

Establishment : June 1992

Sahajivan Shikshan Prasarak Mandal (Tehu) Sanchalit



## Rani Laxmibai Mahavidyalaya Parola

Dist.Jalgaon 425111 Tel:-02597-292665,292666

U.G.C-2F&12B(8-211/2005CPP-1D:2011)

Website: [www.ricollegeparola.org](http://www.ricollegeparola.org) | E-Mail: [principalrlcparola@gmail.com](mailto:principalrlcparola@gmail.com)

Ad.Kakasaheb Vasantao More

Ex.Member of Parliament  
President

Dr. V.R.Patil (Principal)

Mob-9373459332

E-mail:- [vasupatil13@gmail.com](mailto:vasupatil13@gmail.com)



3rd Cycle

## Assesment and Accreditation

Criterion – 4

Infrastructure and Learning resource

Key Indicator: 4.1: Physical Facilities

4.1.2 Percentage of expenditure for infrastructure development and augmentation excluding salary during the last five years.



Establishment : June 1992

SSPM'S



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## DECLARATION

This is to declare that the information, Reports, true copies of the supporting documents, numerical data etc. submitted / presented in this file is verified by Internal Quality Assurance Cell (IQAC) and is correct as per the records. This declaration is for the purpose of NAAC Accreditation of HEI for 3<sup>rd</sup> Cycle period 2018-2019 to 2022-2023.

Date: 20/07/2023

Place: Parola

IQAC Coordinator

**Coordinator, IQAC**  
Rani Laxmibai Mahavidyalaya  
Parola, Dist. Jalgaon



Principal

**Acting Principal**  
Rani Laxmibai Mahavidyalaya,  
Parola, Tal. Parola Dist. Jalgaon



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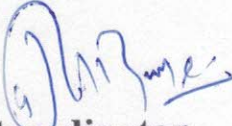
Outward No.

Date : / / 20


## 4.1.2 Percentage of expenditure for infrastructure development and augmentation excluding salary during the last five years.

### CONTENT

Sr. No.	Particulars
1	Expenditure for infrastructure development and augmentation excluding salary during the last five years
2	Budget sanction letter
3	Budgetary provisions for infrastructure maintenance
4	Institutional data
5	Audited income and expenditure statement of the institution

  
**Coordinator**  
**Coordinator, IQAC**  
 Rani Laxmibai Mahavidyalaya  
 Parola, Dist. Jalgaon



  
**Principal**  
 Acting Principal  
 Rani Laxmibai Mahavidyalaya,  
 Parola, Tal. Parola Dist. Jalgaon



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## Criterion 4 Infrastructure and Learning Resources

4.1.2 Percentage of expenditure for infrastructure development and augmentation excluding salary during the last five years

1 Expenditure for infrastructure development and augmentation excluding salary during the last five years





**Rani Laxmibai Mahavidyalaya Parola**

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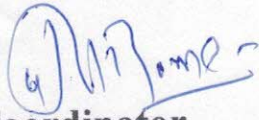
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**4.1.2.1 Expenditure for infrastructure development and augmentations excluding salary year wise during last five years (INR in Lacs)**

Sr, No,	Academic Year	Expenditure (in Lacs)
1	2022 – 2023	12.02
2	2021 – 2022	6.7
3	2020 – 2021	0.35
4	2019 – 2020	0.69
5	2018 - 2019	5.94

  
**Coordinator****Coordinator, IQAC**  
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Parola, Dist. Jalgaon  
**Principal****Acting Principal**  
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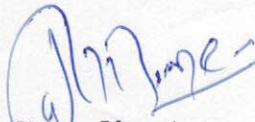
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## 4.1.2.1 Expenditure for infrastructure development and augmentations excluding salary year wise during last five years (INR in Lacs)

HEIs provides the quality education in Mahavidyalaya in the form of various programs. HEI strive to fulfil the demands and developed adequate physical infrastructural facilities for effective functioning in tune with institutional vision and mission statement.

Sr. No.	Academic Year	Budget Allocated for infrastructure and Augmentation (INR Lacs)	Expenditure for infrastructure and Augmentation (INR Lacs)	Expenditure on maintenance of academic facilities (Excluding Salary)	Expenditure on maintenance of physical facilities (Excluding salary)	Total expenditure excluding salary (INR in Lacs)
1	2022 - 2023	33.0	12.01	14.92	5.46	32.40
2	2021 - 2022	15.0	6.68	4.34	6.12	17.14
3	2020 - 2021	6.0	0.35	2.00	2.61	4.96
4	2019 - 2020	15.0	0.69	6.68	8.00	15.37
5	2018 - 2019	20.0	5.94	7.16	5.25	18.34

  
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Parola, Tal. Parola Dist. Jalgaon



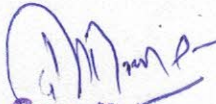


Sahajivan Shikshan Prasarak Mandal (Tehu) Sanchalit  
**RANI LAXMIBAI MAHAVIDYALAYA**  
**PAROLA, DIST - JALGAON, 425111**



**4.1.2 CONSOLIDATED STATEMENT OF BUDGET ALLOCATION FOR INFRASTRUCTURE AUGMENTION**  
Rani Laxmibai Mahavidyalaya , Parola Tal. Parola Dist jalgaon

Sr. No.	College Holdings	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
		1	Building- Construction	433,286.00	-	34,840.00
2	Furniture		68,600.00	-		155,460.00 *
3	Computers + Printer	90,200.00	-	-	566,500.00	55,680.00 *
4	Software	-	-	-	-	-
5	Xerox Mechine	69,999.00	-	-		-
	- Boi Metric machine					28,302.00 *
	- Sanitary napkin Ven. Machine					120,000.00 *
	- R.O.					39,164.00 *
	- Camera					75,000.00 *
	- Projecor					18,426.00 *
	- Fire					585,000.00 *
	- Solar Sys.					14,300.00 *
	Water Tank					
		<b>593,485.00</b>	<b>68,600.00</b>	<b>34,840.00</b>	<b>667,900.00</b>	<b>1,201,497.00</b>
Total Expenditure Excludind Salary		1,833,930.00	1,537,376.00	496,295.00	1,714,169.00	3,239,766.00

  
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Parola, Tal. Parola Dist. Jalgaon






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**RANI LAXMIBAI MAHAVIDYALAYA**  
**PAROLA, DIST - JALGAON, 425111**



4.1.4 Expenditure incurred on maintenance of infrastructure ( Physical & academic support facilities ) Excluding salary component during the year (INR in Lakhs )

Year	Expenditure on maintenance of academic facilities ( Excluding salary for Human resources )
------	--

2020-21	Physical		Academic	
	- Krida Sparadha	11,996.00	- Postage	238.00
	- Electric & Gas	69,080.00	- Printing	5,100.00
	- Municipality Tax	95,188.00	- Stationery	11,069.00
	- R O Repair	6,000.00	- Advertisements	23,000.00
	- Repairs	41,389.00	- Bank Comm. & Charges	4,599.00
	- Telephone Charges	37,461.00	- College Magazine	76,000.00
			- Conference & Seminar	2,800.00
			- Miscellaneous	19,109.00
			- Traveling T.A.	24,290.00
			- Website	6,136.00
			- Affiliation Fees	18,000.00
			Audit Fee	10,000.00
	<b>Total</b>	<b>261,114</b>	<b>- -</b>	<b>200,341</b>

  
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Parola, Tal. Parola Dist. Jalgaon






Sahajivan Shikshan Prasarak Mandal (Tehu) Sanchalit  
**RANI LAXMIBAI MAHAVIDYALAYA**  
**PAROLA, DIST - JALGAON, 425111**



4.1.4

**Expenditure incurred on maintenance of infrastructure ( Physical & academic support facilities ) Excluding salary component during the year (INR in Lakhs )**

Year	Expenditure on maintenance of academic facilities ( Excluding salary for Human resources )			
2019-20	Physical		Academic	
	- Krida Equipments ( Sports )	76,554.00	- Botany (Lab. )	440.00
	- Krida Sparadha	40,405.00	- Chemistry (Lab. )	131,290.00
	- Pro-Rate Fee	16,610.00	- Physics (Lab. )	3,568.00
	- Electric & Gas	219,949.00	- Postage	598.00
	- Gathering	53,840.00	- Printing	22,400.00
	- I Card	28,100.00	- Stationery	16,575.00
	- Municipality Tax	113,583.00	Audit Fee	10,000.00
	- R O Repair	9,000.00	- Advertisements	35,000.00
	- Repairs	133,000.00	- Bank Comm. & Charges	3,794.00
	- Student Activity	500.00	- College Magazine	76,000.00
	- Telephone Charges	62,675.00	- Conference & Seminar	1,400.00
	- B.Voc	15,000.00	- Miscellaneous	38,890.00
	- Fee paid to Advocate	20,000.00	- Other Petty	2,000.00
	- N S S Exp	899.00	- Reading Room- News Paper	13,915.00
	- UGC	10,000.00	- Traveling T.A.	141,319.00
			- Website	4,720.00
			- Library Books	165,252.00
			- Stile Palang	1,500.00
	<b>Total</b>	<b>800,115</b>	-	<b>668,661</b>

  
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Parola, Tal. Parola Dist. Jalgaon






4.1.4

**Expenditure incurred on maintenance of infrastructure ( Physical & academic support facilities )Excluding salary component during the year (INR in Lakhs )**

Year	Expenditure on maintenance of academic facilities ( Excluding salary for Human resources )			
2018-19	Physical		Academic	
	Electric & Gas	176,679	Postage	298
	Telephone Charges	79,027	Stationery	30,122
	Municipaliti Tax	80,500	Printing	107,315
	Repairs	39,010	Affiliation Fees	23,200
	Water Charges	37,600	Bank Comm. & Charges	9,500
	Diesel	2,500	Gathering	44,305
	Pro-Rate Fee	14,520	Miscellaneous	52,235
	Krida Sparadha	17,499	Audit Fee	10,000
	Krida Equipments ( Sports )	77,424	College Magazine	50,700
			Conference & Seminar	3,808
			Reading Room	18,475
			Magazine	24,640
			Traveling T.A.	114,142
			Advertisements	38,015
			Other Petty	1,728
			Website	9,220
			Chemistry (Lab. )	80,447
			Library Books	97,536
	<b>Total</b>	<b>524,759</b>	-	<b>715,686</b>

