

TAX INVOICE

e-Invoice



IRN : 62d8e24d7acc1adacf7f64cc28ef15c7c20528810a2f56845-d097fae70ae08fc
 Ack No. : 122316459576339
 Ack Date : 11-July-22

Shree Impex A-81, M.I.D.C, Shrirampur Dist-Ahmednagar M No.: 8668440262/56 GSTIN/UIN: 27ACCF57927G1ZU State Name : Maharashtra, Code : 27 E-Mail : shreeshrirampur@gmail.com		Invoice No. e-Way Bill No. SI/CRS/2223/0139 Dated 11-July-22
		Delivery Note DC/2223/0009 Mode/Terms of Payment
		Reference No. & Date Other References
		Buyer's Order No. Dated
Consignee (Ship to) J.K.JADHAV ARTS COMMERCE & SCIENCE COLLEGE Fulewadi road City, Vaijapur, Aurangabad GSTIN/UIN : State Name : Maharashtra, Code :		Dispatch Doc No. Delivery Note Date 11-July-22
		Dispatched through Eicher Destination Vaijapur
		Bill of Lading/LR-RR No. Motor Vehicle No. MH17AG0315
Buyer (Bill to) J.K.JADHAV ARTS COMMERCE & SCIENCE COLLEGE Fulewadi road City, Vaijapur, Aurangabad GSTIN/UIN : State Name : Maharashtra, Code :		Terms of Delivery

SI No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Disc. %	Amount
1	\$ Rack File Rack 6x3	94032090	10 No	6,610.17	No		66,101.70
2	\$ Nilkamal Chair 2005 Cream	94018000	100 No	528.81	No		52,881.00
3	\$ Nilkamal Chair 4025 Cream	94037000	50 No	519.49	No		25,974.50
4	\$ Conference Table 12x4 ft- No. 12/13	94036000	3 No	27,966.10	No		83,898.30
5	\$ Papillon S Type Chair	94018000	30 No	2,118.64	No		63,559.20
							2,92,414.70
Output CGST Output SGST Less : Round Off							26,317.32
							26,317.32
							(-).0.34
Total			191 No				₹ 3,45,049.00

Amount Chargeable (in words) **INR Three Lakh Forty Five Thousand Forty Nine Only** E & O E

Remarks:
 Bill & Payment ref MG - Invoice again DC/2223/0009 Dt. 11/07/22 Eicher

Declaration
 I/we hereby certify that me/our registration certificate under the GST Act 2017. We declare that this invoice shows the actual price of the goods described that all particulars are true and correct. All the mentioned goods in this bill are decorative and consumables, every person's use can be different in daily use. daily use shortens the life of the item, so we don't give any guarantee or warranty for it.



SUBJECT TO SHRIRAMPUR JURISDICTION
 This is a Computer Generated Invoice

Shree Impex
 Principal
J.K. Jadhav Arts, Commerce & Science
Mahavidyalaya, Vaijapur College Code (334)

GAIKWAD SHAH & CO.

CHARTERED ACCOUNTANTS

A/4, SARA PRIDE, RANJIT NAGAR, NR. CHETNA NAGAR, AURANGABAD 431 001.

Date: 09-09-2023

To,
Principal,
J.K. Jadhav Arts, Commerce & Science College,
Vaijapur, Dist. Aurangabad.

Sub.: Audit Report for the year 2022-2023.

We have completed the audit of above college for the year ended 31-03-2023 from the books of accounts, vouchers receipts etc. produced and information given to us.

We have great pleasure in submitting herewith audited Receipts & Payment, Income & Exp. A/c & Balance Sheet for the year ended on 31st March 2023.

General Remarks:

- 1) Professional Tax is not deducted from salary.
- 2) Scholarship Payable –OBC of Rs. 211805/- pending from long period.
- 3) Minority Scholarship Payable of Rs. 38720/- pending from long period.
- 4) ST Scholarship Payable of Rs. 8675/- pending from long period.
- 5) OBC Scholarship Payable of Rs. 5235/- pending from long period.
- 6) Rajarshi Shahu Maharaj Scholarship Payable of Rs. 52295/- pending from long period.

