



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](mailto:ajmmv1986@gmail.com) Website : [ajmmv1986.org](http://ajmmv1986.org)

Ph.: 02522 - 261410  
Mob. : 9403510273



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

**B. D. Kale**  
Executive President

**Vijay P. Jadhav**  
President

### Details of Expenditure of Infrastructure (2017-18)

Sr.No	Details of Expenditure	Amount
1	Telephone Exp.	17137.00
2	Travelling Exp.	29998
3	Library Exp.	118430
4	Seminar Exp.	4731
5	Stetionary Exp.	31328
6	Office Exp.	476311
	<b>Total Exp.</b>	<b>677935</b>

### Details of Expenditure os Maintatnce (2017-18)

Sr.No	Details of Maintance expenditure	Amount
1	Wages	80000
2	Activity	6529
3	Sanitizer	6000
4	Miscellaneous	11632
5	Printing	6413
6	Electrical	61338
7	Office Exp.	38455
8	Repairing	2500
9	Xerox Machine Rep.	476
10	Construction	6750
11	Sports and gym	8683
	<b>Total Exp</b>	<b>228776</b>

### Expenditure Summary (2017-18)

01	Infrastructure Exp.	677935
02	Maintenance Exp.	228776
	<b>Total Exp.</b>	<b>906711</b>



  
**PRINCIPAL**  
Ambikabai Jadhav Mahila Mahavidyalaya  
Vajreshwari, (Thane) 401 204



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President

**Details of Expenditure of Infrastructure (2018-19)**

Sr.No	Details of Expenditure	Amount
1	Telephone Exp.	11478
2	Curriculum Exp.	65295
3	Library Exp.	75552
4	Stationary Exp.	30883
5	Office Exp.	26210
6	Sports and gym	20000
	<b>Total Exp.</b>	<b>229418</b>

**Details of Expenditure os Maintatnce (2018-19)**

Sr.No	Details of Maintance expenditure	Amount
1	Wages	227000
2	Sanitizer	6300
3	Miscellaneous	8138
4	Printing	64546
5	Travelling	4038
6	Electrical	76970
7	Repairing	52439
8	Construction	500000
	<b>Total Exp</b>	<b>939431</b>

**Expenditure Summary (2018-19)**

01	Infrastructure Exp.	229418
02	Maintenance Exp.	939431
	<b>Total Exp.</b>	<b>1168849</b>



  
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President

**Details of Expenditure of Infrastructure (2019-20)**

Sr.No	Details of Expenditure	Amount
1	Telephone Exp.	7283
2	Curriculum Exp.	16600
3	Electrical	53284
	<b>Total Exp.</b>	<b>77167</b>

**Details of Expenditure os Maintatnce (2019-20)**

Sr.No	Details of Maintance expenditure	Amount
1	Wages	158000
2	Water	48609
3	Exam	24780
4	Miscellaneous	8511
5	Fernituer	4000
6	Computer	19067
7	Construction	100000
8	Sports	19930
	<b>Total Exp</b>	<b>382897</b>

**Expenditure Summary (2019-20)**

01	Infrastructure Exp.	77167
02	Maintenance Exp.	382897
	<b>Total Exp.</b>	<b>460094</b>



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Executive President

**Vijay P. Jadhav**  
President

**Details of Expenditure of Infrastructure (2020-21)**

Sr.No	Details of Expenditure	Amount
1	Telephone Exp.	13011
2	Library	48434
3	Computer	81171
4	Sports	3384
	<b>Total Exp.</b>	<b>146000</b>

**Details of Expenditure os Maintatnce (2020-21)**

Sr.No	Details of Maintance expenditure	Amount
1	Wages	55450
2	Repairing	4669
3	Electrical	29300
4	COVID Exp.	59410
	<b>Total Exp</b>	<b>148829</b>

