

# GAIKWAD SHAH & CO.

## CHARTERED ACCOUNTANTS

A/4, SARA PRIDE, RANJIT NAGAR, NR. CHETNA NAGAR, AURANGABAD 431 001. Tel.: 0240-2342937

Date: 04-06-2018

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

Sub.: Audit Report for the year 2017-2018


We have completed the audit of above college for the year ended 31-03-2018 from the books of accounts, vouchers receipts etc. produced and information given to us.

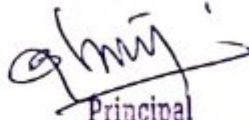
We have great pleasure in submitting herewith audited Receipts & Payment, Income & Exp. A/c & Balance Sheet for the year ended on 31<sup>st</sup> March 2018

FOR GAIKWAD SHAH & CO.  
CHARTERED ACCOUNTANTS

  
(GAIKWAD B.J.)  
PARTNER



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

  
Principal  
J.K. Jadhav Arts, Commerce & Science  
Mahavidyalaya, Vaijapur College Code: 1234


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

**RECEIPTS & PAYMENT ACCOUNT**  
**FOR THE YEAR ENDED ON 31ST MARCH 2018**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>TO OPENING BALANCES:</b>		By Salary to Staff	1572196
Cash in Hand	8100	By Exam Fees	858449
SBI - (Scholarship A/c)	766447	By Eligibility Fees	75851
Lokvikas Nagari Sahakari Bank	554272	By Advertisement Expenses	56170
SBI-Salary A/c	104305	By Exam Remuneration	60000
The Vaijapur Merchant's		By Function & Festival	16117
Co-Op. Bank. Ltd.	15737	By Affiliation Fees	74525
State Bank Of India	1553	By Electricity Charges	43580
		By Lunch & Refreshment Expenses	4528
		By Magazine Expenses	315
<b>FEES &amp; FINES:</b>		By Misc. Expenses	24680
Tution & Other Fees	1502700	By Traveling Expenses	38632
T.C. Fees	19600	By Printing & Stationery	32132
Prospectus Sale	3050	By Telephone & Internet Charges	20537
Practical Exam Fees	8338	By Repairs & Maint.	15550
Old news paper sales	582	By Water Charges	23550
Typing Exam Remuneration	6340	By Office Expenses	11980
I-Card Fees	1500	By I-Card Fees	9240
Eye Camp Donation	11000	By News Paper Expenses	1469
Examination Remuneration	60000	By Sports Expenses	500
Exam Fees	858960	By Audit Fees	7200
To Sundry Creditors	40730	By Transportation Charges	6400
To Scholarship Payable-OBC	23520	By Electrical Expenses	6050
To Scholarship Payable-SC	65885	By Bank Charges	3580
To Scholarship Payable-VJNT	28670	By Cleaning Expenses	4540
To Kotkar S.K.	4100	By Typing & Xerox	6495
Fees Receivable	40745	By Exam Stationery Exp.-BAMU	17939
To Exam Stationery Exp.-Receivable	12756	By Earn & Learn Fees	750
		By Scholarship Payable-OBC	34440
		By Scholarship Payable-SC	52310
		By Scholarship Payable-VJNT	52290
		By Library Books Purchases	45790
		By Computer & Software Purchase	6000
		By Borewell Motor Purchase	11200
		By Invertor & Battery Purchase	10500
		By Science & Lab Equipments Purchase	20179
		By Mahapure Parasram Jaggnath	12000
Carried to next page....	4138890	Carried to next page....	3237664

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



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

**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 2018**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Brought from last page....	4138890	Brought from last page....	3237664
		<b>BY BRANCH &amp; DIVISIONS:</b>	
		S.S.S.B.V.M. Sanstha	57140
		<b>BY CLOSING BALANCES:</b>	
		Cash in Hand	1392
		SBI - (Scholarship A/c)	744833
		Lokvikas Nagari Sahakari Bank	43598
		SBI-Salary A/c	37091.26
		The Vaijapur Merchant's -	
		Co-Op. Bank. Ltd.	15619
		State Bank Of India.	1553
	<b>4138890</b>		<b>4138890</b>

AS 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 : 04-06-2018

*[Signature]*

IGAC 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 Code (334)

**J. K. JADHAV ARTS, COMMERCE & SCIENCE COLLEGE**  
(MANAGED BY SHRI SHANKAR SWAMI BAHUDESHEIYA VISHVAST MANDAL)  
**INCOME AND EXPENDITURE ACCOUNT**  
**FOR THE YEAR ENDED ON 31ST MARCH 2018**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Salary to Staff	1572196	<b>BY FEES &amp; FINES:</b>	
To Exam Fees	858449		1502700
To Eligibility Fees	75851	Tution & Other Fees	19600
To Advertisement Expenses	56170	T.C. Fees	3050
To Exam Remuneration	60000	Prospectus Sale	8338
To Function & Festival	16117	Practical Exam Fees	582
To Affilation Fees	74525	Old news paper sales	6340
To Electricity Charges	43580	Typing Exam Remuneration	1500
To Lunch & Refreshment Expenses	4528	I-Card Fees	11000
To Magazine Expenses	315	Eye Camp Donation	60000
To Misc. Expenses	24680	Examination Remuneration	858960
To Traveling Expenses	38632	Exam Fees	
To Printing & Stationery	32132		
To Telephone & Internet Charges	20537		
To Repairs & Maint.	15550		
To Water Charges	23550		
To Office Expenses	11980		
To I-Card Fees	9240		
To News Paper Expenses	1469		
To Sports Expenses	500		
To Audit Fees	7200		
To Transportation Charges	6400		
To Electrical Expenses	6050		
To Bank Charges	3580		
To Cleaning Expenses	4540		
To Typing & Xerox	6495		
To Exam Stationery Exp.-BAMU	17939		
To Earn & Learn Fees	750		
To Depreciation	176104	By Defecit transferred to Balance	696989
	<b>3169059</b>		<b>3169059</b>

