

# GAIKWAD SHAH & CO.

## CHARTERED ACCOUNTANTS

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

Date: 24-06-2019

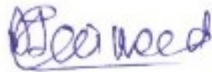
To,  
Principal,  
J.K. Jadhav Arts, Commerce & Science College,  
Vaijapur, Dist. Aurangabad.

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



(GAIKWAD B.J.)  
PARTNER



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

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

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>TO OPENING BALANCES:</b>		By Salary to Staff	1448799
Cash in Hand	1392	By Exam Fees	1001343
SBI - (Scholarship A/c)	744833	By Eligibility Fees	71966
Lokvikas Nag. Sahakari Bank Ltd.	43598	By Advertisement Expenses	58548
SBI-Salary A/c	37091	By Exam Remuneration	40000
The Vaijapur Merchant's -		By Function & Festival	25390
Co-Op. Bank. Ltd.	15619	By Affiliation Fees	72500
State Bank Of India	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
To Minority Scholarship	11100	By Electrical Expenses	6434
To Rajashri Chhatrapati Shahu		By Office Expenses	7015
Maharaj Scholarship	4700	By News Paper Expenses	3314
To Scholarship Payable-OBC	114900	By Sports Expenses	500
		By NSS Expenses	500
		By Audit Fees	5700
		By Bank Charges	3127
<b>TO BRANCH &amp; DIVISIONS:</b>		By Cleaning Expenses	200
Yashwantrao Chavan Open		By Computer & Software Purchase	8000
iversity	782988	By Furniture & Dead Stock Purchases	120000
		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>



**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*

PLACE: AURANGABAD  
DATE : 24-06-2019



(B.J. GAIKWAD)  
PARTNER

**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 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



*B. J. Gaikwad*

(B.J. GAIKWAD)  
PARTNER

**J. K. JADHAV ARTS, COMMERCE & SCIENCE COLLEGE**  
(MANAGED BY SHRI SHANKAR SWAMI BAHUDDDESHIYA 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>INVESTMENTS:</b>	
<b>CURRENT LIABILITIES:</b>		FDR In SBI	550000
Scholarship Payable-OBC	231875		
Scholarship Payable-VJNT	45565	<b>CURRENT ASSETS &amp; ADVANCES:</b>	
Minority Scholarship Payable	38720	Fees Receivables-Old	54982
Scholarship Payable-SC	101875	J K Jadhav	20500
Scholarship Payable-ST	4565	Mahapure Parasram Jagannath	12000
Scholarship Payable-SBC	5235	NSS Advance	27894
Rajashri Chhatrapati Shahu		Kotkar S. K.	647
Maharaj Scholarship	4700	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	SBI - (Scholarship A/c)	874471
	2398651	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

*(Signature)*

PLACE: AURANGABAD  
DATE : 24-06-2019



(B.J. GAIKWAD)  
PARTNER

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



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

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

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

PLACE: AURANGABAD  
DATE : 24-06-2019



*B. J. GaiKWAD*

(B.J. GAIKWAD)  
PARTNER



**J. K. JADHAV ARTS, COMMERCE & SCIENCE COLLEGE**  
**(MANAGED BY SHRI SHANKAR SWAMI BAHUDDDESHIYA 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	Tution & 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
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To Misc. Expenses	11066		
To Postage Expenses	100		
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To Audit Fees	5700		
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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

PLACE: AURANGABAD  
DATE : 24-06-2019



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

*B. J. Gaikwad*

(B.J. GAIKWAD)  
PARTNER

**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>INVESTMENTS:</b>	
<b>CURRENT LIABILITIES:</b>		FDR In SBI	550000
Scholarship Payable-OBC	231875		
Scholarship Payable-VJNT	45565	<b>CURRENT ASSETS &amp; ADVANCES:</b>	
Minority Scholarship Payable	38720	Fees Receivables-Old	54982
Scholarship Payable-SC	101875	J K Jadhav	20500
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Rajashri Chhatrapati Shahu		Kotkar S. K.	647
Maharaj Scholarship	4700	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	SBI - (Scholarship A/c)	874471
	2398651	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

PLACE: AURANGABAD  
DATE : 24-06-2019



*B. J. Gaikwad*

(B.J. GAIKWAD)  
PARTNER

**J. K. JADHAV ARTS, COMMERCE & SCIENCE COLLEGE**  
(MANAGED BY SHRI SHANKAR SWAMI BAHUDESHIYA 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
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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 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>



