERNET CHARGE	1399	35750	700		49698					350							377930
INTERNAL EXAM FEES	180730	180730			16320					150							4696
LABOUR CHARGES																	27650
LOCAL CONV. ALLOWANCE										27650							0
MACHINERY XEROX																	804197
MAINTAINS and REPAIRS A/C	11945	159660	1965	6700			620069		2140	1718		1841					1841
MANAGEMENT CHARGES																	76772
MEETING and PROGRAMME A/C	13162	56354	560		4758				1938								20645
MEMBERSHIP FEE	12945				7700							395					16040
OTHER /MISC EXP.	3607	4666	4502	60	2810												0
ADD ON COURSE EXP																	563400
ADD ON COURSE REMU.							563400										41915
PASSING CERTIFICATE FEES										41915							87100
PAYMENTS TO ACCOUNTS CLERK							77100			10000							27589
PERIODICAL AND JOURNALS NEWS PAPER	10579		8487		2801				5722								2678
POSTAGE AND TELEGRAM EXP.	535	88	74	1905						13850							13850
PHOTOCOPY CHARGES																	60298
PRIZES DISTRIBUTION EXP		20909		39389													928590
PRINTING AND STATIONERY EXP.	30492	441802	8264	188256	20908				29362	103029		45247					23358
PROPERTY TAX PMC	23358																0
PROCESSING FEE																	0
PROFESSIONAL CHARGES	22540	3000	3500		2500	112210			2000	10000		3500					61250

Principal
Mamasane Pichol College
Paud Road, Pune - 411038.

COMBINATION RECEIPT STATEMENT FOR THE YEAR 2014-2015

Receipts

Ledger Detail	Senior College (GR)	Senior College (NR)	Junior College	Post Graduate	U.G.C.	Building Fund	B.C. Scholarship	B.C.S.	Unit Exam	Vocational	Non-School Centre	Total
OTHER MISC. RECEIPT	34,525.00	19,600.00										17,116.00
RAJASHRI SHAHU MAHARAJ SCH.					1,200.00	18,150.00		2,911.00	91,150.00	5,400.00		5,000.00
REFUND OF FEES	1,432.00						5,000.00					4,888.00
RETENTION MONEY									3,456.00			52,600.00
SEMINAR REGISTRATION FEE	13,900.00					52,600.00						13,900.00
SALE OF FORM		315,060.00										348,640.00
SCHOLARSHIP A/C TRANSFER									28,540.00	5,040.00		184,485.00
SC FREESHIP							184,485.00					36,285.00
SC SCHOLARSHIP							36,285.00					24,626.00
Total	88,108.00	346,807.00	62,263.00	29,163.00	94,578.00	165,020.00	466,457.00	70,612.00	184,230.00	23,057.00	2,355.00	1,532,650.00
RECEIPT ON COLLEGE FEE ACCOUNT												
ADMISSION FEE	7,520.00	8,500.00	8,340.00	3,630.00				3,230.00		240.00		31,460.00
