

**SAHAJEEVAN SHIKSHAN PRASARAK MANDAL'S, TEHU ( PAROLA)  
RANI LAXMIBAI SENIOR COLLEGE, PAROLA, DIST. JALGAON  
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31st MARCH - 2021**

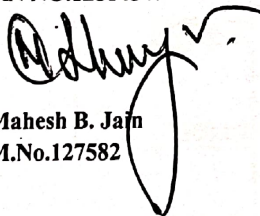
RECEIPTS	AMOUNT Rs	AMOUNT Rs	PAYMENTS	AMOUNT Rs	AMOUNT Rs
<b>OPENING BALANCES</b>		24,28,734.00	<b>SALARY FOR TEACHING STAFF</b>		6,23,09,532.00
Cash			- Basic Pay	3,52,72,676.00	
Central Bank of India			- Grade Pay	5,26,604.00	
- A/c No. 2144087019	5,46,824		- Dearness Allowance.	90,06,689.00	
- A/c 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. 6006940776	3,42,838		- Basic Pay	59,27,320.00	
			- Grade Pay	6,08,400.00	
<b>BANK INTEREST</b>		76,154.00	- Dearness Allowance.	68,96,076.00	
- Saving A/c's	76,154.00		- House Rent Allowance.	6,00,208.00	
			- Travelling Allowance.	1,51,200.00	
<b>GRANTS</b>		6,23,27,741.00		1,41,83,204.00	
- for Salary	6,23,27,741.00		<b>REMUNERATION PAY -</b>		2,69,000.00
			- Non grant Teacher Salary	2,69,000.00	
<b>NMU Grant for Exam</b>		24,835.00	<b>Mandhan &amp; Remuneration</b>		4,100.00
- Exam Mandhan	24,835.00		- Student Activity	4,100.00	
			<b>NMU Exam</b>		
<b>NMU Exam</b>		3,720.00	Examination Fee	3,720.00	1,19,130.00
Examination Fee	3,720.00				
			<b>NMU Grant for Activities Against Exp</b>		
<b>Salary Advance</b>		2,20,404.00	- Kamva & Shika	40,130.00	
Prof. Bagul Nagseen Jalam	120000.00		- Vidhyarthi Artha Sahayya Yojana	79,000.00	
Prof. Karanje Manish Raghunath	25000.00				
Shri Bobade Narayan Bhivsan	15903.00		<b>Gymkhana EXPENSES</b>		11,996.00
Shri Joshi Dinesh Ganesh	15000.00		- Krida Sparadha	11,996.00	
Shri Nikam Chandrakant Suklal	18909.00				
Shri Patil Dattatray Rambhau	12796.00		<b>FEES PAID NMU JALGAON</b>		1,50,804.00
Shri Patil Uttam Rupala	12796.00		- Arts & Sci. Practical Exam	1,070.00	
			- Examination Fees	3,720.00	
			- Affiliation Fees	18,000.00	
			- Fee paid to NMU	1,28,014.00	
<b>FEES &amp; FINES</b>		17,47,529.00	<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				
- College Magazine	34,400.00		<b>Audit Fee</b>		10,000.00
- Common Breakage	58,650.00				
- Computer	5,69,540.00		<b>Advance</b>		2,200.00
- Disaster Management Fund	6,880.00		Shri Raj Bitlane	2,200.00	
- E Suvidha	34,400.00				
- Eligibility	12,050.00		<b>OTHER EXPENSES</b>		4,54,677.00
- 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				
- Student Activity	34,400.00		<b>OTHER ACCOUNTS</b>		
- Student Insurance	13,490.00		<b>Internal within the trust Transactions</b>		1,76,380.00
- T. C.	1,420.00		- Sahjeevan S. P. Mandal, 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	
			- Shri B.V. Patil Principal	9,500.00	
			* - Construction	34840.00	
		6,68,29,117.00			6,35,24,226.00

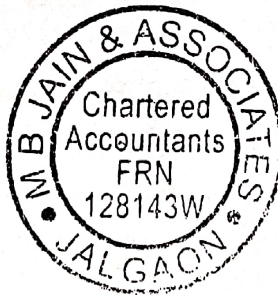
\* - Infrastructure Augmentation

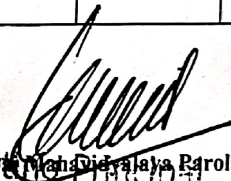


		6,68,29,117.00			6,35,24,226.00
<b>SALARY DEDUCTION</b>		2,44,55,925.00	<b>SALARY DEDUCTION</b>		2,44,51,142.00
- Accid. Insurance	40,002.00		- Accid. Insurance	40,002.00	
- Advertisements	31,100.00		- Advertisements	31,100.00	
- C.B.I. (Loan A/c)	1,14,100.00		- C.B.I. (Loan A/c)	1,14,100.00	
- Covid -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.	21,04,542.00	
- 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	
- SCHOLARSHIP	3,26,420.00		- A/c No.2144093044	15,10,398	
			- A/c No.2144135622	1,721	
			- 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**  
M.No.127582



  
Rani Laxmi Devi, Parola  
Acting Principal  
Rani Laxmi Devi Mahavidyalaya  
Parola, Dist. Jalgaon