# 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

*B. J. GaiKWAD*

(GAIKWAD B.J.)  
PARTNER



**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 2020.**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>TO 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
<b>TO FEES &amp; FINES:</b>		By Electrical Expenses	6171
Tuition & Other Fees	1710600	By Misc. Expenses	41631
T.C. Fees	15200	By Postage Expenses	1466
Prospectus Sale	17250	By Traveling Expenses	55730
YCMOU Cap Remuneration	10680	By Printing & Stationery	50323
Examination Remuneration	40000	By Telephone & Internet Charges	9269
Exam Fees	675609	By Repairs & Maint.	20297
		By Water Charges	31100
To Rajashri Chhatrapati Shahu		By Ear & Eye Camp Progg. Exp.	20395
Maharaj Scholarship	29595	By Office Expenses	12160
To Scholarship Payable-ST	3310	By Affiliation Fees	62065
To Scholarship Payable-OBC	18820	By Audit Fees	5000
To Scholarship Payable-SC	14885	By News Paper Expenses	4940
To Scholarship Payable-VJNT	2400	By Bank Charges	2758
		By Transportation Charges	1700
To Mahapure Parasram Jagannath	12000	By Remuneration	1000
To Festival Loan		By Cleaning Expenses	950
<b>TO BRANCH &amp; DIVISIONS:</b>		By Sports Expenses	500
J.S.S.B.V.M. Sanstha	109100		
Yashwantrao Chavan Open		By Festival Loan	253000
University	920000	By Air Conditioner Purchase	47000
		By Library Books Purchases	11970
		By Furniture & Dead Stock Purchases	10985
		By Computer & Software Purchase	8000
		By Printers Purchase	11950
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**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 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

PLACE: AURANGABAD  
DATE : 05-12-2020

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

*B. J. Gaikwad*

(B.J. GAIKWAD)  
PARTNER



**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

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



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

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

<b>FUNDS &amp; LIABILITIES</b>	<b>AMOUNT</b>	<b>PROPERTIES &amp; ASSETS</b>	<b>AMOUNT</b>
<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>CURRENT LIABILITIES:</b>		<b>INVESTMENTS:</b>	
Scholarship Payable-OBC	250695	FDR In SBI	550000
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 Panditroo	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

PLACE: AURANGABAD  
DATE : 05-12-2020

(B.J. GAIKWAD)  
PARTNER





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

**FIXED ASSETS:**

Schedule- "A"

FOR THE YEAR ENDED 31/03/2020.

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 Equipment	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>



# 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

(GAIKWAD B.J.)  
PARTNER



**J. K. JADHAV ARTS, COMMERCE & SCIENCE COLLEGE**  
(MANAGED BY SHRI SHANKAR SWAMI BAHUDDSHIYA 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
Lokvikas Nag. Sahakari Bank Ltd.	23731	By Printing & Stationery	119579
SBI-Salary A/c	75759	By Affiliation Expenses	77000
The Vajjapur 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 Traveling Expenses	19310
		By Lunch & Refreshment Exp.	11714
<b>TO FEES &amp; FINES:</b>		By Water Charges	7955
Tuition & Other Fees	2374500	By Office Expenses	7080
Prospectus Fees	2800	By Audit Fees	5000
TC Fees	10000	By Bank Charges	3457
I-Card Fees	4590	By Postage Expenses	1911
To Rajashri Chhatrapati Shahu		By Function & Festival	1711
Mahara) 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 Purchaes	3716
		<b>BY BRANCH &amp; DIVISIONS:</b>	
		S.S.S.B.V.M. Sanstha	53377
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**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

OFFICE: AURANGABAD  
TE : 24-08-2021



(B.J. GAIKWAD)  
PARTNER

**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 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		
Water Charges	7955		
To Office Expenses	7080		
To Audit Fees	5000		
To Bank Charges	3457		
To Postage Expenses	1911		
To Function & Festival	1711		
To Clearing 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

PLACE: AURANGABAD  
DATE : 24-08-2021



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

27/08/21 11:00 AM 11/01/21

**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. Sanstha	2133571	(As per Schedule-A)	861330
Yashwantrao Chavan M.O.U.	2017338		
		<b>INVESTMENTS:</b>	
<b>CURRENT LIABILITIES:</b>		FDR In SBI	550000
Scholarship Payable-OBC	179395		
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	Kotkar S. K.	647
Chhatrapati Rajarshi Shahu		Prof. Khandhare S. K.	4000
Maharaj Scholarship	44295	Fees Receivable	3974157
Sundry Creditors	88797		
		<b>CASH &amp; BANK BALANCES:</b>	
<b>INCOME &amp; EXPENDITURE A/C:</b>		Cash in Hand	8138
Balance as per last B/s	1563630	SBI - (Scholarship A/c)	661926
Add: Surplus for the year	585568	Lokvikas Nag. Sahakari Bank Ltd.	2176
	2149198	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

PLACE: AURANGABAD  
DATE: 24-08-2021



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

1/2/2021

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

**FIXED ASSETS:**

Schedule- "A"

FOR THE YEAR ENDED 31/03/2021.

