

**TAL - KARVEER, DIST- KOLHAPUR**  
**RECEIPT AND PAYMENT ACCOUNT OF THE YEAR 2016-2017**  
**1st APRIL 2016 TO 31st MARCH 2017**

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
<b>Opening Balance</b>		<b>886,381.66</b>	<b>Teaching Salary</b>		
Cash in Hand	1,386.03		Teaching Staff Pay	11,167,376.00	
Bank of Maharashtra, Sangrur	337,133.00		Teaching Staff A.G.P	1,937,134.00	
P.M.C.Bank-1	5,625.50		Teaching Staff D.A.	15,992,923.00	
P.M.C.Bank-2	16,846.88		Teaching Staff H.R.A..	1,318,478.00	
Bank of Baroda	1,757.75		Teaching Staff T.A.	256,560.00	
Pune Janata Bank	100.00			<b>30,672,471.00</b>	<b>30,672,471.00</b>
Bank of Maharashtra, Salary	445,091.00		Teaching Staff C.H.B.Pay	341,760.00	<b>341,760.00</b>
Bank of Maharashtra	78,441.50		Principl Special Allownce	11,467.00	<b>11,467.00</b>
	<b>886,381.66</b>		Teaching Staff	-	-
			Teaching Staff Pay D,A,Diff	971,359.00	<b>971,359.00</b>
<b>Govt. Grants</b>			<b>Non -Teaching Staff Salary</b>		
Salary	34,973,216.00		Non -Teaching Staff Pay	961,650.00	
14940 Pay Difference	-		Non -Teaching Staff A.G.P	193,950.00	
Non-Salary	118,000.00		Non -Teaching Staff D.A	1,410,602.00	
	<b>35,091,216.00</b>	<b>35,091,216.00</b>	Non- Teaching Staff HRA	115,560.00	
			Non -Teaching Staff Travelling Allow	33,600.00	
<b>Fees Received From Govt.</b>			Non -Teaching D.A. Diff.	84,293.00	
B.C. Tuition Fee	48,420.00		Non-Teaching Staff Didd	174,426.00	
S.B.C. Tuition. Fees	800.00			<b>2,974,081.00</b>	<b>2,974,081.00</b>
O.B.C. Tuition. Fees	35,905.00		Non -Teaching Leave Incasment	0.00	0.00
N.T.. Tuition. Fees	3,200.00				
E.B.C.Admi.	6,120.00		<b>Office Contingency</b>		
E.B.C.Tuition Fee	52,400.00		Stationary	18,552.00	
E.B.C. Other Fee	21,420.00		Printing	35,275.00	
	<b>168,265.00</b>	<b>168,265.00</b>	Telephone	31,336.00	
			Postage	1,210.00	
<b>Other Receipts</b>				<b>86,373.00</b>	<b>86,373.00</b>
Interest by Bank	21,970.00				
Other Fees	835.00				
Book Commission	3,252.00				
Loss of Books	2729.00				
	<b>28,786.00</b>	<b>28,786.00</b>			