TAL - KARVEER , DIST- KOLHAPUR

RECEIPT AND PAYMENT ACCOUNT OF THE YEAR 2015-2016

1st APRIL 2015TO 31st MARCH 2016

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
Opening Balance		**514,887.16**	**Teaching Salary**		
Cash in Hand	484.03		Teaching Staff Pay	11,346,684.00	
Bank of Maharashtra ,Sangrul	379,696.00		Teaching Staff A.G.P	1,811,290.00	
P.M.C.Bank-1	16,961.13		Teaching Staff D.A.	14,466,743.00	
P.M.C.Bank-2	5,739.75		Teaching Staff H.R.A..	1,331,294.00	
Bank of Baroda	1,723.75		Teaching Staff T.A.	251,603.00	
Pune Janata Bank	100.00			**29,207,614.00**	**29,207,614.0**
Bank of Maharashtra, Salary	1,860.00		Teaching Staff C.H.B.Pay	135,840.00	**135,840.0**
Bank of Maharashtra	108,322.50		Principl Special Allownce	22,138.00	**22,138.0**
	514,887.16		Teaching Staff Didd	1,006,609.00	**1,006,609.0**
			Teaching Staff Pay D,A,Diff	1,158,038.00	**1,158,038.0**
			Non -Teaching Staff Salary		
Govt. Grants			Non -Teaching Staff Pay	937,320.00	
Salary	34,522,623.00		Non -Teaching Staff A.G.P	171,000.00	
14940 Pay Difference	20,314.00		Non -Teaching Staff D.A	1,219,484.00	
Non.Salary	-		Non- Teaching Staff HRA	110,832.00	
	34,542,937.00	**34,542,937.00**	Non -Teaching Staff Travelling Allow	33,600.00	
Fees Recevled From Govt.			Non -Teaching D.A. Diff.	93,745.00	
B.C. Tuition Fee	2,400.00		6 Pay Non-Teaching Staff Didd	-	
S.B.C. Tuition. Fees	1,600.00				
O.B.C. Tuition. Fees	3,200.00			**2,565,981.00**	**2,565,981.0**
N.T.. Tuition. Fees	8,800.00		Non -Teaching Leave Incascment		**0.**
			Office Contingency		
	16,000.00	**16,000.00**	Stationary	A 21,782.00	
			Printing	A 24,020.00	
Other Receipts			Telephone	A 27,142.00	
Interest by Bank	31,913.00		Postage	565.00	
Other Fees	2,360.00			**73,509.00**	**73,509.0**
Book Commission	3,528.00				
Loss of Books	0.00				
	37,801.00	**37,801.00**			