AS PER OUR REPORT OF EVEN DATE

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



*(Signature)*  
(B.J. GAIKWAD)  
PARTNER

*(Signature)*  
Principal

PLACE: AURANGABAD  
DATE : 04-06-2018

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

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

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

**BALANCE SHEET**  
**AS ON 31ST MARCH 2018**

FUNDS & LIABILITIES		AMOUNT	PROPERTIES & ASSETS	AMOUNT
<b>BRANCH &amp; DIVISIONS:</b>			<b>FIXED ASSETS:</b>	
S.S.S.B.V.M. Sanstha		2634540	(As per Schedule-A)	911943
<b>CURRENT LIABILITIES:</b>			<b>INVESTMENTS:</b>	
Scholarship Payable-OBC		116975	FDR In SBI	550000
Scholarship Payable-VJNT		45565		
Minority Scholarship Payable		27620	<b>CURRENT ASSETS &amp; ADVANCES:</b>	
Scholarship Payable-SC		101875	Fees Receivables-Old	54982
Scholarship Payable-ST		4565	J K Jadhav	20500
Scholarship Payable-SBC		5235	Mahapure Parasram Jagannath	12000
Sundry Creditors		40730	NSS Advance	27894
			Kotkar S. K.	647
			Prof. Khandhare S. K	4000
			Fees Receivables	2820880
<b>INCOME &amp; EXPENDITURE A/C:</b>			<b>BRANCH &amp; DIVISIONS:</b>	
Balance as per last B/s	3065065		Yashwantrao Chavan M.O.U	98250
Less: Deficit for the year	696989	2368076		
			<b>CASH &amp; BANK BALANCES:</b>	
			Cash in Hand	1392
			SBI - (Scholarship A/c)	744833
			Lokvikas Nagari Sahakari Bank	43598
			SBI-Salary A/c	37091
			The Vijapur Merchant's -	
			Co-Op. Bank. Ltd.	15619
			State Bank Of India	1553
		<b>5345182</b>		<b>5345182</b>

AS PER OUR REPORT OF EVEN DATE

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



(B.J. GAIKWAD)  
PARTNER

PLACE: AURANGABAD  
DATE : 04-06-2018

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 Code (334)

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

**FIXED ASSETS:**

Schedule - "A"

FOR THE YEAR ENDED 31/03/2018

Sr.	Particulars	Rate of Dep.	Opening WDV as on 01.04.2017	Addition for the year	Total as on 31-03-2018	Depreciation for the year	Closing Balance as on 31-03-18
1	Furniture & Fixture	10%	455759	0	455759	45576	410183
2	Library Books	25%	215037	45790	260827	65207	195620
3	Electrifications	15%	4512	0	4512	677	3835
4	Inverter & Batteries	15%	49014	10500	59514	8927	50587
5	Science & Lab Equipment	15%	150078	20179	170257	25539	144718
6	Computers & Software	25%	90020	6000	96020	24005	72015
7	Sport Equipment	15%	1890	0	1890	284	1607
8	Water Purifire Machine	15%	11331	0	11331	1700	9631
9	Borewell Motor	15%	0	11200	11200	1680	9520
10	CCTV Camera	15%	16737	0	16737	2511	14226
<b>Total Rs.</b>			<b>994378</b>	<b>93669</b>	<b>1088047</b>	<b>176104</b>	<b>911943</b>



*Dilip*  
IGAC Co-ordinator  
J.K. Jadhav Arts, Com. & Science College  
Vajjapur Dist. Aurangabad. (M.S.)

*Bhuy's*  
Principal  
J.K. Jadhav Arts, Commerce & Science  
Mansvidyalaya, Vajjapur College Code (J33)

# GAIKWAD SHAH & CO.

## CHARTERED ACCOUNTANTS

A/4, SARA PRIDE, RANJIT NAGAR, NR. CHETNA NAGAR, AURANGABAD 431 001. Tel.: 0240-2342937

Date: 24-06-2019

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

Sub.: Audit Report for the year 2018-2019

We have completed the audit of above college for the year ended 31-03-2019 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 31<sup>st</sup> March 2019.

FOR GAIKWAD SHAH & CO.  
CHARTERED ACCOUNTANTS

*B. J. Gaiwad*

(GAIKWAD B.J.)  
PARTNER



*D. S. Jadhav*

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

*J. K. Jadhav*  
Principal

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





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

**RECEIPTS AND PAYMENTS ACCOUNT**  
**FOR THE YEAR ENDED ON 31ST MARCH 2019**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Brought from last page....	4877568	Brought from last page....	324398
		<b>BY BRANCH &amp; DIVISIONS:</b>	
		S.S.S.B.V.M. Sanstha	55669
		<b>BY CLOSING BALANCES:</b>	
		Cash in Hand	157
		SBI - (Scholarship A/c)	87447
		Lokvikas Nag. Sahakari Bank Ltd.	95756
		SBI-Salary A/c	88156
		The Vaijapur Merchant's - Co-Op. Bank. Ltd.	15386
		State Bank Of India	1556
	<b>4877568</b>	<b>0.00</b>	<b>4877568</b>

AS PER OUR REPORT OF EVEN DATE

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

*B. J. Gaikwad*

PLACE: AURANGABAD  
DATE : 24-06-2019



(B.J. GAIKWAD)  
PARTNER

*[Signature]*

KAC 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 Code (334)

**J. K. JADHAV ARTS, COMMERCE & SCIENCE COLLEGE**  
(MANAGED BY SHRI SHANKAR SWAMI BAHUDDHESIYA VISHVAST MANDAL)  
**INCOME AND EXPENDITURE ACCOUNT**  
**FOR THE YEAR ENDED ON 31ST MARCH 2019**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Salary to Staff	1448799	<b>BY FEES &amp; FINES:</b>	
To Exam Fees	1001343	Tuition & Other Fees	1855455
To Eligibility Fees	71966	T.C. Fees	18905
To Advertisement Expenses	58548	Prospectus Sale	18000
To Exam Remuneration	40000	I-Card Fees	1900
To Function & Festival	25390	Examination Remuneration	212221
To Affiliation Fees	72500	Exam Fees	1001343
To Electricity Charges	37370	Other Fees	11970
To Lunch & Refreshment	16364		
To Magazine Expenses	1640		
To Misc. Expenses	11066		
To Postage Expenses	100		
To Student Welfare Fund	250		
To Traveling Expenses	31225		
To Printing & Stationery	35473		
To Telephone & Internet Charges	13680		
To Repairs & Maint.	25720		
To Water Charges	12300		
To Electrical Expenses	6434		
To Office Expenses	7015		
To News Paper Expenses	3314		
To Sports Expenses	500		
To NSS Expenses	500		
To Audit Fees	5700		
To Bank Charges	3127		
To Cleaning Expenses	200		
To Depreciation	158696		
To Surplus transferred to Balance Sheet	30574		
	<b>3119794</b>		<b>3119794</b>