  
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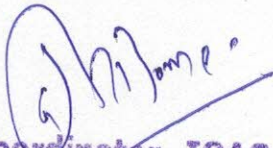
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**RANI LAXMIBAI MAHAVIDYALAYA**  
**PAROLA, DIST - JALGAON, 425111**



4.1.4 Expenditure incurred on maintenance of infrastructure (Physical & academic support facilities )Excluding salary component during the year (INR in Lakhs )

Year	Expenditure on maintenance of academic facilities ( Excluding salary for Human resources )
------	--

2021-22	Physical		Academic	
	- Krida Equipments ( Sports )	18,266.00		
	- Krida Sparadha	36,526.00	- Library Books	95,316.00
	- Pro-Rata Fee	15,642.00	- Chemistry (Lab. )	4,378.00
	- Electric & Gas	63,661.00	- Postage	572.00
	- Municipality Tax	95,216.00	- Printing	27,753.00
	- Repairs	48,455.00	- Stationery	24,736.00
	- Telephone Charges	44,798.00	- Advertisements	85,867.00
	- Colouring Majuri	167,244.00	- Bank Comm. & Charges	3,336.00
	- Affiliation Fees	122,200.00	- Other Petty	500.00
			- Workshop & Seminar	53,875.00
			- Miscellaneous	50,535.00
			- Reading Room- News Paper	25,503.00
			- Traveling T.A.	47,170.00
			- Website	4,720.00
			Audit Fee	10,000.00
	<b>Total</b>	<b>612,008</b>	-	<b>434,261</b>

  
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**RANI LAXMIBAI MAHAVIDYALAYA**  
**PAROLA, DIST - JALGAON, 425111**




4.1.4 Expenditure incurred on maintenance of infrastructure (Physical & academic support facilities )Excluding salary component

Year Expenditure on maintenance of academic facilities ( Excluding salary for Human resources )

2022-23	Physical		Academic	
	- Krida Equipments ( Sports )	83,752.00	- Chemistry	433,557.00
	- Krida Sparadha	62,380.00	- Physics	108,537.00
	- Pro-Rata Fee	14,475.00	- Botany	73,253.00
	- Electric & Gas	227,643.00	- Postage	1,307.00
	- Repairs	63,364.00	- Printing	38,250.00
	- Student Activity	2,700.00	- Stationery	9,505.00
	- Telephone Charges	55,211.00	- Magazine	10,000.00
	- Sanitary napkin Ven. Machin	36,214.00	- Advertisements	126,691.00
			- Bank Comm. & Charges	7,177.00
			- Other Petty	32,065.00
			- Workshop & Seminar	22,010.00
			- Miscellaneous	124,536.00
			- Legal Fee	20,000.00
			- Gathering	28,129.00
			- Reading Room- News Paper	20,137.00
			- Traveling T.A.	136,340.00
			- Website	19,720.00
			- NAAC	34,347.00
			- I Card.	21,000.00
			- Online Lecture	6,000.00
			- College Magazine	40,000.00
			- Colouring Majuri	33,566.00
			- Modi Lipee	2,650.00
			- Web Camera	3,400.00
			- Softwer	50,000.00
			- Library Books	76,353.00
			Audit Fee	14,000.00
		545,739.00		1,492,530.00

  
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Established: June 1992

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Date : / /20

## Criterion 4 Infrastructure and Learning Resources

**4.1.2 Percentage of expenditure for infrastructure development and augmentation excluding salary during the last five years**

**2 Budget Sanction Letter**





# Rani Laxmibai Mahavidyalaya Parola

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Outward No.

Date : / / 20

## Budget Sanction Letter

(Financial Year 2018 – 2019)

To,

Infrastructure Section,

Rani Laxmibai Mahavidyalaya, Parola Dist. Jalgaon

Subject: Budgetary provisions for infrastructure and maintenance, etc.

Reference: CDC Meeting 06/date 04/06/2018

With reference to above cited subject and reference meeting held on 04/06/2018 for budgetary provisions for infrastructure maintenance and development of Mahavidyalaya for the year 2018 – 2019 as per following details:

Details of Budget:

Sr. No.	Head	Budget
1	Construction	5.00
2	Furniture	1.00
3	R. O. System	0.30
4	Water Storage Tanks	0.25
5	Computer + Printers	1.00
6	Maintenance of Physical facilities	6.00

  
Coordinator

Coordinator, IOAE  
Rani Laxmibai Mahavidyalaya  
Parola, Dist. Jalgaon



  
Principal

Acting Principal  
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D.P. P.V.



Established: June 1992

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## Criterion 4 Infrastructure and Learning Resources

**4.1.2 Percentage of expenditure for infrastructure development and augmentation excluding salary during the last five years**

**3 Budgetary Provisions**



**Rani Laxmibai Mahavidyalaya, Parola**

**BUDGET YEAR 2018 - 2019**

Income	Amount	Expenditure	Amount
<b>FEES &amp; FINES</b>		<b>OFFICE CONTINGENCISE EXPENSES</b>	
Student Activity	35,000	Postage	250
Gymkhana	70,000	Stationery	25,000
Admission	15,000	Printing	7,500
Library	85,000		
Labarotary	275,000	Audit Fee	10,000
College Magazine	35,000		
Eligibility	14,000	<b>OTHER EXPENSES</b>	
Medical	7,000	Affilation Fees	20,000
Power Gen./ Parking	35,000	Bank Comm. & Charges	9,000
Poor Student Aid Fund	35,000	Electric & Gas	175,000
Computer	300,000	Gathering	40,000
Ashwamedh	15,000	Miscellaneous	55,000
Gathering	35,000	College Magazine	50,000
Environments	40,000	Conference & Seminar	4,000
College Examination Fee	65,000	Reading Room	20,000
I Card.	30,000	Magazine	15,000
E Suvidha	30,000	Telephone Charges	75,000
Personality Development	25,000	Traveling T.A.	100,000
Miscellaneous	70,000	Advertisements	35,000
Disaster Management Fund	8,750	Municipaliti Tax	75,000
University Development	50,000	Repairs	40,000
Common Breakage	60,000	Other Petty	2,000
Non Grand Div. & Sub.	10,000	Website	10,000
G K Fee	20,000	Water Charges	40,000
T. C.	1,500	Diesel	3,000
Library ( Fine )	2,500	<b>UNIVERSITY EXAMINATION</b>	
Other	24,000	Examination Fees	700,000
Student Insurance	7,000	Arts & Sci. Practical	40,000
Bonafied	2,000		
Tuition	350,000	<b>FEES PAID NMU JALGAON</b>	115,000
Examination NMU	750,000	Youth Festival	7,000
		Student Activity	2,000
		<b>CURRENT LAB. EXPENSES</b>	
		Chemistry	75,000
		<b>BOOK'S &amp; DEAD STOCK</b>	
		Xerox Machine	55,000
		Library Books	87,000
		Computer & Printer	85,000
		Building Construction	425000
		<b>Gymkhana EXPENSES</b>	
		Pro-Rate Fee	10,000
		Krida Sparadha	15,000
		Krida Equipments ( Sports )	75,000
	2,501,750		2,501,750



K.Pao

Clerk

Kiran Punju Patil

O.S.

Shri Sanjay D. More

Rani Laxmibai Mahavidhyalaya Parola Dist Jalgaon

Principal

Dr. Vasudeo K. Patil

Rani Laxmibai Mahavidyalaya  
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Outward No.

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## Budget Sanction Letter

(Financial Year 2019 – 2020)

To,

Infrastructure Section,

Rani Laxmibai Mahavidyalaya, Parola Dist. Jalgaon

Subject: Budgetary provisions for infrastructure and maintenance, etc.

Reference: CDC Meeting 06/date 30/06/2019

With reference to above cited subject and reference meeting held on 30/06/2019 for budgetary provisions for infrastructure maintenance and development of Mahavidyalaya for the year 2019 – 2020 as per following details:

Details of Budget:

Sr. No.	Head	Budget
1	Construction	1.50
2	Furniture	2.00
3	R. O. System	2.00
4	Water Storage Tanks	0.25
5	Computer+ Printers	1.00
6	Maintenance of Physical facilities	9.00

  
Coordinator

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Principal


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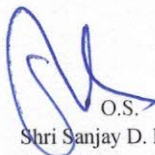
  
S. S.  
P. S.



**RANI LAXMIBAI SENIOR COLLEGE, PAROLA, DIST. JALGAON**  
**BUDGET YEAR 2019 - 2020**

RECEIPTS	AMOUNT Rs	AMOUNT Rs	PAYMENTS	AMOUNT Rs	AMOUNT Rs
NMU Exam Examination Fee	300,000	300,000.00	<b>Gymkhana EXPENSES</b>		135,000.00
<b>FEES &amp; FINES</b>		1,657,600.00	- Krida Equipments ( Sports )	75,000.00	
- Admission	15,000.00		- Krida Sparadha	40,000.00	
- Ashwamedh	14,000.00		- Pro-Rate Fee	20,000.00	
- Bonafied	4,000.00		<b>EXPENSES for Practical Material</b>		145,000.00
- College Examination Fee	75,000.00		- Botany	10,000.00	
- College Magazine	35,000.00		- Chemistry	125,000.00	
- Common Breakage	60,000.00		- Physics	10,000.00	
- Computer	425,000.00		<b>FEES PAID NMU JALGAON</b>		600,000.00
- Disaster Management Fund	5,550.00		- Arts & Sci. Practical Exam	20,000.00	
- E Suvidha	35,000.00		- Examination Fees	375,000.00	
- Eligibility	15,000.00		- Affiliation Fees	35,000.00	
- Environments	45,000.00		- Fee paid to NMU	150,000.00	
- G K Fee	15,000.00		- Fine	5,000.00	
- Gathering	35,000.00		- Youth Festival	15,000.00	
- Gymkhana	90,000.00		<b>OFFICE CONTINGENCISE EXPENSES</b>		60,600.00
- I Card.	35,000.00		- Postage	600.00	
- Laboratory	250,000.00		- Printing	30,000.00	
- Library	75,000.00		- Stationery	30,000.00	
- Library ( Fine )	2,500.00		Audit Fee		15,000.00
- Medical	7,500.00		<b>OTHER EXPENSES</b>		912,000.00
- Miscellaneous	75,000.00		- Admission Fee Return + Tuttion	30,000.00	
- Non Grand Div. & Sub.	60,000.00		- Advertisements	32,000.00	
- Other	70,000.00		- Bank Comm. & Charges	3,500.00	
- Personality Development	35,000.00		- College Magazine	70,000.00	
- Poor Student Aid Fund	40,000.00		- Conference & Seminar	2,000.00	
- Power Gen./ Parking	35,000.00		- Electric & Gas	200,000.00	
- Student Activity	35,000.00		- Gathering	45,000.00	
- Student Insurance	7,500.00		- I Card	25,000.00	
- T. C.	500.00		- Miscellaneous	40,000.00	
- Tuition	7,500.00		- Municipality Tax	100,000.00	
- University Development	53,550.00		- N S S Exp	1,000.00	
			- Other Petty	3,000.00	
			- R O Repair	10,000.00	
			- Reading Room- News Paper	15,000.00	
			- Repairs	100,000.00	
			- Student Activity	500.00	
			- Telephone Charges	65,000.00	
			- Traveling T.A.	155,000.00	
			- UGC	10,000.00	
			- Website	5,000.00	
			<b>BOOK'S &amp; DEAD STOCK</b>		90,000.00
			- Furniture + Benches	75,000.00	
			- Library Books	15,000.00	
		<b>1,957,600.00</b>			<b>1,957,600.00</b>

