

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 | E-Mail: principalrlcparola@gmail.com

Ad.Kakasaheb Vasanttrao More
Ex.Member of Parliament
President

Dr. V.R.Patil (Principal)

Mob-9373459332

E-mail:- vasupatil13@gmail.com



3rd Cycle

Assesment and Accreditation

Criterion – 4
Infrastructure and Learning resource

Key Indicator: 4.4: Maintenance of Campus Infrastructure

4.4.1 Percentage expenditure incurred on maintenance of physical facilities support facilities excluding salary component during the last five years.

Establishment : June 1992

SSPM'S



Rani Laxmibai Mahavidyalaya Parola

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

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

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Outward No.

Date : / /20

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 3rd Cycle period 2018-2019 to 2022-2023.

Date: 20/07/2023

Place: Parola

IQAC Coordinator

Principal



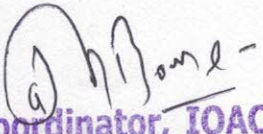
Sahajivan Shikshan Prasarak Mandal (Telus) Sanchalit
RANI LAXMIBAI MAHAVIDYALAYA
PAROLA, DIST - JALGAON, 425111




4.4.1.1:


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

2022-23	2021-22	2020-21	2019-20	2018-19
2038269	1046269	461455	1468776	1240445


Coordinator, IQAC
Rani Laxmibai Mahavidyalaya
Parola, Dist. Jalgaon





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



Sahajivan Shikshan Prasarak Mandal (Tehu) Sanchalit

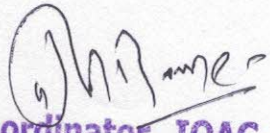
RANI LAXMIBAI MAHAVIDYALAYA

PAROLA, DIST - JALGAON, 425111




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

2022-23	2021-22	2020-21	2019-20	2018-19
63%	61%	93%	96%	42%


Coordinator, IQAC
 Rani Laxmibai Mahavidyalaya
 Parola, Dist. Jalgaon




 Acting 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 - 2019



RECEIPTS	AMOUNT Rs	AMOUNT Rs	PAYMENTS	AMOUNT Rs	AMOUNT Rs
OPENING BALANCES		836,219	SALARY FOR TEACHING STAFF		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			SALARY FOR NON TEACHING STAFF		11,875,042
A/c No.20222400666	378,328		Basic Pay	3,772,520	
A/c No. 6006940776	293,334		Grade Pay	792,000	
			Dearness Allowance.	6,702,870	
			House Rent Allowance.	456,452	
			Travelling Allowance.	151,200	
BANK INTEREST-From / On Saving A/c's	60,671	60,671			
GRANTS		46,765,133	REMUNERATION PAY - Non grant Teacher Salary	105,000	105,000
Salary	46,519,515		Mandhan		506,673
NMU exam.theory Mandhan	235,618		Eligibility Mandhan	2,700	
Jagtik Tapman	10,000		NMU exam.theory Mandhan	391,225	
			Cap. (First Year Exam)	95,148	
FEES & FINES		2,827,905	G.K. Mandhan	4,500	
Student Activity	32,950		Environments	11,100	
Gymkhana	66,100		Medical Rem.	2,000	
Admission	16,475		OFFICE CONTINGENCISE EXPENSES		137,735
Library	82,500		Postage	298	
Labarotary	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		OTHER EXPENSES		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		Traveling 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		SALARY DEDUCTION		17,894,194
Bonafied	2,200		Provident Fund	3,477,461	
Tuition	531,200		Profession Tax	140,000	
Examination NMU	914,070		Income Tax	3,111,500	
SALARY DEDUCTION		17,400,402	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.	2,041,717		Vidhyarthi Sahayya Yojana	83,300	
C.B.I. Parola (Loan A/c)	195,600		P.F. (Loan)	240,000	
R.D. (Post)	78,200		Advertisements	58,100	
Group. Insurance	33,720				
Vidhyarthi Sahayya Yojana	83,300				
P.F. (Loan)	240,000				
Advertisements	58,100				