ASHWAMEGH PRO-RATA NIDHI								1,380.00				1,380.00
BONAFIDE FEE	2,140.00		40.00	190.00				650.00				3,020.00
BOOK BANK FEE	20,209.00			425.00				13,948.00		450.00		35,032.00
BUILDING FUND A/C						1,427,604.00						1,427,604.00
CORPUS FUND A/C	2,224.00	1,692.00		484.00				976.00				5,376.00
COLLEGE EXAM FEE			70,000.00					400.00	1,104,027.00	17,200.00		1,191,627.00
COMPUTER SCI FEE			483,900.00									483,900.00
DISASTER FUND	11,100.00	8,380.00		2,420.00				2,600.00				24,500.00
DUPLICATE MARKLIST FEE			600.00									600.00
E CHARGES	40.00			50.00		58,692.00		500.00				59,282.00
ELIGIBILITY FEE	92,550.00	92,050.00		38,285.00				20,800.00	139,700.00			383,385.00
ELIGIBILITY LATE FEE												
EXTERNAL STUDENT FEE			65,810.00									65,810.00
FINE CHARGE	650.00		5,150.00	100.00				450.00	2,000.00	9,000.00		17,350.00
GRAHAK BHANDAR												
GYMKHANA FEE			17,500.00	12,100.00		20,546.00						20,546.00
GATHRING FEE	55,600.00		61,200.00					13,200.00				102,700.00
I CARD FEE		42,300.00	30,650.00	30.00						15,500.00		119,000.00
IT FEE			298,800.00					90.00		7,750.00		38,520.00
INTERNAL EXAM FEE			52,200.00	75.00								298,800.00
INTERNET FEE									356,943.00	13,800.00		423,018.00
LABORATORY FEE	23,060.00	26,280.00	12,740.00					200.00				200.00
EARN AND EARN FEE			10,520.00					2,391,086.00		1,260.00		2,454,426.00
LIBRARY FEE	40,200.00	38,100.00	17,500.00	15,110.00				90.00		2,760.00		13,370.00
LOSS OF LIBRARY BOOK	1,865.00	100.00	3,023.00	2,075.00				19,700.00		4,300.00		134,910.00
MAGAZINE FEE			61,200.00	40.00								7,063.00
OTHER FEE	33,261.00	3,400.00	7,842.00	67,950.00				200.00		15,500.00		76,940.00
PRO-RATA NIDHI	16,680.00	12,690.00		3,630.00				62,665.00		8,203.00		183,321.00
REGISTRATION FEE	41,630.00	10,575.00		3,075.00				3,000.00				35,520.00
REVEUE STAMP		88.00										59,140.00
STUDENT ACTIVITY FEE	441,107.00	336,460.00	61,100.00	91,895.00				102,050.00		15,500.00		1,048,112.00
STUDENT AID FUND	5,560.00	4,230.00	43,400.00	3,025.00				1,380.00		11,200.00		69,690.00
STUDENT HEALTH FEE	7,950.00	7,890.00		2,160.00				1,300.00		6,200.00		19,380.00
STUDENT INSURANCE	5,560.00	4,230.00	24,520.00	1,202.00						3,450.00		43,012.00
STUDENT WELFARE FUND	27,800.00	21,150.00		6,100.00				13,000.00				71,500.00


