ANAND DESAI AND ASSOCIATES CHARTERED ACCOUNTANTS MUMBAI - 400 057.

JOGESHWARY EDUCATION SOCIETY'S , MUMBAJ
JES COLLEAGE OF COMMERCE, SCIENCE & INFORMATION TECHNOLOGY
BALANCE SHEET AS ON 31St MARCH 2020

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The state of the s					
4,465,649.00	TOTAL	17	4,465,649.00	TOTAL	
132991.73	(716545/7) 84953/50	INCOME & EXPENDITURE A/Ç Balance as per last balancesheet Add: Excess of Expenditure over Income			•
271395.00		FEES RECEIVABLE FOR FY 19-20			
0.00	100000.00	JES JUNIOR COLLEGE OF COMMERCE, SCIENCE Add: Paid During the year Less: Recovery During the Year			
1489591.27	12089 25.82 27374603 27042 664900	CASH & BANK BALANCES N.K.G.S.B. CO-OP BANK LTD 28269 N.K.G.S.B. CO-OP BANK LTD 28270 NSS BANK-333931 Cash in Hand			
879428.00 0.00		TDS on FD Interest	52999.00	57097,00 3198.00 900.00	SALARY PAYABLE SALARY PAYABLE Less: PF Deductions Less: PT Deductions
		Less: Charges For Facilities & Compensation Less: Profident Fund Less: Interest on TDS 16200,000 Less: TDS Payable	16200,00	11800.00 11800.00 16200.00	SURRENT MABILITIES Provision for Expenses Balance as per last Balance Sheet Balance as per last Balance Sheet Lass: Paid during the year Add: Audit Fees Payable
	208957100 52447000 69700000 1175400	JOGESHWARI EDUCATION SOCIETY Balance as per last Balancesheet Add: Paid during the year Add: Coaching and Other Fees 0.00 Add: TDS on FD interest Transfer	0.00	206124.00 3198.00 215148.00 424470.00	PROVIDENT FUND Add: Employee Share Recovery during the year Add: Employee Share Recovery during the year Add: Employee Payable Amount PF Share Add: Employer Share Payable Less: Transfer to Jogeshwari Education Society
1176600,00	1908000 4775000 1083000 1000000 3000000	DEPOSIT WITH THE NKGSB CO-OP BANK LTD ON ACCOUNT OF Caution Money Deposit Development Fund Student Welfare Fund Fixed Deposit - Reserve Fund Fixed Deposit - General Fund	0.00	48605.00 31000.00 17605.00 17605.00	TDS.PAYABLE Add. Recovery during the year Less: Faid during the year TDS Payable TDS Payable Less: Transfer to Jogeshwari Education Society
111480.00	185800.00 74320.00	COMPUTER INSTALLATIONS & IT COMPONENTS Balance as per last Balance Sheet Less: Depreciation written off	131700.00	79275.00 51525.00 900.00	PROFESSIONAL TAX Balance as per last Balance Sheet Add: Recovery during the year Add: Employee Payable PT
257476.00	28 60 84,00 28 60 8,00	CCTV.INSTALLATIONS  Balance as per last balance Sheet  344650.00 lass: Depreciation written off	344650.00	293950.00 50700.00	<u>STUDENTS WELFARE EUND</u> Balance as per last Balance Sheet Add: Student Welfare Fund Transfer
20807.00	231 19.00 2311.00	PRINTER & SCANNER Balance as per laxt Balance Sheet 3156500.00 Less : Depreciation written off	3156500.00	2649500.00 507000.00	版 <u>DEVELOPMENT FUND</u> Balance as per last Balance Sheet Add: Development Fund Transfer
125880.00	139867.00 13987.00	FIXED_ASSETS  FURNITURE & HIXTURES  Balance as per last Balance Sheet  763600.00 Less : Depreciation written off	763600.00		DEDOSITS CAUTION MONEY DEPOSIT Balance as per last Balance Sheet
Amount	Amount	Amount ASSETS	Amount	Amount	ПУВППЕ

MUMBAI: 26th December 2020.



FOR ANAMO DESALAND ASSOCIATES
CHARTERED ACCOUNTANTS

ARTERED ACCOUNTANTS
JIMBAL 400 057.

JOGESHWARY EDUCATION SOCIETY'S, MUMBAI
JES COLLEGE OF COMMERCE, SCIENCE & INFORMATION TECHNOLOGY
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31st MARCH, 2020

	) DEPRECIATION	Offige Expenses Staff Welfare Expenses	insurance Expenses	Interest on TDS	College Application & Other Fees	Examination Expenses	Cultural & Sports Activities	Conveyance Expenses	Compensation Paid	C.A. Institution Expenses	Audit Fees	Charges For Facilities Provided	Bank Charges	Repairs & Maintenance Expenses	Books & Periodicals	Accounting & Administration Expenses	Printing & Stationery	Less: Amount Reversed	Telephone Expenses	Less: Transfer to Jogeshwari Education Society		Add: Salary Payable	Add: PF Employer Share	Coaching Fees & Other Facililies	O ADMINISTRATIVE EXPENSES	SAFCINGLORG	מונדוקומולות
				18,788.00	514,902.00				•									500.00	6,000.00	697,000.00	5,141,825.00	57,097.00	215,148.00	4,869,580.00	~	4	
TOTAL		4,953.00 1,157.00	23,931.00	496,114.00		1,241,773.00	20,749.00	7,744.00	4,800,000.00	132 581 00	17 700 00	3 680 000 00	7,470.50	32,506.00	77,486.00	503,316.00	254,267.00	5,500.00		4,444,825.00						Amount	
15,871,637.50	119,227.00	15,752,410.50																								Amount	
							EXCESS OF EXPENSE OVER INCOME	BY EXCESS OF EXDENDITIBE OVER INCOME	iliterest on Fixed Deposit	Bank Interest	Dask stock		The second secon	CA Institute Fees Collected	Admission Cancellation Fees	Form fees & Other Receipts	Examination Fees Received	Less: Refund	Total Fees Collection (Previous Year)	Less: Fees Refunded	Less: Development Fund Transfer	Less: Student Welfare Fund Transfer	Add: Fees Receivable	Total Fees Collection	RV FFFF COLLECTION	INCOME	
											*						1,000	17990	155 820 00	464 900 00	507,000.00	\$0.700.00	13,572,065.00	13 573 065 00			The state of the s
TOTAL									117,931.00	165,535.00			154,109.00	0,860.00	133,600.00	1,465,375.00	1 405 375 00	137 830 00	14,020,000.00	13 830 860 00						Amount	
15,871,637.50							849,537.50		283,466.00				14,/38,634.00													Amount	

UMBAI: 26<sup>th</sup> December 2020.

PROPRIETOR CHARTERED ACCOUNTANTS

FOR ANAND DESAI AND ASSOCIATES

M. No. 116687 FRN. 133712W