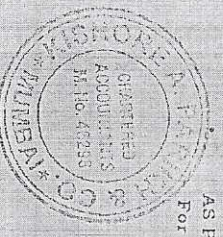


Income & Expenditure Account:- Balance as per last Balance Sheet Less: Appropriation, if any	b/f.....	169,490,431.95		b/f.....	172,567,539.56
Add: Surplus Less: Deficit	as per Income and Expenditure Account 104,357.61	8,892,815.82	Income Outstanding:- Rent Interest Other Income Cash and Bank Balance:- (a) In Current/Savings Account with... NKGSSB Co-op Bank Ltd The Saraswat Co-op Bank Ltd Jog (e) SBI Bank Of India (b) With the Trustee (c) With the manager Golden Jubilee Education & General Assnt. Endowment Fund With N.K.G.S.B Co-Op Bk. Ltd. [Jog(E)] Fixed deposits Bank balances	Income Outstanding:- Rent Interest Other Income 1,150,000.00	Income & Expenditure Account:- Balance as per Balance Sheet Less: Appropriation, if any Add: Deficit Less: Surplus as per Income and Expenditure Account 1,150,000.00
		178,383,247.77		178,383,247.77	



AS PER REPORT OF EVEN DATE
For KISHORE A. PARIKH & CO.
Chartered Accountants
Deepan Parikh
Deepan Parikh
(Partner)
M. No. 46298

Income outstanding:
(If accounts are kept
on cash basis)
Rent
Interest
Other Income

The above Balance Sheet to the best of my /our belief
contains true account of the fund and Liabilities and
of the Property and Assets of the Trust

K. V. Kankat
K. V. KANKAT
Hon. Secretary

M. D. Phere
M. D. PHERE
President

Mumbai.
Dated: 10/9/2019

The Bombay Public Trusts Act, 1950

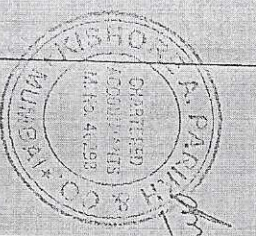
SCHEDULE - IX
/ Vide Rule 17 (11)

Name Of the Public Trust:
Income & Expenditure Account

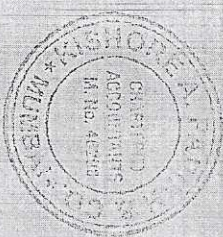
JOGESHWARI EDUCATION SOCIETY
31st March, 2019

Registration No. 552 (BOM)

EXPENDITURE		Rs.	Rs.	INCOME		Rs.	Rs.
To Expenditure in respect of properties:- Rates, Taxes, Cesses Repairs and Maintenance Salaries Insurance Rent Depreciation (by way of provision of adjustments) Other Expenses		2,815,824.30		By Compensation Received			7,967,400.00
		7,488.00		By Interest (accrued) (realised)			
To Establishment Expenses (As per Annexure VI)			2,823,312.30	On Securities			4,325,380.00
To Remuneration to Trustees			3,609,820.09	GOI 8% Savings Bond			
To Remuneration (in the case of a math) of the head of the math, including his household expenditure, if any				On Income Tax Fund			
To Legal Expenses				On IFCI Bonds			
To Audit fees			53,100.00	On Bank Account			
To Contribution and Fees				Fixed Deposit with Bank		5,282,987.00	
To Amount Written off: (a) Bad Debts (b) Loan Scholarship (c) Irrecoverable Rents (d) Other Items				Savings Account with Bank		4,11,234.00	
To Miscellaneous Expenses				By Dividend From Co. Operative Bank			236.00
To Depreciation (As per Annexure V)			2,052,409.00	By Donations in Cash or Kind			
			517,097.00	By Grants			
				By Income from other sources (in details as far as possible) Tuition fees Term fees Admission fees Charges for facilities provided			
			9,055,738.39	Other Fees:-(Annex-IX)		9,091,124.00	
				Balance C/D			27,078,361.00



	Balance B/F	Balance B/F	Balance B/F
To Amount transferred to Reserve or Specific Funds		9,055,738.39	27,078,361.00
J.M. Wagle Scholarship Exp. A/c			
Prizes & Scholarships	78,385.00		
Building Repairs & Reconstruction Fund	8,000,000.00		
Students Welfare Fund A/c	5,000,000.00		
Legal and Other Contingencies Fund	4,000,000.00		
To Provision for amount due from school		17,078,385.00	
To Expenditure on Objects of the Trust			
(a) Religious			
(b) Educational			
(As per Annexure VII)		839,880.00	
(c) Medical Relief			
(d) Other Charitable Objects			
To Surplus carried over to Balance Sheet		104,357.61	
Total Rs....		27,078,361.00	27,078,361.00



AS PER REPORT OF EVEN DATE
For KISHORE A. PARIKH & CO.
Chartered Accountants

Deepan Parikh
Deepan Parikh
(Partner)
M. No. 46298

Dated: 10/9/2019

Strike off whichever is not applicable

K.V. KAMAT
K.V. KAMAT
Hon. Secretary

M.D. PHEWE
M.D. PHEWE
President

Mumbai,
Dated: 10/9/2019