

AUDITED STATEMENT OF ACCOUNTS OF THE S.B.KHADE MAH^VIDYALAYA, KOPARDE
TAL - KARVEER, DIST-KOLHAPUR

RECEIPT AND PAYMENT ACCOUNT OF THE YEAR 2017-2018
1st APRIL 2017 TO 31st MARCH 2018



| RECEIPTS | AMOUNT | AMOUNT | PAYMENTS | AMOUNT | AMOUNT |
|---------------------------------|----------------------|----------------------|---------------------------------------|----------------------|----------------------|
| Opening Balance | | 969,042.66 | Teaching Salary | | |
| Cash in Hand | 324.03 | | Teaching Staff Pay | 10,959,150.00 | |
| Bank of Maharashtra, Sangrui | 193,651.00 | | Teaching Staff A.G.P | 1,828,800.00 | |
| P.M.S. Bank | 5,510.50 | | Teaching Staff D.A. | 17,057,850.00 | |
| P.M.S. Bank | 16,731.88 | | Teaching Staff H.R.A.. | 1,295,595.00 | |
| Bank of Baroda | 1,878.75 | | Teaching Staff T.A. | 241,680.00 | |
| Bank of Maharashtra | 226,796.50 | | Teaching Staff C.H.B | 260,080.00 | |
| Bank of Maharashtra -Salary | 524,050.00 | | Teaching Staff D.A.Diff. | 736,775.00 | |
| Pune Janata Bank | 100.00 | | Principal Special Allowance | 24,000.00 | |
| | 969,042.66 | | | 32,403,930.00 | 32,403,930.00 |
| Govt. Grants | | 35,513,718.00 | Non -Teaching Staff Salary | | |
| Salary | 35,336,142.00 | | Non -Teaching Staff Pay | 953,832.00 | |
| Medical Bill | 177,576.00 | | Non -Teaching Staff A.G.P | 203,053.00 | |
| | 35,513,718.00 | | Non -Teaching Staff D.A | 1,542,272.00 | |
| Fees Received From Govt. | | | Non- Teaching Staff HRA | 115,689.00 | |
| B.C.Tuition Fees | - | | Non -Teaching Staff Travelling Allow. | 31,413.00 | |
| S.B.C.Tuition Fees | - | | Non -Teaching D.A. Diff. | 66,797.00 | |
| D.B.C. Tuition Fees | - | | Non -Teaching 6th Pay Diff. | - | |
| N. T. Tuition Fees | - | | | 2,913,056.00 | 2,913,056.00 |
| E.B.C. Adm. Fees | - | | Medical Bill | 177576.00 | |
| E.B.C Tuition. Fees | - | | Office Contingency | | |
| E.B.C. Other | 18,540.00 | | Stationary | 30,513.00 | |
| F.F.E.B.C Adm.. Fees | - | | Printing | 32,940.00 | |
| F.F.E.B.C Other Fees | - | | Telephone | 7,936.00 | |
| | 18,540.00 | | Ineterent | 11,644.00 | |
| | 18,540.00 | 18,540.00 | Postage | 460.00 | |
| Other Receipts | | | | 83,493.00 | 83,493.00 |
| Interest by Bank | 14,669.00 | | | | |
| Other Fees | 4,596.00 | | | | |
| | 19,265.00 | 19,265.00 | | | |