

**AUDITED STATEMENT OF ACCOUNTS OF THE S.B.KHADE MAHAVIDYALAYA, KOPARDE
TAL - KARVEER , DIST- KOLHAPUR**

RECEIPT AND PAYMENT ACCOUNT OF THE YEAR 2014-2015

1st APRIL 2014 TO 31st MARCH 2015

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
Opening Balance		478,964.16	Teaching Salary		
Cash in Hand	1,484.03		Teaching Staff Pay	11,620,040.00	
Bank of Maharashtra ,Sangrul	23,648.00		Teaching Staff A.G.P	2,098,800.00	
P.M.C.Bank-1	16,961.13		Teaching Staff D.A.	13,567,492.00	
P.M.C.Bank-2	5,739.75		Teaching Staff H.R.A..	1,388,684.00	
Bank of Baroda	1,656.75		Teaching Staff T.A.	238,703.00	
Pune Janata Bank	100.00			28,913,719.00	28,913,719.00
Bank of Maharashtra, Salary	33,851.00		Teaching Staff C.H.B.Pay	31,200.00	31,200.00
Bank of Maharashtra	395,523.50		Principl Special Allownce	24,000.00	24,000.00
	478,964.16		6 Pay Teaching Staff Didd	55,328.00	55,328.00
			Teaching Staff Pay D,A,Diff	459,824.00	459,824.00
Govt. Grants			Non -Teaching Staff Salary		
Salary	31,741,813.00		Non -Teaching Staff Pay	891,080.00	
6th Pay Difference	168,394.00		Non -Teaching Staff A.G.P	184,800.00	
Non.Salary	161,685.00		Non -Teaching Staff D.A	1,064,640.00	
	32,071,892.00	32,071,892.00	Non- Teaching Staff HRA	107,588.00	
Fees Recevled From Govt.			Non -Teaching Staff Travelling Allow.	26,600.00	
E,B.C. Adm. Fees	10,380.00		Non -Teaching D.A. Diff.	35,156.00	
E.B.C Tuition. Fees	68,000.00		6 Pay Non-Teaching Staff Didd	18,065.00	
E.B.C. Other	36,330.00			2,327,929.00	2,327,929.00
F.F.E.B.C Adm.. Fees	-		Non -Teaching Leave Incasment		0.00
F.F.E.B.C Other Fees			Office Contingency		
	114,710.00	114,710.00	Stationary	A 20,622.00	
Other Receipts			Printing	A 31,000.00	
Interest by Bank	23,692.00		Telephone	A 37,031.00	
Other Fees	5,167.00		Postage	938.00	
Book Commission	7,634.00			89,591.00	89,591.00
Loss of Books	1495.00				
	37,988.00	37,988.00			