  
Clerk  
Kiran Punju Patil

  
O.S.  
Shri Sanjay D. More  
Rani Laxmibai Mahavidhyalaya, Parola Dist Jalgaon

  
Principal  
Dr. Vasudeo R. Patil  
Rani Laxmibai Mahavidyalaya  
Parola, Dist. Jalgaon







# Rani Laxmibai Mahavidyalaya Parola

Dist. Jalgaon 425111 Tel: (02597) 292666

Web : [www.ricollegeparola.org](http://www.ricollegeparola.org)  
Email : [principalrcparola@gmail.com](mailto:principalrcparola@gmail.com)

Outward No.

Date : / / 20

## Budget Sanction Letter

(Financial Year 2020 – 2021)

To,

Infrastructure Section,

Rani Laxmibai Mahavidyalaya, Parola Dist. Jalgaon

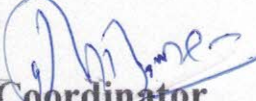
Subject: Budgetary provisions for infrastructure and maintenance, etc.

Reference: CDC Meeting 09/date 16/06/2020

With reference to above cited subject and reference meeting held on 16/06/2020 for budgetary provisions for infrastructure maintenance and development of Mahavidyalaya for the year 2020 – 2021 as per following details:

Details of Budget:

Sr. No.	Head	Budget
1	Construction	1.00
2	Furniture	1.00
3	R. O. System	0.20
4	Water Storage Tanks	0.25
5	Computer+ Printers	1.00
6	Maintenance of Physical facilities	3.00

  
Coordinator

Coordinator, IQAC  
Rani Laxmibai Mahavidyalaya  
Parola, Dist. Jalgaon



  
Principal

Acting Principal  
Rani Laxmibai Mahavidyalaya,  
Parola, Tal. Parola Dist. Jalgaon

  
O.S.  
r/c



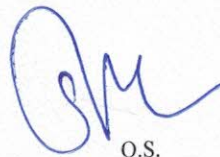
**RANI LAXMIBAI SENIOR COLLEGE, PAROLA, DIST. JALGAON**  
**BUDGET YEAR 2020 - 2021**

RECEIPTS	AMOUNT Rs	AMOUNT Rs	PAYMENTS	AMOUNT Rs	AMOUNT Rs
NMU Grant for Exam		24,500.00	<b>Gymkhana EXPENSES</b>		12,000.00
- Exam Mandhan	24,500.00		- Krida Sparadha	12,000.00	
NMU Exam		7,000.00	<b>FEES PAID NMU JALGAON</b>		285,000.00
Examination Fee	7,000		- Arts & Sci. Practical Exam	25,000.00	
<b>FEES &amp; FINES</b>		1,187,500.00	- Examination Fees	95,000.00	
- Admission	20,000.00		- Affiliation Fees	35,000.00	
- Ashwamedh	15,000.00		- Fee paid to NMU	130,000.00	
- Bonafied	6,000.00		<b>OFFICE CONTINGENCIES EXPENSES</b>		35,400.00
- College Examination Fee	65,000.00		- Postage	400.00	
- College Magazine	35,000.00		- Printing	15,000.00	
- Common Breakage	35,000.00		- Stationery	20,000.00	
- Computers Science	295,000.00		<b>Audit Fee</b>		10,000.00
- Disaster Management Fund	7,000.00		<b>OTHER EXPENSES</b>		461,600.00
- E Suvidha	45,000.00		- Admission Fee Return	3,500.00	
- Eligibility	12,000.00		- Advertisements	25,000.00	
- Environmental Science	35,000.00		- Bank Comm. & Charges	6,000.00	
- G K Fee	15,000.00		- College Magazine	80,300.00	
- Gathering	35,000.00		- Conference & Seminar	6,800.00	
- Gymkhana	50,000.00		- Electric & Gas	75,000.00	
- I Card.	35,000.00		- Miscellaneous	25,000.00	
- Laboratory	125,000.00		- Municipality Tax	100,000.00	
- Library	80,000.00		- R O Repair	8,000.00	
- Library ( Fine )	2,000.00		- Repairs	45,000.00	
- Medical	8,000.00		- Telephone Charges	45,000.00	
- Miscellaneous	65,000.00		- Traveling T.A.	35,000.00	
- Non Grant Div. & Sub.	1,000.00		- Website	7,000.00	
- Other	45,000.00		<b>-Construction</b>	415000.00	415000.00
- Personality Development	25,000.00				
- Poor Student Aid Fund	35,000.00				
- Power Gen./ Parking	35,000.00				
- Student Activity	30,000.00				
- Student Insurance	10,000.00				
- T. C.	1,500.00				
- Tuition	1,000.00				
- University Development	19,000.00				
		<b>1,219,000.00</b>			<b>1,219,000.00</b>

K.Pao

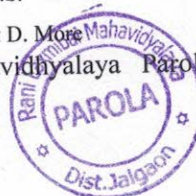
Clerk

Kiran Punju Patil

  
O.S.

Shri Sanjay D. More

Rani Laxmibai Mahavidyalaya Parola Dist Jalgaon



  
Principal

Dr. Vasudeo R. Patil

Rani Laxmibai Mahavidyalaya  
Parola, Dist. Jalgaon



**RANI LAXMIBAI SENIOR COLLEGE, PAROLA, DIST. JALGAON**  
**BUDGET YEAR 2021 - 2022**

RECEIPTS	AMOUNT Rs	AMOUNT Rs	PAYMENTS	AMOUNT Rs	AMOUNT Rs
<b>FEES &amp; FINES</b>		1,200,000.00	<b>OFFICE CONTINGENCIES EXPENSES</b>		40,500.00
- Admission	25,000.00		- Postage	500.00	
- Bonafied	3,000.00		- Printing	20,000.00	
- College Examination Fee	75,000.00		- Stationery	20,000.00	
- College Magazine	30,000.00		<b>OTHER EXPENSES</b>		545,000.00
- Computers Science	475,000.00		- Advertisements	75,000.00	
- E Suvidha	25,000.00		- Bank Comm. & Charges	1,500.00	
- Eligibility	25,000.00		- Other Petty	500.00	
- Environmental Science	40,000.00		- Workshop & Seminar	45,000.00	
- G K Fee	10,000.00		- Electric & Gas	60,000.00	
- I Card.	15,000.00		- Miscellaneous	40,000.00	
- Laboratory	150,000.00		- Municipality Tax	75,000.00	
- Library	55,000.00		- Reading Room- News Paper	20,000.00	
- Library ( Fine )	800.00		- Repairs	25,000.00	
- Medical	7,200.00		- Telephone Charges	25,000.00	
- Miscellaneous	55,000.00		- Traveling T.A.	25,000.00	
- Non Grant Div. & Sub.	35,000.00		- Website	3,000.00	
- Other	51,000.00		- Colouring Majuri	150,000.00	
- Power Gen./ Parking	25,000.00		<b>Gymkhana EXPENSES</b>		60,000.00
- Student Insurance	12,000.00		- Krida Equipments ( Sports )	15,000.00	
- T. C.	2,000.00		- Krida Sparadha	25,000.00	
- Tuition	4,000.00		- Pro-Rata Fee	20,000.00	
- University Development	55,000.00		<b>EXPENSES for Practical Material</b>		4,500.00
- Workshop & Seminar	25,000.00		- Chemistry	4,500.00	
		1,200,000.00	<b>Audit Fee</b>		10,000.00
			<b>BOOK'S &amp; DEAD STOCK</b>		540,000.00
			- Computer	465,000.00	
			- Library Books	75,000.00	
					1,200,000.00

K.Patil

Clerk

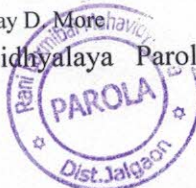
Kiran Punju Patil

SM

O.S.

Shri Sanjay D. More

Rani Laxmibai Mahavidyalaya Parola Dist Jalgaon



Vasudeo R. Patil

Principal

Dr. Vasudeo R. Patil

Act

Rani Laxmibai Mahavidyalaya  
Parola, Dist. Jalgaon



# Rani Laxmibai Mahavidyalaya Parola

Dist. Jalgaon 425111 Tel: (02597) 292666

Web : [www.ricollegeparola.org](http://www.ricollegeparola.org)  
Email : [principalrcparola@gmail.com](mailto:principalrcparola@gmail.com)

Outward No.

Date : / / 20

## Budget Sanction Letter

(Financial Year 2021 – 2022)

To,

Infrastructure Section,

Rani Laxmibai Mahavidyalaya, Parola Dist. Jalgaon

Subject: Budgetary provisions for infrastructure and maintenance, etc.

