

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

RECEIPTS & PAYMENT ACCOUNT
FOR THE YEAR ENDED ON 31ST MARCH 2023.

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TO OPENING BALANCES:			1875197
Cash in Hand	15038	By Salary to Staff	426150
SBI - (Scholarship A/c)	684595	By Advertisement Expenses	240292
Lokvikas Nag. Sahakari Bank Ltd.	2176	By Printing & Stationery	177720
SBI-Salary A/c	58152	By Health Camp	106860
The Vaijapur Merchant's -		By Traveling Expenses	82500
Co-Op. Bank. Ltd.	15197	By Affilation Expenses	77304
State Bank Of India	1553	By Eligibility Fees	69665
		By Lunch & Refreshment Exp.	67822
		By Function & Festival	63231
		By Repairs & Maint.	38505
TO FEES & FINES:		By Electrical Expenses	37540
Tution & Other Fees	2050600	By Electricity Charges	26506
Admission Cancelled	18100	By Office Expenses	24915
TC Fees	17400	By Misc. Expenses	19500
Donations-Furniture	345049	By Computer Repairs & Maint.	19285
		By Water Charges	9500
To Chhatrapati Rajarshi Shahu .		By Prospectus Fees	8905
Maharaj Scholarship	29055	By Typing & Xerox	8103
To Scholarship Payable-OBC	129835	By News Paper Expenses	6000
To Sundry Creditors	620495	By Audit Fees	5300
To Exam Remunation	64891	By NSS Remuneration	5115
To Scholarship Payable-VJNT	64240	By Bank Charges	4465
To Scholarship Payable-ST	6915	By J.K. Jadhav Sahitya Sammelan	4230
To Sundry Debtors	463750	By Jabargaon Career Acadmy	2700
		By Telephone & Internet Charges	1740
		By Cleaning Expenses	1000
		By Sports Expenses	1400
TO BRANCH & DIVISIONS:		By Transportation Charges	195
S.S.S.B.V.M. Sanstha	1553030	By Postage Expenses	
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[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)

RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED ON 31ST MARCH 2023.

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Brought from last page....	6140070	Brought from last page....	3411645
		By Computer & Software Purchase	520400
		By Furniture & Dead Stock Purchases	599547
		By Scince & Lab Equipment Purchases	82301
		By Library Books Purchases	51475
		By Sound System Purchases	42630
		By Air Conditioner Purchases	39851
		By Invertor & Battery Purchase	37200
		By Borewell Motor Purchases	25950
		By Borewell Purchases	21975
		By Sport Equipment Purchases	2129
		By Dead Stock Purchases	1200
		By Bahirat Sandeep Rambhau	18070
		BY CLOSING BALANCES:	
		Cash in Hand	2
		SBI - (Scholarship A/c)	913814
		Lokvikas Nag. Sahakari Bank Ltd.	983
		SBI-Salary A/c	354301
		The Vaijapur Merchant's - Co-Op. Bank. Ltd.	15044
		State Bank Of India	1553
	6140070		6140070

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

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)

RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED ON 31ST MARCH 2023.

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
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		SBI-Salary A/c	354301
		The Vaijapur Merchant's -	
		Co-Op. Bank. Ltd.	15044
		State Bank Of India	1553
	6140070		6140070

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

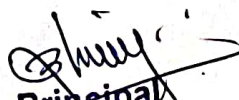
Principal
Principal
J.K.Jadhav Arts, Comm.& Science
Mahavidyalaya, Vaijapur (Code 334)

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

RECEIPTS & PAYMENT ACCOUNT
FOR THE YEAR ENDED ON 31ST MARCH 2022.

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TO OPENING BALANCES:		By Salary to Staff	1295751
Cash in Hand	8138	By Exam Fees	607249
SBI - (Scholarship A/c)	661926	By Advertisement Expenses	181810
Lokvikas Nag. Sahakari Bank Ltd.	2176	By Affiliation Expenses	77000
SBI-Salary A/c	387851	By Eligibility Fees	54619
The Vaijapur Merchant's -		By Printing & Stationery	52451
Co-Op. Bank. Ltd.	15197	By Staff Welfare Expenses	45853
State Bank Of India	1553	By Function & Festival	45527
		By Traveling Expenses	39268
		By J.K. Jadhav Sahitya Sammelan	32540
TO FEES & FINES:		By Ear & Eye Camp Expenses	28400
Tution & Other Fees	1987500	By Electricity Charges	25960
Prospectus Fees	19950	By Repairs & Maint.	21184
TC Fees	12100	By Water Charges	20005
Misc. Receipts	1	By Office Expenses	18297
Exam Fees	607249	By Lunch & Refreshment Exp.	18146
To Chhatrapati Rajarshi Shahu		By Misc. Expenses	16310
Maharaj Scholarship	8000	By Cleaning Expenses	14130
To Scholarship Payable-OBC	32410	By I-Card Fees	9405
To Bahirat Rambhau Panditrao	2000	By Electrical Expenses	5232
To Vice Principal Kotkar S. K.	647	By Audit Fees	5000
To Scholarship Payable-VJNT	3225	By Sports Expenses	2235
To Scholarship Payable-ST	800	By Bank Charges	1923
		By Typing & Xerox	361
TO BRANCH & DIVISIONS:		By News Paper Expenses	190
S.S.S.B.V.M. Sanstha	2316263	By Postage Expenses	65
		By Invertor & Battery Purchase	24600
		By Computer & Software Purchase	52200
		By Furniture & Dead Stock Purchases	4750
		By Liabrary Books Purchaes	1100
		BY BRANCH & DIVISIONS:	
		Yashwantrao Chavan Open	
		University	2017338
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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)

RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED ON 31ST MARCH 2022.

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Brought from last page....	6066987	Brought from last page....	4718899
		By Scholarship Payable-SC	20940
		By Fees Receivable	439640
		By Bahirat Sandeep Rambhau	12000
		By NSS Advance	10000
		By Sundry Creditors	88797
		BY CLOSING BALANCES:	
		Cash in Hand	15038
		SBI - (Scholarship A/c)	684595
		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
	6066986		6066986

AS PER OUR REPORT OF EVEN DATE

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

OFFICE: AURANGABAD
DATE : 10-06-2022



B. J. Gaikwad

(B.J. GAIKWAD)
PARTNER

Shri. 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)

**RECEIPTS & PAYMENT ACCOUNT
FOR THE YEAR ENDED ON 31ST MARCH 2021.**

RECEIPTS		PAYMENTS	
TO OPENING BALANCES:	AMOUNT		AMOUNT
Cash in Hand		By Salary to Staff	1147932
SBI - (Scholarship A/c)	11649	By Eligibility Fees	83599
Lokvikas Nag. Sahakari Bank Ltd.	942832	By Advertisement Expenses	89142
SBI-Salary A/c	23731	By Printing & Stationery	119579
The Vaijapur Merchant's -	75759	By Affiliation Expenses	77000
Co-Op. Bank. Ltd.		By Electricity Charges	36300
State Bank Of India	15197	By Misc. Expenses	27370
	1553	By Repairs & Maint.	21350
		By Traveling Expenses	19310
		By Lunch & Refreshment Exp.	11714
TO FEES & FINES:		By Water Charges	7955
Tuition & Other Fees	2374500	By Office Expenses	7080
Prospectus Fees	2800	By Audit Fees	5000
TC Fees	10000	By Bank Charges	3457
I-Card Fees	4590	By Postage Expenses	1911
		By Function & Festival	1711
To Rajashri Chhatrapati Shahu		By Cleaning Expenses	800
Maharaj Scholarship	10000	By Transportation Charges	100
To Sundry Creditors	88797	By Typing & Xerox	80
To Bahirat Rambhau Panditrao	3000		
		By C.C.T.V. Camera Purchases	72253
TO BRANCH & DIVISIONS:		By Computer & Software Purchase	23900
Yashwantrao Chavan Open		By Furniture & Dead Stock Purchases	71020
University	412600	By Library Books Purchaes	3716
		BY BRANCH & DIVISIONS:	
		S.S.S.B.V.M. Sanstha	53377
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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 BAHUDDHESIYA VISHVAST MANDAL)

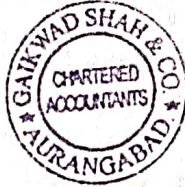
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED ON 31ST MARCH 2021.

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Brought from last page....	3977008	Brought from last page....	1885656
		By Scholarship Payable-OBC	71300
		By Scholarship Payable-SC	150695
		By Scholarship Payable-VJNT	68085
		By Fees Receivable	724430
		BY CLOSING BALANCES:	
		Cash in Hand	8138
		SBI - (Scholarship A/c)	661926
		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
	3977008		3977008

AS PER OUR REPORT OF EVEN DATE

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

PLACE: AURANGABAD
DATE : 24-08-2021



(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)