AS PER OUR REPORT OF EVEN DATE

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

PLACE: AURANGABAD  
DATE : 24-06-2019



*(Signature)*  
(B.J. GAIKWAD)  
PARTNER

*(Signature)*  
Principal

J. K. Jadhav Arts, Commerce & Science  
Bhanevidyalaya, Vaijapur College, Aurangabad

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

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

**BALANCE SHEET**  
**AS ON 31ST MARCH 2019**

FUNDS & LIABILITIES	AMOUNT	PROPERTIES & ASSETS	AMOUNT
<b>BRANCH &amp; DIVISIONS:</b>		<b>FIXED ASSETS:</b>	
S.S.S.B.V.M. Sanstha	2077848	(As per Schedule-A)	892247
Yashwantrao Chavan M.O.U	684738		
<b>CURRENT LIABILITIES:</b>		<b>INVESTMENTS:</b>	
Scholarship Payable-OBC	231875	FDR In SBI	550000
Scholarship Payable-VJNT	45565		
Minority Scholarship Payable	38720	<b>CURRENT ASSETS &amp; ADVANCES:</b>	
Scholarship Payable-SC	101875	Fees Receivables-Old	54982
Scholarship Payable-ST	4565	J K Jadhav	20500
Scholarship Payable-SBC	5235	Mahapure Parasram Jagannath	12000
Rajashri Chhatrapati Shahu		NSS Advance	27894
Maharaj Scholarship	4700	Kotkar S. K.	647
		Prof. Khanahare S. K.	4000
		Fees Receivables	2954610
<b>INCOME &amp; EXPENDITURE A/C:</b>		<b>CASH &amp; BANK BALANCES:</b>	
Balance as per last B/s	2368077	Cash in Hand	1571
Less: Deficit for the year	30574	SBI - (Scholarship A/c)	874471
	2398651	Lokvikas Nag. Sahakari Bank Ltd.	95756
		SBI-Salary A/c	88155
		The Vajapur Merchant's -	
		Co-Op. Bank, Ltd.	15386
		State Bank Of India	1553
	<b>5593772</b>	0	<b>5593772</b>

AS PER OUR REPORT OF EVEN DATE

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



(B.J. GAIKWAD)  
PARTNER

PLACE: AURANGABAD  
DATE : 24-06-2019

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

  
Principal  
J.K. Jadhav Arts, Commerce & Science  
Manavidyalaya, Vajapur College Group

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

**FIXED ASSETS:**

Schedule- "A"

FOR THE YEAR ENDED 31/03/2019

Sl.	Particulars	Rate of Dep.	Opening WDV as on 01.04.2018	Addition for the year	Total as on 31-03-2018	Depreciation for the year	Closing Balance as on 31-03-19
1	Furniture & Fixture	10%	410183	120000	530183	53018	477165
2	Library Books	25%	195620	0	195620	48905	146715
3	Electrifications	15%	3835	0	3835	575	3260
4	Inverter & Batteries	15%	50587	11000	61587	9238	52349
5	Science & Lab Equipment	15%	144718	0	144718	21708	123011
6	Computers & Software	25%	72015	8000	80015	20004	60011
7	Sport Equipment	15%	1607	0	1607	241	1366
8	Water Purifier Machine	15%	9631	0	9631	1445	8187
9	Borewell Motor	15%	9520	0	9520	1428	8092
10	CCTV Camera	15%	14226	0	14226	2134	12092
<b>Total Rs.</b>			<b>911943</b>	<b>139000</b>	<b>1050943</b>	<b>158696</b>	<b>892247</b>



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

*[Signature]*  
**Principal**  
**J.K. Jadhav Arts, Commerce & Science**  
**Mahavidyalaya, Valjapur College Code 1045.**

**J. K. JADHAV ARTS, COMMERCE & SCIENCE COLLEGE**  
(MANAGED BY SHRI SHANKAR SWAMI BAIHUDESHEEYA VISHVAI MANDAL)

**RECEIPTS & PAYMENT ACCOUNT**  
**FOR THE YEAR ENDED ON 31ST MARCH 2019**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>TO OPENING BALANCES:</b>			
Cash in Hand		By Salary to Staff	1448799
SBI - (Scholarship A/c)	1392	By Exam Fees	1001343
Lokvikas Nag. Sahakari Bank Ltd.	744833	By Eligibility Fees	71966
SBI-Salary A/c	43598	By Advertisement Expenses	58548
The Vaijapur Merchant's -	37091	By Exam Remuneration	40000
Co-Op. Bank, Ltd.		By Function & Festival	25390
State Bank Of India	15619	By Affiliation Fees	72500
	1553	By Electricity Charges	37370
		By Lunch & Refreshment	16364
		By Magazine Expenses	1640
<b>TO FEES &amp; FINES:</b>		By Misc. Expenses	11066
Tution & Other Fees	1855455	By Postage Expenses	100
T.C. Fees	18905	By Student Welfare Fund	250
Prospectus Sale	18000	By Traveling Expenses	31225
I-Card Fees	1900	By Printing & Stationery	35473
Examination Remuneration	212221	By Telephone & Internet Charges	13680
Exam Fees	1001343	By Repairs & Maint.	25720
Other Fees	11970	By Water Charges	12300
		By Electrical Expenses	6434
To Minority Scholarship	11100	By Office Expenses	7015
To Rajashri Chhatrapati Shahu		By News Paper Expenses	3314
Maharaj Scholarship	4700	By Sports Expenses	500
To Scholarship Payable-OBC	114900	By NSS Expenses	500
		By Audit Fees	5700
		By Bank Charges	3127
		By Cleaning Expenses	200
<b>TO BRANCH &amp; DIVISIONS:</b>		By Computer & Software Purchase	8000
Yashwantrao Chavan Open		By Furniture & Dead Stock Purchases	120000
iversity	782988	By Invertor & Battery Purchase	11000
		By Sundry Creditors	40730
		By Fees Receivables	133730
Carried to next page....	<b>4877568</b>	Carried to next page....	<b>3243984</b>



*[Signature]*  
KAC 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 Coe. 1999

**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 2019**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Brought from last page....	4877568	Brought from last page....	3243984
		<b>BY BRANCH &amp; DIVISIONS:</b>	
		S.S.S.B.V.M. Sanstha	556692
		<b>BY CLOSING BALANCES:</b>	
		Cash in Hand	1571
		SBI - (Scholarship A/c)	874471
		Lokvikas Nag. Sahakari Bank Ltd.	95756
		SBI-Salary A/c	88155
		The Vaijapur Merchant's -	
		Co-Op. Bank. Ltd.	15386
		State Bank Of India	1553
	<b>4877568</b>	<b>0.00</b>	<b>4877568</b>