**Expenditure Summary (2020-21)**

01	Infrastructure Exp.	146000
02	Maintenance Exp.	148829
	<b>Total Exp.</b>	<b>294829</b>



  
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President

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

**B. D. Kale**  
Executive President

**Details of Expenditure of Infrastructure (2021-22)**

Sr.No	Details of Expenditure	Amount
1	Telephone Exp.	19873
2	Stationary	22094
3	Computer	64000
	<b>Total Exp.</b>	<b>105967</b>

**Details of Expenditure os Maintatnce (2021-22)**

Sr.No	Details of Maintance expenditure	Amount
1	Wages	78080
2	Repairing	13669
3	Electical	37172
4	Fernituer	26102
5	Fist-Aid- Pest Control	21202
6	COVID-19	58505
	<b>Total Exp</b>	<b>234730</b>

**Expenditure Summary (2021-22)**

01	Infrastructure Exp.	105967
02	Maintenance Exp.	234730
	<b>Total Exp.</b>	<b>340697</b>



  
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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		By Extra Curricular Activity Exp.	6529.00	
Cash at S.B.I. Bank A/c. No. 30667902010	2887.00	1876042.40	By Sanitary Exp.	6000.00	
To Fees & Fines		640955.00	By Miscellaneous Exp.	11632.00	
To Salary Grants		12288020.00	By Printing Exp.	6413.00	
To Professional Tax	27500.00		By Telephone Exp.	17137.00	
To Provident Fund	688800.00		By Travelling Exp.	29998.00	
To Thane Patpedhi	953296.00		By Library Exp.	118430.00	
To Bhiwandi Patpedhi	1002996.00		By Seminar Exp.	4731.00	
To L.I.C.	122301.00	2078593.00	By Stationary Exp.	31328.00	
To Income Tax		1440368.00	By Electrical Exp.	61338.00	
To Salary Diff. Grant		9011829.00	By Bank Charges	1749.00	
To D. A. Difference		232128.00	By Office Exp.	38455.00	
To Excess Salary A/c		26519.00	By Repairing Exp.	2500.00	
To Miscellaneous Income		6700.00	By Zerex Exp.	476.00	336716.00
To Unit Exam Fees		16400.00	By Faculty Council Exp.		23874.00
To College Exam Fees		225380.00	By Excess Salary		26519.00
To Bank Interest		61752.98	By Office Equipments		476311.00
			By Unit Exam Exp.		213269.00
			By Audit Fees		8850.00
			By Remuneration Exp.		2107.00
			By Construction Exp.		6750.00
			By Sports & Gym Exp.		8683.00
			By College Exam Fees		50400.00
			By Unit Exam Fees		15000.00
			By Professional Tax	27500.00	
			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

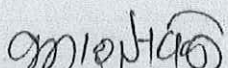
For, Ambikabai Jadhav Mahila Mahavidyalaya, Vajreshwari

**PRINCIPAL**

Ambikabai Jadhav Mahila Mahavidyalaya  
 Vajreshwari, (Thane) 401 204

I/C Principal

Treasurer

  
 Incharge Principal



2018-19

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

PLACE : KALYAN  
 DATE : 10/08/2019.

"As per Books of Accounts examined"

FOR GAYAKWAD AND ARRACKEN  
 CHARTERED ACCOUNTANTS.

(Partner)



DATE : 10/08/2019.

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

For, Ambikabai Jadhav Mahila Mahavidyalaya, Vajreshwari

PRINCIPAL

Ambikabai Jadhav Mahila Mahavidyalaya  
 Vajreshwari, (Thane) 401 204

I/C Principal

Incharge Principal

Treasurer

J.D. BHOIR

Padmashri Annasaheb Jadhav  
 Bharatiya Samaj Unnati Mandal,  
 Bhiwandi, Dist Thane



