

**SANA,DEVAN SHIKSHAN PRABARAN MANDAL 'B', TENU ( PAROLA)  
 RANI LAKSHMI 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>		32,02,179.00			3,05,293.00
Control Bank of India	458		<b>SALARY FOR TEACHING STAFF</b>		
- A/c No. 7141007019	4,52,003		- Basic Pay	1,80,09,408.00	
- A/c No. 7141007019	19,29,827		- Dearness Allowance	1,69,76,341.00	
- A/c No. 7141113637	2,173		- House Rent Allowance	33,21,480.00	
- A/c No. 7100484532	82,998		- Travelling Allowance	9,07,400.00	
Bank of Maharashtra				3,78,96,629.00	
- A/c No. 7622708800	4,71,379		<b>SALARY FOR NON TEACHING STAFF</b>		
- A/c No. 6000020076	3,55,242		- Basic Pay	78,82,000.00	
<b>BANK INTEREST</b>		41,023.00	- Dearness Pay	4,17,000.00	
- Saving A/c	41,023.00		- Dearness Allowance	84,80,203.00	
<b>GRANTS</b>		8,12,50,576.00	- House Rent Allowance	7,81,823.00	
- Ex Sales	8,72,50,576.00		- Travelling Allowance	2,89,871.00	
<b>NMU Grant for Exam</b>		4,78,973.00		1,78,99,753.00	
- Exam Mandhan	3,17,000.00		7th Pay Teaching Staff		1,23,09,797.00
- Kanva & Shika	55,400.00		- 7th Pay (1st) Increment	57,26,823.00	
- Vallabhvi Artha Sahaya Yojana	1,00,000.00		- 7th Pay (2nd) Increment	51,12,205.00	
- Ragging Prevention Co. Workshop	4,824.00		- 7th Pay (3rd) Increment	14,60,670.00	
Sundry Advance		10,000.00	<b>RENT IN RAYTON PAY -</b>		2,28,000.00
Prof. Rajni Nagori Jabot	10,000.00		- Non grant Teacher Salary	2,28,000.00	
<b>FEES &amp; TAXES</b>		30,30,071.00	<b>EXPENSES for Practical Material</b>		8,15,247.00
- Admission	29,850.00		- Chemistry	4,33,557.00	
- Adwanoth	17,210.00		- Physics	1,08,537.00	
- Bussol	3,170.00		- Botany	73,153.00	
- College Examination Fee	57,500.00		<b>Overhead EXPENSES</b>		1,61,007.00
- College Magazine	24,820.00		- Kista Equipments (Sports)	82,752.00	
- Computers Science	11,540.00		- Kista Sportskit	62,292.00	
- Director Management Fund	5,780.00		- Pro-Rata Fee	16,075.00	
- E Sivalda	28,825.00		<b>FEES PAID NMU JALGAON</b>		9,22,558.00
- Eligibility	26,300.00		- Examination Fees	7,23,062.00	
- Environmental Science	80,405.00		- Affiliation Fees	68,700.00	
- G.K Fee	12,430.00		- Fee paid to NMU	1,30,796.00	
- Gathering	24,550.00		<b>NMU Grant for Activities Against Exp</b>		2,54,647.00
- Gorkhara	89,590.00		- Youth Festival	41,520.00	
- Green Energy	57,435.00		- Ragging Prevention Co. Workshop	13,025.00	
- I Card	17,280.00		- Arts & Soc. Practical Exam	21,070.00	
- Flag Fund	5,790.00		- Medical	1,500.00	
- Laboratory	4,13,050.00		- Vallabhvi Artha Sahaya Yojana	77,000.00	
- Library	85,550.00		- Kanva & Shika	98,600.00	
- Library ( Fine )	580.00		- Amrit Mahotsav	15,372.00	
- Medical	10,520.00		- Agraveer Army Rev. Training	8,540.00	
- Miscellaneous	68,925.00		<b>OFFICE CONTINGENCIES EXPENSES</b>		59,062.00
- Mudi Laper	2,650.00		- Postage	1,207.00	
- NSS Self Fin Unit	5,770.00		- Printing	38,290.00	
- Other 4th-7th-1320	41,989.00		- Stationery	9,505.00	
- Personality Development	28,750.00		- Magazine	10,060.00	
- Pitr Student Aid Fund	24,580.00		Audit Fee		14,000.00
- Spl Computer	5,90,850.00		<b>OTHER ACCOUNTS</b>		
- Student Activity	23,080.00		Internal within the trust Transactions		2,26,007.00
- Student Insurance	11,591.00		- Subjeevar S. P. Mandal, Tehu	12,634.00	
- T. C.	1,443.00		- Fee Return	2,620.00	
- Tuition	28,400.00		- Dr. Prof. Ekaswar Sanyal B.	12,520.00	
Training & Placement	18,005.00		- Donor Mandhan	2,40,922.00	
- University Development	48,010.00		- Construction	1,00,063.00	
- Yatra-rang	28,775.00		- Mudi Laper	2,650.00	
- Carrier Carta	12,643.00		<b>ADVANCE</b>		
- NMU Examination Fee	10,84,792		Alumni Association		5,000.00
		8,12,50,576.00			8,12,50,576.00

