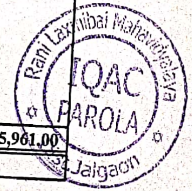


		61,081,180.00			54,146,196.00
SALARY DEDUCTION			SALARY DEDUCTION		
- Accid. Insurance	20,532.00	23,698,004.00	- Accid. Insurance	20,532.00	24,111,856.00
- Advertisements	37,700.00		- Advertisements	37,700.00	
- C.B.I. (Loan A/c)	195,600.00		- C.B.I. (Loan A/c)	195,600.00	
- DCPS (Joshi D.G.)	-		- DCPS (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		
- Poor Student Aid Fund	38,200.00		- Furniture + 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		OTHER ACCOUNTS		
- Tuition	6,400.00		Internal within the trust Transactions		
- University Development	57,150.00		- Sahjeevan S. P. Mandal, Tehu	440,000.00	1,586,195.00
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 Scintiffic 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		
- SCHOLARSHIP	423,739.00		Cash		2,428,734
			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			87,365,981.00



* - Physical facilities

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

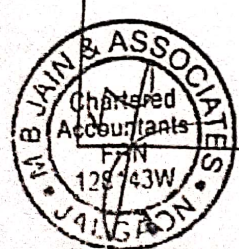
RECEIPTS	AMOUNT Rs	AMOUNT Rs	PAYMENTS	AMOUNT Rs	AMOUNT Rs
OPENING BALANCES		1,127,508.00	SALARY FOR TEACHING STAFF		52,101,533.00
Cash	3,211.00		- Basic Pay	22,686,800.00	
Central Bank of India			- Grade Pay	1,153,000.00	
- A/c No. 2144037019	608,099.00		- Dearness Allowance	12,612,939.00	
- A/c No. 2144093044	26,187.00		- House Rent Allowance	2,255,678.00	
- A/c No. 2144135622	3,361.00		- Travelling Allowance	358,800.00	
- A/c No. 3094984232	95,434.00		- Special Pay to Principal	58,300.00	
Bank of Maharashtra,				39,125,517.00	
- A/c No. 20222400666	136,060.00		SALARY FOR NON TEACHING STAFF		
- A/c No. 6006940776	255,156.00		- Basic Pay	4,406,900.00	
BANK INTEREST		65,224.00	- Grade Pay	755,600.00	
- Saving A/c's	65,224.00		- Dearness Allowance	7,157,608.00	
GRANTS		59,044,937.00	- House Rent Allowance	503,308.00	
- for Salary	59,044,937.00		- Travelling Allowance	152,600.00	
				12,976,016.00	
NMU Grant for Exam		271,210.00	REMUNERATION PAY -		119,250.00
- Exam Mandhan	271,210.00		- Non grant Teacher Salary	119,250.00	
			SCHOLARSHIP		3,000.00
NMU Grant for Activities		76,355.00	Mandhan & Remuneration		633,912.00
- Aishe Remuneration	5,975.00		- NMU exam.theory Mandhan +	610,842.00	
- Kanva & Shika	38,880.00		- Medical (Student Cheke-up)	1,500.00	
- Krida Sparadha	1,500.00		- G.K. Mandhan	5,100.00	
- Personality Development	15,000.00		- Environments	11,900.00	
- Women Self Defence	15,000.00		- Seva Shulk Man. (Scholarship)	4,570.00	
			NMU Grant for Activities Against Exp		46,299.00
			- Aishe Remuneration	5,975.00	
			- Kanva & Shika	10,160.00	
			- Krida Sparadha	-	
			- Personality Development	15,135.00	
			- Women Self Defence	15,029.00	
			Cymkhana EXPENSES		133,569.00
			- Krida Equipments (Sports)	76,554.00	
			- Krida Sparadha	40,405.00	
			- Pro-Rate Fee	16,610.00	
			EXPENSES for Practical Material		135,298.00
			- Botany	440.00	
			- Chemistry	131,290.00	
			- Physics	3,568.00	
NMU Exam Examination Fee	475,946	475,946.00	FEES PAID NMU JALGAON		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	
			OFFICE CONTINGENCISE EXPENSES		39,573.00
			- Postage	398.00	
			- Printing	22,400.00	
			- Stationery	16,375.00	
			Audit Fee		10,000.00
Salary Advance		20,000.00	Salary Advance		339,000.00
- Prof. Bagul Nagsen Jalam	20,000.00		Prof. Bagul Nagsen Jalam	170000.00	
			Prof. Karanje Manish Raghunath	28596.00	
			Shri Bobude Narayan Bhivsan	15903.00	
			Shri Joshi Dinesh Ganesh	80000.00	
			Shri Nikam Chandrakant Suklal	18909.00	
			Shri Patil Dattatray Rambhau	12796.00	
			Shri Patil Utan Rupala	12796.00	
		61,081,180.00			54,146,196.00



* Academic facilities



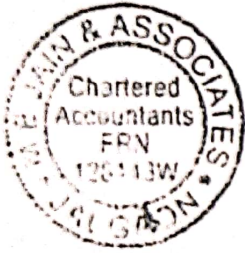
		61,081,180.00			54,146,196.00
SALARY DEDUCTION			SALARY DEDUCTION		
- Accid. Insurance	20,532.00	23,698,004.00	- Accid. Insurance	20,532.00	24,111,856.00
- Advertisements	37,700.00		- Advertisements	37,700.00	
- C.B.I. (Loan A/c)	195,600.00		- C.B.I. (Loan A/c)	195,600.00	
- DCPS (Joshi D.G.)	-		- DCPS (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 + Tuition	32,505.00	
- Ashwamedh	15,300.00		- Advertisements	35,000.00	
- Donafied	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	133,008.00	
- 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		1,386,195.00
- 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	-		- Jinendra Scintilife Jalgaon	48,996.00	
- R.L.Junior College, Parola	9,800.00		- Shri B V Patil (Anamat)	400,000.00	
- Shri B.V. Patil Principal	12,455.00		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



* Academic facilities



		87,106,403.00		87,365,961.00
Old other Account		273,609.00		14051.00
- Anmol Prakashan Jalgaon	70.00		- Advance for Principal	2200.00
- Cap Advance	6,300.00		- Ajay Publishers	114.00
- Chhatrapati Shahu Maharaj	3,000.00		- Halaji Photo Studio	811.00
- H N S Advance	3,087.00		- Center Sports Jalgaon	10.00
- Prachant Udyog Dhule	38,300.00		- Creative Computer	405.00
- Raju Yasant Kharcho	5,000.00		- Halaji Saw Mill Parola	378.00
- Student Garden Scheme	2,291.00		- Dhanashri Prakashan	418.00
- Theory Exam Mandhan	191,094.00		- Erondol Kridas Vibhag	1100.00
- Tuition Fee Recovery	26,265.00		- Jain Playwood Center	2595.00
			- R K Mishra High School	192.00
			- Vidya Book Aurangabad	2221.00
			- K S B Prakashan	500.00
			- Tulshraj Prakashan	416.00
			- Marudhar Publication	977.00
			- Post R D	100.00
			- N E S Tamaswadi	34.00
			- News Paper Janshakti	3040.00
			- R L Sr	50.00
			- Student Activity	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
Parola, Dist. Jalgaon

