

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

**BALANCE SHEET**  
**AS ON 31ST MARCH 2023.**

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

AS PER OUR REPORT OF EVEN DATE

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

PLACE: AURANGABAD  
DATE : 09-09-2023



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

*(Signature)*  
Principal  
J.K.Jadhav Arts, Comm.& Science  
Mahavidyalaya, Vaijapur ( Code 334

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

<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	2129571	(As per Schedule-A)	805623
YCMOU	2320263		
<b>CURRENT LIABILITIES:</b>		<b>INVESTMENTS:</b>	
Scholarship Payable-OBC	211805	FDR In SBI	550000
Minority Scholarship Payable	38720		
Scholarship Payable-ST	8675	<b>CURRENT ASSETS &amp; ADVANCES:</b>	
Scholarship Payable-OBC	5235	J K Jadhav	113500
Chhatrapati Rajarshi Shahu		Bahirat Sandeep Rambhau	12000
Maharaj Scholraship Payable	52295	NSS Advance	37894
		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

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For GAIKWAD SHAH & CO.  
CHARTERED ACCOUNTANTS



*(Signature)*

(B.J. GAIKWAD)  
PARTNER

*(Signature)*  
Principal

J.K.Jadhav Arts, Comm.& Science  
Mahavidyalaya, Vaijapur ( Code 334

PLACE: AURANGABAD

DATE : 10-06-2022

UDIN:- 22112961AKVQPU5488

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

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

<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	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	Kotkar 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	SBI - (Scholarship A/c)	661926
	2149198	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

PLACE: AURANGABAD  
DATE : 24-08-2021



(B.J. GAIKWAD)  
PARTNER

*Principal*  
Principal  
J.K.Jadhav Arts, Comm.& Scien  
Mahavidyalaya, Vaijapur ( Code 334

1DIN 21112961AAAAEH9186

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



*[Signature]*  
Principal  
J.K. Jadhav Arts, Comm. & Scie  
Mahavidyalaya, Vaijapur (Code 334

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

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

<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	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. 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>5593772</b>

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For GAIKWAD SHAH & CO.  
CHARTERED ACCOUNTANTS

PLACE: AURANGABAD  
DATE : 24-06-2019



(B.J. GAIKWAD)  
PARTNER

*Principal*  
Principal  
J.K.Jadhav Arts, Comm.& Science  
\* Mahavidyalaya, Vaijapur ( Code 334