

**Adv. Sitarani (Bababhau) Amhandramji Baheti ARTS, COMMERCE AND SCIENCE COLLEGE, JALGAON. (SENIOR)**

Statement of Receipt and Payment for the year of 1-4-2014 to 31-3-2015

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
<b>OPENING BALANCE</b>		1834.00	<b>PAY AND ALLOWANCES</b>		11036484.00
Cash	1834.00		Teachers Basic Pay	3028320.00	
			Teachers G.P.	624000.00	
			Teachers D.A.	3733517.00	
<b>BANK WITHDRAWALS</b>		15260474.00	Teachers H.R.A.	365232.00	
Bank of Maharashtra Salary A/C	9590711.00		Teachers T.A.	83600.00	
Bank of Maharashtra Non Salary A/C	376034.00		Prin. License fee	16800.00	
Jalgaon Peoples Co.Op.Bank Ltd.	4050480.00		Teachers Special Allow.	24000.00	
Jalgaon Peoples Co.Op.Bank Ltd.(Gymkhana)	0.00		Clerks Basic Pay	724040.00	
State Bank of India	6500.00		Clerks G.P.	178800.00	
Central Bank of India	1027303.00		Clerks D.A.	922908.00	
Central Bank of India (Ideal A/C)	209446.00		Clerks H.R.A.	90284.00	
			Clerks T.A.	19000.00	
<b>GRANTS</b>		11038134.00	Peons Basic Pay	372040.00	
Salary Grants	11036484.00		Peons G.P.	79200.00	
Sports Token Grant	1650.00		Peons D.A.	461203.00	
			Peons H.R.A.	45124.00	
NAAC T.A.D.A.		119744.00	Peons T.A.	15200.00	
N.M.U.Exam.Grant		202574.00	6th Pay Difference	253216.00	
Handicap Scholarship		10800.00	<b>OTHER RECURRING EXPS</b>		2018625.00
Earn & Learn Scheme Grant		19800.00	Office and General Exps.	16472.00	
B.C.Scholarship Grant		49581.00	Printing & Stationery A/C	121725.00	
			Postage and Telegramme	23040.00	
<b>FEES AND FINE</b>		2197176.00	Newspapers Exps.	33463.00	
Admission fee	13875.00		Telephone Bill and Fax Charges	64904.00	
Tuition fee	366825.00		Library Books of A/C	111074.00	
Library fee	66495.00		Travelling Exps.	18566.00	
Gymkhana fee	53225.00		Gymkhana and Sports	69831.00	
Gathering fee	21320.00		Advertisement Exps.	5500.00	
T.C.fee	1510.00		Bank Charges and Commission	2641.00	
Other fee	131853.00		Practical Exam.Exps.	2866.00	
Non Grant fee	1454768.00		Misch.Exps.	6520.00	
Miscellaneous fee	27400.00		Republic Day Exps.	150.00	
Tutorial & Internal Exam.fee	32520.00		Independence Day Exps.	130.00	
Student Activity fee	21880.00		Magazine Exps.	48826.00	
Disaster Management fee	5505.00		Extra curricular Exps.	51567.00	
<b>OTHER RECEIPTS</b>		6906282.00			

