

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. Gai
(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)

BALANCE SHEET
AS ON 31ST MARCH 2023.

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

AS 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

Principal

Principal
J. K. Jadhav Arts, Comm. & Science
College, 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. Gaiwad

(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 BAHUDESHEIYA VISHVAST MANDAL)

BALANCE SHEET
AS ON 31ST MARCH 2022.

FUNDS & LIABILITIES	AMOUNT	PROPERTIES & ASSETS	AMOUNT
BRANCH & DIVISIONS:		FIXED ASSETS:	
S.S.S.B.V.M. Sanstha	2129571	(As per Schedule-A)	805623
YCMOU	2320263		
CURRENT LIABILITIES:		INVESTMENTS:	
Scholarship Payable-OBC	211805	FDR In SBI	550000
Minority Scholarship Payable	38720		
Scholarship Payable-ST	8675	CURRENT ASSETS & ADVANCES:	
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
INCOME & EXPENDITURE A/C:		CASH & BANK BALANCES:	
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
	6785295		6785295

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

(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: 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

Beeinead

(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 BAHUDESHEIYA VISHVAST MANDAL)

BALANCE SHEET
AS ON 31ST MARCH 2021.

FUNDS & LIABILITIES	AMOUNT	PROPERTIES & ASSETS	AMOUNT
BRANCH & DIVISIONS:		FIXED ASSETS:	
S.S.S.B.V.M. Sanstha	2133571	(As per Schedule-A)	861330
Yashwantrao Chavan M.O.U.	2017338		
		INVESTMENTS:	
CURRENT LIABILITIES:		FDR In SBI	550000
Scholarship Payable-OBC	179395		
Scholarship Payable-VJNT	-20120	CURRENT ASSETS & ADVANCES:	
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		
		CASH & BANK BALANCES:	
INCOME & EXPENDITURE A/C:		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
	6610369		6610369

AS PER OUR REPORT OF EVEN DATE

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



(B.J. GAIKWAD)
PARTNER

[Signature]

Principal

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

PLACE: AURANGABAD
DATE : 24-08-2021

JDIN 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.

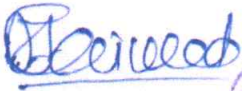
We have completed the audit of above college for the year ended 31-03-2020 from the books of accounts, vouchers receipts etc. produced and information given to us.

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 BAHUDDDESHIYA VISHVAST MANDAL)

BALANCE SHEET
AS ON 31ST MARCH 2020.


FUNDS & LIABILITIES	AMOUNT	PROPERTIES & ASSETS	AMOUNT
BRANCH & DIVISIONS:		FIXED ASSETS:	
S.S.S.B.V.M. Sanstha	2186948	(As per Schedule-A)	835371
Yashwantrao Chavan M.O.U	1604738		
CURRENT LIABILITIES:		INVESTMENTS:	
Scholarship Payable-OBC	250695	FDR In SBI	550000
Scholarship Payable-VJNT	47965		
Minority Scholarship Payable	38720	CURRENT ASSETS & ADVANCES:	
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
INCOME & EXPENDITURE A/C:		CASH & BANK BALANCES:	
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
	5856861		0
			5856861

AS PER OUR REPORT OF EVEN DATE

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

PLACE: AURANGABAD
DATE : 05-12-2020

(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: 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



[Handwritten Signature]

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

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
BRANCH & DIVISIONS:		FIXED ASSETS:	
S.S.S.B.V.M. Sanstha	2077848	(As per Schedule-A)	892247
Yashwantrao Chavan M.O.U	684738		
		INVESTMENTS:	
CURRENT LIABILITIES:		FDR In SBI	550000
Scholarship Payable-OBC	231875		
Scholarship Payable-VJNT	45565	CURRENT ASSETS & ADVANCES:	
Minority Scholarship Payable	38720	Fees Receivables-Old	54982
Scholarship Payable-SC	101875	J K Jadhav	20500
Scholarship Payable-ST	4565	Mahapure Parasram Jagnnath	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
INCOME & EXPENDITURE A/C:		CASH & BANK BALANCES:	
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
	5593772		5593772

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