



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

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

Ph. No. (020) 25431034

Email Id: mmc_paudroad@pdeapune.org

ID NO.: PUPN/C059/1984

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

Website : www.pdeamoholcollege.org

BUILDING FUND A/C

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

Receipts			Payments		
Particulars	Amount Rs	Amount Rs	Particulars	Amount Rs	Amount Rs
Opening Balance		301,527.12	ADMINISTRATIVE AND OPERATING EXPENDITURES		316
CASH IN HAND	0 Dr		BANK CHARGES AND COMMISSION	316	
CHEQUES / D.D. IN HAND	0 Dr		CAPITAL EXPENDITURE		737,331.00
BANK15 - SHALA SUDHAR ACCOUNT	0 Dr		BUILDING CONSTRUCTION	737,331.00	
BUILDING FUND SBI A/C 11010463466	301,527.12 Dr		DONATIONS RECEIVED NON-RECURRING		12,500.00
DONATIONS RECEIVED NON-RECURRING		412,725.00	BUILDING FUNDS	12,500.00	
BUILDING FUNDS	412,725.00		OTHER DEDUCTIONS		24,320.00
DONATIONS RECEIVED RECURRING		67,895.00	TDS	24,320.00	
KRUTADNYATA NIDHI RECURRING	67,145.00		REPAIRS AND MAINTENANCE EXPENDITURE		1,117,629.00
OTHER DONATIONS RECURRING	750		BUILDING REPAIRS AND MAINTENANCE	1,098,259.00	
INTEREST ON BANK ACCOUNTS		27,125.00	GENERAL REPAIRS AND MAINTENANCE	13,130.00	
BANK INTEREST	27,125.00		OTHER REPAIRS AND MAINTENANCE	6,300.00	
OTHER DEDUCTIONS		24,320.00	SUNDRY ADVANCES		4,400.00
TDS	24,320.00		INTER BRANCH ADVANCE	4,400.00	
OTHER RECEIPTS		17,400.00	UNMAPPED INCOME/RECEIPT SIDE		2,573.00
OTHER MISCELLANEOUS RECEIPTS	17,400.00		CCF	2,573.00	
REFUNDS		52,600.00			
RETENTION MONEY	52,600.00				
SUNDRY ADVANCES		177,044.00			
INTERNAL ADVANCE	177,044.00				
UNMAPPED INCOME/RECEIPT SIDE		1,094,117.00	Closing Balance		275,519.12
CCF	1,014,879.00		CASH IN HAND	0 Cr	
E-CHARGE	58,692.00		CHEQUES / D.D. IN HAND	0 Cr	
GARHAK BHANDAR	20,546.00		BANK15 - SHALA SUDHAR ACCOUNT	0 Cr	
			BUILDING FUND SBI A/C 11010463466	275,519.12 Dr	
Total Rs		2,174,753.12	Total Rs		2,174,753.12

[Signature]
PRINCIPAL

Mamasahab Mohol College,
48/1A, Erandawana, Paud Rd, Pune-38.



SMDL & ASSOCIATES
Chartered Accountants

CA Prakash S. Dhanraj
Partner
M. No. 13257

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Paud Road, Pune - 411038.

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

48/1, A, Erandawana, Paud Road, Pune - 411032

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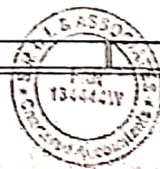
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Financial Year: 2015-2016

BUILDING FUND A/C					
Receipt and Payment Account For the Period 01-04-2015 To 31-03-2016.					
Receipts			Payments		
Particulars	Amount Rs	Amount Rs	Particulars	Amount Rs	Amount Rs
Opening Balance		275,519.12	ADMINISTRATIVE AND OPERATING EXPENDITURES		242,662.00
CASH IN HAND			BANK CHARGES AND COMMISSION	35.00	
CHEQUES / D.D. IN HAND	0.00	Dr	OTHERS MISC. EXPENSES	10,634.00	
BANK15 - SHALA SUDHAR ACCOUNT	0.00	Dr	PAINTING EXPENSES	232,013.00	
BUILDING FUND SBI A/C 11010463466	275,519.12	Dr	OTHER DEDUCTIONS		3,460.00
DONATIONS RECEIVED NON-RECURRING		19,069.00	TDS	3,460.00	
OTHER DONATIONS NON RECURRING	19,069.00		REPAIRS AND MAINTENANCE EXPENDITURES		97,521.00
DONATIONS RECEIVED RECURRING		203,003.00	BUILDING REPAIRS AND MAINTENANCE	93,021.00	
KRUTADNYATA NIDHI RECURRING	199,348.00		GENERAL REPAIRS AND MAINTENANCE	4,500.00	
OTHER DONATIONS RECURRING	3,655.00		SUNDRY ADVANCES		1,477,186.00
INTREST ON BANK ACCOUNTS		34,830.00	INTER BRANCH ADVANCE	1,636.00	
BANK INTEREST	34,830.00		INTERNAL ADVANCE	1,475,550.00	
OTHER DEDUCTIONS		3,460.00	UNMAPPED INCOME/RECEIPT SIDE		49,669.00
TDS	3,460.00		CCE	49,669.00	
OTHER RECEIPTS		25,768.00	GARHAK BHANDAR	21.00	
ADMISSION CANCELLATION CHARGES	3,998.00		Closing Balance		423,351.12
OTHER MISCELLANEOUS RECEIPTS	10,160.00		CASH IN HAND		0.00 Cr
SALE OF SCRAPES	11,610.00		CHEQUES / D.D. IN HAND		0.00 Cr
SUNDRY ADVANCES		13,283.00	BANK15 - SHALA SUDHAR ACCOUNT		0.00 Cr
INTER BRANCH ADVANCE	13,283.00		BUILDING FUND SBI A/C 11010463466		423,351.12 Dr
SUNDRY DEPOSITS		1,950.00			
OTHERS DEPOSITS	1,950.00				
UNMAPPED INCOME/RECEIPT SIDE		1,717,007.00			
CCE	1,632,780.00				
E-CHARGE	62,577.00				
GARHAK BHANDAR	21,650.00				
Total Rs		2,293,889.12	Total Rs		2,293,889.12

Mamasaheb Mohol College,
48/1A, Erandawana, Paud Rd, Pune - 32.

