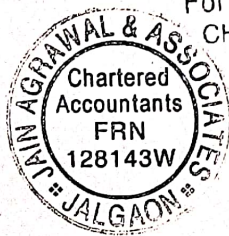


SCHOLARSHIP		1,147,018	OTHER ACCOUNTS		1,023,972
OTHER ACCOUNTS		569,320	Sahjeevan S. P. Mandal, Tehu	10,100	
R. L. Junior College, Parola	427,525		Sunjay B Bhavsar	10,382	
Kamva & Shikva (NMU)	38,880		R. L. Junior College, Parola	256,585	
Prof. Bhavsar S.B.	7,199		UGC	1,000	
Jinendra Scientific Jalgaon	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 Mistry	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	
		30,000	Computer & Printer	90,200	
Other Account As per Contra			Building Construction		433,286
NSS Dep.	20,000		Gymkhana EXPENSES		109,443
T.B. Free India	5,000		* Pro-Rate Fee	14,520	
Social Media	5,000		* 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 Mahavidyalaya Parola
Principal

PRINCIPAL

Rani Laxmibai Mahavidyalaya
Parola, Tal. Parola Dist. Jalgaon

* - Physical facilities



SATIAJEEVAN 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	
BANK INTEREST-From / On		60,671	House Rent Allowance	456,452	
Saving A/c's	60,671		Travelling Allowance	151,200	
GRANTS		46,765,133	REMUNERATION PAY -		105,000
Salary	46,519,515		Non grant Teacher Salary	105,000	
NMU exam theory Mandhan	235,618		Mandhan		506,673
Jagtik Tapman	10,000		Eligibility Mandhan	2,700	
			NMU exam theory Mandhan	391,225	
FEES & FINES		2,827,905	Cap. (First Year Exam)	95,148	
Student Activity	32,950		G.K. Mandhan	4,500	
Gymkhana	66,100		Environments	11,100	
Admission	16,475		Medical Rem.	2,000	
Library	82,500		OFFICE CONTINGENCISE EXPENSES		137,735
Laboratory	285,845		* Postage	298	
College Magazine	32,950		* Stationery	30,122	
Eligibility	13,950		* Printing	107,315	
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 Suidha	32,950		* Reading Room	18,175	
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		Municipality 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
Bonafed	2,200		Provident Fund	3,477,461	
Tuition	531,200		Profession Tax	140,000	
Examination NMU	914,070		Income Tax	3,111,500	
		17,400,402	G.S. Patpedhi Jalgaon	4,276,910	
			S.S.P.M. Patpedhi, Parola	1,364,180	
			Nutan College Patpedhi Jal.	2,176,806	
			L.I.C.	2,041,717	
			C.B.I. Parola (Loan A/c)	195,600	
			R.D. (Post)	78,200	
			Group. Insurance	33,720	
			P.F. (Loan)	940,000	
			Advertisements	58,100	

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			A/c No. 6006940776	255,156	
		70,106,379			70,106,379

For Jain Agrawal & Associates
 CHARTERED ACCOUNTANTS
 Chartered Accountants
 FRM
 128143W
 Mahesh B. Jain
 (M. No. 127532)

Rani Laxmibai Mahavidhyalaya Parola
 Principal
 PRINCIPAL
 Rani Laxmibai Mahavidhyalaya
 Parola, Tal. Parola Dist. Jalgaon

* Academic facilities