\* Physical facility





		9,41,53,924.00			8,79,58,378.00	
<b>OTHER ACCOUNTS</b>			<b>OTHER EXPENSES</b>		10,24,036.00	
<b>Internal within the trust Transactions</b>			<ul style="list-style-type: none"> <li>- Advertisements 1,26,691.00</li> <li>- Bank Comm. &amp; Charges 7,177.00</li> <li>- Other Petty 32,065.00</li> <li>- Workshop &amp; Seminar 22,010.00</li> <li>- Electric &amp; Gas 2,27,643.00</li> <li>- Miscellaneous 1,24,536.00</li> <li>- Legal Fee 20,000.00</li> <li>- G.K. Fee 3,400.00</li> <li>- Gallaring 28,129.00</li> <li>- Reading Room - News Paper 20,137.00</li> <li>- Repairs 63,364.00</li> <li>- Student Activity 2,700.00</li> <li>- Telephone Charges 55,241.60</li> <li>- Traveling T.A. 1,36,340.00</li> <li>- Website 19,720.00</li> <li>- NAAC 31,347.00</li> <li>- I Card 21,000.00</li> <li>- Online Lecture 6,000.00</li> <li>- College Magazine 40,000.00</li> <li>- Colouring Majuri 33,566.00</li> </ul>			
- R. L. Junior College, Parola	1,91,884.00	4,85,144.00				
- NSS	8,260.00					
- Sarce Intra Nasik	2,85,000.00					
- SCHOLARSHIP		3,48,319.00				
<b>SALARY DEDUCTION</b>		4,19,75,447.00				
- Accid. Insurance	32,745.00					
- Divyamdhi	3,930.00					
- 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	49,031.00					
- 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					
					12,57,299.00	
			<b>BOOK'S &amp; DEAD STOCK</b>			
			<ul style="list-style-type: none"> <li>- Computer 37,680.00</li> <li>- Furniture &amp; Benches 1,55,460.00</li> <li>- Printer 18,000.00</li> <li>- Boi Metric machine 28,302.00</li> <li>- Sanitary napkin Ven. Machine 36,214.00</li> <li>- R.O. 1,20,000.00</li> <li>- Web Camera 3,400.00</li> <li>- Camera 39,164.00</li> <li>- Projector 75,000.00</li> <li>- Software 50,000.00</li> <li>- Fire 18,426.00</li> <li>- Solar Sys 5,85,000.00</li> <li>- Water Tank 14,700.00</li> <li>- Library Books 76,353.00</li> </ul>			
					4,20,82,083.00	
			<b>SALARY DEDUCTION</b>			
			<ul style="list-style-type: none"> <li>- Accid. Insurance 32,745.00</li> <li>- Divyamdhi 21,150.00</li> <li>- G.S. Patpedhi Jalgaon 55,65,673.00</li> <li>- Group Insurance 87,018.00</li> <li>- Income Tax 1,29,63,000.00</li> <li>- L.I.C. 21,57,468.00</li> <li>- Medical Bill 1,38,467.00</li> <li>- Nutan Patpedhi Jal. 35,63,837.00</li> <li>- Professional Tax 1,29,700.00</li> <li>- Provident Fund 1,55,65,629.00</li> <li>- R.D. (Post) 1,01,400.00</li> <li>- S.S.P.M Patpedhi, Parola 17,55,996.00</li> </ul>			
					10,285.00	
			<b>CLOSING BALANCES</b>		26,29,853	
			<b>Cash</b>			
			<b>Central Bank of India</b>			
			- 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	
			<b>Bank of Maharashtra</b>			
			- A/c No. 20222400666		4,02,670	
			- A/c No. 60069406776		6,42,084	
		13,69,61,934.00			13,69,61,934.00	