PRINCIPAL
 Mamasahab Mohol College
 Paud Road, Pune - 411038.

PDEA'S
MAMASABEH MOHOL COLLEGE, PAUD ROAD, PUNE-38
CONSOLIDATION PAYMENT STATEMENT FOR THE YEAR 2024-15

MAMASABEH MOHOL COLLEGE, PAUD ROAD, PUNE CONSOLIDATION PAYMENT STATEMENT FOR THE YEAR 2024-15												
Ledger Detail	Payments										Total	
	Senior College (GR)	Senior College (NR)	Junior College	Post Graduate	U.G.C.	Building Fund	B.C. Scholarship	B.C.S.	Univ.Exam.	Vocational		Voc. Service Centre
ADVANCES A/C												
STAFF ADVANCE												
INTERNAL ADVANCE ACCOUNT												
STAFF ADVANCE	18,155.00							152,706.00				352,305.00
	361,577.00	306,800.00	27,044.00	150,000.00		4,400.00		94,500.00	5,000.00			1,108,722.00
	379,732.00	306,800.00	17,845.00	180,000.00	143,000.00			152,706.00	94,500.00	5,000.00	0.00	1,461,027.00
CAPITAL EXPENDITURE A/C												
ARCHITECT CHARGES			44,889.00	330,000.00	143,000.00	4,400.00	0.00					
BUILDING CONTRASTION												
COMPUTER & EQUIPMENT						737,331.00						737,331.00
CHEMICAL & GLASSWARE			120,996.00					528.00				121,524.00
DEAD STOCK A/C			42,924.00									42,924.00
FURNITURE & FIXTURE	28,125.00							10,600.00				187,737.00
ELECTRONICS EQUIP.	21,701.00	43,600.00						80.00				28,125.00
GYM.EQUIP.	126,562.00											65,381.00
LIBRARY BOOKS EXP.	78,573.00	27,700.00	18,126.00		6,256.00			27,307.00				126,562.00
MSEDCL SECURITY DEPOSIT												
SECURITY DEPOSIT ACCOUNT												
DEPOSIT ACCOUNT												
RAW MATERIAL VOC. EXP												
LAB DEVELOPMENT VOC. EXP.												
LAB EQUIP.	960.00	85,435.00								41,067.00		41,067.00
	255,921.00	156,735.00								34,748.00		34,748.00
			182,046.00	762.00	6,256.00	737,331.00	0.00	38,515.00	0.00	227,652.00	25,300.00	1,630,518.00
FEE SENT TO UNIVERSITY A/C												
AFFILIATION FEES												
ASHWAMEGH PRO RETA NIDHI EXP.									263,400.00			263,400.00
BAHISHAL EDU. SCHEME	3,900.00											
COLLEGE EXAM FEES									59,220.00			3,900.00
CORPUS FUND EXP.												
DISASTER FUND EXP.												
ELIGIBILITY FEE EXP.	91,350.00	91,350.00		24,710.00				24,200.00	151,330.00			382,940.00
UNI. EXAM & VERIFICATION FEE									1,364,765.00			1,364,765.00
GYMKHANA FEE EXP.												
PRO-RETA EXP.	4,384.00	4,208.00						752.00	146,653.00			155,997.00
STUDENT LIC EXP.												
STUDENT WELFARE FUND EXP.												
	99,634.00	95,558.00	0.00	24,710.00	0.00	0.00	0.00	24,952.00	1,985,368.00	0.00	0.00	2,230,222.00
NON-SALARY EXPENDITURE A/C												
ADMINISTRATIVE SERVICE CHARGE EXP.	30000	2,802.00	12,000.00									
AUDIT FEE	5,618.00	5,618.00	3,371.00									
ADVERTISEMENT	17,950.00	10,000.00							51,900.00			
BANK CHARGES	621.00	429.00	339.00						2,097.00			
