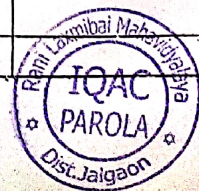
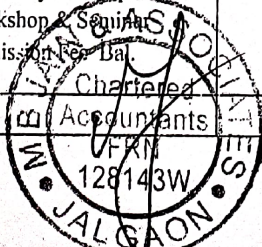


**SAHAJEEVAN SHIKSHAN PRASARAK MANDAL'S, TEHU (PAROLA)
RANI LAXMIBAI SENIOR COLLEGE, PAROLA, DIST. JALGAON
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31st MARCH - 2022**

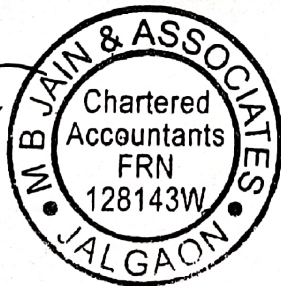
RECEIPTS	AMOUNT Rs	AMOUNT Rs	PAYMENTS	AMOUNT Rs	AMOUNT Rs
OPENING BALANCES		3,657,347.00	SALARY FOR TEACHING STAFF		71,058,808.00
Cash	7,622		- Basic Pay	43,733,860.00	
Central Bank of India			- Grade Pay	18,000.00	
- A/c No. 2144087019	1,362,107		- Dearness Allowance.	8,419,683.00	
- A/c No.2144093044	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,			SALARY FOR NON TEACHING STAFF		
- A/c No.20222400666	397,004		- Basic Pay	6,547,478.00	
- A/c No. 60069406776	298,379		- Grade Pay	608,400.00	
BANK INTEREST		92,346.00	- Dearness Allowance.	7,701,224.00	
- Saving A/c's	92,346.00		- House Rent Allowance.	629,044.00	
GRANTS		71,024,697.00	- Travelling Allowance.	151,200.00	
- for Salary	71,024,697.00	71,024,697.00		15,637,346.00	
NMU Grant for Exam		48,890.00	REMUNERATION PAY -		594,000.00
- Exam Mandhan	18,240.00		- Non grant Teacher Salary	594,000.00	
- Personality Development	15,000.00		EXPENSES for Practical Material		1,378.00
- Women Self Defence	15,000.00		- Chemistry	4,378.00	
- Pro-Rata Fee	650.00		Gymkhana EXPENSES		70,434.00
NMU Exam		57,840.00	- Krida Equipments (Sports)	18,266.00	
Examination Fee	57,840		- Krida Sparadha	36,526.00	
Salary Advance		35,000.00	- Pro-Rata Fee	15,642.00	
Prof. Bagul Nagsen Jalan	35000.00		FEES PAID NMU, JALGAON		238,756.00
Advance		2,200	- Examination Fees	34,110.00	
Shri Raj Bitlane	2200.00		- Affiliation Fees	122,200.00	
FEES & FINES		1,264,581.00	- Fee paid to NMU	82,446.00	
- Admission	17,625.00		OFFICE CONTINGENCIES EXPENSES		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		- Stationery	24,736.00	
- Computers Science	515,385.00		Audit Fee		10,000.00
- E Suvidha	35,250.00		Salary Advance		15,000.00
- Eligibility	16,100.00		Prof. Bagul Nagsen Jalan	15000.00	
- Environmental Science	48,150.00		OTHER EXPENSES		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		- Travelling T.A.	47,170.00	
- T. C.	1,395.00		- Website	4,720.00	
- Tuition	2,400.00		- Colouring Majuri	167,244.00	
- University Development	52,875.00				
- Workshop & Seminars	28,500.00				
- Admis. Fee	24,380.00				
		76,182,901.00			72,735,317.00



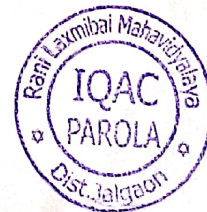
OTHER ACCOUNTS		76,182,901.00	OTHER ACCOUNTS		72,735,317.00
Internal within the trust Transactions		538,004.00	Internal within the trust Transactions		123,044.00
- R. L. Junior College, Parola	154,800.00	*	- Suhjeevan S. P. Mandal. Tehu	18,299.00	
- Dr. Prof. Bhavsar Sanjay B.	12,526.00	*	- N S S Exp	3,345.00	
			- Construction	101,400.00	
- SCHOLARSHIP	370,678.00		BOOK'S & DEAD STOCK		661,816.00
			- Computer	566,500.00	
			- Library Books	95,316.00	
SALARY DEDUCTION		31,251,108.00	SALARY DEDUCTION		31,157,027.00
- Accid. Insurance	19,470.00		- Accid. Insurance	19,470.00	
- Dhvajnidhi	4,050.00		- Covid -19	214,205.00	
- Covid -19	214,205.00		- G.S.Patpedhi Jalgaon	5,650,264.00	
- G.S.Patpedhi Jalgaon	5,650,264.00		- Group. Insurance	152,907.00	
- Group. Insurance	152,907.00		- Income Tax	9,523,342.00	
- Income Tax	9,523,342.00		- L.I.C.	2,174,790.00	
- L.I.C.	2,175,385.00		- Medical Bill	1,475,874.00	
- Medical Bill	1,565,310.00		- Nutan Patpedhi Jal.	3,569,195.00	
- Nutan Patpedhi Jal.	3,569,195.00		- Profession Tax	132,700.00	
- Profession Tax	132,700.00		- Provident Fund	6,525,638.00	
- Provident Fund	6,525,638.00		- R.D. (Post)	100,900.00	
- R.D. (Post)	100,900.00		- S.S.P.M.Patpedhi, Parola	1,617,742.00	
- S.S.P.M.Patpedhi, Parola	1,617,742.00				
			- SCHOLARSHIP	-	2,630.00
			CLOSING BALANCES		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



Acting Principal
 Rani Laxmibai Mahavidyalaya
 Parola, Dist. Jalgaon



* Infrastructure Augmentation