

JOGESHWARI EDUCATION SOCIETY'S, MUMBAI  
JES COLLEGE OF COMMERCE, SCIENCE & INFORMATION TECHNOLOGY  
BALANCE SHEET AS ON 31st MARCH 2020

LIABILITIES	Amount	ASSETS	Amount	Amount
<b>DEPOSITS</b>		<b>FIXED ASSETS</b>		
<b>CAUTION MONEY DEPOSIT</b>		<b>FURNITURE &amp; FIXTURES</b>		
Balance as per last Balance Sheet		Balance as per last Balance Sheet	139867.00	125880.00
Add: Development Fund Transfer	2649500.00	Less: Depreciation written off	13987.00	
	5075000.00	<b>PRINTERS &amp; SCANNERS</b>		
<b>STUDENTS WELFARE FUND</b>		Balance as per last Balance Sheet	23113.00	20807.00
Balance as per last Balance Sheet	293950.00	Less: Depreciation written off	23112.00	
Add: Student Welfare Fund Transfer	507000.00	<b>CCTV INSTALLATIONS</b>		
	79275.00	Balance as per last Balance Sheet	28608.00	257476.00
<b>PROFESSIONAL TAX</b>		Less: Depreciation written off	28608.00	
Balance as per last Balance Sheet	51525.00	<b>COMPUTER INSTALLATIONS &amp; IT COMPONENTS</b>		
Add: Recovery during the year	900.00	Balance as per last Balance Sheet	195880.00	11480.00
Add: Employee Payable PT	79275.00	Less: Depreciation written off	74330.00	
	51525.00	<b>DEPOSIT WITH THE NKS&amp;SB CO-OP BANK LTD ON ACCOUNT OF</b>		
<b>TDS PAYABLE</b>		Caution Money Deposit	190800.00	
Add: Recovery during the year	31000.00	Development Fund	477560.00	
Less: Paid during the year	17605.00	Student Welfare Fund	108300.00	
TDS Payable	17605.00	Fixed Deposit - Reserve Fund	100000.00	
Less: Transfer to Jogeshwari Education Society	17605.00	Fixed Deposit - General Fund	300000.00	1176000.00
		<b>JOGESHWARI EDUCATION SOCIETY</b>		
<b>PROVIDENT FUND</b>		Balance as per last Balance Sheet	2089577.00	
Add: Employee Share Recovery during the year	206124.00	Add: Paid during the year	524470.00	
Add: Employee Payable Amount PF Share	3198.00	Add: Coaching and Other Fees	697000.00	
Add: Employee Share Payable	215148.00	Add: TDS on FD Interest Transfer	11750.00	
Less: Transfer to Jogeshwari Education Society	424470.00		3322841.00	
		<b>LESS: CHARGES FOR FACILITIES &amp; COMPENSATION</b>		
<b>CURRENT LIABILITIES</b>		Less: Provident Fund	2001000.00	
<b>PROVISION FOR EXPENSES</b>		Less: Interest on TDS	424470.00	
Balance as per last Balance Sheet	11800.00	Less: TDS Payable	390.00	
Less: Paid during the year	11800.00		17665.90	
Add: Audit Fees Payable	16200.00		2443413.00	
		<b>(B)</b>		
<b>SALARY PAYABLE</b>		<b>TDS ON FD INTEREST</b>		
Less: PF Deductions	57097.00	A.Y. 2020-2021	11750.00	879428.00
Less: PT Deductions	3198.00	Less: Transfer to Society	11750.00	0.00
	900.00			
<b>TOTAL</b>	<b>4,465,649.00</b>	<b>TOTAL</b>	<b>4,465,649.00</b>	



FOR ANAND DESAI AND ASSOCIATES  
CHARTERED ACCOUNTANTS  
(ANAND DESAI)  
PROPRIETOR  
M. No. 116697

