



# 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)

Outward No.

Date : / /20

## To whomsoever it may concern.

This is to certify that the expenditure for infrastructure expenditure excluding salary component year wise during the last five years (INR in lacks) as follows along with provide a statement showing the total expenditure excluding salary component.

Sr. No.	Financial year	Expenditure excluding salary component in lakh
1	2022-2023	32.4
2	2021-2022	17.1
3	2020-2021	5.4
4	2019-2020	15.7
5	2018-2019	18.3

IQAC Coordinator

Principal

**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	<b>SALARY FOR TEACHING STAFF</b>		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		<b>SALARY FOR NON TEACHING STAFF</b>		
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	
<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>GRANTS</b>		8,72,50,576.00		1,78,55,253.00	
- for Salary	8,72,50,576.00		<b>7th Pay Teaching Staff</b>		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	
<b>Salary Advance</b>		10,000.00	<b>EXPENSES for Practical Material</b>		6,15,347.00
Prof. Bagul Nagsen Jalan	10000.00		- Chemistry	4,33,557.00	
<b>FEES &amp; FINES</b>		30,30,571.00	- Physics	1,08,537.00	
- Admission	28,850.00		- Botany	73,253.00	
- Ashwamedh	17,310.00		<b>Gymkhana EXPENSES</b>		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		<b>FEES PAID NMU JALGAON</b>		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		<b>NMU Grant for Activities Against Exp</b>		2,54,647.00
- G K Fee	12,410.00		- Youth Festival	41,520.00	
- Gathering	34,550.00		- Ragging Prevention Co. Workshop	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		<b>OFFICE CONTINGENCIES EXPENSES</b>		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		<b>Audit Fee</b>		14,000.00
- Personality Development	28,750.00		<b>OTHER ACCOUNTS</b>		
- Poor Student Aid Fund	34,560.00		<b>Internal within the trust Transactions</b>		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	1,10,165.00	
Training & Placement	16,000.00		- Modi Lipce	2,650.00	
- University Development	46,010.00		<b>ADVANCE</b>		
- 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
<b>OTHER ACCOUNTS</b>			<b>OTHER EXPENSES</b>		<b>10,24,036.00</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
- Dhvajnidhi	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>		<b>12,57,299.00</b>
			- Computer		37,680.00
			- Furniture + Benches		1,55,460.00
			- Printer		18,000.00
			- Boi Metric machine		28,202.00
			- 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>		<b>4,20,82,083.00</b>
			- 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		<b>10,285.00</b>
			<b>CLOSING BALANCES</b>		<b>26,29,853</b>
			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
		<b>13,69,61,934.00</b>			<b>13,69,61,934.00</b>

As per our report of even date

M.B. JAIN & ASSOCIATES

Chartered Accountants

FRN NO.128143W

Mahesh B. Jain  
M.No.127582



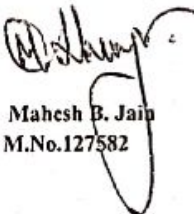
Rani Laxmibai Mahavidyalaya Parola  
Acting Principal

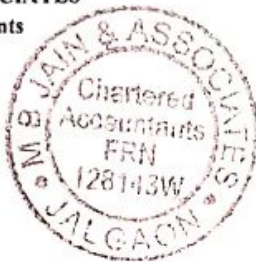
**SARAJEEVAN SHIKSHAN PRASARAK MANDAL'S, TEHU ( PAROLA)  
RANI LAXMIBAI SENIOR COLLEGE, PAROLA, DIST. JALGAON  
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31st MARCH - 2022**