SCHOLARSHIP		1,147,018	OTHER ACCOUNTS		1,023,972
OTHER ACCOUNTS		569,320	Sahjeevan S. P. Mandal, Tehu	10,100	
R. L. Junior College, Parola	427,525		Sanjay B Bhavsar	10,382	
Kamva & 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		Kamva & Shikva (NMU)	58,500	
Advances		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		Other Account As per Contra		30,000
- Vidhya Agencies Pune 98-99	1134		UNIVERSITY EXAMINATION		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	
Advances for Construction			FEES PAID NMU JALGAON	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		CURRENT LAB. EXPENSES		80,447
2010-11 = 2206616			Chemistry	80,447	
2011- 12 = 38125			BOOK'S & DEAD STOCK		257,735
2012-13 = 105575			Xerox Machine	69,999	
Dainik Sakal 1999 - 2000	5515		Library Books	97,536	
Other Account As per Contra		30,000	Computer & Printer	90,200	
NSS Dep.	20,000		Building Construction		433,286
T.B. Free India	5,000		Gymkhana EXPENSES		109,443
Social Media	5,000		Pro-Rate Fee	14,520	
			Krida Sparadha	17,499	
			Krida Equipments (Sports)	77,424	
			ADVANCE (CCTV Camera)		100,000
			CLOSING BALANCES		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 B. Jain
(M.No. 127582)

Rani Laxmibai Mahavidhyalaya Parola
Principal

PRINCIPAL
Rani Laxmibai Mahavidyalya
Parola, Tal. Parola Dist. Jalgaon



		61,081,180.00			54,146,196.00
SALARY DEDUCTION			SALARY DEDUCTION		
- 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	
FEES & FINES		1,881,225.00	OTHER EXPENSES		1,016,089.00
- Admission	19,150.00		- Admission Fee Return + Tutition	32,505.00	
- 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		BOOK'S & DEAD STOCK		235,352.00
- Poor Student Aid Fund	38,200.00		- Furniture + Benches	68,600.00	
- 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		OTHER ACCOUNTS		1,586,195.00
- Tuition	6,400.00		Internal within the trust Transactions		
- University Development	57,150.00		- Sahjeevan S. P. Mandal, Tehu	440,000.00	
OTHER ACCOUNTS		445,994.00	- R. L.Junior College, Parola	690,000.00	
Internal within the trust Transactions			- 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	-		CLOSING BALANCES		2,428,734
- SCHOLARSHIP	423,739.00		Cash		
			Central Bank of India		
			- 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	70.00	275,609.00	- Advance for Principal		16051.00
- Cap Advance	6,500.00		- Ajay Publishers	2200.00	
- Chatrapati Shahu Maharaj	3,000.00		- Balaji Photo Studio	114.00	
- N S S Advance	3,087.00		- Center Sports Jalgaon	811.00	
- Prashant Udyog Dhule	38,300.00		- Creative Computer	10.00	
- Raju Vasant Kharche	5,000.00		- Balaji Saw Mill Parola	405.00	
- Student Gardian Scheme	2,293.00		- Dhanashri Prakashan	378.00	
- Theory Exam Mandhan	191,094.00		- Erondol Kridas Vibhag	418.00	
- Tuition Fee Recovery	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)

Principals
Rani Laxmibai Mahavidyalaya Parola
Principal
Rani Laxmibai College
Parola, Dist. Jalgaon



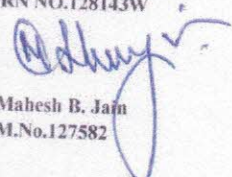
**SAHAJEEVAN SHIRSHAN PRASARAK MANDAL'S, TEHU (PAROLA)
RANI LAXMIBAI SENIOR COLLEGE, PAROLA, DIST. JALGAON
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31st MARCH - 2021**

