

# 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. 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)

**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>



*[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 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*  
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)

**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>



*[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 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

*Beeind*

(GAIKWAD B.J.)  
PARTNER



*Shrey*

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)

**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	Liabrary 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]*  
**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: 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*

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)

**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>



  
**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

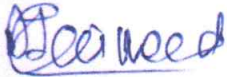
To,  
Principal,  
J.K. Jadhav Arts, Commerce & Science College,  
Vaijapur, Dist. Aurangabad.

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 31<sup>st</sup> March 2019.

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 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>



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