

**AUDIT STATEMENT OF S.B.KHADE MAHAVIDYALAYA, KOPARDE,  
TAL - KARVEER, DIST- KOLHAPUR  
RECEIPT AND PAYMENT ACCOUNT IN THE YEAR 2012-2013  
1st APRIL, 2012 TO 31st MARCH, 2013**

RECEIPTS	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
Opening Balance	831.03	229,784.25	Teaching Salary	11,329,160.00	
Cash in Hand	92,178.00		Teaching Staff Payment	2,080,800.00	
Bank of Maharashtra, Sangrui	16,961.13		Teaching Staff A.G.P	8,263,452.00	
P.M.S. Bank - 88	5,767.84		Teaching Staff D.A.	1,496,708.00	
P.M.S. Bank - 89	1,560.75		Teaching Staff H.R.A.	166,487.00	
Bank of Baroda	43,607.50		Teaching Staff T.A.	2,504,277.00	
Bank of Maharashtra	68,778.00		6th Pay Difference	753,418.00	
Bank of Maharashtra -Salary	100.00		Teaching Staff D.A.Diff.	24,000.00	
Pune Janata Bank	<b>229,784.25</b>		Principal Special Allowance	<b>26,618,302.00</b>	
<b>Govt. Grants</b>		<b>28,434,272.00</b>	<b>Non -Teaching Staff Salary</b>	825,576.00	
Salary	28,434,272.00		Non -Teaching Staff Pay	184,180.00	
			Non -Teaching Staff A.G.P	627,466.00	
			Non -Teaching Staff D.A	100,976.00	
			Non -Teaching Staff HRA	12,495.00	
Fees Received From Govt.	51,200.00		Non -Teaching Staff Travelling Allow	54,302.00	
B.C.Tuition Fee	-		Non -Teaching D.A. Diff.	80,368.00	
S.B.C.Tuition Fee	34,400.00		Non -Teaching 6th Pay Diff.	<b>1,885,363.00</b>	
O.B.C. Tuition Fee	-				
N.T.Tuition Fee	5,090.00		<b>Office Contingency</b>	18,431.00	
E.B.C. Adm. Fee	59,200.00		Stationary	57,200.00	
E.B.C Tuition. Fee	17,815.00		Printing	15,944.00	
E.B.C. Other	-		Telephone	876.00	
F.F.E.B.C Adm.. Fee	-		Postage	<b>92,451.00</b>	
F.F.E.B.C Other Fee	-				
<b>Other Receipts</b>	<b>167,705.00</b>	<b>167,705.00</b>			<b>92,451</b>
Interest by Bank	10,029.00				
Other Fees	<b>10,029.00</b>	<b>10,029.00</b>			