BOOK BANK EXPENDITURE									1,350.00		1.00	

Mamasabeh Mohol College
Paud Road, Pune - 411038.

CONTRIBUTION PAYMENT STATEMENT FOR THE YEAR 2014-15												
Ledger Detail	Payments										Total	
	Senior College (GR)	Senior College (NR)	Junior College	Post Graduate	U.G.C.	Building Fund	B.C. Scholarship	B.C.S.	Univ.Exam.	Vocational		Voc. Service Centre
BINDING EXP.												24,095.00
BUILDING RENT	18,240.00	35.00						4,800.00		1,020.00		138,455.00
CLEANING CHARGES A/C												66,692.00
CLEANING MATERIAL EXP	30,205.00	108,250.00										7,949.00
COLLEGE FEES												1,000.00
COMPUTER HARDWARE & SOFTWARE							66,692.00	7,949.00	1,000.00			240,355.00
DISEL EXP.												275,100.00
EARN AND LEARN SCHEME												1,580.00
ELECTRICITY CHARGES	240,355.00								28,980.00			79,600.00
ELECTRICAL MATERIAL	118,390.00	48,550.00	28,800.00	50,380.00				1,580.00	79,600.00	19,331.00		124,115.00
ELIGIBILITY REM.												21,270.00
FUNCTIONAL & FESTIVAL	26,714.00	8,696.00	17,698.00	51,676.00								40,244.00
GARDEN EXPENDITURE	2,000.00	19,270.00										500.00
GYMKHANA EXPENDITURE	40,244.00							500.00				1,650.00
GUEST LECT. SERIES												17,400.00
GUEST LECTURER REMUNERATION												
FACTRUM CHARGES									17,400.00			
HSC BOARD EXAM FEE												
HSC BOARD PRATICAL EXAM EXP												
I CARD EXP.												707.00
INSURANCE PREMIUM A/C	12,169.00		707.00									15,229.00
INTERNET CHARGE	450.00		36,858.00					101,124.00	350.00			138,782.00
LAND MEASUREMENT FEE												
LABOUR CHARGES												5,391.00
LABORATORY EXP.												
MAGAZINE EXPS. A/C								13,299.00				13,299.00
MAINTAINES and REPAIRS A/C	28,407.00	42,986.00			2,670.00	4,240.00	1,117,689.00	25,432.00	19,171.00	639.00		1,241,234.00
MANAGEMENT CHARGES												
MEETING and PROGRAMME A/C	4,360.00	15,669.00						16,630.00				36,659.00
NATIONAL LEVEL SEMINAR AND WORKSHOP A/C												
NAAC PROCEEDING FEE & EXP		283,876.00		83,829.00				6,450.00				374,155.00
NT SCHOLARSHIP							1,340.00					1,340.00
OBC SCHOLARSHIP							9,840.00					9,840.00
OTHER EXP.		254.00		4,627.00				250.00			1,795.00	6,926.00
OTHER FEE							39,442.00					39,442.00
PAYMENTS TO ACCOUNTS CLERK									1,500.00			1,500.00
PERIODICAL AND JOURNALS NEW PAPER EXP.	33,633.00											33,633.00
POSTAGE AND TELEGRAM EXP.	1225	919.00	282.00									2,564.00
PENTING EXP.								78.00			60.00	3,200.00
PRINTING AND STATIONERY EXP.	132,345.00	167,749.00	167,762.00						51,202.00	49,369.00		579,495.00
PROPERTY TAX PMC	23,072.00											23,072.00
PROFESSIONAL FEE	6,720.00											10,220.00
PLACEMENT EXP	1,100.00								3,500.00			1,100.00
RAJARSHRI SHAHU MAHARAJ SCH.												5,000.00