Reference: CDC Meeting 06/date 26/06/2021

With reference to above cited subject and reference meeting held on 26/06/2021 for budgetary provisions for infrastructure maintenance and development of Mahavidyalaya for the year 2021 – 2022 as per following details:

Details of Budget:

Sr. No.	Head	Budget
1	Construction	1.50
2	Furniture	1.00
3	Water Storage Tanks	0.25
4	Computer + Printers	6.00
5	Fire Extinguishers	0.25
6	Web Cameras	0.50
7	Maintenance of Physical facilities	6.50

  
Coordinator

**Coordinator, IQAC**  
Rani Laxmibai Mahavidyalaya  
Parola, Dist. Jalgaon



  
Principal

**Acting Principal**  
Rani Laxmibai Mahavidyalaya,  
Parola, Tal. Parola Dist. Jalgaon

  
OS  
RLL





# Rani Laxmibai Mahavidyalaya Parola

Dist. Jalgaon 425111 Tel: (02597) 292666

Web : [www.rlcollegeparola.org](http://www.rlcollegeparola.org)  
Email : [principalrlcparola@gmail.com](mailto:principalrlcparola@gmail.com)

Outward No.

Date : / / 20

## Budget Sanction Letter

(Financial Year 2022 – 2023)

To,

Infrastructure Section,

Rani Laxmibai Mahavidyalaya, Parola Dist. Jalgaon


Subject: Budgetary provisions for infrastructure and maintenance, etc.

Reference: CDC Meeting 05/date 15/06/2022

With reference to above cited subject and reference meeting held on 15/06/2022 for budgetary provisions for infrastructure maintenance and development of Mahavidyalaya for the year 2022 – 2023 as per following details:

Details of Budget:

Sr. No.	Head	Budget
1	Construction	1.50
2	Furniture	2.00
3	Solar System	6.00
4	Biometric Machines	0.50
5	Sanitary Vending Machine	0.50
6	R. O. System	2.00
7	LCD Projectors	1.00
8	Water Storage Tanks	0.25
9	Computer+ Printers	1.00
10	Fire Extinguishers	0.25
11	Web Cameras	0.50
12	Maintenance of Physical facilities	6.00

  
Coordinator  
Coordinator, IQAC  
Rani Laxmibai Mahavidyalaya  
Parola, Dist. Jalgaon



  
O.S.  
RVC

  
Principal

Acting Principal  
Rani Laxmibai Mahavidyalaya,  
Parola, Tal. Parola Dist. Jalgaon

Established: June 1992

Sahajivan Shikshan Prasarak Mandal (Tehu) Sanchalit



# Rani Laxmibai Mahavidyalaya Parola

Dist. Jalgaon 425111 Tel: (02597) 292666

Web : [www.rlcollegeparola.org](http://www.rlcollegeparola.org)  
Email : [principalrlcparola@gmail.com](mailto:principalrlcparola@gmail.com)

Outward No.

Date : / / 20

## Criterion 4 Infrastructure and Learning Resources

**4.1.2 Percentage of expenditure for infrastructure development and augmentation excluding salary during the last five years**

**4 Institutional Data**





RANI LAXMIBAI SENIOR COLLEGE, PAROLA, DIST. JALGAON

BUDGET YEAR 2022 - 2023

RECEIPTS	AMOUNT Rs	AMOUNT Rs	PAYMENTS	AMOUNT Rs	AMOUNT Rs
<b>FEES &amp; FINES</b>		2,405,000.00	<b>EXPENSES for Practical Material</b>		365,000.00
- Admission	35,000.00		- Chemistry	225,000.00	
- Ashwamedh	15,000.00		- Physics	75,000.00	
- Bonafied	25,000.00		- Botany	65,000.00	
- College Examination Fee	45,000.00				
- College Magazine	30,000.00		<b>Gymkhana EXPENSES</b>		110,000.00
- Computers Science	15,000.00		- Krida Equipments ( Sports )	50,000.00	
- Disaster Management Fund	50,000.00		- Krida Sparadha	50,000.00	
- E Suvidha	25,000.00		- Pro-Rata Fee	10,000.00	
- Eligibility	22,000.00				
- Environmental Science	60,000.00		<b>FEES PAID NMU JALGAON</b>		550,000.00
- G K Fee	10,000.00		- Examination Fees	400,000.00	
- Gathering	55,000.00		- Affiliation Fees	50,000.00	
- Gymkhana	60,000.00		- Fee paid to NMU	100,000.00	
- Green Energy	75,000.00				
- I Card.	15,000.00		<b>OFFICE CONTINGENCIES EXPENSES</b>		40,000.00
- Flag Fund	5,000.00		- Postage	1,000.00	
- Laboratory	475,000.00		- Printing	24,000.00	
- Library	65,000.00		- Stationery	5,000.00	
- Library ( Fine )	1,000.00		- Magazine	10,000.00	
- Medical	10,000.00				
- Miscellaneous	55,000.00		<b>Audit Fee</b>		14,000.00
- Poor Student Aid Fund	30,000.00				
- Spl Computer	600,000.00		<b>OTHER EXPENSES</b>		513,500.00
- Student Activity	25,000.00		- Advertisements	75,000.00	
- Student Insurance	12,000.00		- Bank Comm. & Charges	4,500.00	
- T. C.	10,000.00		- Other Petty	25,000.00	
- Tuition	25,000.00		- Workshop & Seminar	15,000.00	
Traning & Placement	15,000.00		- Electric & Gas	75,000.00	
- University Development	45,000.00		- Miscellaneous	75,000.00	
- Yuva- rang	35,000.00		- Legal Fee	10,000.00	
-Carrier Cutta	10,000.00		- G K Fee	2,500.00	
-NMU Examination Fee	450,000.00		- Gathering	20,000.00	
			- Reading Room- News Paper	15,000.00	
			- Student Activity	1,500.00	
			- Telephone Charges	25,000.00	
			- Traveling T.A.	75,000.00	
			- Website	15,000.00	
			- NAAC	35,000.00	
			- I Card.	15,000.00	
			- Online Lecture	5,000.00	
			- College Magazine	25,000.00	
			<b>BOOK'S &amp; DEAD STOCK</b>		812,500.00
			- Computer	25,000.00	
			- Furniture + Benches	100,000.00	
			- Printer	15,000.00	
			- Boi Metric machine	25,000.00	
			- Sanitary napkin Ven. Machine	25,000.00	
			- R.O.	75,000.00	
			- Web Camera	2,500.00	
			- Camera	350,000.00	
			- Projecor	50,000.00	
			- Softwer	50,000.00	
			- Fire	20,000.00	
			- Library Books	75,000.00	
		2,405,000.00			2,405,000.00

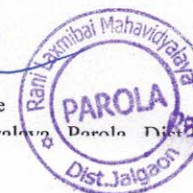
K.P.G

Clerk

Kiran Punju Patil

Shri Sanjay D. More

Prini Laxmibai Mahavidyalaya



Dr. Vasudeo R Patil

Parola, Dist. Jalgaon



**SAHAJEEVAN SHIKSHAN PRASARAK MANDAL'S, TEHU ( PAROLA )  
RANI LAXMIBAI SENIOR COLLEGE, PAROLA, DIST. JALGAON**



**RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31st MARCH - 2019**

RECEIPTS	AMOUNT Rs	AMOUNT Rs	PAYMENTS	AMOUNT Rs	AMOUNT Rs
<b>OPENING BALANCES</b>		836,219	<b>SALARY FOR TEACHING STAFF</b>		34,728,691
Cash	-		Basic Pay	11,280,084	
Central Bank of India Parola			Grade Pay	2,148,000	
A/c No. 2144087019	36,750		Dearness Allowance	19,500,567	
A/c No. 2144093044	111,795		House Rent Allowance	1,390,240	
A/c No. 2144135622	1,273		Travelling Allowance	369,000	
A/c No. 3094984232	14,739		Special Pay to Principal	40,800	
Bank of Maharashtra, Amalner			<b>SALARY FOR NON TEACHING STAFF</b>		11,875,042
A/c No. 20222400666	378,328		Basic Pay	3,772,520	
A/c No. 6006940776	293,334		Grade Pay	792,000	
		60,671	Dearness Allowance	6,702,870	
<b>BANK INTEREST-From / On</b>			House Rent Allowance	456,452	
Saving A/c's	60,671		Travelling Allowance	151,200	
		46,765,133	<b>REMUNERATION PAY -</b>		105,000
<b>GRANTS</b>			Non grant Teacher Salary	105,000	
Salary	46,519,515		<b>Mandhan</b>		506,673
NMU exam.theory Mandhan	235,618		Eligibility Mandhan	2,700	
Jagtik Tapman	10,000		NMU exam.theory Mandhan	391,225	
		2,827,905	Cap. ( First Year Exam )	95,148	
<b>FEES &amp; FINES</b>			G.K. Mandhan	4,500	
Student Activity	32,950		Environments	11,100	
Gymkhana	66,100		Medical Rem.	2,000	
Admission	16,475		<b>OFFICE CONTINGENCISE EXPENSES</b>		137,735
Library	82,500		Postage	298	
Labaratory	288,845		Stationery	30,122	
College Magazine	32,950		Printing	107,315	
Eligibility	13,950				
Medical	6,950		Audit Fee	10,000	10,000
Power Gen./ Parking	32,950		<b>OTHER EXPENSES</b>		805,284
Poor Student Aid Fund	32,950		Affiliation Fees	23,200	
Computer	287,180		Bank Comm. & Charges	9,500	
Ashwamedh	13,180		Electric & Gas	176,679	
Gathering	32,950		Gathering	44,305	
Environments	41,700		Miscellaneous	52,235	
College Examination Fee	66,100		College Magazine	50,700	
I Card.	32,950		Conference & Seminar	3,808	
E Suvidha	32,950		Reading Room	18,475	
Personality Development	26,480		Magazine	24,640	
Miscellaneous	65,900		Telephone Charges	79,027	
Disaster Management Fund	6,590		Travelling T.A.	114,142	
University Development	49,425		Advertisements	38,015	
Common Breakage	54,000		Municipaliti Tax	80,500	
Non Grand Div. & Sub.	7,000		Repairs	39,010	
G.K Fee	16,350		Other Petty	1,728	
T. C.	1,040		Website	9,220	
Library ( Fine )	2,725		Water Charges	37,600	
Other	30,705		Diesel	2,500	
Student Insurance	6,590				
Bonafied	2,200		<b>SALARY DEDUCTION</b>		17,894,194
Tuition	531,200		Provident Fund	3,477,461	
Examination NMU	914,070		Profession Tax	140,000	
		17,400,402	Income Tax	3,111,500	
<b>SALARY DEDUCTION</b>			G.S.Patpedhi Jalgaon	4,276,910	
Provident Fund	3,477,461		S.S.P.M.Patpedhi, Parola	1,364,180	
Profession Tax	140,000		Nutan College Patpedhi Jal.	2,176,806	
Income Tax	3,228,500		L.I.C.	2,041,717	
G.S.Patpedhi Jalgaon	4,276,910		C.B.I. Parola (Loan A/c)	195,600	
S.S.P.M.Patpedhi, Parola	1,364,180		R.D. (Post )	78,200	
Nutan College Patpedhi Jal.	2,176,806		Group. Insurance	33,720	
L.I.C.	2,047,625		P.F. ( Loan )	940,000	
C.B.I. Parola (Loan A/c)	195,600		Advertisements	58,100	
R.D. (Post )	78,200				
Group. Insurance	33,720				
Vidhyarthi Suhayya Yojana	83,300				
P.F. ( Loan )	240,000				
Advertisements	58,100				



