

**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
OPENING BALANCES		32,92,179.00	SALARY FOR TEACHING STAFF		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 2144135672	2,173			5,70,98,040.00	
- A/c No 3091984232	82,098		SALARY FOR NON TEACHING STAFF		
Bank of Maharashtra,			- Basic Pay	78,82,000.00	
- A/c No 20222400066	4,75,376		- Grade Pay	4,17,400.00	
- A/c No 60069406776	3,55,242		- Dearness Allowance	84,84,295.00	
		91,023.00	- House Rent Allowance	7,81,823.00	
BANK INTEREST			- Travelling Allowance	2,89,825.00	
- Saving A/c's	91,023.00			1,78,55,253.00	
GRANTS		8,72,50,576.00	7th Pay Teaching Staff		1,23,09,767.00
- for Salary	8,72,50,576.00		- 7th Pay (1st) Instalment	57,36,933.00	
NMU Grant for Exam		4,78,675.00	- 7th Pay PF (2nd) Instalment	51,12,205.00	
- Exam Mandhan	3,17,910.00		- 7th Pay PF (3rd) Instalment	14,60,629.00	
- Kamva & Shika	55,440.00		REMUNERATION PAY -		2,28,000.00
- Vidhyarthi Artha Sahayya Yojana	1,00,800.00		- Non grant Teacher Salary	2,28,000.00	
- Ragging Prevention Co. Workshop	4,525.00		EXPENSES for Practical Material		6,15,347.00
Salary Advance		10,000.00	- Chemistry	4,33,557.00	
Prof. Rajul Nagesh Jalam	10000.00		- Physics	1,08,537.00	
		30,30,571.00	- Botany	73,253.00	
FEES & FINES			Gymkhana EXPENSES		1,60,607.00
- Admission	28,850.00		- Krida Equipments (Sports)	83,752.00	
- Ashwamedh	17,310.00		- Krida Sparadha	62,380.00	
- Bonafid	3,170.00		- Pro-Rata Fee	14,475.00	
- College Examination Fee	57,500.00		FEES PAID NMU JALGAON		9,22,558.00
- College Magazine	34,620.00		- Examination Fees	7,23,662.00	
- Computers Science	11,540.00		- Affiliation Fees	68,700.00	
- Dronster Management Fund	5,765.00		- Fee paid to NMU	1,30,196.00	
- E Sivdha	28,825.00		NMU Grant for Activities Against Exp		2,54,647.00
- Eligibility	26,300.00		- Youth Festival	41,520.00	
- Environmental Science	80,405.00		- Ragging Prevention Co. Workshop	13,035.00	
- G K Fee	12,410.00		- Arts & Sci. Practical Exam	31,070.00	
- Gathering	34,550.00		- Medical	1,500.00	
- Gymkhana	86,550.00		- Vidhyarthi Artha Sahayya Yojana	77,000.00	
- Green Energy	57,435.00		- Kamva & Shika	66,610.00	
- I Card	17,280.00		- Amrut Mahotsav	15,372.00	
- Flag Fund	5,780.00		- Agniveer Army Rev. Training	8,540.00	
- Laboratory	4,13,050.00		OFFICE CONTINGENCIES EXPENSES		59,062.00
- Library	86,550.00		- Postage	1,307.00	
- Library (Fine)	560.00		- Printing	38,250.00	
- Medical	10,520.00		- Stationery	9,505.00	
- Miscellaneous	68,925.00		- Magazine	10,000.00	
- Modi Lipce	2,650.00		Audit Fee		14,000.00
- NSS Self Fin Unit	5,770.00		OTHER ACCOUNTS		
- Other 40679-1320	41,999.00		Internal within the trust Transactions		4,36,097.00
- Personality Development	28,750.00		- Sahjeevan S. P. Mandal, Tchu	12,634.00	
- Poor Student Aid Fund	34,560.00		- Fee Return	7,620.00	
- Spl Computer	5,90,850.00		- Dr. Prof. Bhavsar Sanjay B.	12,520.00	
- Student Activity	23,080.00		- Exam Mandhan	2,90,502.00	
- Student Insurance	11,550.00		- Construction	110,165.00	
- T. C.	1,445.00		- Modi Lipce	2,650.00	
- Tuition	28,400.00		ADVANCE		
Training & Placement	16,000.00		Alumni Association		5,000.00
- University Development	46,010.00				8,99,58,378.00
- Yuva-rang	28,775.00				
- Carrier Cutta	12,045.00				
- NMU Examination Fee	10,64,792				
		9,41,53,024.00			

* Infrastructure Augmentation



		9,41,53,024.00			8,99,58,378.00
OTHER ACCOUNTS			OTHER EXPENSES		10,24,036.00
Internal within the trust Transactions			- Advertisements		1,26,691.00
- R L Jairot College, Parola	1,91,884.00	4,85,144.00	- Bank Comm. & Charges		7,177.00
- NSS	8,260.00		- Other Petty		32,065.00
- Shree Infa Navak	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
SALARY DEDUCTION		4,19,75,447.00	- G K Fee		3,000.00
- Accid Insurance	32,745.00		- Gathering		28,129.00
- Divyamidhi	3,950.00		- Reading Room- News Paper		20,137.00
- G.S.Paipedi 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		53,211.00
- L.I.C.	21,57,468.00		- Traveling T.A		1,36,340.00
- Medical Bill	40,031.00		- Website		19,720.00
- Nutan Paipedi Jal	35,63,837.00		- NAAC		34,347.00
- Professional 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 Paipedi, Parola	17,55,996.00		- Colouring Majuri		33,566.00
			BOOK'S & DEAD STOCK		12,57,299.00
			- Computer		37,680.00
			- Furniture & Benches		1,55,460.00
			- Printer		18,000.00
			- Doi Metric machine		28,303.00
			- Sanitary napkin Ven Machine		36,214.00
			- R.O		1,20,000.00
			- Web Camera		3,400.00
			- Camera		39,164.00
			- Projector		73,000.00
			- Software		50,000.00
			- Fire		18,426.00
			- Solar Sys.		5,85,000.00
			- Water Tank		14,300.00
			- Library Books		76,353.00
			SALARY DEDUCTION		4,20,82,083.00
			- Accid. Insurance		32,745.00
			- Divyamidhi		21,130.00
			- G.S.Paipedi 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 Paipedi 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 Paipedi, Parola		17,55,996.00
			- SCHOLARSHIP		10,285.00
			CLOSING BALANCES		26,29,853
			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
		13,69,61,934.00			13,69,61,934.00

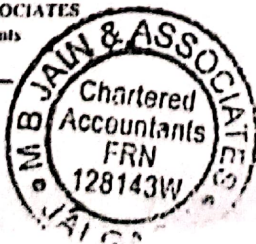
As per our report of even date

M.H. JAIN & ASSOCIATES

Chartered Accountants

FRN NO. 128143W

Mahesh B. Jain
M.No. 127/82



Rani Laxmibai Mahavidyalaya Parola
Acting Principal



* Infrastructure Augmentation