



Est. June 1986

Padmashri Annasaheb Jadhav Bharatiya Samaj Unnati Mandal's  
**Ambikabai Jadhav Mahila Mahavidyalaya Vajreshwari**

Tal. Bhiwandi, Dist. Thane. 401 204.

College Approval No. NGC 3586 / 9722 / Vishi, Date 30.06.1986

Education & Employment Department, Mantralay, Annexe Mumbai - 32

Founder : **Padmashri Annasaheb Alias P. D. Jadhav** (Ex. M.P.)

Affiliated : **S.N.D.T. WOMEN'S UNIVERSITY, MUMBAI EST. JUNE 1986**

e-mail : ajmmv1986@gmail.com Website : ajmmv1986@org

Ph.: 02522 - 261410  
Mob. : 9403510273



**Dr. Mahadeo Komble** (M.A. SET Ph.D)  
Principal

**B. D. Kale**  
Executive President

**Vijay P. Jadhav**  
President

Ref. No. AJMMV/ / 202 - 202

Date : / / 202

#### 6.4.1 Institution conducts internal and external financial audits regularly

Sr. No.	Audit Reports
1	2017-2018
2	2018-2019
3	2019-2020
4	2020-2021
5	2021-2022



**PRINCIPAL**

Ambikabai Jadhav Mahila Mahavidyalaya  
Vajreshwari, (Thane) 401 204

**Ambikabai Jadhav Mahila Mahavidyalaya, Vajreshwari**  
Conducted by:- Padmashri Annasaheb Jadhav Bharatiya Samaj Unnati Mandal, Bhiwandi, Dist. Thane.

Affiliated to S.N.D.T. Women's University Mumbai

Receipts & Payments Account for the Year Ending on 31st March 2018 (General Account)

Receipts	Rs.	Rs.	Payments	Rs.	Rs.
<b>To Opening Balances:</b>			By Salary		12314020.00
Cash in Hand	0.00		By D. A. Difference		232128.00
Cash at Bank A/c No. 20207202460	915199.25		By Wages		80000.00
Cash at Bank A/c No. 220/32620	142670.74		By Salary Diff.		9011829.00
Cash at Bank A/c No. 220/6150	815285.41				
Cash at S.B.I. Bank A/c No. 30667902010	2887.00	1876042.40	By Extra Curricular Activity Exp.	6529.00	
			By Sanitary Exp.	6000.00	
To Fees & Fines		640955.00	By Miscellaneous Exp.	11632.00	
			By Printing Exp.	6413.00	
To Salary Grants		12288020.00	By Telephone Exp.	17137.00	
			By Travelling Exp.	29998.00	
To Professional Tax	27500.00		By Library Exp.	118430.00	
To Provident Fund	688800.00	716300.00	By Seminar Exp.	4731.00	
			By Stationary Exp.	31328.00	
To Thane Patpedhi	953296.00		By Electrical Exp.	61338.00	
To Bhiwandi Patpedhi	1002996.00		By Bank Charges	1749.00	
To L.I.C.	122301.00	2078593.00	By Office Exp.	38455.00	
			By Repairing Exp.	2500.00	
To Income Tax		1440368.00	By Zerox Exp.	476.00	336716.00
To Salary Diff. Grant		9011829.00	By Faculty Council Exp.		23874.00
			By Excess Salary		26519.00
To D. A. Difference		232128.00	By Office Equipments		476311.00
			By Unit Exam Exp.		213269.00
To Excess Salary A/c		26519.00	By Audit Fees		8850.00
			By Remuneration Exp.		2107.00
To Miscellaneous Income		6700.00	By Construction Exp.		6750.00
			By Sports & Gym Exp.		8683.00
To Unit Exam Fees		16400.00	By College Exam Fees		50400.00
			By Unit Exam Fees		15000.00
To College Exam Fees		225380.00			
			By Professional Tax	27500.00	
To Bank Interest		61752.98	By Provident Fund	688800.00	716300.00
			By Income Tax		1440368.00
			By Thane Patpedhi	953296.00	
			By Bhiwandi Patpedhi	1130469.00	
			By L.I.C.	122301.00	2206066.00
			<b>By Closing Balances:</b>		
			Cash in Hand	5.00	
			Cash at Bank A/c No. 20207202460	965846.25	
			Cash at Bank A/c No. 220/32620	152008.15	
			Cash at Bank A/c No. 220/6150	331058.98	
			Cash at S.B.I. Bank A/c No. 30667902010	2879.00	1451797.38
<b>Total</b>		<b>28620987.38</b>	<b>Total</b>		<b>28620987.38</b>

PLACE : KALYAN  
DATE : 09/07/2018.