RECEIPTS	AMOUNT Rs	AMOUNT Rs	PAYMENTS	AMOUNT Rs	AMOUNT Rs
<b>OPENING BALANCES</b>		3,657,347.00	<b>SALARY FOR TEACHIING 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 TEACHIING 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	
<b>BANK INTEREST</b>		92,346.00	- Dearness Allowance.	7,701,224.00	
- Saving A/c's	92,346.00		- House Rent Allowance.	629,044.00	
<b>GRANTS</b>		71,024,697.00	- Travelling Allowance.	151,200.00	
- for Salary	71,024,697.00			15,637,346.00	
<b>NMU Grant for Exam</b>		48,890.00	<b>REMUNERATION PAY -</b>		594,000.00
- Exam Mandhan	18,240.00		- Non grant Teacher Salary	594,000.00	
- Personality Development	15,000.00		<b>EXPENSES for Practical Material</b>		4,378.00
- Women Self Defence	15,000.00		- Chemistry	4,378.00	
- Pro-Rata Fee	650.00		<b>Gymkhana EXPENSES</b>		70,454.00
<b>NMU Exam</b>		57,840.00	- Krida Equipments ( Sports )	18,266.00	
Examination Fee	57,840.00		- Krida Sparadha	36,526.00	
<b>Salary Advance</b>		35,000.00	- Pro-Rata Fee	15,642.00	
Prof. Bagul Nagsen Jalam	35000.00		<b>FEES PAID NMU JALGAON</b>		238,756.00
<b>Advance</b>		2,200.00	- Examination Fees	34,110.00	
Shri Raj Bitlane	2200.00		- Affiliation Fees	122,200.00	
<b>FEES &amp; FINES</b>		1,264,581.00	- Fee paid to NMU	82,446.00	
- Admission	17,625.00		<b>OFFICE CONTINGENCIES EXPENSES</b>		53,061.00
- Bonafied	3,800.00		- Postage	572.00	
- College Examination Fee	70,500.00		- Printing	27,753.00	
- College Magazine	35,250.00		- Stationcry	24,736.00	
- Computers Science	515,385.00		<b>Audit Fee</b>		10,000.00
- E Suvidha	35,250.00		<b>Salary Advance</b>		15,000.00
- Eligibility	16,100.00		Prof. Bagul Nagsen Jalam	15000.00	
- Environmental Science	48,150.00		<b>OTHER EXPENSES</b>		690,880.00
- G K Fee	14,700.00		- Advertisements	85,867.00	
- I Card.	21,150.00		- Bank Comm. & Charges	3,336.00	
- Laboratory	140,400.00		- Other Petty	500.00	
- Library	45,825.00		- Workshop & Seminar	53,875.00	
- Library ( Fine )	1,481.00		- Electric & Gas	63,661.00	
- Medical	8,025.00		- Miscellaneous	50,535.00	
- Miscellaneous	70,500.00		- Municipality Tax	95,216.00	
- Non Grant Div. & Sub.	21,595.00		- Reading Room- News Paper	25,503.00	
- Other	39,945.00		- Repairs	48,455.00	
- Power Gen./ Parking	35,250.00		- Telephone Charges	44,798.00	
- Student Insurance	14,100.00		- Traveling T.A.	47,170.00	
- T. C.	1,395.00		- Website	4,720.00	
- Tuition	2,400.00		- Colouring Majuri	167,241.00	
- University Development	52,875.00				
- Workshop & Seminar	28,500.00				
- Admission Fee Bal.	24,380.00				
		76,182,901.00			72,735,317.00

		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. Mandal, 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
<b>SALARY DEDUCTION</b>		31,251,108.00	<b>BOOK'S &amp; DEAD STOCK</b>		
- Accid. Insurance	19,470.00		- Computer	566,500.00	
- Dhvajnidhi	4,050.00		- Library Books	95,316.00	
- Covid -19	214,205.00		<b>SALARY DEDUCTION</b>		31,157,027.00
- G.S. Patpedhi Jalgaon	5,650,264.00		- Accid. Insurance	19,470.00	
- Group. Insurance	152,907.00				
- Income Tax	9,523,342.00		- Covid -19	214,205.00	
- L.I.C.	2,175,385.00		- G.S. Patpedhi Jalgaon	5,650,264.00	
- Medical Bill	1,565,310.00		- Group. Insurance	152,907.00	
- Nutan Patpedhi Jal.	3,569,195.00		- Income Tax	9,523,342.00	
- Profession Tax	132,700.00		- L.I.C.	2,174,790.00	
- Provident Fund	6,525,638.00		- Medical Bill	1,475,874.00	
- R.D. (Post )	100,900.00		- Nutan Patpedhi Jal.	3,569,195.00	
- S.S.P.M. Patpedhi, Parola	1,617,742.00		- Profession Tax	132,700.00	
			- Provident Fund	6,525,638.00	
			- R.D. (Post )	100,900.00	
			- 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	
		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



