

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



Beeheed

(B.J. GAIKWAD)
PARTNER

Shiny
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
Total Rs.			805623	1424658	2230281	355841	1874440



Shri...
Principal

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Mahavidyalaya, Vaijapur | Code 334

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(MANAGED BY SHRI SHANKAR SWAMI BAHUUDDESHIYA 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 :- 22112961AKVQPU5488



(Signature)

(B.J. GAIKWAD)
PARTNER

(Signature)

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 31/03/2022.

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
Total Rs.			861329	82650	943979	138356	805623



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

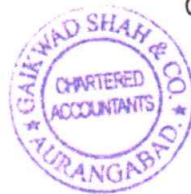
J. K. JADHAV ARTS, COMMERCE & SCIENCE COLLEGE
(MANAGED BY SHRI SHANKAR SWAMI BAHUUDDESHIYA VISHVAST MANDAL)

BALANCE SHEET
AS ON 31ST MARCH 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		
CURRENT LIABILITIES:		INVESTMENTS:	
Scholarship Payable-OBC	179395	FDR In SBI	550000
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		
INCOME & EXPENDITURE A/C:		CASH & BANK BALANCES:	
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
	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

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

FIXED ASSETS:

Schedule- "A"

FOR THE YEAR ENDED 31/03/2021.

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
Total Rs.			835372	170889	1006261	144932	861330



(Signature)
Principal

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

BALANCE SHEET
AS ON 31ST MARCH 2020.

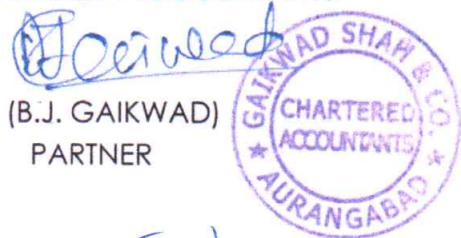
FUNDS & LIABILITIES	AMOUNT	PROPERTIES & ASSETS	AMOUNT
BRANCH & DIVISIONS:		FIXED ASSETS:	
S.S.S.B.V.M. Sanstha	2186948	(As per Schedule-A)	835371
Yashwantrao Chavan M.O.U	1604738		
		INVESTMENTS:	
CURRENT LIABILITIES:		FDR In SBI	550000
Scholarship Payable-OBC	250695		
Scholarship Payable-VJNT	47965		
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		5856861

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.& Science
Vaijapur, 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 31/03/2020.

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
Total Rs.			892246	89905	982151	146780	835371



(Signature)

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(MANAGED BY SHRI SHANKAR SWAMI BAHUUDDESHIYA 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		
CURRENT LIABILITIES:		INVESTMENTS:	
Scholarship Payable-OBC	231875	FDR In SBI	550000
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 Jagnath	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
			0

AS PER OUR REPORT OF EVEN DATE

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

PLACE: AURANGABAD
DATE : 24-06-2019



(Signature)

(B.J. GAIKWAD)
PARTNER

(Signature)

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 31/03/2019

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 Equipment	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
Total Rs.			911943	139000	1050943	158696	892247



(Handwritten Signature)

Principal

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