PRINCIPAL
Mamasareb Mahol College
Paud Road, Pune - 411002

Receipts

Budget Detail	Senior College (GR)	Senior College (NR)	Junior College	Post Graduate	U.G.C.	Building Fund	B.C. Scholarship	B.C.S.	Univ.Exam.	Vocational	Voc. Service Centre	Total
ADMISSION FEE	1,130.00	640.00	1,110.00	130.00				3,510.00				3,510.00
LIBRARY FEE	11,750.00	1,885.00	7,455.00					530.00				3,540.00
BOARDING FEE								16,505.00				57,595.00
BOARDING FEE	2,288.00	1,772.00		500.00		1,632,780.00						1,632,780.00
BOARDING FEE			73,200.00					1,064.00				5,624.00
BOARDING FEE			361,000.00	3,750.00				5,950.00	1,360,626.00			1,433,826.00
BOARDING FEE	11,400.00	8,860.00		2,480.00				2,400.00				370,700.00
BOARDING FEE												25,140.00
BOARDING FEE	97,650.00	98,350.00		28,265.00		62,577.00						62,577.00
BOARDING FEE			22,000.00					27,050.00	220,740.00			472,055.00
BOARDING FEE	700.00		500.00									22,000.00
BOARDING FEE	57,100.00	44,200.00	18,300.00	12,500.00		21,650.00						1,200.00
BOARDING FEE			65,400.00					11,900.00		8,850.00		21,650.00
BOARDING FEE			32,700.00							15,700.00		152,850.00
BOARDING FEE			329,700.00							7,850.00		81,100.00
BOARDING FEE			57,800.00									40,550.00
BOARDING FEE	23,200.00	24,520.00	20,180.00						329,954.00	31,400.00		329,700.00
BOARDING FEE			11,520.00					1,809,665.00		400.00		419,154.00
BOARDING FEE	45,300.00	44,300.00	18,300.00	15,715.00								1,877,965.00
BOARDING FEE			65,500.00					13,300.00		6,800.00		11,520.00
BOARDING FEE	28,620.00	34,646.00	30,942.00	43,310.00		1,950.00	51,939.00	120,678.00		15,700.00		143,715.00
BOARDING FEE	17,100.00	13,290.00		3,750.00				60.00	32,605.00	15,700.00		81,200.00
BOARDING FEE	14,300.00	16,875.00		3,125.00								360,390.00
BOARDING FEE	447,957.00	352,246.00	65,600.00	99,750.00				3,025.00		900.00		34,200.00
BOARDING FEE	5,700.00	4,430.00	47,200.00	3,125.00				83,400.00		15,700.00		38,225.00
BOARDING FEE	10,380.00	8,460.00						1,400.00				1,064,653.00
BOARDING FEE	5,720.00	4,430.00	26,200.00	2,370.00				1,740.00		7,900.00		69,755.00
BOARDING FEE	28,550.00	22,150.00		1,250.00				1,200.00				22,950.00
BOARDING FEE	14,260.00	10,670.00	20,512.00	1,700.00				11,900.00		6,280.00		45,080.00
BOARDING FEE	384,559.00	1,233,721.00	110,952.00	506,642.00				4,010.00		8,600.00		68,800.00
BOARDING FEE			18,492.00				40,912.00	1,021,620.00		2,400.00		59,752.00
BOARDING FEE	17,130.00	13,290.00								400.00		3,300,806.00
BOARDING FEE	71,250.00	55,250.00		15,615.00								18,892.00
BOARDING FEE								36,650.00				30,420.00
BOARDING FEE	1,000.00									188,400.00		178,765.00
Total	1,325,724.00	2,002,865.00	1,414,343.00	753,957.00		1,718,957.00	92,851.00	7,500.00	42,245.00			188,400.00
RECEIPT ON GRANT ACCOUNT												50,745.00
SALARY GRANT A/C	24,445,237.00		7,074,572.00					3,187,607.00	1,986,170.00	332,980.00		12,815,454.00
PAY RECOVERY	28,800.00	278.00										
UNIVERSITY GRANTS	579,398.00							172,613.00		5,467,687.00		36,987,496.00
UGC GRANT A/C												201,691.00
VITH PAY ARREARS A/C					61,310.00				535,249.00			1,114,647.00
Total	25,053,435.00	278.00	7,074,572.00		61,310.00							61,310.00
SALARY DEDUCTION												
D.C.P.F. ACCOUNT	727,327.00							172,613.00	535,249.00	5,467,687.00		38,365,144.00
INCOME TAX	2,617,700.00											
LIC PREMIUM	144,469.00		319,600.00									
								62,450.00		249,225.00		727,327.00
								42,324.00		26,307.00		3,248,975.00
												213,100.00

PRINCIPAL

Mamasahab Mohol College
Paud Road, Pune - 411038.