"As per Books of Accounts examined"

FOR GAYAKWAD AND ARRACKEN  
CHARTERED ACCOUNTANTS.

(Partner)



DATE : 09/07/2018.

The above Receipts & Payments Account  
Is as per books of accounts maintained

For, Ambikabai Jadhav Mahila Mahavidyalaya, Vajreshwari

I/C Principal

Treasurer

Incharge Principal

Ambikabai Jadhav Mahila Mahavidyalaya  
Vajreshwari (Thane) 401 204

**Ambikabai Jadhav Mahila Mahavidyalaya, Vajreshwari**  
**Conducted by:- Padmashri Annasaheb Jadhav Bharatiya Samaj Unnati Mandal, Bhiwandi, Dist. Thane.**  
**Affiliated to S.N.D.T. Women's University Mumbai**  
**Receipts & Payments Account for the Year Ending on 31st March 2019 (General Account)**

Receipts	Rs.	Rs.	Payments	Rs.	Rs.
<b>To Opening Balances:</b>			By Salary		12355856.00
Cash in Hand	5.00		By D. A. Difference		349153.00
Cash at Bank A/c No 20207202460	965846.25		By Wages		227000.00
Cash at Bank A/c No 220/32620	152008.15				
Cash at Bank A/c No. 220/6150	331058.98		By Extra Curricular Activity Exp.	65295.00	
Cash at S.B.I. Bank A/c. No. 30667902010	2879.00	1451797.38	By Sanitary Exp.	6300.00	
			By Miscellaneous Exp.	8138.00	
To Fees & Fines		898755.00	By Printing Exp.	64546.00	
			By Telephone Exp.	11478.00	
To Salary Grants		12355856.00	By Travelling Exp.	4038.00	
			By Library Exp.	75552.00	
To Provident Fund	678000.00		By Advertisement	120000.00	
To Professional Tax	25600.00	703600.00	By Stationary Exp.	30883.00	
			By Electrical Exp.	76970.00	
To Income Tax		5233819.00	By Bank Charges	1396.40	
			By Office Exp.	26210.00	
To Bhiwandi Patpedhi	1017725.00		By Repairing Exp.	52439.00	
To Thane Patpedhi	1070650.00		By Affiliation Fees	15000.00	558245.40
To L.I.C.	81186.00	2169561.00			
			By University Share		136580.00
To D. A. Difference		321102.00	By Audit Fees		8850.00
			By Remuneration Exp.		5721.00
Remuneration		240.00	By Construction Exp.		500000.00
			By Sports & Gym Exp.		20000.00
To Miscellaneous Income		7100.00	By Scholarship		417775.00
To Cheque Return		22400.00	By Provident Fund	678000.00	
			By Professional Tax	25600.00	703600.00
To Scholarship		570585.00			
			By Income Tax		5233819.00
To Bank Interest		60386.58			
			By Bhiwandi Patpedhi	1017725.00	
			By Thane Patpedhi	1070650.00	
			By L.I.C.	81186.00	2169561.00
			<b>By Closing Balances:</b>		
			Cash in Hand	0.00	
			Cash at Bank A/c No.20207202460	998747.85	
			Cash at Bank A/c No. 220/32620	75986.55	
			Cash at Bank A/c.No. 220/6150	31324.16	
			Cash at S.B.I. Bank A/c. No. 30667902010	2983.00	1109041.56
<b>Total</b>		<b>23795201.96</b>	<b>Total</b>		<b>23795201.96</b>

PLACE : KALYAN  
DATE : 10/08/2019.

"As per Books of Accounts examined"


DATE : 10/08/2019.

The above Receipts & Payments Account  
Is as per books of accounts maintained

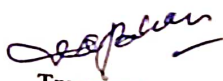
For, Ambikabai Jadhav Mahila Mahavidyalaya, Vajreshwari

FOR GAYAKWAD AND ARRACKEN  
CHARTERED ACCOUNTANTS.

