

**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
<b>Opening Balance</b>			<b>Salary &amp; Wages</b>		
Cash in hand	14736.00		Teaching Salary	2264329.00	
<b>Bank of Maharashtra</b>			Non-Teaching Salary	1491984.00	3756313.00
A/c No.60172223922	240495.81		Advertisement Expenses		313433.00
<b>Bank of Baroda</b>			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
<b>Tuition Fees</b>			Donations Expenses		50000.00
<b>Preprimary Tuition Fees</b>			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
<b>Primary Tuition Fees</b>			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 Interest		51537.00	Miscellaneous Expenses		11405.00
			Office Expenses		21327.00
Miscellaneous Income		47.90	Oil & Fuel (Bus Diesel) Expenses		111312.00
			Oil & Fuel (Generator) Expenses		850.00
<b>Loan &amp; Advances Received</b>			Photography Expenses		8972.00
Namdeorao Mohol Vidya &		885000.00	Printing & Stationary Expenses		142431.00
Krida Pratishthan			Repair & Maintenance Expenses		27645.00
Mr. Rajendra Gole		75000.00	Repair & Maintenance (Bus) Expenses		252636.00
			Repair & Maintenance (Building) Expenses		2878813.00
			Repair & Maintenance (Computer) Expenses		98694.00
			Sanitation & Cleaning Expenses		30796.00
			Science Exhibition Expenses		1000.00
			Science Laboratory 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
<b>Balance C/F</b>		<b>11029692.53</b>	<b>Balance C/F</b>		<b>9449110.61</b>



*Sakunika*  
**Principal**

MAMASAHEB MOHOL MEMORIAL SCHOOL



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

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

31 MAY 2024



**Namdeorao Mohol Vidya & Krida Pratishthan's  
Mamasahab 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		9449110.61
			<b>Loan &amp; Advances Payaments</b>		
			Namdeorao Mohol Vidya &		812000.00
			Krida Pratishthan		
			Mr. Rajendra Gole		25000.00
			<b>Closing Balance</b>		
			Cash in hand	14692.00	
			<b>Bank of Maharashtra</b>		
			A/c No.60172223922	0.00	
			<b>Bank of Baroda</b>		
			A/c No.80120100022913	728889.92	743581.92
		11029692.53			11029692.53

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

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

31 MAY 2024



*Sahulab*  
Principal

MAMASAHAB MOHOL MEMORIAL SCHOOL

UDIN NO - 24013728BKANVB4346