PDEA'S
MAMASAHAB MOHOL COLLEGE, PAUD ROAD, PUNE-38
CONSOLIDATION PAYMENT STATEMENT FOR THE YEAR 2015-16

Ledger Detail	Senior College (GR)	Senior College (NR)	Junior College	Post Graduate	U.G.C.	Building Fund	B.C. Scholarship	B.C.S.	Univ. Exam.	Vocational	Voc. Service Centre	Total
ADVANCEMENTS A/C.												
INITIAL ADVANCE ACCOUNT												-
STAFF ADVANCE												-
CAPITAL EXPENDITURE A/C	494,148.00	200,000.00	200,521.00	112,762.00		1,477,186.00		303,200.00	35,000.00	5,000.00	0.00	1,990,469.00
ARCHITECT CHARGES	494,148.00	143,000.00	53,005.00	34,000.00	42,162.00	-		303,200.00	35,000.00	5,000.00	0.00	1,109,515.00
BUILDING CONTRACTION	9,750.00	343,000.00	253,526.00	146,762.00	42,162.00	1,477,186.00	0.00	303,200.00	35,000.00	5,000.00	0.00	3,099,984.00
COMPUTER & EQUIPMENT	0.00											-
CHEMICAL & GLASSWARE	0.00								5,804.00			9,750.00
DEAD STOCK A/C	0.00								500.00			5,804.00
ELECTRONICS EQUIP.	0.00		62,234.00						1,350.00			500.00
LIBRARY BOOKS EXP.	6,580.00			13,650.00						155,842.00	18,302.00	63,584.00
RAW MATERIAL VOC. EXP	47,084.00	82,658.00		25,692.00	20,080.00			64,724.00		8,117.00		187,794.00
LAB DEVELOPMENT VOC. EXP.										45,896.00		6,580.00
LAB EQUIP.										16,839.00		45,896.00
FEE SENT TO UNIVERSITY A/C	63,414.00	82,658.00	62,234.00	39,342.00	20,080.00	0.00	0.00	789.00	7,654.00	226,694.00	18,302.00	16,839.00
AFFILIATION FEES												789.00
BAHSHAL EDU. SCHEME	8,932.00	1,500.00							30,200.00			585,891.00
ELIGIBILITY FEE EXP.	96,250.00	98,120.00		27,210.00				402.50	166,070.00			30,200.00
UNI. EXAM & VERIFICATION FEE	4,496.00	3,592.00		968.00				912.00	1,121,776.00			10,432.00
PRO-RETA EXP.	0.00	27,219.00	18,090.00						173,421.00			388,052.50
STUDENT LIC EXP.										4,680.00		1,121,776.00
STUDENT WELFARE FUND EXP.												183,389.00
NON-SALARY EXPENDITURE A/C	109,678.00	130,431.00	18,090.00	28,178.00	0.00	0.00	0.00	1,314.50	1,491,467.00	4,680.00	0.00	22,770.00
ADMINISTRATIVE SERVICE CHARGE EXP.	0	1128	12,000.00	5,700.00				38,400.00				27,219.00
AUDIT FEE	5,700.00		3,420.00					11,400.00	8,970.00	12,000.00		1,783,838.50
ADVERTISMENT	10,187.00							68,371.00		2,280.00		-
BANK CHARGES	627.00	673.00	1,665.00	10,872.50	10.00	35.00	229.00	6,072.00	10,862.00			63,528.00
BINDING EXP.	60.00		100.00	5,265.00				120.00		3.00		37,470.00
CLEANING CHARGES A/C												78,558.00
COLLEGE FEES							4,215.00			120.00		31,048.50
COMPUTER HARDWARE & SOFTWARE			2,280.00					280.00				400.00
DISEL EXP.	1,000.00											5,265.00
EARN AND LEARN SCHEME	293,050.00								3,500.00	500.00		4,215.00
ELECTRICITY CHARGES	111,960.00	79,740.00	43,520.00									3,060.00
ELECTRICAL MATERIAL	0.00	4,984.00		9,370.00				695.00	23,510.00			4,500.00
ELIGIBILITY REM.												293,050.00
FUNCTIONAL & FESTIVAL	19,967.00	2,550.00	856.00						87,400.00	14,149.00		4,500.00
GARDEN EXPENDITURE	0.00	5,980.00										258,730.00
GYMKHANA EXPENDITURE	72,480.00			2,800.00								15,049.00
												87,400.00
												37,522.00
												5,980.00
												75,280.00

PRINCIPAL
Mamasahab Mohol College
Paud Road, Pune - 411038.