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>



**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





**J. K. JADHAV ARTS, COMMERCE & SCIENCE COLLEGE**  
(MANAGED BY SHRI SHANKAR SWAMI BAHUDDISHIYA 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 Vajapur 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
<b>TO FEES &amp; FINES:</b>		By J.K. Jadhav Sahitya Sammelan	32540
Tution & Other Fees	1987500	By Ear & Eye Camp Expenses	28400
Prospectus Fees	19950	By Electricity Charges	25960
TC Fees	12100	By Repairs & Maint.	21184
Misc. Receipts	1	By Water Charges	20005
Exam Fees	607249	By Office Expenses	18297
To Chhatrapati Rajarshi Shahu		By Lunch & Refreshment Exp.	18146
Maharaj Scholarship	8000	By Misc. Expenses	16310
To Scholarship Payable-OBC	32410	By Cleaning Expenses	14130
To Bahirat Rambhau Panditrao	2000	By I-Card Fees	9405
To Vice Principal Kotkar S. K.	647	By Electrical Expenses	5232
To Scholarship Payable-VJNT	3225	By Audit Fees	5000
To Scholarship Payable-ST	800	By Sports Expenses	2235
		By Bank Charges	1923
<b>TO BRANCH &amp; DIVISIONS:</b>		By Typing & Xerox	361
S.S.S.B.V.M. Sanstha	2316263	By News Paper Expenses	190
		By Postage Expenses	65
		By Inverlor & Battery Purchase	24600
		By Computer & Software Purchase	52200
		By Furniture & Dead Stock Purchases	4750
		By Library Books Purchaes	1100
		<b>BY BRANCH &amp; DIVISIONS:</b>	
		Yashwantrao Chavan Open	
		University	2017338
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**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

*B. J. Gaikwad*

PLACE: AURANGABAD  
DATE : 10-06-2022



(B.J. GAIKWAD)  
PARTNER

**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



*B. J. Gaiwad*

(B.J. GAIKWAD)  
PARTNER

PLACE: AURANGABAD

DATE : 10-06-2022

UDIN : -22112961AKVQPU5488

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

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

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

PER OUR REPORT OF EVEN DATE

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

PLACE: AURANGABAD

DATE : 10-06-2022

UDIN:- 22112961AKVQPUS488



*(Signature)*

(B.J. GAIKWAD)  
PARTNER

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 31<sup>st</sup> 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. Gai*

(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 1004/1

# 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 31<sup>st</sup> 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. B. B. B.*

(GAIKWAD B.J.)  
PARTNER



*B. B. B. B.*

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 10001

**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 2023.**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>OPENING BALANCES:</b>		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 Vajapur 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
<b>FEES &amp; FINES:</b>		By Electrical Expenses	38505
Tuition & 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
<b>BRANCH &amp; DIVISIONS:</b>		By Postage Expenses	195
S.S.S.B.V.M. Sanstha	1553030		
Carried to next page....	<b>6140070</b>		<b>3411645</b>

*(Signature)*

KGAE 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 (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
		<b>BY CLOSING BALANCES:</b>	
		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
	<b>6140070</b>		<b>6140070</b>

PER OUR REPORT OF EVEN DATE

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

ACE: AURANGABAD  
DATE : 09-09-2023



*(Signature)*  
(B.J. GAIKWAD)  
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  
avidyalaya, Vaijapur College



**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	<b>BY FEES &amp; FINES:</b>	
Advertisement Expenses	426150	Tuition & 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		
		To Deficit transferred to	
Depreciation	355841	Balance Sheet	1336337
	<b>3767486</b>		<b>3767486</b>

PER OUR REPORT OF EVEN DATE

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

ACE: AURANGABAD  
DATE : 09-09-2023

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



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

*(Signature)*  
J.K. Jadhav Arts, Commerce & Science  
Mahavidyalaya, Vajapur 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
<b>ANCH &amp; DIVISIONS:</b>		<b>FIXED ASSETS:</b>	
S.S.S.B.V.M. Sanstha	6002864	(As per Schedule-A)	1874440
		<b>INVESTMENTS:</b>	
<b>CURRENT LIABILITIES:</b>		FDR In SBI	550000
Scholarship Payable-OBC	286765		
Minority Scholarship Payable	38720	<b>CURRENT ASSETS &amp; ADVANCES:</b>	
Scholarship Payable-ST	15590	J K Jadhav	113500
Scholarship Payable-VJNT	47345	Bahirat Sandeep Rambhau	30070
Chhatrapati Rajarshi Shahu		NSS Advance	37894
Maharaj Scholarship Payable	81350	Prof. Khandhare S. K.	4000
Sundry Creditors	620495	Fees Receivable	3950047
Exam Fees Remuneration	64891		
Samajkalyan SBC Tution Fees	5235	<b>CASH &amp; BANK BALANCES:</b>	
		Cash in Hand	2
<b>COME &amp; EXPENDITURE A/C:</b>		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 Vajjapur Merchant's -	
		Co-Op. Bank. Ltd.	15044
		State Bank Of India	1553
	<b>7845649</b>		<b>7845649</b>

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

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

*J. K. Jadhav*  
Principal  
J.K. Jadhav Arts, Commerce & Science  
Vidyalaya, Vajjapur College

**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
<b>Total Rs.</b>			<b>805623</b>	<b>1424658</b>	<b>2230281</b>	<b>355841</b>	<b>1874440</b>

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



  
Principal  
J.K. Jadhav Arts, Commerce & Science  
Vidyalaya, Vajjapur College Code (334)