(Partner)  


I/C Principal  
  
**Incharge Principal**  
Ambikabai Jadhav Mahila Mahavidyalaya  
Vajreshwari (Thane)

**Incharge Principal**  
Ambikabai Jadhav Mahila Mahavidyalaya

  
**Treasurer**  
**J. D. PUOIR**  
Treasurer  
Padmashri Annasaheb Jadhav  
Bharatiya Samaj Unnati Mandal,  
Bhiwandi Thane



**Ambikabai Jadhav Mahila Mahavidyalaya, Vajreshwari**  
Conducted by:- Padmeshri Annasaheb Jadhav Bharatiya Samaj Unnati Mandal, Bhiwandi, Dist. Thane.

Affiliated to S.N.D.T. Women's University Mumbai

Receipts & Payments Account for the Year Ending on 31st March 2020 (General Account)

Receipts	Rs.	Rs.	Payments	Rs.	Rs.
<b>To Opening Balances:</b>					
Cash in Hand	0.00		By Salary		11794759.00
Cash at Bank A/c No.20207202460	998747.85		By Wages		158000.00
Cash at Bank A/c No. 220/32620	75986.55		By Water Exp.	48609.00	
Cash at Bank A/c.No. 220/6150	31324.16		By Extra Curricular Activity Exp.	16600.00	
Cash at S.B.I. Bank A/c. No. 30667902010	2983.00	1109041.56	By Exam Exp.	24780.00	
			By Miscellaneous Exp.	8511.00	
<b>To Fees:</b>			By I Card Exp.	8010.00	
Tuition Fees	183200.00		By Telephone Exp.	7283.00	
Other Fees	701095.00		By Travelling Exp.	17465.00	
Admission Fees	62330.00	946625.00	By Library Exp.	6075.00	
			By Advertisement Exp.	19200.00	
To Salary Grants received from			By Stationary Exp.	18395.00	
J. D. Office, Panvel		11794759.00	By Electrical Exp.	53284.00	
			By Bank Charges	1910.80	
To Provident Fund	674000.00		By Function Exp.	15658.00	
To Professional Tax	23100.00	697100.00	By News Papers Exp.	4722.00	
			By Affiliation Fees	15000.00	
To Income Tax		1602000.00	By Furniture Exp.	4000.00	269502.80
To Bhiwandi Patpedhi	932761.00		By University Share		163755.00
To Thane Patpedhi	579812.00		By Audit Fees		8850.00
To L.I.C.	51974.00	1564547.00	By Computer Exp.		19067.00
			By Construction Exp.		100000.00
To D. A. Difference		28051.00	By Sports & Gym Exp.		19930.00
			By Scholarship		512633.00
To Miscellaneous Income		28650.00			
			By Provident Fund	674000.00	
To Scholarship		887681.00	By Professional Tax	23100.00	697100.00
To Bank Interest		55628.30	By Income Tax		1602000.00
			By Bhiwandi Patpedhi	932761.00	
			By Thane Patpedhi	579812.00	
			By L.I.C.	51974.00	1564547.00
			By Income Tax Fine		306200.00
			<b>By Closing Balances:</b>		
			Cash in Hand	1345.00	
			Cash at Bank A/c No.20207202460	1044720.05	
			Cash at Bank A/c No. 220/32620	267956.24	
			Cash at Bank A/c.No. 220/6150	180628.77	
			Cash at S.B.I. Bank A/c. No. 30667902010	3089.00	1497739.06
<b>Total</b>		<b>18714082.86</b>	<b>Total</b>		<b>18714082.86</b>

PLACE : KALYAN

DATE : 02/09/2020.



DATE : 02/09/2020.

"As per Books of Accounts examined"

The above Receipts & Payments Account


Is as per books of accounts maintained

FOR GAYAKWAD AND ARRACKEN  
CHARTERED ACCOUNTANTS.