**RECEIPTS & PAYMENT ACCOUNT
FOR THE YEAR ENDED ON 31ST MARCH 2020.**

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
TO OPENING BALANCES:					
Cash in Hand			By Salary to Staff		1790622
SBI - (Scholarship A/c)		1571	By Exam Fees		675615
Lokvikas Nag. Sahakari Bank Ltd.		874471	By Eligibility Fees		65101
SBI-Salary A/c		95756	By Advertisement Expenses		59852
The Vaijapur Merchant's -		88155	By Exam Remuneration		175572
Co-Op. Bank. Ltd.			By Function & Festival		8601
State Bank Of India		15386	By Affiliation Expenses		27530
		1553	By Electricity Charges		9780
			By Lunch & Refreshment		17452
			By Electrical Expenses		6171
TO FEES & FINES:					
Tution & Other Fees		1710600	By Misc. Expenses		41631
T.C. Fees		15200	By Postage Expenses		1466
Prospectus Sale		17250	By Traveling Expenses		55730
YCMOU Cap Remuneration		10680	By Printing & Stationery		50323
Examination Remuneration		40000	By Telephone & Internet Charges		9269
Exam Fees		675609	By Repairs & Maint.		20297
			By Water Charges		31100
To Rajashri Chhatrapati Shahu			By Ear & Eye Camp Progg. Exp.		20395
Maharaj Scholarship		29595	By Office Expenses		12160
To Scholarship Payable-ST		3310	By Affiliation Fees		62065
To Scholarship Payable-OBC		18820	By Audit Fees		5000
To Scholarship Payable-SC		14885	By News Paper Expenses		4940
To Scholarship Payable-VJNT		2400	By Bank Charges		2758
			By Transportation Charges		1700
To Mahapure Parasram Jagannath		12000	By Remuneration		1000
To Festival Loan			By Cleaning Expenses		950
TO BRANCH & DIVISIONS:					
S.S.B.V.M. Sanstha		109100	By Sports Expenses		500
Yashwantrao Chavan Open			By Festival Loan		253000
University		920000	By Air Conditioner Purchase		47000
			By Library Books Purchases		11970
			By Furniture & Dead Stock Purchases		10985
			By Computer & Software Purchase		8000
			By Printers Purchase		11950
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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)

RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED ON 31ST.MARCH 2020.

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Brought from last page....	4656341	Brought from last page....	3500485
		By Bahirat Rambhau Panditrao	5000
		By J.K. Jadhav	93000
		By Fees Receivables	240135
		BY CLOSING BALANCES:	
		Cash in Hand	11649
		SBI - (Scholarship A/c)	942832
		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
	4656341		4909341

AS PER OUR REPORT OF EVEN DATE

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

PLACE: AURANGABAD
DATE : 05-12-2020

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

(Signature)
(B.J. GAIKWAD)
PARTNER



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

RECEIPTS & PAYMENT ACCOUNT
FOR THE YEAR ENDED ON 31ST MARCH 2019

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TO OPENING BALANCES:			
Cash in Hand		By Salary to Staff	1448799
SBI - (Scholarship A/c)	1392	By Exam Fees	1001343
Lokvikas Nag. Sahakari Bank Ltd.	744833	By Eligibility Fees	71966
SBI-Salary A/c	43598	By Advertisement Expenses	58548
The Vaijapur Merchant's -	37091	By Exam Remuneration	40000
Co-Op. Bank. Ltd.	15619	By Function & Festival	25390
State Bank Of India	1553	By Affiliation Fees	72500
		By Electricity Charges	37370
		By Lunch & Refreshment	16364
TO FEES & FINES:		By Magazine Expenses	1640
Tution & Other Fees	1855455	By Misc. Expenses	11066
T.C. Fees	18905	By Postage Expenses	100
Prospectus Sale	18000	By Student Welfare Fund	250
I-Card Fees	1900	By Traveling Expenses	31225
Examination Remuneration	212221	By Printing & Stationery	35473
Exam Fees	1001343	By Telephone & Internet Charges	13680
Other Fees	11970	By Repairs & Maint.	25720
		By Water Charges	12300
To Minority Scholarship	11100	By Electrical Expenses	6434
To Rajashri Chhatrapati Shahu		By Office Expenses	7015
Maharaj Scholarship	4700	By News Paper Expenses	3314
To Scholarship Payable-OBC	114900	By Sports Expenses	500
		By NSS Expenses	500
		By Audit Fees	5700
		By Bank Charges	3127
		By Cleaning Expenses	200
TO BRANCH & DIVISIONS:		By Computer & Software Purchase	8000
Yashwantrao Chavan Open		By Furniture & Dead Stock Purchases	120000
University	782988	By Invertor & Battery Purchase	11000
		By Sundry Creditors	40730
		By Fees Receivables	133730
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(Signature)
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RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED ON 31ST MARCH 2019

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Brought from last page....	4877568	Brought from last page....	3243924
		BY BRANCH & DIVISIONS:	
		S.S.S.B.V.M. Sanstha	556692
		BY CLOSING BALANCES:	
		Cash in Hand	1571
		SBI - (Scholarship A/c)	274471
		Lokvikas Nag. Sahakari Bank Ltd.	95756
		SBI-Salary A/c	23155
		The Vaijapur Merchant's -	
		Co-Op. Bank. Ltd.	1532
		State Bank Of India	155
	4877568	0.00	4877568

AS PER OUR REPORT OF EVEN DATE

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

B. J. Gaikwad

Principal

PLACE: AURANGABAD
DATE : 24-06-2019



(B.J. GAIKWAD)
PARTNER

J.K.Jadhav Arts, Comm.& Sci
Mahavidyalaya, Vaijapur (Code 3