RECEIPTS	AMOUNT Rs	AMOUNT Rs	PAYMENTS	AMOUNT Rs	AMOUNT Rs
OPENING BALANCES		24,28,734.00			
Cash			SALARY FOR TEACHING STAFF		6,23,09,532.00
Central Bank of India			- Basic Pay	3,52,72,676.00	
- A/c No. 2144087019	5,46,824		- Grade Pay	5,26,604.00	
- A/c No.2144093044	12,61,750		- Dearness Allowance.	90,06,689.00	
- A/c No.2144135622	2,286		- House Rent Allowance.	29,13,859.00	
- A/c No.3094984232	69,824		- Travelling Allowance.	3,88,800.00	
Bank of Maharashtra,			- Special Pay to Principal	17,700.00	
- A/c No.2022400666	2,05,212			4,81,26,328.00	
- A/c No. 6006940776	3,42,838		SALARY FOR NON TEACHING STAFF		
BANK INTEREST		76,154.00	- Basic Pay	59,27,320.00	
- Saving A/c's	76,154.00		- Grade Pay	6,08,400.00	
GRANTS		6,23,27,741.00	- Dearness Allowance.	68,96,076.00	
- for Salary	6,23,27,741.00		- House Rent Allowance.	6,00,208.00	
NMU Grant for Exam		24,835.00	- Travelling Allowance.	1,51,200.00	
- Exam Mandhan	24,835.00			1,41,83,204.00	
NMU Exam		3,720.00	REMUNERATION PAY -		2,69,000.00
Examination Fee	3,720.00		- Non grant Teacher Salary	2,69,000.00	
Salary Advance		2,20,404.00	Mandhan & Remuneration		4,100.00
Prof. Bagul Nagsen Jalam	120000.00		- Student Activity	4,100.00	
Prof. Karanje Manish Raghunath	25000.00		NMU Grant for Activities Against Exp		1,19,130.00
Shri Bobade Narayan Bhivsan	15903.00		- Kamva & Shika	40,130.00	
Shri Joshi Dinesh Ganesh	15000.00		- Vidhyarthi Artha Sahayya Yojana	79,000.00	
Shri Nikam Chandrakant Suklal	18909.00		Gymkhana EXPENSES		11,996.00
Shri Patil Dattatray Rambhau	12796.00		- Krida Sparadha	11,996.00	
Shri Patil Uttam Rupala	12796.00		FEES PAID NMU JALGAON		1,50,804.00
FEES & FINES		17,47,529.00	- Arts & Sci. Practical Exam	1,070.00	
- Admission	17,201.00		- Examination Fees	3,720.00	
- Ashwamedh	13,760.00		- Affiliation Fees	18,000.00	
- Bonafied	5,800.00		- Fee paid to NMU	1,28,014.00	
- College Examination Fee	68,800.00		OFFICE CONTINGENCIES EXPENSES		16,407.00
- College Magazine	34,400.00		- Postage	238.00	
- Common Breakage	58,650.00		- Printing	5,100.00	
- Computer	5,69,540.00		- Stationery	11,069.00	
- Disaster Management Fund	6,880.00		Audit Fee		10,000.00
- E Suvidha	34,400.00		Advance		2,200.00
- Eligibility	12,050.00		Shri Raj Bilane	2,200.00	
- Environments	36,150.00		OTHER EXPENSES		4,54,677.00
- G K Fee	17,250.00		- Admission Fee Return	2,640.00	
- Gathering	34,400.00		- Advertisements	23,000.00	
- Gymkhana	89,340.00		- Bank Comm. & Charges	4,599.00	
- I Card.	34,400.00		- College Magazine	76,000.00	
- Laboratory	2,75,800.00		- Conference & Seminar	2,800.00	
- Library	85,999.00		- Electric & Gas	69,080.00	
- Library (Fine)	1,695.00		- Miscellaneous	19,109.00	
- Medical	6,025.00		- Municipality Tax	95,188.00	
- Miscellaneous	1,03,200.00		- R O Repair	6,000.00	
- Non Grant Div. & Sub.	1,000.00		- Repairs	41,389.00	
- Other	42,660.00		- Telephone Charges	37,461.00	
- Personality Development	27,520.00		- Traveling T.A.	24,290.00	
- Poor Student Aid Fund	34,400.00		- Website	6,136.00	
- Power Gen/ Parking	34,400.00		- Admission Fee Bal.	46,985.00	
- Student Activity	34,400.00		OTHER ACCOUNTS		
- Student Insurance	13,490.00		Internal within the trust Transactions		1,76,380.00
- T. C.	1,420.00		- Sahjeevan S. P. Mandal, Tehu	64,340.00	
- Tuition	800.00		- R. L. Junior College, Parola	17,700.00	
- University Development	51,599.00		- Shri Dinesh Ganesh Joshi(Anamat)	50,000.00	
		6,68,29,117.00	- Shri B.V. Patil Principal	9,500.00	
			- Construction	34,840.00	
					6,35,24,226.00