CONSOLIDATION PAYMENT STATEMENT FOR THE YEAR 2015-16

CONSOLIDATION PAYMENT STATEMENT FOR THE YEAR 2015-16												
Ledger Detail	Payments											Total
	Senior College (GR)	Senior College (NR)	Junior College	Post Graduate	U.G.C.	Building Fund	B.C. Scholarship	B.C.S.	Univ.Exam.	Vocational	Voc. Service Centre	
GUEST LECTURER REMUNERATION										1,850.00		67,265.00
LACTRUM CHARGES	4,065.00							61,350.00	94,888.00			94,888.00
HSC BOARD PRATICAL EXAM EXP												14,966.00
ICARD EXP.			14,966.00							2,496.00		30,784.00
INSURANCE PREMIUM A/C	8,208.00	8,800.00						1,792.00				12,346.00
INTERNET CHARGE	12,346.00		9,488.00									157,801.00
MAINTAINS and REPAIRS A/C	0.00	34,700.00										166,326.00
MANAGEMENT CHARGES	7,858.00	6,733.00	35,300.00	34,650.00				17,643.00	35,508.00			70,000.00
MEETING and PROGRAMME A/C	30,000.00	20,000.00	2,061.00	14,500.00		97,521.00		14,116.00	23,537.00			63,802.00
NAAC PROCEEDING FEE & EXP	25,848.00	10,681.00		20,000.00				9,772.00				1,840.00
OTHER EXP.	0.00	1,840.00		17,501.00								53,273.00
OTHER FEE	1,000.00		3,800.00						200.00			30,585.00
PAYMENTS TO ACCOUNTS CLERK						10,634.00	36,580.00	1,059.00				12,000.00
PERIODICAL AND JOURNALS NEW PAPER E	61,863.00						30,585.00					80,636.00
POSTAGE AND TELEGRAM EXP.								8,235.00		53.00		1,001.00
PENTING EXP.		671	220.00					57.00				232,013.00
PRINTING AND STATIONERY EXP.	143,851.00	44,125.00	122,776.00	37,358.00	1,838.00	232,013.00			154,644.00	33,718.00		545,919.00
PROPERTY TAX PMC	24,818.00							7,609.00				24,818.00
PROFESSIONAL FEE	4,000.00		3,500.00	3,000.00				7,000.00	13,500.00	2,500.00		33,500.00
REFUND OF FEE A/C	8,536.00	23,005.00	75,668.00			49,689.00			955.00			157,853.00
REGISTRATION FEE EXP.	127,038.00		2,030.00					750.00		3,170.00		132,988.00
REMUNERATION TEACHING			218,826.00					32,964.00				251,790.00
SANITATION EXPENDITURE A/C	0	190666										190,666.00
SC FREESHIP							221,686.00					221,686.00
SC SCHOLARSHIP							3,830.00					3,830.00
SEMINAR EXP.	25,500.00	6,060.00	35,884.00					600.00				68,044.00
SECURITY CHARGES	0.00	163,252.00		15,008.00								178,260.00
SOFT SKILLS DEVELOPMENT A/C	10,000.00											10,000.00
STUDENT ACTIVITY EXP.	32,152.00		13,410.00	1,150.00								46,712.00
STUDENT HELTH FEE EXP.	9,990.00											9,990.00
TEA AND REFRESHMENT	5,338.00	13,533.00	9,872.00	1,125.00				2,063.00	9,215.00	2,890.00		44,036.00
TELEPHONE CHARGES	10,444.00							19,041.00				29,485.00
TRAVELLING EXP.	5,330.00	3,670.00	5,190.00	1,060.00				8,537.00		1,950.00		25,737.00
TRANSPORT CHARGES										100.00		100.00
TUTION FEE							66,900.00			2,640.00		69,540.00
UNIFORM AND WASHING ALLOWANCE EXP	14139							3,450.00				17,589.00
CHIEF MINISTER RELIEF FUND			30,776.00							11,900.00		42,676.00
UGC MERGE SCHEME EXP.					27,550.00							27,550.00
UGC RESEACH PROJECT GRANT					44,500.00							44,500.00
UNI. EQUIPMENT GRANT					92,400.00							92,400.00
	1087355	622791	658146	179359.5	166298	389892	364025	321376	478689	92319	0	4360250.5
SALARY DEDUCTION												-
INCOME TAX	2,617,700.00		319,600.00					62,450.00		249,225.00		3,248,975.00
LIC PREMIUM	144,469.00		28,200.00	3,700.00				42,324.00		26,307.00		213,100.00
PROFESSIONAL TAX	60,500.00	20,700.00						35,300.00		17,500.00		165,900.00

PRINCIPAL

Mamasaheb Mohol College
Paud Road, Pune - 411038.

CONSOLIDATION PAYMENT STATEMENT FOR THE YEAR 2018-19

[illegible]

PREPARED BY

Mamasahab Mohol College
2nd Road, Pune - 411038.