- A - Physical facilities -
- B - Academic facilities -
- C - Infrastructure Augmentation -



SCHOLARSHIP		1,147,018	<b>OTHER ACCOUNTS</b>		1,023,972
<b>OTHER ACCOUNTS</b>		569,320	Sahjeevan S. P. Mandal, Tehu	10,100	
R. L. Junior College, Parola	427,525		Sanjay B Bhavsar	10,382	
Kanva & Shikva (NMU)	38,880		R. L. Junior College, Parola	256,585	
Prof. Bhavsar S.B.	7,199		UGC	1,000	
Jinendra Scientific Jalgaon	65,716		Admission Fee Return	4,680	
Women & Stud. Personality Deve.	20,000		Duskal Grasta Fee	661,560	
Women Self Defence	10,000		Kanva & Shikva (NMU)	58,500	
<b>Advances</b>		469,711	Women Personality Deve. NMU	10,976	
- Student Literature 93-94/96-97	10400		Women Self Defence - NMU	10,189	
- Pimpalpure Books Abd. 98-99	3106		<b>Other Account As per Contra</b>		30,000
- Vidhya Agencies Pune 98-99	1134		<b>UNIVERSITY EXAMINATION</b>		753,238
- Dhamake Printing Press 07-08	6995		Examination Fees	711,128	
- Manoj Printing Press 97-98/07-08	9275		Arts & Sci. Practical	42,110	
<b>Advances for Construction</b>			<b>FEEs PAID NMU JALGAON</b>	118,906	128,131
- Shantilal G Jain Parola 2010-11	45970		Youth Festival	7,225	
- Santosh Welding works 10-11	23000		Student Activity	2,000	
- Mehmood Mistary	364316		<b>CURRENT LAB. EXPENSES</b>		80,447
2010-11 = 2206616			Chemistry	80,447	
2011-12 = 38125			<b>BOOK'S &amp; DEAD STOCK</b>		257,735
2012-13 = 105575			Video Machine	69,999	
Dainik Sakal 1999 - 2000	5515		Library Books	97,536	
<b>Other Account As per Contra</b>		30,000	Computer & Printer	90,200	
NSS Dep.	20,000		Building Construction	433,286	433,286
T.B. Free India	5,000		<b>Gymkhana EXPENSES</b>		109,443
Social Media	5,000		Pro-Rate Fee	14,520	
			Krida Sparadha	17,499	
			Krida Equipments ( Sports )	77,424	
			<b>ADVANCE ( CCTV Camera )</b>		100,000
			<b>CLOSING BALANCES</b>		1,127,508
			Cash	3,211	
			Central Bank of India Parola		
			A/c No. 2144087019	608,099	
			A/c No. 2144093044	26,187	
			A/c No. 2144135622	3,361	
			A/c No. 3094984232	95,434	
			Bank of Maharashtra, Amalner		
			A/c No. 20222400666	136,060	
			A/c No. 6006940776	255,156	
		70,106,379			70,106,379



For Jain Agrawal & Associates  
CHARTERED ACCOUNTANTS

Mahesh Jain  
(M.No. 127582)

Rani Laxmibai Mahavidhyalaya Parola  
Principal

PRINCIPAL

Rani Laxmibai Mahavidyalaya  
Parola, Tal. Parola Dist. Jalgaon



**SAHAJEEVAN SHIKSHAN PRASARAK MANDAL'S, TEHU ( PAROLA)**  
**RANI LAXMIBAI SENIOR COLLEGE, PAROLA, DIST. JALGAON**  
**RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31st MARCH - 2020**

RECEIPTS	AMOUNT Rs	AMOUNT Rs	PAYMENTS	AMOUNT Rs	AMOUNT Rs
<b>OPENING BALANCES</b>					
Cash	3,211.00	1,127,508.00	<b>SALARY FOR TEACHING STAFF</b>		52,101,533.00
Central Bank of India			- Basic Pay	22,686,800.00	
- A/c No. 2144087019	608,099.00		- Grade Pay	1,153,000.00	
- A/c No.2144093044	26,187.00		- Dearness Allowance.	12,612,939.00	
- A/c No.2144135622	3,361.00		- House Rent Allowance.	2,255,678.00	
- A/c No.3094984232	95,434.00		- Travelling Allowance.	358,800.00	
Bank of Maharashtra,			- Special Pay to Principal	58,300.00	
- A/c No.20222400666	136,060.00			39,125,517.00	
- A/c No. 6006940776	255,156.00		<b>SALARY FOR NON TEACHING STAFF</b>		
<b>BANK INTEREST</b>		65,224.00	- Basic Pay	4,406,900.00	
- Saving A/c's	65,224.00		- Grade Pay	755,600.00	
<b>GRANTS</b>		59,044,937.00	- Dearness Allowance.	7,157,608.00	
- for Salary	59,044,937.00		- House Rent Allowance.	503,308.00	
			- Travelling Allowance.	152,600.00	
<b>NMU Grant for Exam</b>		271,210.00		12,976,016.00	
- Exam Mandhan	271,210.00		<b>REMUNERATION PAY -</b>		119,250.00
			- Non grant Teacher Salary	119,250.00	
<b>NMU Grant for Activities</b>		76,355.00	<b>SCHOLARSHIP</b>		3,000.00
- Aishe Remuneration	5,975.00		<b>Mandhan &amp; Remuneration</b>		633,912.00
- Kamva & Shika	38,880.00		- NMU exam theory Mandhan +	610,842.00	
- Krida Sparadha	1,500.00		- Medical (Student Cheke-up)	1,500.00	
- Personality Development	15,000.00		- G.K. Mandhan	5,100.00	
- Women Self Defence	15,000.00		- Environments	11,900.00	
			- Seva Shulk Man. (Scholarship)	4,570.00	
<b>NMU Exam Examination Fee</b>		475,946.00	<b>NMU Grant for Activities Against Exp</b>		46,299.00
	475,946		- Aishe Remuneration	5,975.00	
			- Kamva & Shika	10,160.00	
			- Krida Sparadha	-	
			- Personality Development	15,135.00	
			- Women Self Defence	15,029.00	
			<b>Gymkhana EXPENSES</b>		133,569.00
			- Krida Equipments ( Sports )	76,554.00	
			- Krida Sparadha	40,405.00	
			- Pro-Rate Fee	16,610.00	
			<b>EXPENSES for Practical Material</b>		135,298.00
			- Botany	440.00	
			- Chemistry	131,290.00	
			- Physics	3,568.00	
			<b>FEEES PAID NMU JALGAON</b>		584,762.00
			- Arts & Sci. Practical Exam	18,900.00	
			- Examination Fees	374,730.00	
			- Affiliation Fees	30,800.00	
			- Fee paid to NMU	144,412.00	
			- Fine	4,400.00	
			- Youth Festival	11,520.00	
			<b>OFFICE CONTINGENCISE EXPENSES</b>		39,573.00
			- Postage	598.00	
			- Printing	22,400.00	
			- Stationery	16,575.00	
			Audit Fee		10,000.00
<b>Salary Advance</b>		20,000.00	<b>Salary Advance</b>		339,000.00
- Prof. Bagul Nagsen Jalam	20,000.00		Prof. Bagul Nagsen Jalam	170000.00	
			Prof. Karanje Manish Raghunath	28596.00	
			Shri Bobade Narayan Bhivsan	15903.00	
			Shri Joshi Dinesh Ganesh	80000.00	
			Shri Nikam Chandrakant Suklal	18909.00	
			Shri Patil Dattatray Rambhau	12796.00	
			Shri Patil Uttam Rupala	12796.00	
		61,081,180.00			54,146,196.00



A - Physical facilities   
 B - Academic facilities   
 C - Infrastructure Augement<sup>on</sup>