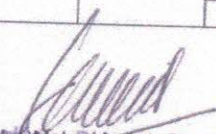


		6,68,29,117.00			6,35,24,226.00
SALARY DEDUCTION		2,44,55,925.00	SALARY DEDUCTION		2,44,51,142.00
- Accid. Insurance	40,002.00		- Accid. Insurance	40,002.00	
- Advertisements	31,100.00		- Advertisements	31,100.00	
- C.B.I. (Loan A/c)	1,14,100.00		- C.B.I. (Loan A/c)	1,14,100.00	
- Covid -19	2,68,933.00		- 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				
OTHER ACCOUNTS			CLOSING BALANCES		
Internal within the trust Transactions		3,47,673.00	Cash		36,57,347
- 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
M.No.127582




Rani Laxmibai Mahavidyalaya Parola
Acting Principal
Rani Laxmibai Mahavidyalaya
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
OPENING BALANCES		3,657,347.00	SALARY FOR TEACHING STAFF		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				
Bank of Maharashtra,					
- A/c No.20222400666	397,004				
- A/c No. 60069406776	298,379				
				55,421,462.00	
BANK INTEREST		92,346.00	SALARY FOR NON TEACHING STAFF		
- Saving A/c's	92,346.00		- Basic Pay	6,547,478.00	
			- Grade Pay	608,400.00	
GRANTS		71,024,697.00	- Dearness Allowance.	7,701,224.00	
- for Salary	71,024,697.00		- House Rent Allowance.	629,044.00	
			- Travelling Allowance.	151,200.00	
NMU Grant for Exam		48,890.00		15,637,346.00	
- Exam Mandhan	18,240.00		REMUNERATION PAY -		594,000.00
- Personality Development	15,000.00		- Non grant Teacher Salary	594,000.00	
- Women Self Defence	15,000.00				
- Pro-Rata Fee	650.00		EXPENSES for Practical Material		4,378.00
			- Chemistry	4,378.00	
NMU Exam		57,840.00	Gymkhana EXPENSES		70,434.00
Examination Fee	57,840		- Krida Equipments (Sports)	18,266.00	
			- Krida Sparadha	36,526.00	
Salary Advance		35,000.00	- Pro-Rata Fee	15,642.00	
Prof. Bagul Nagser. Jalam	35000.00		FEES PAID NMU JALGAON		238,756.00
			- Examination Fees	34,110.00	
Advance		2,200	- Affiliation Fees	122,200.00	
Shri Raj Bitlane	2200.00		- Fee paid to NMU	82,446.00	
			OFFICE CONTINGENCIES EXPENSES		53,061.00
FEES & FINES		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		Audit Fee		10,000.00
- College Magazine	35,250.00				
- Computers Science	515,385.00		Salary Advance		15,000.00
- E Suvidha	35,250.00		Prof. Bagul Nagsen Jalam	15000.00	
- Eligibility	16,100.00		OTHER EXPENSES		690,880.00
- Environmental Science	48,150.00		- Advertisements	85,867.00	
- G.K.Fee	14,700.00		- Bank Comm. & Charges	3,336.00	
- I. Card.	21,150.00		- Other Petty	500.00	
- Laboratory	140,400.00		- Workshop & Seminar	53,875.00	
- Library	45,825.00		- Electric & Gas	65,661.00	
- Library (Fine)	1,481.00		- Miscellaneous	50,535.00	
- Medical	8,025.00		- Municipality Tax	95,216.00	
- Miscellaneous	70,500.00		- Reading Room- News Paper	25,503.00	
- Non Grant Div. & Sub.	21,595.00		- Repairs	48,455.00	
- Other	39,945.00		- Telephone Charges	44,798.00	
- Power Gen./ Parking	35,250.00		- Travelling T.A.	47,170.00	
- Student Insurance	14,100.00		- Website	4,720.00	
- T. C.	1,395.00		- Colouring Majuri	167,244.00	
- Tuition	2,400.00				
- University Development	52,875.00				
- Workshop & Seminar	28,500.00				
- Admission Fee Bal.	24,380.00				
		76,182,901.00			72,735,317.00



