

GAIKWAD SHAH & CO.

CHARTERED ACCOUNTANTS

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

Date: 09-09-2023

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

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

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

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

General Remarks:

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

FOR GAIKWAD SHAH & CO.
CHARTERED ACCOUNTANTS

B. J. Gaikeed

(GAIKWAD B.J.)
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 2023.

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

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

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 31st 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
Principal

J.K. Jadhav Arts, Comm. & Science
Mahavidyalaya, Vaijapur (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 2022.

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Salary to Staff	1295751	BY FEES & FINES:	
To Exam Fees	607249	Tution & 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	
Depreciation	138356	Balance Sheet	130467
	2757267		2757267

AS PER OUR REPORT OF EVEN DATE

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



B. J. Gaikwad

(B.J. GAIKWAD)
PARTNER

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

PLACE: AURANGABAD

DATE : 10-06-2022

UDIN : -22112961AKVQPU5488

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 31st 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

Beehead

(GAIKWAD B.J.)
PARTNER



Bhuj
Principal
J.K.Jadhav Arts, Comm.& Science
Mahavidyalaya, Vaijapur (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	BY FEES & FINES:	
To Eligibility Fees	83599	Tution & Other Fees	2374500
To Advertisement Expenses	89142	Prospectus Fees	2800
To Printing & Stationery	119579	TC Fees	10000
To Affilation 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		
	2391890		2391890

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

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

DIN 21112961AAAAEH9186

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 31st March 2020.

General Remarks:

- 1) Professional Tax is not deducted from salary.

FOR GAIKWAD SHAH & CO.
CHARTERED ACCOUNTANTS


(GAIKWAD B.J.)
PARTNER




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

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 2020.

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Salary to Staff	1790622	BY FEES & FINES:	
To Exam Fees	675615	Tution & 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
	3304360		3304360

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. Gaiwad
(B.J. GAIKWAD)
PARTNER



Shri...
Principal
Jadhav Arts, Comm. & Scienc
Mahavidyalaya, Vaijapur (Code 334

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 31st March 2019.

FOR GAIKWAD SHAH & CO.
CHARTERED ACCOUNTANTS

Bee weed

(GAIKWAD B.J.)
PARTNER



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

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
To Salary to Staff	1448799	BY FEES & FINES:	
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
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		
	3119794		3119794

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)
PARTNER

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