		61,081,180.00			54,146,196.00
<b>SALARY DEDUCTION</b>			<b>SALARY DEDUCTION</b>		
- Accid. Insurance	20,532.00	23,698,004.00	- Accid. Insurance	20,532.00	24,111,856.00
- Advertisements	37,700.00		- Advertisements	37,700.00	
- C.B.I. (Loan A/c)	195,600.00		- C.B.I. (Loan A/c)	195,600.00	
- DCPS ( Joshi D.G.			- DCPS ( Joshi D.G.	65,388.00	
- Dhvajnidhi	41,300.00		- Dhvajnidhi	41,300.00	
- G.S.Patpedhi Jalgaon	5,418,837.00		- G.S.Patpedhi Jalgaon	5,418,837.00	
- Group. Insurance	60,625.00		- Group. Insurance	60,625.00	
- Income Tax	4,792,400.00		- Income Tax	5,058,400.00	
- L.I.C.	2,019,936.00		- L.I.C.	2,019,100.00	
- Medical Bill	150,256.00		- Medical Bill	150,256.00	
- Nutan Patpedhi Jal.	2,990,525.00		- Nutan Patpedhi Jal.	2,990,525.00	
- P.F. ( Loan )	1,512,000.00		- P.F. ( Loan )	1,512,000.00	
- Poorgrast	114,283.00		- Poorgrast	114,283.00	
- Profession Tax	138,100.00		- Profession Tax	138,100.00	
- Provident Fund	4,748,663.00		- Provident Fund	4,748,663.00	
- R.D. (Post )	98,800.00		- R.D. (Post )	98,800.00	
- S.S.P.M.Patpedhi, Parola	1,358,447.00		- S.S.P.M.Patpedhi, Parola	1,358,447.00	
- Vidhyarthi Sahayya Artha Yojana			- Vidhyarthi Sahayya Artha Yojana	83,300.00	
<b>FEES &amp; FINES</b>			<b>OTHER EXPENSES</b>		
- Admission	19,150.00	1,881,225.00	- Admission Fee Return + Tution	32,505.00	1,016,089.00
- Ashwamedh	15,300.00		- Advertisements	35,000.00	
- Bonafied	4,440.00		- B. Voc	15,000.00	
- College Examination Fee	76,300.00		- Bank Comm. & Charges	3,794.00	
- College Magazine	38,300.00		- College Magazine	76,000.00	
- Common Breakage	65,150.00		- Conference & Seminar	1,400.00	
- Computer	539,165.00		- Electric & Gas	219,949.00	
- Disaster Management Fund	7,650.00		- Fee paid to Advocate	20,000.00	
- E Suvidha	38,300.00		- Gathering	53,840.00	
- Eligibility	15,850.00		- I Card	28,100.00	
- Environments	47,550.00		- Miscellaneous	38,890.00	
- G K Fee	16,950.00		- Municipality Tax	113,583.00	
- Gathering	38,300.00		- N S S Exp	899.00	
- Gymkhana	98,800.00		- Other Petty	2,000.00	
- I Card.	38,300.00		- R O Repair	9,000.00	
- Laboratory	301,400.00		- Reading Room- News Paper	13,915.00	
- Library	95,000.00		- Repairs	133,000.00	
- Library ( Fine )	2,820.00		- Student Activity	500.00	
- Medical	7,925.00		- Telephone Charges	62,675.00	
- Miscellaneous	76,100.00		- Traveling T.A.	141,319.00	
- Non Grand Div. & Sub.	55,000.00		- UGC	10,000.00	
- Other	65,515.00		- Website	4,720.00	
- Personality Development	30,600.00		<b>BOOK'S &amp; DEAD STOCK</b>		
- Poor Student Aid Fund	38,200.00		- Bannin - Benches	68,600.00	235,352.00
- Power Gen./ Parking	38,200.00		- Library Books	165,252.00	
- Student Activity	38,300.00		- Stile Palang	1,500.00	
- Student Insurance	8,350.00		- Salary- B.V. Patil ( Arrears )	3,841,539.00	3,841,539.00
- T. C.	760.00		<b>OTHER ACCOUNTS</b>		
- Tuition	6,400.00		<b>Internal within the trust Transactions</b>		
- University Development	57,150.00		- Sahjeevan S. P. Mandal, Tehu	440,000.00	1,586,195.00
<b>OTHER ACCOUNTS</b>			- R. L. Junior College, Parola	690,000.00	
<b>Internal within the trust Transactions</b>		445,994.00	- Prof. Bhavsar S.B.	7,199.00	
- S. S. P. Mandal, Tehu	9,800.00		- Jinendra Scintific Jalgaon	48,996.00	
- R. L. Junior College, Parola	12,455.00		- Shri B V Patil ( Anamat)	400,000.00	
- Shri B.V. Patil Principal			<b>CLOSING BALANCES</b>		
- SCHOLARSHIP	423,739.00		<b>Cash</b>		2,428,734
			<b>Central Bank of India</b>		
			- A/c No. 2144087019	546,824	
			- A/c No. 2144093044	1,261,750	
			- A/c No. 2144135622	2,286	
			- A/c No. 3094984232	69,824	
			- A/c No. 20222400666	205,212	
			- A/c No. 6006940776	342,838	
		87,106,403.00			87,365,961.00



		87,106,403.00			87,365,961.00
Old other Account					
- Amrut Prakashan Jalgaon		275,609.00			
- Cap Advance	70.00		- Advance for Principat		16051.00
- Chatrapati Shahu Maharaj	6,500.00		- Ajay Publishers	2200.00	
- N S S Advance	3,000.00		- Balaji Photo Studio	114.00	
- Prashant Udyog Dhule	3,087.00		- Center Sports Jalgaon	811.00	
- Raju Vasant Kharche	38,300.00		- Creative Computer	10.00	
- Student Gardian Scheme	5,000.00		- Balaji Saw Mill Parola	405.00	
- Theory Exam Mandhan	2,293.00		- Dhanashri Prakashan	378.00	
- Tution Fee Recovery	191,094.00		- Erondol Kridas Vibhag	418.00	
	26,265.00		- Jain Playwood Center	1100.00	
			- R K Mishra High School	2595.00	
			- Vidya Book Aurangabad	192.00	
			- K S B Prakashan	2221.00	
			- Tulshiraj Prakashan	500.00	
			- Murlidhar Publication	416.00	
			- Post R D	977.00	
			- N E S Tamaswadi	100.00	
			- News Paper Janshakti	34.00	
			- R L Sr	3040.00	
			- Student Activity	50.00	
				490.00	
		87,382,012.00			87,382,012.00



For M B Jain & Associates  
CHARTERED ACCOUNTANTS

*Mahesh B. Jain*  
Mahesh B. Jain  
(M.No.127582)

*Principat*  
Rani Laxmibai Mahavidyalaya Parola  
Principal  
Rani Laxmibai College  
Parola, Dist. Jalgaon



**SAHAJEEVAN SHIKSHAN PRASARAK MANDAL'S, TEHU ( PAROLA)  
RANI LAXMIBAI SENIOR COLLEGE, PAROLA, DIST. JALGAON  
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31st MARCH - 2021**

RECEIPTS	AMOUNT Rs	AMOUNT Rs	PAYMENTS	AMOUNT Rs	AMOUNT Rs
<b>OPENING BALANCES</b>		24,28,734.00	<b>SALARY FOR TEACHING STAFF</b>		6,23,09,532.00
Cash			- Basic Pay	3,52,72,676.00	
Central Bank of India			- Grade Pay	5,26,604.00	
- A/c No. 2144087019	5,46,824		- Dearness Allowance.	90,06,689.00	
- A/c No.2144093044	12,61,750		- House Rent Allowance.	29,13,859.00	
- A/c No.2144135622	2,286		- Travelling Allowance.	3,88,800.00	
- A/c No.3094984232	69,824		- Special Pay to Principal	17,700.00	
Bank of Maharashtra.				4,81,26,328.00	
- A/c No.20222400666	2,05,212		<b>SALARY FOR NON TEACHING STAFF</b>		
- A/c No. 6006940776	3,42,838		- Basic Pay	59,27,320.00	
		76,154.00	- Grade Pay	6,08,400.00	
<b>BANK INTEREST</b>			- Dearness Allowance.	68,96,076.00	
- Saving A/c's	76,154.00		- House Rent Allowance.	6,00,208.00	
		6,23,27,741.00	- Travelling Allowance.	1,51,200.00	
<b>GRANTS</b>				1,41,83,204.00	
- for Salary	6,23,27,741.00		<b>REMUNERATION PAY -</b>		2,69,000.00
		24,835.00	- Non grant Teacher Salary	2,69,000.00	
<b>NMU Grant for Exam</b>			<b>Mandhan &amp; Remuneration</b>		4,100.00
- Exam Mandhan	24,835.00		- Student Activity	4,100.00	
		3,720.00	<b>NMU Grant for Activities Against Exp</b>		1,19,130.00
<b>NMU Exam</b>			- Kamva & Shika	40,130.00	
Examination Fee	3,720		- Vidhyarthi Artha Sahayya Yojana	79,000.00	
		2,20,404.00	<b>Gymkhana EXPENSES</b>		11,996.00
<b>Salary Advance</b>			- Krida Sparadha	11,996.00	
Prof. Bagul Nagsen Jalam	120000.00		<b>FEES PAID NMU JALGAON</b>		1,50,804.00
Prof. Karanje Manish Raghunath	25000.00		- Arts & Sci. Practical Exam	1,070.00	
Shri Bobade Narayan Bhivsan	15903.00		- Examination Fees	3,720.00	
Shri Joshi Dinesh Ganesh	15000.00		- Affiliation Fees	18,000.00	
Shri Nikam Chandrakant Suklal	18909.00		- Fee paid to NMU	1,28,014.00	
Shri Patil Dattatray Rambhau	12796.00		<b>OFFICE CONTINGENCIES EXPENSES</b>		16,407.00
Shri Patil Uttam Rupala	12796.00		- Postage	238.00	
		17,47,529.00	- Printing	5,100.00	
<b>FEES &amp; FINES</b>			- Stationery	11,069.00	
- Admission	17,201.00		<b>Audit Fee</b>		10,000.00
- Ashwamedh	13,760.00		<b>Advance</b>		2,200.00
- Bonafied	5,800.00		Shri Raj Bitlane	2,200.00	
- College Examination Fee	68,800.00		<b>OTHER EXPENSES</b>		4,54,677.00
- College Magazine	34,400.00		- Admission Fee Return	2,640.00	
- Common Breakage	58,650.00		- Advertisements	23,000.00	
- Computer	5,69,540.00		- Bank Comm. & Charges	4,599.00	
- Disaster Management Fund	6,880.00		- College Magazine	76,000.00	
- E Suvidha	34,400.00		- Conference & Seminar	2,800.00	
- Eligibility	12,050.00		- Electric & Gas	69,080.00	
- Environments	36,150.00		- Miscellaneous	19,109.00	
- G K Fee	17,250.00		- Municipality Tax	95,188.00	
- Gathering	34,400.00		- R O Repair	6,000.00	
- Gymkhana	89,440.00		- Repairs	41,389.00	
- I Card.	34,400.00		- Telephone Charges	37,461.00	
- Laboratory	2,75,800.00		- Traveling T.A.	24,290.00	
- Library	85,999.00		- Website	6,126.00	
- Library ( Fine )	1,695.00		- Admission Fee Bal.	46,985.00	
- Medical	6,025.00		<b>OTHER ACCOUNTS</b>		1,76,380.00
- Miscellaneous	1,03,200.00		<b>Interaal within the trust Transactions</b>		
- Non Grant Div. & Sub.	1,000.00		- Sahjeevan S. P. Mandal, Tehu	64,340.00	
- Other	42,660.00		- R. L. Junior College, Parola	17,700.00	
- Personality Development	27,520.00		- Shri Dinesh Ganesh Joshi ( Anamat)	50,000.00	
- Poor Student Aid Fund	34,400.00		- Shri B. V. Patil Principal	9,500.00	
- Power Gen./ Parking	34,400.00		- Construction	3,480.00	
- Student Activity	34,400.00				
- Student Insurance	13,490.00				
- T. C.	1,420.00				
- Tuition	800.00				
- University Development	51,599.00				
		6,68,29,117.00			6,35,24,226.00

