

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
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 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)