FOR GAIKWAD SHAH & CO.
CHARTERED ACCOUNTANTS

B. J. GaiKWAD

(GAIKWAD B.J.)
PARTNER



J. P. Jadhav

Co-ordinator
J.P. Jadhav Arts, Com. & Science College
Vaijapur Dist. Aurangabad. (M.S.)

J. K. Jadhav
Principal

J.K. Jadhav Arts, Commerce & Science
Mahavidyalaya, Vaijapur College Code: [unclear]


J. K. JADHAV ARTS, COMMERCE & SCIENCE COLLEGE
(MANAGED BY SHRI SHANKAR SWAMI BAHUUDDESHIYA VISHVAST MANDAL)

RECEIPTS & PAYMENT ACCOUNT
FOR THE YEAR ENDED ON 31ST MARCH 2023.

RECEIPTS	AMOUNT.	PAYMENTS	AMOUNT
OPENING BALANCES:		By Salary to Staff	1875197
Cash in Hand	15038	By Advertisement Expenses	426150
SBI - (Scholarship A/c)	684595	By Printing & Stationery	240292
Lokvikas Nag. Sahakari Bank Ltd.	2176	By Health Camp	177720
SBI-Salary A/c	58152	By Traveling Expenses	106860
The Vaijapur Merchant's -		By Affiliation Expenses	82500
Co-Op. Bank. Ltd.	15197	By Eligibility Fees	77304
State Bank Of India	1553	By Lunch & Refreshment Exp.	69665
		By Function & Festival	67822
		By Repairs & Maint.	63231
FEES & FINES:		By Electrical Expenses	38505
Tution & Other Fees	2050600	By Electricity Charges	37540
Admission Cancelled	18100	By Office Expenses	26506
TC Fees	17400	By Misc. Expenses	24915
Donations-Furniture	345049	By Computer Repairs & Maint.	19500
		By Water Charges	19285
Chhatrapati Rajarshi Shahu		By Prospectus Fees	9500
Maharaj Scholarship	29055	By Typing & Xerox	8905
Scholarship Payable-OBC	129835	By News Paper Expenses	8103
Sundry Creditors	620495	By Audit Fees	6000
Exam Remunation	64891	By NSS Remuneration	5300
Scholarship Payable-VJNT	64240	By Bank Charges	5115
Scholarship Payable-ST	6915	By J.K. Jadhav Sahitya Sammelan	4465
Sundry Debtors	463750	By Jabargaon Career Acadmy	4230
		By Telephone & Internet Charges	2700
		By Cleaning Expenses	1740
		By Sports Expenses	1000
		By Transportation Charges	1400
BRANCH & DIVISIONS:		By Postage Expenses	195
S.S.S.B.V.M. Sanstha	1553030		
Carried to next page....	6140070		3411645


IQAC Co-ordinator
J.K. Jadhav Arts, Com. & Science College
Vaijapur Dist. Aurangabad (M.S.)




Principal
J.K. Jadhav Arts, Commerce & Science
Mahavidyalaya, Vaijapur College (M.S.)

J. K. JADHAV ARTS, COMMERCE & SCIENCE COLLEGE
(MANAGED BY SHRI SHANKAR SWAMI BAHUUDDESHIYA VISHVAST MANDAL)

RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED ON 31ST MARCH 2023.

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Brought from last page....	6140070	Brought from last page....	3411645
		By Computer & Software Purchase	520400
		By Furniture & Dead Stock Purchases	599547
		By Scince & Lab Equipment Purchases	82301
		By Liabrary Books Purchases	51475
		By Sound System Purchases	42630
		By Air Conditioner Purchases	39851
		By Invertor & Battery Purchase	37200
		By Borewell Motor Purchases	25950
		By Borewell Purchases	21975
		By Sport Equipment Purchases	2129
		By Dead Stock Purchases	1200
		By Bahirat Sandeep Rambhau	18070
		BY CLOSING BALANCES:	
		Cash in Hand	2
		SBI - (Scholarship A/c)	913814
		Lokvikas Nag. Sahakari Bank Ltd.	983
		SBI-Salary A/c	354301
		The Vaijapur Merchant's -	
		Co-Op. Bank. Ltd.	15044
		State Bank Of India	1553
	6140070		6140070

PER OUR REPORT OF EVEN DATE

EXAMINED AND FOUND CORRECT
For GAIKWAD SHAH & CO.
CHARTERED ACCOUNTANTS



B. J. Gaikwad

(B.J. GAIKWAD)
PARTNER

PLACE: AURANGABAD
DATE : 09-09-2023

[Signature]
IQAC Co-ordinator
J.K. Jadhav Arts, Com. & Science College
Vaijapur Dist. Aurangabad. (M.S.)