A - Physical facilities    
 B - Academic facilities    
 C - Infrastr. Augmentation  



		6,68,29,117.00			6,35,24,226.00
<b>SALARY DEDUCTION</b>		2,44,55,925.00	<b>SALARY DEDUCTION</b>		2,44,51,142.00
- Accid. Insurance	40,002.00		- Accid. Insurance	40,002.00	
- Advertisements	31,100.00		- Advertisements	31,100.00	
- C.B.I. (Loan A/c)	1,14,100.00		- C.B.I. (Loan A/c)	1,14,100.00	
- Covid -19	2,68,953.00		- Covid -19	2,68,933.00	
- G.S.Patpedhi Jalgaon	52,29,509.00		- G.S.Patpedhi Jalgaon	52,29,509.00	
- Group. Insurance	99,048.00		- Group. Insurance	99,048.00	
- Income Tax	65,65,570.00		- Income Tax	65,65,570.00	
- L.I.C.	21,04,585.00		- L.I.C.	21,04,542.00	
- Medical Bill	2,09,977.00		- Medical Bill	2,09,977.00	
- Nutan Patpedhi Jal.	34,35,074.00		- Nutan Patpedhi Jal.	34,35,074.00	
- Profession Tax	1,46,400.00		- Profession Tax	1,46,400.00	
- Provident Fund	47,51,709.00		- Provident Fund	47,51,709.00	
- R.D. (Post)	1,04,650.00		- R.D. (Post)	1,04,650.00	
- S.S.P.M.Patpedhi, Parola	13,50,528.00		- S.S.P.M.Patpedhi, Parola	13,50,528.00	
Salary Recoveries	4,740.00				
<b>OTHER ACCOUNTS</b>			<b>CLOSING BALANCES</b>		36,57,347
<b>Internal within the trust Transactions</b>		3,47,673.00	<b>Cash</b>		7,622
- R. L. Junior College, Parola	21,253.00		Central Bank of India		
			- A/c No. 2144087019	13,62,107	
			- A/c No.2144093044	15,10,398	
			- A/c No.2144135622	1,721	
			- A/c No.3094984232	80,116	
- SCHOLARSHIP	3,26,420.00		Bank of Maharashtra,		
			- A/c No.20222400666	3,97,004	
			- A/c No. 6006940776	2,98,379	
		9,16,32,715.00			9,16,32,715.00

As per our report of even date  
**M B JAIN & ASSOCIATES**  
Chartered Accountants  
FRN NO.128143W

*Mahesh B. Jain*  
**Mahesh B. Jain**  
M.No.127582

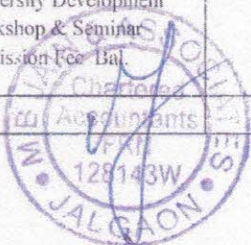


*Rani Laxmi Mahavidyalaya Parola*  
**Rani Laxmi Mahavidyalaya Parola**  
Acting Principal  
Parola, Dist. Jalgaon



**SAHAJEEVAN SHIKSHAN PRASARAK MANDAL'S TEHU ( PAROLA )  
RANI LAXMIBAI SENIOR COLLEGE, PAROLA, DIST. JALGAON  
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31st MARCH - 2022**

RECEIPTS	AMOUNT Rs	AMOUNT Rs	PAYMENTS	AMOUNT Rs	AMOUNT Rs
<b>OPENING BALANCES</b>		3,657,347.00	<b>SALARY FOR TEACHING STAFF</b>		71,058,808.00
Cash	7,622		- Basic Pay	43,733,860.00	
Central Bank of India			- Grade Pay	18,000.00	
- A/c No. 2144087019	1,362,107		- Dearness Allowance.	8,419,683.00	
- A/c No.2144093044	1,510,398		- House Rent Allowance.	2,919,319.00	
- A/c No.2144135622	1,721		- Travelling Allowance.	330,600.00	
- A/c No.3094984232	80,116			55,421,462.00	
Bank of Maharashtra,			<b>SALARY FOR NON TEACHING STAFF</b>		
- A/c No.20222400666	397,004		- Basic Pay	6,547,478.00	
- A/c No. 60069406776	298,379		- Grade Pay	608,400.00	
		92,346.00	- Dearness Allowance.	7,701,224.00	
<b>BANK INTEREST</b>			- House Rent Allowance.	629,044.00	
- Saving A/c's	92,346.00		- Travelling Allowance.	151,200.00	
		71,024,697.00		15,637,346.00	
<b>GRANTS</b>			<b>REMUNERATION PAY -</b>		594,000.00
- for Salary	71,024,697.00		- Non grant Teacher Salary	594,000.00	
<b>NMU Grant for Exam</b>		48,890.00	<b>EXPENSES for Practical Material</b>		4,378.00
- Exam Mandhan	18,240.00		- Chemistry	4,378.00	
- Personality Development	15,000.00		<b>Gymkhana EXPENSES</b>		70,434.00
- Women Self Defence	15,000.00		- Krida Equipments ( Sports )	18,266.00	
- Pro-Rata Fee	650.00		- Krida Sparadha	36,526.00	
<b>NMU Exam</b>		57,840.00	- Pro-Rata Fee	15,642.00	
Examination Fee	57,840		<b>FEES PAID NMU JALGAON</b>		238,756.00
Salary Advance		35,000.00	- Examination Fees	34,110.00	
Prof. Bagul Nagsen Jalam	35000.00		- Affiliation Fees	122,200.00	
<b>Advance</b>		2,200	- Fee paid to NMU	82,446.00	
Shri Raj Bitlane	2200.00		<b>OFFICE CONTINGENCIES EXPENSES</b>		53,061.00
<b>FEES &amp; FINES</b>		1,264,581.00	- Postage	572.00	
- Admission	17,625.00		- Printing	27,753.00	
- Bonafied	3,800.00		- Stationery	24,736.00	
- College Examination Fee	70,500.00		<b>Audit Fee</b>		10,000.00
- College Magazine	35,250.00		<b>Salary Advance</b>		15,000.00
- Computers Science	515,385.00		Prof. Bagul Nagsen Jalam	15000.00	
- E Suvidha	35,250.00		<b>OTHER EXPENSES</b>		690,880.00
- Eligibility	16,100.00		- Advertisements	85,867.00	
- Environmental Science	48,150.00		- Bank Comm. & Charges	3,336.00	
- G K Fee	14,700.00		- Other Petty	500.00	
- I Card.	21,150.00		- Workshop & Seminar	53,875.00	
- Laboratory	140,400.00		- Electric & Gas	63,661.00	
- Library	45,825.00		- Miscellaneous	50,535.00	
- Library ( Fine )	1,481.00		- Municipality Tax	95,216.00	
- Medical	8,025.00		- Reading Room- News Paper	25,503.00	
- Miscellaneous	70,500.00		- Repairs	48,455.00	
- Non Grant Div. & Sub.	21,595.00		- Telephone Charges	44,798.00	
- Other	39,945.00		- Traveling T.A.	47,170.00	
- Power Gen./ Parking	35,250.00		- Website	4,720.00	
- Student Insurance	14,100.00		- Colouring Majuri	167,244.00	
- T. C.	1,395.00				
- Tuition	2,400.00				
- University Development	52,875.00				
- Workshop & Seminar	28,500.00				
- Admission Fee Bal.	24,380.00				
		76,182,961.00			72,735,317.00



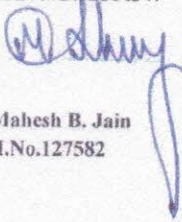
A- Physical facilities-  
B- Academic facilities  
C- Infra- Augmentation



		76,182,901.00			72,735,317.00
<b>OTHER ACCOUNTS</b>			<b>OTHER ACCOUNTS</b>		
<b>Internal within the trust Transactions</b>		538,004.00	<b>Internal within the trust Transactions</b>		123,044.00
- R. L. Junior College, Parola	154,800.00		- Sahjeevan S. P. Mandol, Tehu	18,299.00	
- Dr. Prof. Bhavsar Sanjay B.	12,526.00		- N S S Exp	3,345.00	
			- Construction	101,400.00	
- SCHOLARSHIP	370,678.00		<b>BOOK'S &amp; DEAD STOCK</b>		661,816.00
			- Computer	566,500.00	
			- Library Books	95,316.00	
<b>SALARY DEDUCTION</b>		31,251,108.00	<b>SALARY DEDUCTION</b>		31,157,027.00
- Accid. Insurance	19,470.00		- Accid. Insurance	19,470.00	
- Dhvajnidhi	4,050.00				
- Covid -19	214,205.00		- Covid -19	214,205.00	
- G.S.Patpedhi Jalgaon	5,650,264.00		- G.S.Patpedhi Jalgaon	5,650,264.00	
- Group. Insurance	152,907.00		- Group. Insurance	152,907.00	
- Income Tax	9,523,342.00		- Income Tax	9,523,342.00	
- L.L.C.	2,175,385.00		- L.L.C.	2,174,790.00	
- Medical Bill	1,565,310.00		- Medical Bill	1,475,874.00	
- Nutan Patpedhi Jal.	3,569,195.00		- Nutan Patpedhi Jal.	3,569,195.00	
- Profession Tax	132,700.00		- Profession Tax	132,700.00	
- Provident Fund	6,525,638.00		- Provident Fund	6,525,638.00	
- R.D. (Post)	100,900.00		- R.D. (Post)	100,900.00	
- S.S.P.M.Patpedhi, Parola	1,617,742.00		- S.S.P.M.Patpedhi, Parola	1,617,742.00	
			- SCHOLARSHIP	-	2,630.00
			<b>CLOSING BALANCES</b>		3,292,179
			Cash	458	
			Central Bank of India		
			- A/c No. 2144087019	452,005	
			- A/c No.2144093044	1,924,827	
			- A/c No.2144135622	2,173	
			- A/c No.3094984232	82,098	
			Bank of Maharashtra,		
			- A/c No.20222400666	475,376	
			- A/c No. 60069406776	355,242	
		<b>107,972,013.00</b>			<b>107,972,013.00</b>