(Partner)  

For, Ambikabai Jadhav Mahila Mahavidyalaya, Vajreshwari

  
Incharge Principal  
Ambikabai Jadhav Mahila Mahavidyalaya  
Vajreshwari (Thane)

  
Treasurer  
**J. D. BHOIR**  
Treasurer  
Padmeshri Annasaheb Jadhav  
Bharatiya Samaj Unnati Mandal,  
Bhiwandi, Dist Thane

(2020-21)

**Ambikabai Jadhav Mahila Mahavidyalaya, Vajreshwari**  
 Conducted by:- Padmashri Annasaheb Jadhav Bharatiya Samaj Unnati Mandal, Bhiwandi, Dist. Thane.

Affiliated to S.N.D.T. Women's University Mumbai

Receipts & Payments Account for the Year Ending on 31st March 2021 (General Account)

Receipts	Rs.	Rs.	Payments	Rs.	Rs.
<b>To Opening Balances:</b>					
Cash in Hand	1345.00		By Salary		13376496.00
Cash at Bank A/c No.20207202460	1044720.05		By Wages		55450.00
Cash at Bank A/c No. 220/32620	267956.24				
Cash at Bank A/c.No. 220/6150	180628.77		By D. A. Difference	136541.00	
Cash at S.B.I. Bank A/c. No. 30667902010	3089.00	1497739.06	By Bank Commission	2527.80	
			By Exam Exp.	125275.00	
<b>To Fees:</b>			By Miscellaneous Exp.	6648.00	
Tuition Fees	13900.00		By Repairing Exp.	4669.00	
Other Fees	233300.00		By Telephone Exp.	13011.00	
Admission Fees	52500.00	299700.00	By Travelling Exp.	9964.00	
			By Library Exp.	45434.00	
To Salary Grants received from J. D. Office, Panvel		13376496.00	By Electrical Exp.	29300.00	
			By Affiliation Fees	15000.00	388369.80
To Other Grants		2279.00	By Audit Fees		10000.00
			By Computer Exp.		81171.00
To Provident Fund	744000.00		By Sports & Gym Exp.		3384.00
To Professional Tax	22500.00	766500.00			
			By Provident Fund	744000.00	
To Income Tax		2077188.00	By Professional Tax	22500.00	766500.00
			By Income Tax		2077188.00
To Bhiwandi Patpedhi	755844.00				
To Thane Patpedhi	445318.00		By Bhiwandi Patpedhi	755844.00	
To L.I.C.	48575.00	1249737.00	By Thane Patpedhi	445318.00	
			By L.I.C.	48575.00	1249737.00
To D. A. Difference		136541.00			
			By Covid - 19		59410.00
To Covid - 19		59410.00			
			<b>By Loans &amp; Advances:</b>		
To Scholarship		626430.00	Chate Gomgadhhar	10000.00	
			Ramesh Gaikwad	10000.00	
To Bank Interest		39765.34	Prof. Hemangi	10000.00	
			Prof. Sachin	10000.00	
			Prof. Satish	10000.00	
			Jitendra Gaikar	7300.00	57300.00
			<b>By Closing Balances:</b>		
			Cash in Hand	1931.00	
			Cash at Bank A/c No.20207202460	1088075.25	
			Cash at Bank A/c No. 220/32620	888281.59	
			Cash at Bank A/c.No. 220/6150	25402.76	
			Cash at S.B.I. Bank A/c. No. 30667902010	3089.00	2006779.60
<b>Total</b>		<b>20131785.40</b>	<b>Total</b>		<b>20131785.40</b>

PLACE : KALYAN  
 DATE : 09/07/2021.

DATE : 09/07/2021.


"As per Books of Accounts examined"

The above Receipts & Payments Account  
 Is as per books of accounts maintained

FOR GAYAKWAD AND ARRACKEN  
 CHARTERED ACCOUNTANTS.

For, Ambikabai Jadhav Mahila Mahavidyalaya, Vajreshwari

(Partner)

for   
 I/C Principal  
**Incharge Principal**  
 Ambikabai Jadhav Mahila Mahavidyalaya  
 Vajreshwari (Thane) 401 204

Treasurer

Bhiwandi, Dist Thane



**Ambikabai Jadhav Mahila Mahavidyalaya, Vajreshwari, Tal. Bhiwandi, Dist: Thane**  
 Conducted by:- Padmeshri Annasaheb Jadhav Bharatiya Samaj Unnati Mandal, Bhiwandi, Dist. Thane.