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

Mukesh B. Jain  
 M.No. 127-82



Rani Laxmibai Mahavidyalaya Parola  
 Acting Principal



\* Physical facility



**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. 2111093044	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. 3091984232	82,098			5,70,98,040.00	
Bank of Maharashtra			<b>SALARY FOR NON TEACHING STAFF</b>		
- A/c No. 2022240066b	4,75,376		- Basic Pay	78,82,000.00	
- A/c No. 6006910077b	3,55,242		- Grade Pay	4,17,409.00	
<b>BANK INTEREST</b>		91,023.00	- Dearness Allowance	84,84,205.00	
- Saving A/c's	91,023.00		- House Rent Allowance	7,81,823.00	
			- Travelling Allowance	2,89,825.00	
<b>GRANTS</b>		8,72,50,576.00		1,78,58,253.00	
- for Salary	8,72,50,576.00		7th Pay Teaching Staff		1,23,09,767.00
<b>NMU Grant for Exam</b>		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		<b>REMUNERATION PAY -</b>		2,28,000.00
- Ragging Prevention Co. Workshop	4,525.00		- Non grant Teacher Salary	2,28,000.00	
Salary Advance		10,000.00	<b>EXPENSES for Practical Material</b>		6,15,347.00
Prof. Bagul Nagesh Jaham	10,000.00		- 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	
- Beneficial	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	34,620.00		- Examination Fees	7,23,062.00	
- 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 Suvadha	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. Workshop	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		- Kamva & Shika	66,010.00	
- 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	9,503.00	
- Miscellaneous	68,925.00		- Magazine	10,000.00	
- Modi Lipce	2,650.00		<b>Audit Fee</b>		11,000.00
- 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	110,165.00	
- T. C.	1,445.00		- Modi Lipce	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 Carta	12,045.00				
- NMU Examination Fee	10,64,792				
		9,41,53,024.00			8,99,58,378.00

\* - Academic facilities





		9,41,54,014.00			8,79,58,378.00
<b>OTHER ACCOUNTS</b>			<b>OTHER EXPENSES</b>		10,24,036.00
Internal within the trust Transactions			- Advertisements		1,26,000.00
- R. L. Junior College, Parola		4,85,141.00	- Bank Comm. & Charges		7,377.00
- NSS		8,200.00	- Other Petty		22,065.00
- Mace Infra Bank		3,85,000.00	- Workshop & Seminar		22,010.00
			- Electric & Gas		2,27,643.00
<b>SCHOLARSHIP</b>		3,48,319.00	- Miscellaneous		1,24,536.00
			- Legal Fee		20,000.00
<b>SALARY DEDUCTION</b>		4,19,75,447.00	- G.R. Fee		3,100.00
- Accid. Insurance		32,745.00	- Gathering		26,129.00
- Dhwajmedhi		2,930.00	- 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		53,211.00
- L.I.C.		21,57,468.00	- Traveling T.A.		1,36,340.00
- Medical Bill		19,031.00	- Website		19,720.00
- Nutan Patpedhi Jal		35,63,837.00	- NAAC		34,347.00
- Professional 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		31,566.00
			<b>BOOKS &amp; DEAD STOCK</b>		12,57,299.00
			- Computer		37,680.00
			- Furniture & Benches		1,55,460.00
			- Printer		18,000.00
			- Hot 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
			<b>SALARY DEDUCTION</b>		4,20,82,083.00
			- Accid. Insurance		32,745.00
			- Dhwajmedhi		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. Jain*  
 M.No. 127482

**M.B. JAIN & ASSOCIATES**  
 Chartered Accountants  
 FRN 128143W

Rani Laxmbai Mahavidyalaya Parola  
 Acting Principal



\* - Academic facilities