AS 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 : 24-06-2019

*[Signature]*

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

*[Signature]*

J.K. Jadhav Arts, Commerce & Science  
Mahavidyalaya, Vaijapur College Code 1001

**J. K. JADHAV ARTS, COMMERCE & SCIENCE COLLEGE**  
(MANAGED BY SHRI SHANKAR SWAMI BAHUDDSHIYA VISHVAST MANDAL)  
**INCOME AND EXPENDITURE ACCOUNT**  
**FOR THE YEAR ENDED ON 31ST MARCH 2019**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Salary to Staff	1448799	<b>BY FEES &amp; FINES:</b>	
Exam Fees	1001343	Tuition & Other Fees	1855455
Eligibility Fees	71966	T.C. Fees	18905
Advertisement Expenses	58548	Prospectus Sale	18000
Exam Remuneration	40000	I-Card Fees	1900
Function & Festival	25390	Examination Remuneration	212221
Affiliation Fees	72500	Exam Fees	1001343
Electricity Charges	37370	Other Fees	11970
Lunch & Refreshment	16364		
Magazine Expenses	1640		
Misc. Expenses	11066		
Postage Expenses	100		
Student Welfare Fund	250		
Traveling Expenses	31225		
Printing & Stationery	35473		
Telephone & Internet Charges	13680		
Repairs & Maint.	25720		
Water Charges	12300		
Electrical Expenses	6434		
Office Expenses	7015		
News Paper Expenses	3314		
Sports Expenses	500		
NSS Expenses	500		
Audit Fees	5700		
Bank Charges	3127		
Cleaning Expenses	200		
Depreciation	158696		
Surplus transferred to Balance Sheet	30574		
	<b>3119794</b>		<b>3119794</b>

AS PER OUR REPORT OF EVEN DATE

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



*(Signature)*

(B.J. GAIKWAD)  
PARTNER

*(Signature)*  
Principal

PLACE: AURANGABAD  
DATE : 24-06-2019

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

J. K. Jadhav Arts, Com. & Science College  
Vaijapur Dist. Aurangabad. (M.S.) (334)

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

**BALANCE SHEET**  
**AS ON 31ST MARCH 2019**

FUNDS & LIABILITIES		AMOUNT	PROPERTIES & ASSETS	AMOUNT
<b>BRANCH &amp; DIVISIONS:</b>			<b>FIXED ASSETS:</b>	
S.S.S.B.V.M. Sanstha		2077848	(As per Schedule-A)	872247
Yashwantrao Chavan M.O.U		684738		
<b>CURRENT LIABILITIES:</b>			<b>INVESTMENTS:</b>	
Scholarship Payable-OBC		231875	FDR In SBI	550000
Scholarship Payable-VJNT		45565		
Minority Scholarship Payable		38720	<b>CURRENT ASSETS &amp; ADVANCES:</b>	
Scholarship Payable-SC		101875	Fees Receivables-Old	54982
Scholarship Payable-ST		4565	J K Jadhav	20500
Scholarship Payable-SBC		5235	Mahapur Parasm Jagannath	12000
Rajashri Chhatrapati Shahu			NSS Advance	27894
Maharaj Scholarship		4700	Kolkar S. K.	647
			Prof. Khandhare S. K	4000
			Fees Receivables	2954610
<b>INCOME &amp; EXPENDITURE A/C:</b>			<b>CASH &amp; BANK BALANCES:</b>	
Balance as per last B/s	2368077		Cash in Hand	1571
Less: Deficit for the year	30574	2398651	SBI - (Scholarship A/c)	874471
			Lokvikas Nag. Sahakari Bank Ltd.	95756
			SBI-Salary A/c	88155
			The Vaijapur Merchant's -	
			Co-Op. Bank. Ltd.	15386
			State Bank Of India	1553
		<b>5593772</b>		<b>0</b>
				<b>5593772</b>

AS 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 : 24-06-2019

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

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



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

**FIXED ASSETS:**

Schedule- "A"

FOR THE YEAR ENDED 31/03/2019

Sr.	Particulars	Rate of Dep.	Opening WDV as on 01.04.2018	Addition for the year	Total as on 31-03-2018	Depreciation for the year	Closing Balance as on 31-03-19
1	Furniture & Fixture	10%	410183	120000	530183	53018	477165
2	Liabrary Books	25%	195620	0	195620	48905	146715
3	Electrifications	15%	3835	0	3835	575	3260
4	Inverter & Batteries	15%	50587	11000	61587	9238	52349
5	Science & Lab Equipmen	15%	144718	0	144718	21708	123011
6	Computers & Software	25%	72015	8000	80015	20004	60011
7	Sport Equipment	15%	1607	0	1607	241	1366
8	Water Purifire Machine	15%	9631	0	9631	1445	8187
9	Borewell Motor	15%	9520	0	9520	1428	8092
10	CCTV Camera	15%	14226	0	14226	2134	12092
<b>Total Rs.</b>			<b>911943</b>	<b>139000</b>	<b>1050943</b>	<b>158696</b>	<b>892247</b>



*[Signature]*

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

*[Signature]*  
Principal

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

# GAIKWAD SHAH & CO.

## CHARTERED ACCOUNTANTS

A/4, SARA PRIDE, RANJIT NAGAR, NR. CHETNA NAGAR, AURANGABAD 431 001. Tel.: 0240-2342937

Date: 05-12-2020

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

Sub.: Audit Report for the year 2019-2020.

We have completed the audit of above college for the year ended 31-03-2020 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 31<sup>st</sup> March 2020.

General Remarks:

- 1) Professional Tax is not deducted from salary.