  
**Rani Laxmibai Mahavidyalaya Parola**  
Acting Principal

**SALJEEVAN 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. 6006910776	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>					4,100.00
- Exam Mandhan	24,835.00		<b>Mandhan &amp; Remuneration</b>		
		3,720.00	- Student Activity	4,100.00	
<b>NMU Exam</b>					1,19,130.00
Examination Fee	3,720		<b>NMU Grant for Activities Against Exp</b>		
		2,20,404.00	- Kanva & Shika	40,130.00	
			- Vidhyarthi Artha Sahayya Yojana	79,000.00	
<b>Salary Advance</b>					11,996.00
Prof. Bagul Nagsen Jalam	120000.00		<b>Gymkhana EXPENSES</b>		
Prof. Karanje Manish Raghunath	25000.00		- Krida Sparadha	11,996.00	
Shri Bobade Narayan Bhivsan	15903.00				1,50,804.00
Shri Joshi Dinesh Ganesh	15000.00		<b>FEES PAID NMU JALGAON</b>		
Shri Nikam Chandrakant Suklal	18909.00		- Arts & Sci Practical Exam	1,070.00	
Shri Patil Dattatray Rambhau	12796.00		- Examination Fees	3,720.00	
Shri Patil Uttam Rupala	12796.00		- Affiliation Fees	18,000.00	
		17,47,529.00	- Fee paid to NMU	1,28,014.00	
<b>FEES &amp; FINES</b>			<b>OFFICE CONTINGENCIES EXPENSES</b>		16,407.00
- Admission	17,201.00		- Postage	238.00	
- Ashwamedh	13,760.00		- Printing	5,100.00	
- Bonafied	5,800.00		- Stationery	11,069.00	
- College Examination Fee	68,800.00				10,000.00
- College Magazine	34,400.00		<b>Audit Fee</b>		
- Common Breakage	58,650.00				2,200.00
- Computer	5,69,540.00		<b>Advance</b>		
- Disaster Management Fund	6,880.00		Shri Raj Billane	2,200.00	
- E Savidha	34,400.00				4,51,677.00
- Eligibility	12,050.00		<b>OTHER EXPENSES</b>		
- Environments	36,150.00		- Admission Fee Return	2,640.00	
- G K Fee	17,250.00		- Advertisements	23,000.00	
- Gathering	34,400.00		- Bank Comm & Charges	4,599.00	
- Gymkhana	89,440.00		- College Magazine	76,000.00	
- I Card	34,400.00		- Conference & Seminar	2,800.00	
- Laboratory	2,75,800.00		- Electric & Gas	69,080.00	
- Library	85,999.00		- Miscellaneous	19,109.00	
- Library ( Fine )	1,695.00		- Municipality Tax	95,188.00	
- Medical	6,025.00		- R O Repair	6,000.00	
- Miscellaneous	1,03,200.00		- Repairs	41,389.00	
- Non Grant Div. & Sub.	1,000.00		- Telephone Charges	37,461.00	
- Other	42,660.00		- Traveling T.A	24,290.00	
- Personality Development	27,520.00		- Website	6,136.00	
- Poor Student Aid Fund	34,400.00		- Admission Fee Bal.	46,985.00	
- Power Gen./ Parking	34,400.00				1,76,380.00
- Student Activity	34,400.00		<b>OTHER ACCOUNTS</b>		
- Student Insurance	13,490.00		<b>Internal within the trust Transactions</b>		
- T. C.	1,420.00		- Saljeevan S. P. Mundal, 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 D. V. Patil Principal	9,500.00	
			- Construction	14,840.00	
					6,35,24,226.00



		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	10,002.00	
- 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.	21,04,512.00	
- 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	Cash	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	
- SCHOLARSHIP	3,26,420.00		- A/c No.3094984232	80,116	
			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 Laxmibai Mahavidyalaya Parola*  
Rani Laxmibai Mahavidyalaya Parola  
Acting Principal

**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>		1,127,508.00			52,101,533.00
Cash	3,211.00		<b>SALARY FOR TEACHING STAFF</b>		
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	
				12,976,016.00	
<b>NMU Grant for Exam</b>		271,210.00	<b>REMUNERATION PAY -</b>		119,250.00
- Exam Mandhan	271,210.00		- Non grant Teacher Salary	119,250.00	
			<b>SCHOLARSHIP</b>		3,000.00
<b>NMU Grant for Activities</b>		76,355.00	<b>Mandhan &amp; Remuneration</b>		633,912.00
- Aishe Remuneration	5,975.00		- NMU exam theory Mandhan +	610,842.00	
- Kamva & 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	
			<b>NMU Grant for Activities Against Exp</b>		46,299.00
			- 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>NMU Exam Examination Fee</b>	475,946	475,946.00	<b>FEES PAID NMU JALGAON</b>		564,762.00
			- 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	
			<b>Audit Fee</b>		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 Bobude Narayan Bhivsan	15903.00	
			Shri Joshi Dinesh Ganesh	80000.00	
			Shri Nikam Chandrakunt Suklal	18909.00	
			Shri Patil Dattatray Rambhau	12796.00	
			Shri Patil Utam Rupala	12796.00	
		61,081,180.00			54,146,196.00





		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>		1,881,225.00	<b>OTHER EXPENSES</b>		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	133,008.00	
- 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		<b>BOOK'S &amp; DEAD STOCK</b>		
- 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		<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>		445,994.00	- R. L Junior College, Parola	690,000.00	
<b>Internal within the trust Transactions</b>			- Prof Bhavsar S.B.	7,199.00	
- S. S. P. Mandal, Tehu	-		- Jinendra Scientific 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		<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		275,609.00			16051.00
- Amrut Prakashan Jalgaon	70.00		- Advance for Principal	2200.00	
- Cap Advance	6,500.00		- Ajay Publishers	114.00	
- Chatrapati Shahu Maharaj	3,000.00		- Balaji Photo Studio	811.00	
- N S S Advance	3,087.00		- Center Sports Jalgaon	10.00	
- Prashant Udyog Dhule	38,300.00		- Creative Computer	405.00	
- Raju Vasant Kharcho	5,000.00		- Balaji Saw Mill Parola	378.00	
- Student Gardian Scheme	2,293.00		- Dhanashri Prakashan	418.00	
- Theory Exam Mandhan	191,094.00		- Erondol Kridas Vibhag	1100.00	
- Tution 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	
			- Tulshiraj Prakashan	416.00	
			- Murlidhar 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)