Affiliated to S.N.D.T. Women's University Mumbai, 400020

Receipts & Payments Account for the Year Ending on 31st March 2022 (General Account)

2021-22

Receipts	Rs.	Rs.	Payments	Rs.	Rs.
<b>To Opening Balances:</b>					
Cash in Hand	1931.00		By Salary		14140868.00
Cash at Bank A/c No. 20207202460	1088075.25		By Wages		788880.00
Cash at Bank A/c No. 220/32620	888281.59		By D. A. Difference	194950.00	
Cash at Bank A/c No. 220/6150	25402.76		By Bank Commission	2429.70	
Cash at S.B.I. Bank A/c No. 30667902010	3089.00	2006779.60	By S. N. D. T. U. Exp (Eligibility)	140300.00	
			By Miscellaneous Exp	9503.00	
<b>To Fees:</b>			By Repairing Exp	13669.00	
Tuition Fees	125900.00		By Telephone Exp	19873.00	
Other Fees	1121801.00		By Travelling Exp.	6260.00	
Admission Fees	50250.00	1297951.00	By Library Exp	73647.00	
			By Electrical Exp	37172.00	
To Salary Grants received from			By Affiliation Fees	15000.00	
J. D. Office, Parnvel		14340868.00	By Stationery Exp	22094.00	
To Provident Fund	1008000.00		By First Aid & Pest Control Exp.	21202.00	
To Professional Tax	22500.00	1030500.00	By Remuneration	38465.00	
			By Advertisement Exp.	280000.00	
To Income Tax		2305201.00	By Computer Exp.	64000.00	
			By Function Exp	10800.00	
To Bhiwandi Patpedhi	492794.00		By Webinar Exp.	3750.00	
To Kalyan Patpedhi	586139.00		By Furniture Exp.	26102.00	
To L.I.C.	41934.00	1120867.00	By S. N. D. T. U.	5430.00	990646.70
					10000.00
To D. A. Difference		913942.00	By Audit Fees		
To Covid - 19		58505.00	By Provident Fund	1008000.00	
To Scholarship		256786.00	By Professional Tax	22500.00	1030500.00
To Bank Interest		65928.00	By Income Tax		2305201.00
To Income Tax Fine Return		306200.00	By Bhiwandi Patpedhi	492794.00	
To Other Receipt		28050.00	By Kalyan Patpedhi	586139.00	
			By L.I.C.	41934.00	1120867.00
<b>To Loans &amp; Advances:</b>			By Construction Exp.		107300.00
Prof. Chate Gorgadhar	10000.00		By Covid - 19		58505.00
Prof. Ramesh Gaikwad	10000.00		By Principal Interview Exp.		30000.00
Prof. Hemangi	10000.00		By Scholarship Paid		1047126.00
Prof. Sachin	10000.00		By Tuition Fees Paid		373389.00
Prof. Satish	10000.00	57300.00			
Jitendra Gaikar	7300.00		<b>By Closing Balances:</b>		
			Cash in Hand	40.00	
			Cash at Bank A/c No. 20207202460	2008805.55	
			Cash at Bank A/c No. 220/32620	108515.59	
			Cash at Bank A/c No. 220/6150	175944.76	
			Cash at S.B.I. Bank A/c No. 30667902010	3089.00	2296394.90
<b>Total</b>		<b>23788877.60</b>	<b>Total</b>		<b>23788877.60</b>

PLACE : KALYAN

DATE : 20/06/2022

DATE : 28/06/2022.

"As per Books of Accounts examined"

The above Receipts & Payments Account  
Is as per books of accounts maintained

FOR GAYAKWAD AND ARRACKEN  
CHARTERED ACCOUNTANTS.

For, Ambikabai Jadhav Mahila Mahavidyalaya, Vajreshwari  
Tal. Bhiwandi, Dist: Thane

(Partner)



Principal

PRINCIPAL

Ambikabai Jadhav Mahila Mahavidyalaya  
Vajreshwari, Tal. Bhiwandi, Dist: Thane

*[Signature]*

ज.डी. भोईर

Treasurer

पद्मश्री अण्णासाहेब जधव  
महिला समाज उन्नति मंडल