FOR GAIKWAD SHAH & CO.  
CHARTERED ACCOUNTANTS

*(Signature)*

(GAIKWAD B.J.)  
PARTNER



*(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 Code (334)

**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 2020.**

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
<b>OPENING BALANCES:</b>			By Salary to Staff		1790622
Cash in Hand		1571	By Exam Fees		675615
SBI - (Scholarship A/c)		874471	By Eligibility Fees		65101
Lokvikas Nag. Sahakari Bank Ltd.		95756	By Advertisement Expenses		59852
SBI-Salary A/c		88155	By Exam Remuneration		175572
The Vaijapur Merchant's -			By Function & Festival		8601
Co-Op. Bank. Ltd.		15386	By Affiliation Expenses		27530
State Bank Of India		1553	By Electricity Charges		9780
			By Lunch & Refreshment		17452
			By Electrical Expenses		6171
<b>FEES &amp; FINES:</b>		1710600	By Misc. Expenses		41631
Tuition & Other Fees		15200	By Postage Expenses		1466
T.C. Fees		17250	By Traveling Expenses		55730
Prospectus Sale		10680	By Printing & Stationery		50323
CMOU Cap Remuneration		40000	By Telephone & Internet Charges		9269
Examination Remuneration		675609	By Repairs & Maint.		20297
Exam Fees			By Water Charges		31100
			By Ear & Eye Camp Progg. Exp.		20395
Rajashri Chhatrapati Shahu		29595	By Office Expenses		12160
Maharaj Scholarship		3310	By Affiliation Fees		62065
Scholarship Payable-ST		18820	By Audit Fees		5000
Scholarship Payable-OBC		14885	By News Paper Expenses		4940
Scholarship Payable-SC		2400	By Bank Charges		2758
Scholarship Payable-VJNT			By Transportation Charges		1700
			By Remuneration		1000
Mahapure Parasram Jagannath		12000	By Cleaning Expenses		950
Festival Loan			By Sports Expenses		500
<b>BRANCH &amp; DIVISIONS:</b>					
S.B.V.M. Sanstha		109100	By Festival Loan		253000
Yashwantrao Chavan Open			By Air Conditioner Purchase		47000
University		920000	By Library Books Purchases		11970
			By Furniture & Dead Stock Purchases		10985
			By Computer & Software Purchase		8000
			By Printers Purchase		11950
Carried to next page....		<b>4656341</b>	Carried to next page....		<b>3500485</b>

  
K. K. Kulkarni  
K. K. Kulkarni  
J.K. Jadhav Arts, Com. & Science College  
Vaijapur Dist. Aurangabad. (M.S.)



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

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

**RECEIPTS AND PAYMENTS ACCOUNT**  
**FOR THE YEAR ENDED ON 31ST.MARCH 2020.**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Brought from last page....	4656341	Brought from last page....	3500485
		By Bahirat Rambhau Panditrao	5000
		By J.K. Jadhav	93000
		By Fees Receivables	240135
		<b>BY CLOSING BALANCES:</b>	
		Cash in Hand	11649
		SBI - (Scholarship A/c)	942832
		Lokvikas Nag. Sahakari Bank Ltd.	23731
		SBI-Salary A/c	75759
		The Vaijapur Merchant's - Co-Op. Bank. Ltd.	15197
		State Bank Of India	1553
	<b>4656341</b>		<b>4909341</b>

AS 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 : 05-12-2020

*Di. 3*

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

*J.K. Jadhav*  
Principal

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

**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 2020.**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Salary to Staff	1790622	<b>BY FEES &amp; FINES:</b>	
To Exam Fees	675615	Tuition & Other Fees	1710600
To Eligibility Fees	65101	T.C. Fees	15200
To Advertisement Expenses	59852	Prospectus Sale	17250
To Exam Remuneration	175572	YCMOU Cap Remuneration	10680
To Function & Festival	8601	Examination Remuneration	40000
To Affiliation Expenses	27530	Exam Fees	675609
To Electricity Charges	9780		
To Lunch & Refreshment	17452		
To Electrical Expenses	6171		
To Misc. Expenses	41631		
To Postage Expenses	1466		
To Traveling Expenses	55730		
To Printing & Stationery	50323		
To Telephone & Internet Charges	9269		
To Repairs & Maint.	20297		
To Water Charges	31100		
To Ear & Eye Camp Progg. Exp.	20395		
To Office Expenses	12160		
To Affiliation Fees	62065		
To Audit Fees	5000		
To News Paper Expenses	4940		
To Bank Charges	2758		
To Transportation Charges	1700		
To Remuneration	1000		
To Cleaning Expenses	950		
To Sports Expenses	500		
To Depreciation	146780	By Deficit transferred to Balance Sheet	835021
	<b>3304360</b>		<b>3304360</b>

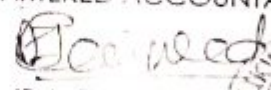

AS PER OUR REPORT OF EVEN DATE


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

PLACE: AURANGABAD

DATE : 05-12-2020

  
 J.K. Jadhav Arts, Com. & Science College  
 Valapur Dist. Aurangabad. (M.S.)

  
 (B.J. GAIKWAD)  
 PARTNER  
  
 Principal  
 J.K. Jadhav Arts, Commerce & Science  
 Mahavidyalaya, Valapur College Code (334)



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

**BALANCE SHEET**  
AS ON 31ST MARCH 2020.

FUNDS & LIABILITIES	AMOUNT	PROPERTIES & ASSETS	AMOUNT
<b>BRANCH &amp; DIVISIONS:</b>		<b>FIXED ASSETS:</b>	
S.S.S.B.V.M. Sanstha	2186948	(As per Schedule-A)	835371
Yashwantrao Chavan M.O.U	1604738		
		<b>INVESTMENTS:</b>	
<b>CURRENT LIABILITIES:</b>		FDR In SBI	550000
Scholarship Payable-OBC	250695		
Scholarship Payable-VJNT	47965		
Minority Scholarship Payable	38720	<b>CURRENT ASSETS &amp; ADVANCES:</b>	
Scholarship Payable-SC	116760	J K Jadhav	113500
Scholarship Payable-ST	7875	Bahirat Rambhau Panditrao	5000
Scholarship Payable-SBC	5235	NSS Advance	27894
Chhatrapati Rajarshi Shahu		Kotkar S. K.	647
Maharaj Scholarship	34295	Prof. Khandhare S. K.	4000
		Fees Receivables	3249727
<b>INCOME &amp; EXPENDITURE A/C:</b>		<b>CASH &amp; BANK BALANCES:</b>	
Balance as per last B/s	2398651	Cash in Hand	11649
Less: Deficit for the year	835021	SBI - (Scholarship A/c)	942832
	1563630	Lokvikas Nag. Sahakari Bank Ltd.	23731
		SBI-Salary A/c	75759
		The Vaijapur Merchant's -	
		Co-Op. Bank. Ltd.	15197
		State Bank Of India	1553
	<b>5856861</b>		<b>0</b>
			<b>5856861</b>


AS PER OUR REPORT OF EVEN DATE


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

(B.J. GAIKWAD)  
PARTNER



PLACE: AURANGABAD  
DATE : 05-12-2020

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

  
Principal  
J.K. Jadhav Arts, Commerce & Science  
Mahavidyalaya, Valjapur College Code (304)

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

**FIXED ASSETS:**

Schedule- "A"

FOR THE YEAR ENDED 31/03/2020.

