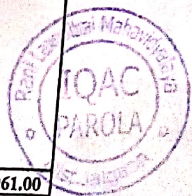


**SAHAJEEVAN SHIKSHAN PRASARAK MANDAL'S, TEHU ( PAROLA )  
RANI LAXMIBAI SENIOR COLLEGE, PAROLA, DIST. JALGAON  
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31st MARCH - 2020**

RECEIPTS	AMOUNT Rs	AMOUNT Rs	PAYMENTS	AMOUNT Rs	AMOUNT Rs
<b>OPENING BALANCES</b>					
Cash	3,211.00	1,127,508.00	<b>SALARY FOR TEACHING STAFF</b>		52,101,533.00
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	
<b>NMU Grant for Exam</b>		271,210.00		12,976,016.00	
- Exam Mandhan	271,210.00		<b>REMUNERATION PAY -</b>		119,250.00
			- Non grant Teacher Salary	119,250.00	
<b>NMU Grant for Activities</b>		76,355.00	<b>SCHOLARSHIP</b>		3,000.00
- Aishe Remuneration	5,975.00		<b>Mandhan &amp; Remuneration</b>		633,912.00
- Kamva & Shika	38,880.00		- NMU exam.theory Mandhan +	610,842.00	
- Krida Sparadha	1,500.00		- Medical (Student Cheke-up)	1,500.00	
- Personality Development	15,000.00		- G.K. Mandhan	5,100.00	
- Women Self Defence	15,000.00		- Environments	11,900.00	
			- Seva Shulk Man. (Scholarship)	4,570.00	
<b>NMU Exam Examination Fee</b>		475,946.00	<b>NMU Grant for Activities Against Exp</b>		46,299.00
	475,946.00		- 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>FEES PAID NMU JALGAON</b>		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	
			<b>OFFICE CONTINGENCISE EXPENSES</b>		39,573.00
			- Postage	598.00	
			- Printing	22,400.00	
			- Stationery	16,575.00	
			Audit Fee		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 Bobade Narayan Bhivsan	15903.00	
			Shri Joshi Dinesh Ganesh	80000.00	
			Shri Nikam Chandrakant Suklal	18909.00	
			Shri Patil Dattatray Rambhau	12796.00	
			Shri Patil Uttam 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 + Tuttion	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		<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	9,800.00		- Jinendra Scintific 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			<b>CLOSING BALANCES</b>		
- SCHOLARSHIP	423,739.00		<b>Cash</b>		2,428,734
			<b>Central Bank of India</b>		
			- A/c No. 2144087019		
			- A/c No.2144093044		546,824
			- A/c No.2144135622		1,261,750
			- A/c No.3094984232		2,286
					69,824
			- A/c No.20222400666		205,212
			- A/c No. 6006940776		342,838
		87,106,403.00			
					87,365,961.00



\* - Infrastructure Augementation.

		87,106,403.00			87,365,961.00
Old other Account					
- Amrut Prakashan Jalgaon	70.00	275,609.00	- Advance for Principal	2200.00	16051.00
- 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 Kharche	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)



*Principals*  
Rani Laxmibai Mahavidyalaya Parola  
Rani Laxmibai College  
Parola, Dist. Jalgaon