OTHER ACCOUNTS		76,182,901.00	OTHER ACCOUNTS		72,735,317.00
Internal within the trust Transactions		538,004.00	Internal within the trust Transactions		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				661,816.00
		31,251,108.00	BOOK'S & DEAD STOCK		
SALARY DEDUCTION			- Computer	566,500.00	
- Accid. Insurance	19,470.00		- Library Books	95,316.00	
- Dhvajnidhi	4,050.00				31,157,027.00
- Covid -19	214,205.00		SALARY DEDUCTION		
- G.S.Patpedhi Jalgaon	5,650,264.00		- Accid. Insurance	19,470.00	
- Group. Insurance	152,907.00		- Covid -19	214,205.00	
- Income Tax	9,523,342.00		- G.S.Patpedhi Jalgaon	5,650,264.00	
- L.I.C.	2,175,385.00		- Group. Insurance	152,907.00	
- Medical Bill	1,565,310.00		- Income Tax	9,523,342.00	
- Nutan Patpedhi Jal.	3,569,195.00		- L.I.C.	2,174,790.00	
- Profession Tax	132,700.00		- Medical Bill	1,475,874.00	
- Provident Fund	6,525,638.00		- Nutan Patpedhi Jal.	3,569,195.00	
- R.D. (Post)	100,900.00		- Profession Tax	132,700.00	
- S.S.P.M.Patpedhi, Parola	1,617,742.00		- Provident Fund	6,525,638.00	
			- R.D. (Post)	100,900.00	
			- S.S.P.M.Patpedhi, Parola	1,617,742.00	
					2,630.00
			- SCHOLARSHIP	-	
					3,292,179
			CLOSING BALANCES		
			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	
		107,972,013.00			107,972,013.00

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

Mahesh B. Jain
M.No.127582



(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
OPENING BALANCES		32,92,179.00	SALARY FOR TEACHING STAFF		7,49,53,293.00
Cash	458		- Basic Pay	3,80,06,618.00	
Central Bank of India			- Dearness Allowance.	1,49,76,541.00	
- A/c No. 2144087019	4,52,005		- House Rent Allowance.	33,11,481.00	
- A/c No. 2144093044	19,24,827		- Travelling Allowance.	8,03,400.00	
- A/c No. 2144135622	2,173			5,70,98,040.00	
- A/c No. 3094984232	82,098		SALARY FOR NON TEACHING STAFF		
Bank of Maharashtra,			- Basic Pay	78,82,000.00	
- A/c No. 20222400666	4,75,376		- Grade Pay	4,17,400.00	
- A/c No. 60069406776	3,55,242		- Dearness Allowance.	84,84,205.00	
BANK INTEREST		91,023.00	- House Rent Allowance.	7,81,823.00	
- Saving A/c's	91,023.00		- Travelling Allowance.	2,89,825.00	
GRANTS		8,72,50,576.00		1,78,55,253.00	
- for Salary	8,72,50,576.00		7th Pay Teaching Staff		1,23,09,767.00
NMU Grant for Exam		4,78,675.00	- 7th Pay (1st) Instalment	57,36,933.00	
- Exam Mandhan	3,17,910.00		- 7th Pay PF (2nd) Instalment	51,12,205.00	
- Kamva & Shika	55,440.00		- 7th Pay PF (3rd) Instalment	14,60,629.00	
- Vidhyarthi Artha Sahayya Yojana	1,00,800.00		REMUNERATION PAY -		2,28,000.00
- Ragging Prevention Co. Worshop	4,525.00		- Non grant Teacher Salary	2,28,000.00	
Salary Advance		10,000.00	EXPENSES for Practical Material		6,15,347.00
Prof. Bagul Nagsen Jalam	10000.00		- Chemistry	4,33,557.00	
FEES & FINES		30,30,571.00	- Physics	1,08,537.00	
- Admission	28,850.00		- Botany	73,253.00	
- Ashwamedh	17,310.00		Gymkhana EXPENSES		1,60,607.00
- Bonafied	3,170.00		- Krida Equipments (Sports)	83,752.00	
- College Examination Fee	57,500.00		- Krida Sparadha	62,380.00	
- College Magazine	34,620.00		- Pro-Rata Fee	14,475.00	
- Computers Science	11,540.00		FEES PAID NMU JALGAON		9,22,558.00
- Disaster Management Fund	5,765.00		- Examination Fees	7,23,662.00	
- E Suvidha	28,825.00		- Affiliation Fees	68,700.00	
- Eligibility	26,300.00		- Fee paid to NMU	1,30,196.00	
- Environmental Science	86,405.00		NMU Grant for Activities Against Exp		2,54,647.00
- G K fee	12,410.00		- Youth Festival	41,520.00	
- Gathering	34,550.00		- Ragging Prevention Co. Worshop	13,035.00	
- Gymkhana	86,550.00		- Arts & Sci. Practical Exam	31,070.00	
- Green Energy	57,435.00		- Medical	1,500.00	
- I Card	17,280.00		- Vidhyarthi Artha Sahayya Yojana	77,000.00	
- Flag Fund	5,780.00		- Kamva & Shika	66,610.00	
- Laboratory	4,13,050.00		- Amrut Mahotsav	15,372.00	
- Library	86,550.00		- Agniveer Army Rev. Training	8,540.00	
- Library (Fine)	560.00		OFFICE CONTINGENCIES EXPENSES		59,062.00
- Medical	10,520.00		- Postage	1,307.00	
- Miscellaneous	68,925.00		- Printing	38,250.00	
- Modi Lipce	2,650.00		- Stationery	9,505.00	
-NSS Self Fin Unit	5,770.00		- Magazine	10,000.00	
- Other 40679+1320	41,999.00		Audit Fee		14,000.00
- Personality Development	28,750.00		OTHER ACCOUNTS		
- Poor Student Aid Fund	34,560.00		Internal within the trust Transactions		4,36,097.00
- Spl Computer	5,90,850.00		- Sahjeevan S. P. Mandal, Tehu	12,634.00	
- Student Activity	23,080.00		- Fee Return	7,620.00	
- Student Insurance	11,550.00		- Dr. Prof. Bhavsar Sanjay B.	12,526.00	
- T. C.	1,445.00		- Exam Mandhan	2,90,502.00	
- Tuition	28,400.00		- Construction	110,165.00	
Traning & Placement	16,000.00		- Modi Lipce	2,650.00	
- University Development	46,010.00		ADVANCE		
- Yuva- rang	28,775.00		Alumni Association		5,000.00
- Carrier Cutta	12,045.00				
-NMU Examination Fee	10,64,792				
		9,41,53,024.00			8,99,58,378.00