Sr.	Particulars	Rate of Dep.	Opening WDV as on 01.04.2019	Addition for the year	Total as on 31-03-2019	Depreciation for the year	Closing Balance as on 31-03-20
1	Furniture & Fixture	10%	477165	10985	488150	48815	439335
2	Liabrary Books	25%	146715	11970	158685	39671	119014
3	Electrifications	15%	3260	0	3260	489	2771
4	Inverter & Batteries	15%	52349	0	52349	7852	44497
5	Science & Lab Equipmen	15%	123010	0	123010	18452	104559
6	Computers & Software	25%	60011	19950	79961	19990	59971
7	Sport Equipment	15%	1366	0	1366	205	1161
8	Water Purifire Machine	15%	8186	0	8186	1228	6958
9	Borewell Motor	15%	8092	0	8092	1214	6878
10	Air Conditioner	15%	0	47000	47000	7050	39950
12	CCTV Camera	15%	12092	0	12092	1814	10278
<b>Total Rs.</b>			<b>892246</b>	<b>89905</b>	<b>982151</b>	<b>146780</b>	<b>835371</b>



*(Signature)*

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

*(Signature)*  
Principal

J.K. Jadhav Arts, Commerce & Science  
Mahavidyalaya, Vajapur College Code: 1334

# GAIKWAD SHAH & CO.

## CHARTERED ACCOUNTANTS

A/4, SARA PRIDE, RANJIT NAGAR, NR. CHETNA NAGAR, AURANGABAD 431 001. Tel.: 0240-2342937

Date: 24-08-2021

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

Sub.: Audit Report for the year 2020-2021.

We have completed the audit of above college for the year ended 31-03-2021 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 31<sup>st</sup> March 2021.

### General Remarks:

- 1) Professional Tax is not deducted from salary.
- 2) Scholarship Payable –OBC of Rs. 179395/- pending from long period.
- 3) Minority Scholarship Payable of Rs. 38720/- pending from long period.
- 4) ST Scholarship Payable of Rs. 7875/- pending from long period.
- 5) OBC Scholarship Payable of Rs. 5235/- pending from long period.
- 6) Rajarshi Shahu Maharaj Scholarship Payable of Rs. 44295/- pending from long period.

FOR GAIKWAD SHAH & CO.  
CHARTERED ACCOUNTANTS

*(Signature)*

(GAIKWAD B.J.)  
PARTNER



*(Signature)*

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

*(Signature)*

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



**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 2021.**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>TO OPENING BALANCES:</b>		By Salary to Staff	1147932
Cash in Hand	11649	By Eligibility Fees	83599
SBI - (Scholarship A/c)	942832	By Advertisement Expenses	89142
Lokvika Nag. Sahakari Bank Ltd.	23731	By Printing & Stationery	119579
SBI-Salary A/c	75759	By Affiliation Expenses	77000
The Valjapur Merchant's -		By Electricity Charges	36300
Co-Op. Bank, Ltd.	15197	By Misc. Expenses	27370
State Bank Of India	1553	By Repairs & Maint.	21350
		By Travelling Expenses	19310
<b>TO FEES &amp; FINES:</b>		By Lunch & Refreshment Exp.	11714
Tuition & Other Fees	2374500	By Water Charges	7955
Prospectus Fees	2800	By Office Expenses	7080
TC Fees	10000	By Audit Fees	5000
I-Card Fees	4590	By Bank Charges	3457
		By Postage Expenses	1911
To Rajashri Chhatrapati Shahu		By Function & Festival	1711
Maharaj Scholarship	10000	By Cleaning Expenses	800
To Sundry Creditors	88797	By Transportation Charges	100
To Bahirat Rambhau Panditrao	3000	By Typing & Xerox	80
		By C.C.T.V. Camera Purchases	72253
<b>TO BRANCH &amp; DIVISIONS:</b>		By Computer & Software Purchase	23900
Yashwantrao Chavan Open		By Furniture & Dead Stock Purchases	71020
University	412600	By Library Books Purchases	3716
		<b>BY BRANCH &amp; DIVISIONS:</b>	
		S.S.S.B.V.M. Sanstha	53377
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ICAC Co-ordinator  
J.K. Jadhav Arts, Com. & Science College  
Valjapur Dist. Aurangabad. (M.S.)

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

**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 2021.**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Brought from last page....	3977008	Brought from last page....	1885656
		By Scholarship Payable-OBC	71300
		By Scholarship Payable-SC	150695
		By Scholarship Payable-VJNT	68085
		By Fees Receivable	724430
		<b>BY CLOSING BALANCES:</b>	
		Cash in Hand	8138
		SBI - (Scholarship A/c)	661926
		Lokvikas Nag. Sahakari Bank Ltd.	2176
		SBI-Salary A/c	387851
		The Vaijapur Merchant's -	
		Co-Op. Bank. Ltd.	15197
		State Bank Of India	1553
	<b>3977008</b>		<b>3977008</b>

AS PER OUR REPORT OF EVEN DATE

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



*(Signature)*  
(B.J. GAIKWAD)  
PARTNER

PLACE: AURANGABAD  
DATE : 24-08-2021

*(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 Code (334)

**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 2021.**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Salary to Staff	1147932	<b>BY FEES &amp; FINES:</b>	
To Eligibility Fees	83599	Tuition & Other Fees	2374500
To Advertisement Expenses	89142	Prospectus Fees	2800
To Printing & Stationery	119579	TC Fees	10000
To Affiliation Expenses	77000	I-Card Fees	4590
To Electricity Charges	36300		
To Misc. Expenses	27370		
To Repairs & Maint.	21350		
To Traveling Expenses	19310		
To Lunch & Refreshment Exp.	11714		
To Water Charges	7955		
To Office Expenses	7080		
To Audit Fees	5000		
To Bank Charges	3457		
To Postage Expenses	1911		
To Function & Festival	1711		
To Cleaning Expenses	800		
To Transportation Charges	100		
To Typing & Xerox	80		
To Depreciation	144932		
To Surplus transferred to Balance Sheet	585568		
	<b>2391890</b>		<b>2391890</b>

AS 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 : 24-08-2021

UDIN 2112961AAAEH9186

*[Signature]*  
KIAC 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 Code (M.S.)