[Signature]
Principal
J.K. Jadhav Arts, Commerce & Science
Mahavidyalaya, Vaijapur College Camp


J. K. JADHAV ARTS, COMMERCE & SCIENCE COLLEGE
(MANAGED BY SHRI SHANKAR SWAMI BAHUUDDESHIYA VISHVAST MANDAL)
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED ON 31ST MARCH 2023.

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Salary to Staff	1875197	BY FEES & FINES:	
Advertisement Expenses	426150	Tution & Other Fees	2050600
Printing & Stationery	240292	Admission Cancelled	18100
Health Camp	177720	TC Fees	17400
Traveling Expenses	106860	Donations-Furniture	345049
Affiliation Expenses	82500		
Eligibility Fees	77304		
Lunch & Refreshment Exp.	69665		
Function & Festival	67822		
Repairs & Maint.	63231		
Electrical Expenses	38505		
Electricity Charges	37540		
Office Expenses	26506		
Misc. Expenses	24915		
Computer Repairs & Maint.	19500		
Water Charges	19285		
Prospectus Fees	9500		
Typing & Xerox	8905		
News Paper Expenses	8103		
Audit Fees	6000		
NSS Remuneration	5300		
Bank Charges	5115		
J.K. Jadhav Sahitya Sammelan	4465		
Jabargaon Career Acadmy	4230		
Telephone & Internet Charges	2700		
Cleaning Expenses	1740		
Sports Expenses	1000		
Transportation Charges	1400		
Postage Expenses	195		
Depreciation	355841	To Deficit transferred to Balance Sheet	1336337
	3767486		3767486

PER OUR REPORT OF EVEN DATE


EXAMINED AND FOUND CORRECT
For GAIKWAD SHAH & CO.
CHARTERED ACCOUNTANTS

ACE: AURANGABAD
DATE : 09-09-2023


K. J. Jadhav
KJAC Co-ordinator
J.K. Jadhav Arts, Com. & Science College
Vaijapur Dist. Aurangabad. (M.S.)




(B.J. GAIKWAD)
PARTNER


Principal
J.K. Jadhav Arts, Commerce & Science
Mahavidyalaya, Vaijapur College Code

J. K. JADHAV ARTS, COMMERCE & SCIENCE COLLEGE
(MANAGED BY SHRI SHANKAR SWAMI BAHUUDDESHIYA VISHVAST MANDAL)

BALANCE SHEET
AS ON 31ST MARCH 2023.

FUNDS & LIABILITIES	AMOUNT	PROPERTIES & ASSETS	AMOUNT
ANCH & DIVISIONS:		FIXED ASSETS:	
S.S.S.B.V.M. Sanstha	6002864	(As per Schedule-A)	1874440
		INVESTMENTS:	
RENT LIABILITIES:		FDR In SBI	550000
Scholarship Payable-OBC	286765		
Minority Scholarship Payable	38720	CURRENT ASSETS & ADVANCES:	
Scholarship Payable-ST	15590	J K Jadhav	113500
Scholarship Payable-VJNT	47345	Bahirat Sandeep Rambhau	30070
Chhatrapati Rajarshi Shahu		NSS Advance	37894
Maharaj Scholraship Payable	81350	Prof. Khandhare S. K.	4000
Sundry Creditors	620495	Fees Receivable	3950047
Exam Fees Remuneration	64891		
Samajkalyan SBC Tution Fees	5235	CASH & BANK BALANCES:	
		Cash in Hand	2
COME & EXPENDITURE A/C:		SBI - (Scholarship A/c)	913814
Balance as per last B/s	2018731	Lokvikas Nag. Sahakari Bank Ltd.	983
Add: Deficit for the year	1336337	SBI-Salary A/c	354301
	682394	The Vaijapur Merchant's -	
		Co-Op. Bank. Ltd.	15044
		State Bank Of India	1553
	7845649		7845649