2019-20

Receipts	Rs.	Rs.	Payments	Rs.	Rs.
<b>To Opening Balances:</b>			By Salary		11794759.00
Cash in Hand	0.00		By Wages		458000.00
Cash at Bank A/c No.20207202460	998747.85		By Water Exp.	48609.00	
Cash at Bank A/c No. 220/32620	75986.55		By Extra-Curricular Activity Exp.	16600.00	
Cash at Bank A/c.No. 220/6150	31324.16		By Exam Exp.	24780.00	
Cash at S.B.I. Bank A/c. No. 30667902010	2983.00	1109041.56	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	
To Salary Grants received from J. D. Office, Panvel		11794759.00	By Advertisement Exp.	19200.00	
To Provident Fund	674000.00		By Stationary Exp.	18395.00	
To Professional Tax	23100.00	697100.00	By Electrical Exp.	53284.00	
To Income Tax		1602000.00	By Bank Charges	1910.80	
To Bhiwandi Patpedhi	932761.00		By Function Exp.	15658.00	
To Thane Patpedhi	579812.00		By News Papers Exp.	4722.00	
To L.I.C.	51974.00	1564547.00	By Affiliation Fees	15000.00	
To D. A. Difference		28051.00	By Furniture Exp.	4000.00	269502.80
To Miscellaneous Income		28650.00	By University Share		163755.00
To Scholarship		887681.00	By Audit Fees		8850.00
To Bank Interest		55628.30	By Computer Exp.		19067.00
			By Construction Exp.		100000.00
			By Sports & Gym Exp.		19930.00
			By Scholarship		512633.00
			By Provident Fund	674000.00	
			By Professional Tax	23100.00	697100.00
			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>18714082.36</b>		<b>Total</b>	<b>18714082.36</b>

PLACE : KALYAN

DATE : 02/09/2020.

"As per Books of Accounts examined"

FOR GAYAKWAD AND ARRACKEN  
CHARTERED ACCOUNTANTS.

(Partner)



DATE : 02/09/2020.

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

For, Ambikabai Jadhav Mahila Mahavidyalaya, Vajreshwari

Incharge Principal  
Ambikabai Jadhav Mahila Mahavidyalaya  
Vajreshwari, Thane

PRINCIPAL

Ambikabai Jadhav Mahila Mahavidyalaya  
Vajreshwari, (Thane) 401 204

Treasurer

J. D. BHOIR

Treasurer  
Padmashri Annasaheb Jadhav  
Bharatiya Samaj Unnati Mandal,  
Bhiwandi, Dist Thane



**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)

2020-21

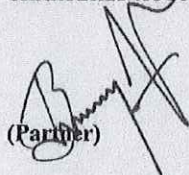
Receipts	Rs.	Rs.	Payments	Rs.	Rs.
<b>To Opening Balances:</b>			By Salary		13376496.00
Cash in Hand	1345.00		By Wages		55450.00
Cash at Bank A/c No.20207202460	1044720.05		By D. A. Difference	136541.00	
Cash at Bank A/c No. 220/32620	267956.24		By Bank Commission	2527.80	
Cash at Bank A/c.No. 220/6150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

"As per Books of Accounts examined"

**FOR GAYAKWAD AND ARRACKEN  
 CHARTERED ACCOUNTANTS.**

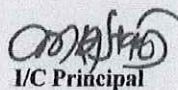
  
(Partner)



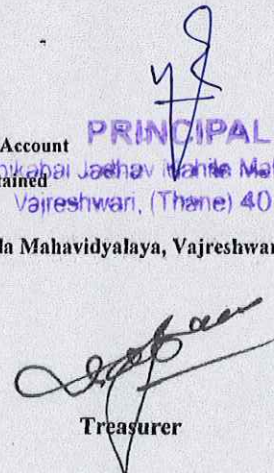
DATE : 09/07/2021.

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

For, Ambikabai Jadhav Mahila Mahavidyalaya, Vajreshwari

  
I/C Principal

Incharge Principal  
 Ambikabai Jadhav Mahila Mahavidyalaya  
 Vajreshwari (Thane) 401 204

  
Treasurer

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