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

**BALANCE SHEET**  
**AS ON 31ST MARCH 2021.**

FUNDS & LIABILITIES		AMOUNT	PROPERTIES & ASSETS	AMOUNT
<b>BRANCH &amp; DIVISIONS:</b>			<b>FIXED ASSETS:</b>	
S.S.S.B.V.M. Sanslha		2133571	(As per Schedule-A)	861330
Yashwantrao Chavan M.O.U.		2017338		
<b>CURRENT LIABILITIES:</b>			<b>INVESTMENTS:</b>	
Scholarship Payable-OBC		179395	FDR In SBI	550000
Scholarship Payable-VJNT		-20120	<b>CURRENT ASSETS &amp; ADVANCES:</b>	
Minority Scholarship Payable		38720	J K Jadhav	113500
Scholarship Payable-SC		-33935	Bahirat Rambhau Panditrao	2000
Scholarship Payable-ST		7875	NSS Advance	27894
Scholarship Payable-SBC		5235	Kolkar S. K.	647
Chhatrapati Rajarshi Shahu			Prof. Khandhare S. K.	4000
Maharaj Scholarship		44295	Fees Receivable	3974157
Sundry Creditors		88797		
<b>INCOME &amp; EXPENDITURE A/C:</b>			<b>CASH &amp; BANK BALANCES:</b>	
Balance as per last B/s	1563630		Cash in Hand	8138
Add: Surplus for the year	585568	2149198	SBI - (Scholarship A/c)	661926
			Lokvikas Nag. Sahakari Bank Ltd.	2176
			SBI-Salary A/c	387851
			The Vaijapur Merchant's -	
			Co-Op. Bank. Ltd.	15197
			State Bank Of India	1553
		<b>6610369</b>		<b>6610369</b>

AS PER OUR REPORT OF EVEN DATE

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



*(Signature)*  
(B.J. GAIKWAD)  
PARTNER

PLACE: AURANGABAD  
DATE : 24-08-2021

IN 21112961AAAAEH9186

*(Signature)*

KAC 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 BAHUDESHEYA VISHVAST MANDAL)

**FIXED ASSETS:**

Schedule- "A"

FOR THE YEAR ENDED 31/03/2021.

Sr.	Particulars	Rate of Dep.	Opening WDV as on 01.04.2020	Addition for the year	Total as on 31-03-2021	Depreciation for the year	Closing Balance as on 31-03-21
1	Furniture & Fixture	10%	439335	71020	510355	51036	459320
2	Library Books	25%	119014	3716	122730	30683	92048
3	Electrifications	15%	2771	0	2771	416	2355
4	Inverter & Batteries	15%	44497	11500	55997	8400	47597
5	Science & Lab Equipment	15%	104559	0	104559	15684	88875
6	Computers & Software	25%	59971	12400	72371	18093	54278
7	Sports Equipment	15%	1161	0	1161	174	987
8	Water Purifire Machine	15%	6958	0	6958	1044	5914
9	Borewell Motor	15%	6878	0	6878	1032	5846
10	Air Conditioners	15%	39950	0	39950	5993	33958
12	CCTV Camera	15%	10278	72253	82531	12380	70151
<b>Total Rs.</b>			<b>835372</b>	<b>170889</b>	<b>1006261</b>	<b>144932</b>	<b>861330</b>



*[Signature]*

IOAC Co-ordinator

J.K. Jadhav Arts, Com. & Science College  
Valjapur Dist. Aurangabad. (M.S.)

*[Signature]*  
Principal

J.K. Jadhav Arts, Commerce & Science  
Mahavidyalaya, Valjapur College

# GAIKWAD SHAH & CO.

## CHARTERED ACCOUNTANTS

A/4, SARA PRIDE, RANJIT NAGAR, NR. CHETNA NAGAR, AURANGABAD 431 001. Tel.: 0240-2342937

Date: 10-06-2022

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

Sub.: Audit Report for the year 2021-2022.

We have completed the audit of above college for the year ended 31-03-2022 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 31<sup>st</sup> March 2022.

### 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



*B. J. GaiKWad*

ICAC Co-ordinator

J.K. Jadhav Arts, Commerce & Science College  
Vaijapur, Dist. Aurangabad (M.S.)

*J. K. Jadhav*  
Principal

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

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

**RECEIPTS & PAYMENT ACCOUNT**  
**FOR THE YEAR ENDED ON 31ST MARCH 2022.**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>TO OPENING BALANCES:</b>		By Salary to Staff	1295751
Cash in Hand	8138	By Exam Fees	607249
SBI - (Scholarship A/c)	661926	By Advertisement Expenses	181810
Lokvikas Nag. Sahakari Bank Ltd.	2176	By Affiliation Expenses	77000
SBI-Salary A/c	387851	By Eligibility Fees	54619
The Vaijapur Merchant's -		By Printing & Stationery	52451
Co-Op. Bank. Ltd.	15197	By Staff Welfare Expenses	45853
State Bank Of India	1553	By Function & Festival	45527
		By Traveling Expenses	39268
		By J.K. Jadhav Sahitya Sammelan	32540
<b>TO FEES &amp; FINES:</b>		By Ear & Eye Camp Expenses	28400
Tution & Other Fees	1987500	By Electricity Charges	25960
Prospectus Fees	19950	By Repairs & Maint.	21184
TC Fees	12100	By Water Charges	20005
Misc. Receipts	1	By Office Expenses	18297
Exam Fees	607249	By Lunch & Refreshment Exp.	18146
To Chhatrapati Rajarshi Shahu		By Misc. Expenses	16310
Maharaj Scholarship	8000	By Cleaning Expenses	14130
To Scholarship Payable-OBC	32410	By I-Card Fees	9405
To Bahirat Rambhau Panditrao	2000	By Electrical Expenses	5232
To Vice Principal Kotkar S. K.	647	By Audit Fees	5000
To Scholarship Payable-VJNT	3225	By Sports Expenses	2235
To Scholarship Payable-ST	800	By Bank Charges	1923
		By Typing & Xerox	361
<b>TO BRANCH &amp; DIVISIONS:</b>		By News Paper Expenses	190
S.S.S.B.V.M. Sanstha	2316263	By Postage Expenses	65
		By Invertor & Battery Purchase	24600
		By Computer & Software Purchase	52200
		By Furniture & Dead Stock Purchases	4750
		By Liabrary Books Purchaes	1100
		<b>BY BRANCH &amp; DIVISIONS:</b>	
		Yashwantrao Chavan Open	
		University	2017338
Carried to next page....	6066987	Carried to next page....	4718899

