

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

Receipts & Payments for the year 2024-25

Receipts	Amount	Amount	Payments	Amount	Amount
Opening Balance			Salary & Wages		
Cash in hand	14692.00		Teaching Salary	2568956.00	
Bank of Baroda			Non-Teaching Salary	1731028.00	4299984.00
A/c No.80120100022913	728889.92	743581.92	Advertisement Expenses		157563.00
			Affiliation Fees & Exam Fees SSC Board		20685.00
Tuition Fees			Audit Fees Expenses		3540.00
Preprimary Tuition Fees			Bank Charges & Comm. Expenses		2859.26
2023-24 Fees	27200.00		Courier Charges		25.00
2024-25 Fees	2232300.00		Electrical Expenses		36625.00
2025-26 Fees	5000.00	2264500.00	Electrical MSEDCL Expenses		84890.00
			Furniture Expenses		87500.00
Primary Tuition Fees			Gas Cylinder Expenses		1660.00
2023-24 Fees	65320.00		Hardware Material Expenses		15.00
2024-25 Fees	8011245.00	8076565.00	Honorarium		66000.00
			Hospitality & Felicitation Expenses		216401.00
School Bus Fee		415250.00	Insurance & Taxes for Buses Expenses		95392.00
			Internet Charges Expenses		7500.00
SSC Exam Fee Recd.		18760.00	Journal & News Paper Expenses		8640.00
			Labour Charges Expenses		23000.00
Bank Intererst		62663.00	Medical Expenses		6996.00
			Miscellaneous Expenses		11780.00
Miscellaneous Income		58.00	Office Expenses		12520.00
			Oil & Fuel (Bus Diesel) Expenses		246457.00
Loan & Advances Received			Oil & Fuel (Generator) Expenses		1280.00
Namdeorao Mohol Vidya &		800000.00	Photography Expenses		29755.00
Krida Pratishthan			Printing & Stationary Expenses		201400.00
Mr. Rajendra Gole		100000.00	Repair & Maintanance Expenses		56259.00
			Repair & Maintanance (Bus) Expenses		71223.00
Students Study Material Expenses		27900.00	Repair & Maintanance (Building) Expenses		1302488.00
(The copy)			Repair & Maintanance (Computer) Expenses		130000.00
			Sanitation & Cleaning Expenses		19398.00
			Science Exhibition Expenses		1000.00
			Science Labrotary Expenses		15000.00
			Students Function & Programme Expenses		112340.00
			Admission Cancelled Refund Expenses		64950.00
			Students Picnic Expenses		209464.00
			Students Sports Equipments Expenses		6035.00
			Students Study Material Expenses		797261.00
			Students & Staff Uniform Expenses		192893.00
			Telephone Expenses		2799.00
			Transport Charges Expenses		8700.00
			Travelling & Conveyance Expenses		16617.00
			Water Expenses		7565.00
Balacnc C/F		12509277.92	Balacne C/F		8636459.26

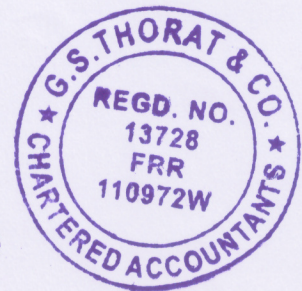
Sahurke
Principal

MAMASAHEB MOHOL MEMORIAL SCHOOL



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

G. S. Thorat (F. C. A.)
12 MAY 2025



UPIN= 25013728BMHYZW3669

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Mamasaheb Mohol Memorial School, Pirangut, Pune - 412115**

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Balacne B/F		12509277.92	Balacne B/F		8636459.26
			Loan & Advances Pavaments		
			Namdeorao Mohol Vidya &		1290000.00
			Krida Pratishthan		
			Mr. Rajendra Gole		100000.00
			Closing Balance		
			Cash in hand	11554.00	
			Bank of Baroda		
			A/c No.80120100022913	2471264.66	2482818.66
		12509277.92			12509277.92

S. Chintan
Principal
MAMASAHEB MOHOL MEMORIAL SCHOOL



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

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

12 MAY 2025