*Excel*  
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

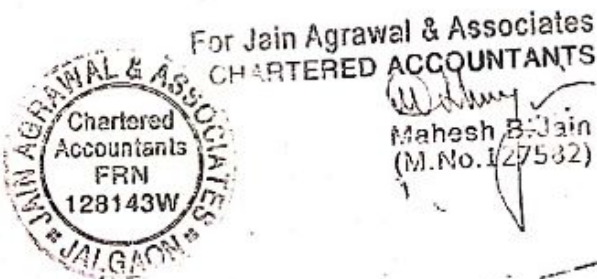
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31st MARCH - 2019



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. 29222400666	378,328		Basic Pay	3,772,520	
A/c No. 6006940776	293,334		Grade Pay	792,000	
			Dearness Allowance.	6,702,870	
<b>BANK INTEREST-From / On</b>		60,671	House Rent Allowance.	456,452	
Saving A/c's	60,671		Travelling Allowance.	151,200	
<b>GRANTS</b>		46,765,133	<b>REMUNERATION PAY -</b>		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	
<b>FEES &amp; FINES</b>		2,827,905	NMU exam.theory Mandhan	391,225	
Student Activity	32,950		Cap. ( First Year Exam )	95,148	
Gymkhana	66,100		G.K. Mandhan	4,500	
Admission	16,475		Environments	11,100	
Library	82,500		Medical Rem.	2,000	
Labarotary	288,845		<b>OFFICE CONTINGENCISE EXPENSES</b>		137,735
College Magazine	32,950		Postage	298	
Eligibility	13,950		Stationery	30,122	
Medical	6,950		Printing	107,315	
Power Gen/ Parking	32,950		Audit Fee	10,000	10,000
Poor Student Aid Fund	32,950		<b>OTHER EXPENSES</b>		805,284
Computer	287,180		Altiliation Fees	23,200	
Ashwamedh	13,180		Bank Comm. & Charges	9,500	
Gathering	32,950		Electric & Gas	176,679	
Environments	41,700		Gathering	44,305	
College Examination Fee	66,100		Miscellaneous	52,235	
I Card.	32,950		College Magazine	50,700	
E Suvidha	32,950		Conference & Seminar	3,808	
Personality Development	26,480		Reading Room	18,475	
Miscellaneous	65,900		Magazine	24,640	
Disaster Management Fund	6,590		Telephone Charges	79,027	
University Development	49,425		Traveling T.A.	114,142	
Common Breakage	54,000		Advertisements	38,015	
Non Grand Div. & Sub.	7,000		Municipaliti Tax	80,500	
G K Fee	16,350		Repairs	39,010	
T. C.	1,040		Other Petty	1,728	
Library ( Fine )	2,725		Website	9,220	
Other	30,705		Water Charges	37,600	
Student Insurance	6,590		Diesel	2,500	
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	
<b>SALARY DEDUCTION</b>		17,400,402	Income Tax	3,228,500	
Provident Fund	3,477,461		G.S.Patpedhi Jalgaon	4,276,910	
Profession Tax	140,000		S.S.P.M.Patpedhi, Parola	1,364,180	
Income Tax	3,228,500		Nutan College Patpedhi Jal.	2,176,806	
G.S.Patpedhi Jalgaon	4,276,910		L.I.C.	2,047,625	
S.S.P.M.Patpedhi, Parola	1,364,180		C.B.I. Parola (Loan A/c)	195,600	
Nutan College Patpedhi Jal.	2,176,806		R.D. (Post )	78,200	
L.I.C.	2,047,625		Group. Insurance	33,720	
C.B.I. Parola (Loan A/c)	195,600		Vidhyarthi Sahayya Yojana	83,300	
R.D. (Post )	78,200		P.F. ( Loan )	240,000	
Group. Insurance	33,720		Advertisements	58,100	
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, Tchu	10,100	
R. L. Junior College, Parola	427,525		Sunjay B Bhavsar	10,382	
Kamya & 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 Girasta Fee	661,560	
Women Self Defence	10,000		Kamya & 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			433,286	
Social Media	5,000		Gymkhana EXPENSES		109,443
			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



Rani Laxmibai Mahavidyalaya Parola  
Principal

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