*Deliver*

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



*Phiny's*  
Principal

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

**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 2022.**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Brought from last page....	6066987	Brought from last page....	4718899
		By Scholarship Payable-SC	20940
		By Fees Receivable	439640
		By Bahirat Sandeep Rambhau	12000
		By NSS Advance	10000
		By Sundry Creditors	88797
		<b>BY CLOSING BALANCES:</b>	
		Cash in Hand	15038
		SBI - (Scholarship A/c)	684595
		Lokvikas Nag. Sahakari Bank Ltd.	2176
		SBI-Salary A/c	58152
		The Vaijapur Merchant's - Co-Op. Bank. Ltd.	15197
		State Bank Of India	1553
	<b>6066986</b>		<b>6066986</b>

AS PER OUR REPORT OF EVEN DATE

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

PLACE: AURANGABAD  
DATE : 10-06-2022



*B. J. Gaikwad*

(B.J. GAIKWAD)  
PARTNER

*Prin*

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

*Prin*  
Principal

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



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

**INCOME AND EXPENDITURE ACCOUNT**  
FOR THE YEAR ENDED ON 31ST MARCH 2022.

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Salary to Staff ✓	✓ 1295751	<b>BY FEES &amp; FINES:</b>	
To Exam Fees	607249	Tuition & Other Fees	1987500
To Advertisement Expenses	181810	Prospectus Fees	19950
To Affiliation Expenses ✓	✓ 77000	TC Fees	12100
To Eligibility Fees ✓	✓ 54619	Misc. Receipts	1
To Printing & Stationery	52451	Exam Fees	607249
To Staff Welfare Expenses	45853		
To Function & Festival	45527		
To Traveling Expenses	39268		
To J.K. Jadhav Sahitya Sammelan	32540		
To Ear & Eye Camp Expenses	28400		
To Electricity Charges	25960		
To Repairs & Maint.	21184		
To Water Charges	20005		
To Office Expenses	18297		
To Lunch & Refreshment Exp.	18146		
To Misc. Expenses	16310		
To Cleaning Expenses	14130		
To I-Card Fees	9405		
To Electrical Expenses	5232		
To Audit Fees	5000		
To Sports Expenses	2235		
To Bank Charges	1923		
To Typing & Xerox	361		
To News Paper Expenses	190		
To Postage Expenses	65	To Deficit transferred to	
To Depreciation	138356	Balance Sheet	130467
	<b>2757267</b>		<b>2757267</b>

AS PER OUR REPORT OF EVEN DATE

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

PLACE: AURANGABAD

DATE : 10-06-2022

UDIN : - 22112961AKVQPU5488



(B.J. GAIKWAD)  
PARTNER

2757267  
1295751 - salary

= all Expenses

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

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

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

**BALANCE SHEET**  
AS ON 31ST MARCH 2022.

FUNDS & LIABILITIES	AMOUNT	PROPERTIES & ASSETS	AMOUNT
<b>BRANCH &amp; DIVISIONS:</b>		<b>FIXED ASSETS:</b>	805623
S.S.S.B.V.M. Sanslha	2129571	(As per Schedule-A)	
YCMOU	2320263		
		<b>INVESTMENTS:</b>	550000
<b>CURRENT LIABILITIES:</b>		FDR In SBI	
Scholarship Payable-OBC	211805		
Minority Scholarship Payable	38720	<b>CURRENT ASSETS &amp; ADVANCES:</b>	113500
Scholarship Payable-ST	8675	J K Jadhav	12000
Scholarship Payable-OBC	5235	Bahirat Sandeep Rambhau	37894
Chhatrapati Rajarshi Shahu		NSS Advance	4000
Maharaj Scholraship Payable	52295	Prof. Khandhare S. K.	4413797
		Fees Receivable	54875
		Scholarship Payable-SC	16895
		Scholarship Payable-VJNT	
<b>INCOME &amp; EXPENDITURE A/C:</b>		<b>CASH &amp; BANK BALANCES:</b>	15038
Balance as per last B/s	2149198	Cash in Hand	684595
Add: Deficit for the year	130467	SBI - (Scholarship A/c)	2176
	2018731	Lokvikas Nag. Sahakari Bank Ltd.	58152
		SBI-Salary A/c	
		The Vajapur Merchant's -	15197
		Co-Op. Bank. Ltd.	1553
		State Bank Of India	
	<b>6785295</b>		<b>6785295</b>

PER OUR REPORT OF EVEN DATE

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



*(Signature)*

(B.J. GAIKWAD)  
PARTNER

PLACE: AURANGABAD

DATE : 10-06-2022

UDIN :- 22112961AKVQPUS488

*(Signature)*

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

*(Signature)*  
Principal

J.K. Jadhav Arts, Commerce & Science  
Mahavidyalaya, Vajapur College Code (33)

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

**FIXED ASSETS:**

Schedule- "A"

FOR THE YEAR ENDED 31/03/2022.

Sr.	Particulars	Rate of Dep.	Opening WDV as on 01.04.2021	Addition for the year	Total as on 31-03-2022	Depreciation for the year	Closing Balance as on 31-03-22
1	Furniture & Fixture	10%	459320	4750	464070	46407	417663
2	Liabrary Books	25%	92048	1100	93148	23287	69861
3	Electrifications	15%	2355	0	2355	353	2002
4	Inverter & Batteries	15%	47597	24600	72197	10830	61367
5	Science & Lab Equipment	15%	88875	0	88875	13331	75544
6	Computers & Software	25%	54278	52200	106478	26620	79859
7	Sports Equipment	15%	987	0	987	148	839
8	Water Purifire Machine	15%	5914	0	5914	887	5027
9	Borewell Motor	15%	5846	0	5846	877	4969
10	Air Conditioners	15%	33958	0	33958	5094	28864
12	CCTV Camera	15%	70151	0	70151	10523	59628
<b>Total Rs.</b>			<b>861329</b>	<b>82650</b>	<b>943979</b>	<b>138356</b>	<b>805623</b>



*D. S. D.*

IGAC Co-ordinator

J.K. Jadhav Arts, Com. & Science College  
Vajapur Dist. Aurangabad. (M.S)

*Shri...*  
Principal

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