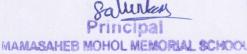
Namdeorao Mohol Vidya & Krida Pratishthan's Mamasaheb Mohol Memorial School, Pirangut, Pune - 412115 Receipts & Payments for the year 2023-24

Receipts Amount Amount **Payments** Amount Amount **Opening Balance** Salary & Wages Cash in hand 14736.00 Teaching Salary 2264329.00 Bank of Maharashtra Non-Teaching Salary 1491984.00 3756313.00 A/c No.60172223922 240495.81 Advertisement Expenses 313433.00 Bank of Baroda Affiliation Fees & Exam Fees SSC Board 13220.00 A/c No.80120100022913 560244.82 815476.63 Audit Fees Expenses 3540.00 Bank Charges & Comm. Expenses 3998.61 **Tuition Fees Donations Expenses** 50000.00 Preprimary Tuition Fees **Education Fees Expenses** 25000.00 2022-23 Fees 12300.00 Electrical Expenses 47889.00 2023-24 Fees 1881271.00 1893571.00 Electrical MSEDCL Expenses 86610.00 Furniture Expenses 67378.00 **Primary Tuition Fees** Hardware Material Expenses 540.00 2020-21 Fees 9000.00 Hospitality & Felicitation Expenses 163911.00 2021-22 Fees 14140.00 Insurance & Taxes for Buses Expenses 103563.00 2022-23 Fees 332610.00 Internet Charges Expenses 10000.00 2023-24 Fees 6953310.00 7309060.00 Labour Charges Expenses 2500.00 Medical Expenses 3080.00 Bank Intererst 51537.00 Miscellanous Expenses 11405.00 Office Expenses 21327.00 Miscellanous Income 47.90 Oil & Fuel (Bus Diesel) Expenses 111312.00 Oil & Fuel (Generator) Expenses 850.00 Loan & Advances Received Photography Expenses 8972.00 Namdeorao Mohol Vidya & 885000.00 Printing & Stationary Expenses 142431.00 Krida Pratishthan Repair & Maintanance Expenses 27645.00 Mr. Rajendra Gole 75000.00 Repair & Maintanance (Bus) Expenses 252636.00 Repair & Maintanance (Building) Expenses 2878813.00 Repair & Maintanance (Computer) Expenses 98694.00 Sanitation & Cleaning Expenses 30796.00 Science Exhibition Expenses 1000.00 Science Labrotary Expenses 2690.00 Students Function & Programme Expenses 61000.00 Admission Cancelled Refund Expenses 54035.00 Students Sports Equipments Expenses 9360.00 Students Study Material Expenses 527744.00 Students & Staff Uniform Expenses 434663.00 Telephone Expenses 1332.00 Transport Charges Expenses 21100.00 Travelling Expenses 13880.00 Water Expenses 15830.00 Laptop Dell 3420 Purchase 48120.00 Refrigerator Fridge Purchase 22500.00 Balacne C/F 11029692.53 Balacne C/F 9449110.61







Examined & Found Correct For M/s, G. S. Thorat & Co Chartered Accountants

G. S. Thorat (F. C. A

3 1 MAY 2024

Namdeorao Mohol Vidya & Krida Pratishthan's Mamasaheb Mohol Memorial School, Pirangut, Pune - 412115

Receipts & Payments for the year 2023-24

Receipts	Amount	Amount	Payments	Amount	Amount
Balacne B/F		11029692.53	Balacne B/F	in the last	9449110.61
			Loan & Advances Payaments		
			Namdeorao Mohol Vidya &		812000.00
			Krida Pratishthan		
(A)		and the complete	Mr. Rajendra Gole		25000.00
			Closing Balance		
		- unemetalista	Cash in hand	14692.00	
	naina.		Bank of Maharashtra		
			A/c No.60172223922	0.00	
			Bank of Baroda		
			A/c No.80120100022913	728889.92	743581.92
		11029692.53		124	11029692.53



Examined & Found Correct For M/s. G. S. Thorat & Co Chartered Accountants

G. S. Thorat (F. C. A.

3 1 MAY 2024

MAMASAMEB MOHOL MEMORIAL SCHOOL

UDIN NO - 24013728BKANVB4346.