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SMD L ASSOCIATES
Chartered Accountants
CA Prakash B. Golshinde
Partner
H. No. 11/200A

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Paud Road, Pune - 411032

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Mamasaheb Mohol College

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Receipts & Payments

1-Apr-2016 to 31-Mar-2017

Page 1

Receipts	1-Apr-2016 to 31-Mar-2017	Payments	1-Apr-2016 to 31-Mar-2017
Opening Balance	4,23,351.12	Add on Course Expenses	1,94,700.00
SBI - 3466	4,23,351.12	Add on Course Remuneration	1,39,000.00
Add on Course Fee	5,75,002.00	Bank Charges & Commission	11,151.00
Building Funds	620.00	Building Construction	2,70,000.00
Building Usages Charges Received	9,120.00	Fees Refund	19,548.00
CCF	12,08,902.00	Interbranch Advance	9,61,000.00
Development Fund	1,000.00	Repairs & Maintenance-Building	10,500.00
E-Charges	67,200.00	Retion Money Refund	24,925.00
Fees Refund	5,900.00	TDS	2,700.00
Shahak Bhandar	142.00	Closing Balance	10,52,720.12
Interest Received	65,124.00	SBI - 3466	10,52,720.12
Krutadnyata Nidhi	2,93,470.00		
SALE OF RADDI AND SCRAP	33,713.00		
TDS	2,700.00		
Total	26,86,244.12	Total	26,86,244.12

Principal

Mamasaheb Mohol Mahavidyalaya
Paud Road, Pune - 411038.



SMDL & ASSOCIATES
Chartered Accountants

CA Prakash G. Dalphada
Partner
M. No. 138348

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Paud Road, Pune - 411038.

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Receipts & Payments

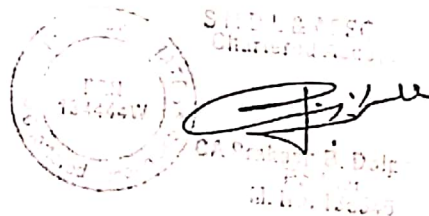
1-Apr-2017 to 31-Mar-2018

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Receipts	1-Apr-2017 to 31-Mar-2018	Payments	1-Apr-2017 to 31-Mar-2018
Opening Balance	10,52,720.12	Add on Course Expenses	5,63,400.00
SBI - 11010463466	10,52,720.12	Add on Course Remuneration	77,100.00
Add on Course Fee	11,12,006.00	Bank Charges & Commission	13,040.00
Add on Course Remuneration	4,100.00	Computer & Software	37,105.00
Building Funds	10,800.00	Fees Refund	5,050.00
Building Usages Charges Received	1,200.00	Repairs & Maintenance-Building	4,47,157.00
CCF	13,32,952.00	Repairs & Maintenance-General	1,72,912.00
E-Charges	81,012.00	Retention Money	7,175.00
External Student Exam Fee	20,100.00	TDS	5,770.00
Fees Refund	1,500.00	Closing Balance	26,93,576.12
Grahak Bhandar	8,090.00	SBI - 11010463466	26,93,576.12
Interest Received	1,01,295.00		
Krutadnyata Nidhi	2,21,881.00		
Repairs & Maintenance-General	3,200.00		
Retention Money	21,410.00		
Sale of Reddi & Scrap	44,249.00		
TDS	5,770.00		
Total	40,22,285.12	Total	40,22,285.12

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Mamasaheb Mohol College - Building Fund

Receipts and Payments

1-Apr-2018 to 31-Mar-2019

Page 1

Receipts	1-Apr-2018 to 31-Mar-2019	Payments	1-Apr-2018 to 31-Mar-2019
Opening Balance		26,93,576.12 Add on Course Expenses	6,72,600.00
SBI - 11010463466	26,93,576.12	Add on Course Remuneration	77,900.00
Add on Course Fee		Bank Charges & Commission	13,168.50
Building Funds		Fees Refund	4,500.00
CCF		10,500.00 Interbranch Advance	15,21,550.00
E-Charges		10,65,456.00 Repairs & Maintenance-Building	71,269.00
External Student Exam Fee		1,42,600.00 Repairs & Maintenance-General	27,070.00
Fees Refund		21,600.00 Retention Money	10,390.00
Interest Received		1,500.00 TDS	340.00
Krutadnyata Nidhi		1,72,875.00 Closing Balance	35,01,333.62
Sale of Reddi & Scrap		5,11,653.00 SBI - 11010463466	35,01,333.62
TDS		21,641.00	
		340.00	
Total	59,00,241.12	Total	59,00,241.12

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



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

मानान्य श्रे व सूचना
वांस्त पात्र रहन.
11 SEP 2019

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