

**AUDITED STATEMENT OF ACCOUNTS OF THE S.B.KHADE MA  
TAL - KARVEER, DIST. KOLHAPUR VIDYALAYA, KOPARDE  
RECEIPT AND PAYMENT ACCOUNT OF THE YEAR 2013-2014  
1st APRIL 2013 TO 31st MARCH 2014**

RECEIPTS		AMOUNT	AMOUNT	PAYMENTS		AMOUNT	AMOUNT
Opening Balance			236,330.25	Teaching Salary			
Cash in Hand		1,110.03		Teaching Staff Pay	9,313,881.00		
Bank of Maharashtra, Sangrui		121,672.00		Teaching Staff A.G.P	1,717,156.00		
Bank of Maharashtra		2,645.50		Teaching Staff D.A.	9,381,147.00		
Bank of Maharashtra -Salary		86,450.00		Teaching Staff H.R.A..	1,118,505.00		
Pune Janata Bank		100.00		Teaching Staff T.A.	138,993.00		
P.M.S. Bank - 88		16,961.13		Teaching Staff C.H.B.Pay	21,669,682.00		21,669,682.00
P.M.S. Bank - 89		5,767.84		Principl Special Allownce	100,320.00		100,320.00
Bank of Baroda		1,623.75		6 Pay Teaching Staff Didd	24,000.00		24,000.00
		<b>236,330.25</b>		Teaching Staff Pay D,A,Diff	14,941,194.00		14,941,194.00
<b>Govt. Grants</b>				<b>Non -Teaching Staff Salary</b>	1,683,869.00		1,683,869.00
Salary		25,629,031.00		Non -Teaching Staff Pay	859,480.00		
6th Pay Difference		15,063,195.00		Non -Teaching Staff A.G.P	184,800.00		
Non-Salary		116,820.00		Non -Teaching Staff D.A	865,723.00		
		<b>40,809,046.00</b>		Non -Teaching Staff HRA	104,428.00		
<b>Fees Received From Govt.</b>			<b>40,809,046.00</b>	Non -Teaching Staff Travelling Allow.	12,600.00		
B.C. Tuition Fees		-		Non -Teaching D.A. Diff.	142,152.00		
S.B.C. Tuition Fees		-					
O.B.C. Tuition Fees		-		Non -Teaching Leave Incasment	2,169,183.00		2,169,183.00
N.T. Tuition Fees		-		<b>Office Contingency</b>	197200.00		197200.00
E.B.C. Adm. Fees		5,090.00		Stationary	16,461.00		
E.B.C Tuition. Fees		59,200.00		Printing	39,860.00		
E.B.C. Other		17,815.00		Telephone	25,806.00		
F.F.E.B.C Adm.. Fees		10.00		Postage	764.00		
F.F.E.B.C Other Fees		35.00			<b>82,891.00</b>		<b>82,891.00</b>
<b>Other Receipts</b>		<b>82,150.00</b>					
Interest by Bank		14,803.00					
Other Fees		14,803.00					
		<b>14,803.00</b>					
			<b>14,803.00</b>				