PER OUR REPORT OF EVEN DATE

EXAMINED AND FOUND CORRECT
For GAIKWAD SHAH & CO.
CHARTERED ACCOUNTANTS

PLACE: AURANGABAD
DATE : 09-09-2023



B. J. Gaikwad
(B.J. GAIKWAD)
PARTNER

[Signature]
ICAC Co-ordinator
J.K. Jadhav Arts, Com. & Science College
Vaijapur Dist. Aurangabad (M.S.)

[Signature]
Principal
J.K. Jadhav Arts, Commerce & Science
Vaijapur Dist. Aurangabad (M.S.)


J. K. JADHAV ARTS, COMMERCE & SCIENCE COLLEGE
(MANAGED BY SHRI SHANKAR SWAMI BAHUUDDESHIYA VISHVAST MANDAL)

FIXED ASSETS:

Schedule- "A"

FOR THE YEAR ENDED 31/03/2023.

Sr.	Particulars	Rate of Dep.	Opening WDV as on 01.04.2022	Addition for the year	Total as on 31-03-2023	Depreciation for the year	Closing Balance as on 31-03-23
1	Furniture & Fixture	10%	417663	599547	1017210	101721	915489
2	Liabrary Books	25%	69861	51475	121336	30334	91002
3	Electrifications	15%	2002	0	2002	300	1701
4	Inverter & Batteries	15%	61367	37200	98567	14785	83782
5	Science & Lab Equipment	15%	75544	82301	157845	23677	134168
6	Computers & Software	25%	79859	520400	600259	150065	450194
7	Sports Equipment	15%	839	42630	43469	6520	36949
8	Water Purifire Machine	15%	5027	0	5027	754	4273
9	Borewell Motor	15%	4969	47925	52894	7934	44960
10	Air Conditioners	15%	28864	39851	68715	10307	58408
11	Sport Equipment	15%		2129	2129	319	1810
12	Dead Stock	15%		1200	1200	180	1020
13	CCTV Camera	15%	59628	0	59628	8944	50684
Total Rs.			805623	1424658	2230281	355841	1874440


IQAI Co-ordinator
J.K. Jadhav Arts, Com. & Science College
Vaijapur Dist. Aurangabad (M.S.)




Principal
J.K. Jadhav Arts, Commerce & Science
Vaidyalaya, Vaijapur College Code (334)

Invoice No. PS-22-23-801
Ref. No.

Dated 31-Jan-2023



PUSHPAK INFOTECH SERVICES
206, MUTHA COMPLEX
SAHAYOG NAGAR
NEAR JAWHAR NAGAR POLICE ST
CHATRAPATI SAMBHAJI NAGAR

INVOICE

Party : **J K Jadhav Art's Commerece Science**
College Vaijapur, Dist. Aurangabad

SI No.	Description of Goods	Quantity	Rate	per	Disc. %	Amount
1	Desktop - Lenovo- I-5 4th Gen 15 4th / 8 Gb	35 NOS	16,500.00	NOS		5,77,500.00
2	SSD 256	35 NOS				
3	COMBO KEY-MOUSE	35 NOS				
4	Power Cord Desktop	70 NOS				
5	VGA CABEL	35 NOS				
6	LED 19"	35 NOS				
	Transportation					5,77,500.00 1,700.00
Total		245 NOS				₹ 5,79,200.00

Amount Chargeable (in words)

INR Five Lakh Seventy Nine Thousand Two Hundred Only

E. & O.E

Company's Bank Details

Bank Name :
A/c No. :
Branch & IFS Code:

Declaration

We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.

Customer's Seal and Signature

KAC Co-ordinator
J.K. Jadhav Arts, Com. & Science College
Vaijapur Dist. Aurangabad. (M.S.)

for PUSHPAK INFOTECH SERVICES

Authorised Signatory

This is a Computer Generated Invoice

Principal
J.K. Jadhav Arts, Commerce & Science
Mahavidyalaya, Vaijapur College Code (334)