

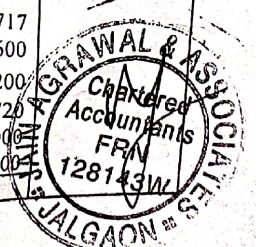
**SAHAJEEVAN SHIKSHAN PRASARAK MANDAL'S, TEHU (PAROLA)
RANI LAXMIBAI SENIOR COLLEGE, PAROLA, DIST. JALGAON**



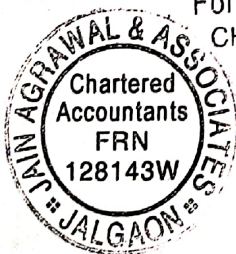
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31st MARCH - 2019

RECEIPTS	AMOUNT Rs	AMOUNT Rs	PAYMENTS	AMOUNT Rs	AMOUNT Rs
OPENING BALANCES					
Cash		836,219	SALARY FOR TEACHIING STAFF		34,728,691
Central Bank of India Parola			Basic Pay	11,280,084	
A/c No. 2144087019	36,750		Grade Pay	2,148,000	
A/c No.2144093044	111,795		Dearness Allowance.	19,500,567	
A/c No.2144135622	1,273		House Rent Allowance.	1,390,240	
A/c No.3094984232	14,739		Travelling Allowance.	369,000	
Bank of Maharashtra, Amalner			Special Pay to Principal	40,800	
A/c No.20222400666	378,328		SALARY FOR NON TEACHIING STAFF		11,875,042
A/c No. 6006940776	293,334		Basic Pay	3,772,520	
			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			
			REMUNERATION PAY -		105,000
GRANTS		46,765,133	Non grant Teacher Salary	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				
Bonafied	2,200				
Tuition	531,200				
Examination NMU	914,070				
SALARY DEDUCTION		17,400,402	SALARY DEDUCTION		17,894,194
Provident Fund	3,477,461		Provident Fund		
Profession Tax	140,000		Profession Tax	3,477,461	
Income Tax	3,228,500		Income Tax	140,000	
G.S.Patpedhi Jalgaon	4,276,910		G.S.Patpedhi Jalgaon	3,111,500	
S.S.P.M.Patpedhi, Parola	1,364,180		S.S.P.M.Patpedhi, Parola	4,276,910	
Nutan College Patpedhi Jal.	2,176,806		Nutan College Patpedhi Jal.	1,364,180	
L.I.C.	2,047,625		L.I.C.	2,176,806	
C.B.I. Parola (Loan A/c)	195,600		C.B.I. Parola (Loan A/c)	2,041,717	
R,D. (Post)	78,200		R,D. (Post)	195,600	
Group. Insurance	33,720		Group. Insurance	78,200	
Vidhyarthi Sahayya Yojana	83,300		Group. Insurance	33,720	
P.F. (Loan)	240,000		P.F. (Loan)	940,000	
Advertisements	58,100		Advertisements	58,100	

* - Infrastructure Augmentation



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 Scintific 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	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 Mahavidyalaya
Parola, Tal. Parola Dist. Jalgaon

* - Infrastructure Augmentation