As per our report of even date  
**M.B. JAIN & ASSOCIATES**  
Chartered Accountants  
FRN NO.128143W

Mahesh B. Jain  
M.No.127582




*(Handwritten Signature)*  
Acting Principal  
Rani Laxmibai Mahavidyalaya Parola  
Parola, Dist. Jalgaon



**SAHAJEEVAN SHIKSHAN PRASARAK MANDAL'S, TEHU ( PAROLA)  
RANI LAXMIBAI SENIOR COLLEGE, PAROLA, DIST. JALGAON  
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31st MARCH - 2023**

RECEIPTS	AMOUNT Rs	AMOUNT Rs	PAYMENTS	AMOUNT Rs	AMOUNT Rs
<b>OPENING BALANCES</b>		32,92,179.00			
Cash	458		<b>SALARY FOR TEACHING STAFF</b>		7,49,53,293.00
Central Bank of India			- Basic Pay	3,80,06,618.00	
- A/c No. 2144087019	4,52,005		- Dearness Allowance.	1,49,76,541.00	
- A/c No.2144093044	19,24,827		- House Rent Allowance.	33,11,481.00	
- A/c No.2144135622	2,173		- Travelling Allowance.	8,03,400.00	
- A/c No.3094984232	82,098			<b>5,70,98,040.00</b>	
Bank of Maharashtra,			<b>SALARY FOR NON TEACHING STAFF</b>		
- A/c No.20222406666	4,75,376		- Basic Pay	78,82,000.00	
- A/c No. 60069406776	3,55,242		- Grade Pay	4,17,400.00	
			- Dearness Allowance.	84,84,205.00	
<b>BANK INTEREST</b>		91,023.00	- House Rent Allowance.	7,81,823.00	
- Saving A/c's	91,023.00		- Travelling Allowance.	2,89,825.00	
				<b>1,78,55,253.00</b>	
<b>GRANTS</b>		8,72,50,576.00	<b>7th Pay Teaching Staff</b>		1,23,09,767.00
- for Salary	8,72,50,576.00		- 7th Pay (1st) Instalment	57,36,933.00	
<b>NMU Grant for Exam</b>		4,78,675.00	- 7th Pay PF (2nd) Instalment	51,12,205.00	
- Exam Mandhan	3,17,910.00		- 7th Pay PF (3rd) Instalment	14,60,629.00	
- Kamya & Shika	55,440.00		<b>REMUNERATION PAY -</b>		2,28,000.00
- Vidhyarthi Artha Sahayya Yojana	1,00,800.00		- Non grant Teacher Salary	2,28,000.00	
- Ragging Prevention Co. Worshop	4,525.00				
<b>Salary Advance</b>		10,000.00	<b>EXPENSES for Practical Material</b>		6,15,347.00
Prof. Bagul Nagsen Jalam	10000.00		- Chemistry	4,33,557.00	
			- Physics	1,08,537.00	
			- Botany	73,253.00	
<b>FEES &amp; FINES</b>		30,30,571.00	<b>Gymkhana EXPENSES</b>		1,60,607.00
- Admission	28,850.00		- Krida Equipments ( Sports )	83,752.00	
- Ashwamedh	17,310.00		- Krida Sparadha	62,380.00	
- Bonafied	3,170.00		- Pro-Rata Fee	14,475.00	
- College Examination Fee	57,500.00		<b>FEES PAID NMU JALGAON</b>		9,22,558.00
- College Magazine	34,629.00		- Examination Fees	7,23,662.00	
- Computers Science	11,540.00		- Affiliation Fees	68,700.00	
- Disaster Management Fund	5,765.00		- Fee paid to NMU	1,30,196.00	
- E Suvidha	28,825.00		<b>NMU Grant for Activities Against Exp</b>		2,54,647.00
- Eligibility	26,300.00		- Youth Festival	41,520.00	
- Environmental Science	86,405.00		- Ragging Prevention Co. Worshop	13,035.00	
- G K Fee	12,410.00		- Arts & Sci. Practical Exam	31,070.00	
- Gathering	34,550.00		- Medical	1,500.00	
- Gymkhana	86,550.00		- Vidhyarthi Artha Sahayya Yojana	77,000.00	
- Green Energy	57,435.00		- Kamya & Shika	66,610.00	
- I Card.	17,280.00		- Amrut Mahotsav	15,372.00	
- Flag Fund	5,780.00		- Agniveer Army Rev. Training	8,540.00	
- Laboratory	4,13,050.00		<b>OFFICE CONTINGENCIES EXPENSES</b>		59,062.00
- Library	86,550.00		- Postage	1,307.00	
- Library ( Fine )	560.00		- Printing	38,250.00	
- Medical	10,520.00		- Stationery	9,505.00	
- Miscellaneous	68,925.00		- Magazine	10,000.00	
- Modi Lipee	2,650.00		<b>Audit Fee</b>		14,000.00
-NSS Self Fin Unit	5,770.00		<b>OTHER ACCOUNTS</b>		
- Other 40679-1320	41,999.00		<b>Internal within the trust Transactions</b>		4,36,097.00
- Personality Development	28,750.00		- Sahjeevan S. P. Mandal, Tehu	12,634.00	
- Poor Student Aid Fund	34,560.00		- Fee Return	7,620.00	
- Spl Computer	5,90,850.00		- Dr.Prof. Bhavsar Sanjay B.	12,526.00	
- Student Activity	23,080.00		- Exam Mandhan	2,90,502.00	
- Student Insurance	11,550.00		- Construction	1,10,165.00	
- T. C.	1,445.00		- Modi Lipee	2,650.00	
- Tuition	28,400.00		<b>ADVANCE</b>		
Training & Placement	16,000.00		Alumni Association		5,000.00
- University Development	46,010.00				
- Yuva- rang	28,775.00				
-Carrier Cutta	12,045.00				
-NMU Examination Fee	10,64,792				
		9,41,53,024.00			8,99,58,378.00

- A- Physical facilities
- B- Academic facilities
- C- Infrastructure Augmentation

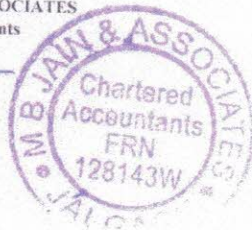




		9,41,53,024.00		8,99,58,378.00
<b>OTHER ACCOUNTS</b>			<b>OTHER EXPENSES</b>	
<b>Internal within the trust Transactions</b>		4,85,144.00	- Advertisements	1,26,691.00
- R. L. Junior College, Parola	1,91,884.00		- Bank Comm. & Charges	7,177.00
-NSS	8,260.00		- Other Petty	32,065.00
-Shree Infra Nasik	2,85,000.00		- Workshop & Seminar	22,010.00
			- Electric & Gas	2,27,643.00
- SCHOLARSHIP		3,48,319.00	- Miscellaneous	1,24,536.00
			- Legal Fee	20,000.00
<b>SALARY DEDUCTION</b>		4,19,75,447.00	- G K Fee	3,400.00
- Accid Insurance	32,745.00		- Gathering	28,129.00
- Dhvajidhi	3,950.00		- Reading Room- News Paper	20,137.00
- G.S.Patpedhi Jalgaon	55,65,673.00		- Repairs	63,364.00
- Group. Insurance	87,018.00		- Student Activity	2,700.00
- Income Tax	1,29,63,000.00		- Telephone Charges	55,211.00
- L.I.C.	21,57,468.00		- Traveling T.A.	1,36,340.00
- Medical Bill	49,031.00		- Website	19,720.00
- Nutan Patpedhi Jal.	35,63,837.00		- NAAC	34,347.00
- Profession Tax	1,29,700.00		- I Card	21,000.00
- Provident Fund	1,55,65,629.00		- Online Lecture	6,000.00
- R.D. (Post )	1,01,400.00		- College Magazine	40,000.00
- S.S.P.M.Patpedhi, Parola	17,55,996.00		- Colouring Majuri	33,566.00
			<b>BOOK'S &amp; DEAD STOCK</b>	12,57,299.00
			- Computer	37,680.00
			- Furniture - Benches	55,460.00
			- Printer	18,000.00
			- Bot Metric machine	38,302.00
			- Sanitary napkin Ven. Machine	36,214.00
			- R.O	1,40,000.00
			- Web Camera	3,400.00
			- Camera	39,161.00
			- Projector	75,000.00
			- Software	50,000.00
			- Fire	18,426.00
			- Solar Sys	5,85,000.00
			- Water Tank	14,300.00
			- Library Books	76,353.00
			<b>SALARY DEDUCTION</b>	4,20,82,083.00
			- Accid Insurance	32,745.00
			- Dhvajidhi	21,150.00
			- G.S.Patpedhi Jalgaon	55,65,673.00
			- Group. Insurance	87,018.00
			- Income Tax	1,29,63,000.00
			- L.I.C.	21,57,468.00
			- Medical Bill	1,38,467.00
			- Nutan Patpedhi Jal.	35,63,837.00
			- Professional Tax	1,29,700.00
			- Provident Fund	1,55,65,629.00
			- R.D. (Post )	1,01,400.00
			- S.S.P.M.Patpedhi, Parola	17,55,996.00
			- SCHOLARSHIP	10,285.00
			<b>CLOSING BALANCES</b>	26,29,853
			Cash	
			Central Bank of India	
			- A/c No. 2144087019	51,103
			- A/c No.2144093044	15,26,257
			- A/c No.2144135622	1,864
			- A/c No.3094984232	5,895
			Bank of Maharashtra,	
			- A/c No.20222400666	4,02,670
			- A/c No. 60069406776	6,42,064
		13,69,61,934.00		13,69,61,934.00

As per our report of even date  
M.B. JAIN & ASSOCIATES  
Chartered Accountants  
FRN NO.128143W

Mahesh B. Jm  
M.No.127882



PRINCIPAL  
Rani Laxmibai Mahavidyalaya  
Acting Principal  
PAROLA-425111, Dist. Jalgaon