		9,41,53,024.00			8,99,58,378.00
OTHER ACCOUNTS			OTHER EXPENSES		
Internal within the trust Transactions					10,24,036.00
- R. L. Junior College, Parola	1,91,884.00	4,85,144.00	- Advertisements	1,26,691.00	
-NSS	8,260.00		- Bank Comm. & Charges	7,177.00	
-Shree Infra Nasik	2,85,000.00		- Other Petty	32,065.00	
- SCHOLARSHIP		3,48,319.00	- Workshop & Semmar	22,010.00	
			- Electric & Gas	2,27,643.00	
SALARY DEDUCTION		4,19,75,447.00	- Miscellaneous	1,24,536.00	
- Accid Insurance	32,745.00		- Legal Fee	20,000.00	
- Dhvajnidhi	3,950.00		- G K Fee	3,400.00	
- G S Patpedhi Jalgaon	55,65,673.00		- Gathering	28,129.00	
- Group Insurance	87,018.00		- Reading Room- News Paper	20,137.00	
- Income Tax	1,29,63,000.00		- Repairs	63,364.00	
- L.I.C.	21,57,468.00		- Student Activity	2,700.00	
- Medical Bill	49,031.00		- Telephone Charges	55,211.00	
- Nutan Patpedhi Jal.	35,63,837.00		- Traveling T.A.	1,36,340.00	
- Profession Tax	1,29,700.00		- Website	19,720.00	
- Provident Fund	1,55,65,629.00		- NAAC	34,347.00	
- R.D. (Post)	1,01,400.00		- I Card	21,000.00	
- S.S.P.M.Patpedhi, Parola	17,55,996.00		- Online Lecture	6,000.00	
			- College Magazine	40,000.00	
			- Colouring Majuri	33,566.00	
			BOOK'S & DEAD STOCK		12,57,299.00
			- Computer	37,680.00	
			- Furniture + Benches	1,55,460.00	
			- Printer	18,000.00	
			- Boi Metric machine	28,302.00	
			- Sanitary napkin Ven. Machine	36,214.00	
			- R.O.	1,20,000.00	
			- Web Camera	3,400.00	
			- Camera	39,164.00	
			- 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	
			SALARY DEDUCTION		4,20,82,083.00
			- Accid Insurance	32,745.00	
			- Dhvajnidhi	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
			CLOSING BALANCES		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	6,42,004	
		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.127582



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

