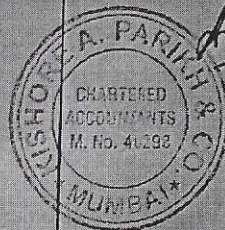


Name Of the Public Trust
Income & Expenditure AccountJOGESHWARI EDUCATION SOCIETY
31st March, 2019Registration No. 552 (BOM)

EXPENDITURE	Rs.		INCOME	Rs.	
To Expenditure in respect of properties:-			By Compensation Received		7,967,400.00
Rates, Taxes, Cesses	-				-
Repairs and Maintenance	2,815,824.30		By Interest <u>(accrued)</u>		-
Salaries	-		<u>(realised)</u>		-
Insurance	-		On Securities		4,325,380.00
Rent	7,488.00		GOI 8% Savings Bond		
Depreciation (by way of provision of adjustments)		2,823,312.30	On Income Tax Fund		
Other Expenses			On IFCI Bonds		
To Establishment Expenses (As per Annexure VI)		3,609,820.09	On Bank Account		
To Remuneration to Trustees			Fixed Deposit with Bank	5,282,987.00	
To Remuneration (in the case of a math) of the head of the math, including his household expenditure, if any			Savings Account with Bank	411,234.00	5,694,221.00
To Legal Expenses			By Dividend		236.00
To Audit fees		53,100.00	From Co. Operative Bank		
To Contribution and Fees			By Donations in Cash or Kind		
To Amount Written off:			By Grants		
(a) Bad Debts			By Income from other sources		
(b) Loan Scholarship			(in details as far as possible)		
(c) Irrecoverable Rents			Tuition fees		
(d) Other Items			Term fees		
To Miscellaneous Expenses		517,097.00	Admission fees		
To Depreciation (As per Annexure V)		2,052,409.00	Charges for facilities provided		
			Other Fees:-(Annex-IX)	9,091,124.00	9,091,124.00
Balance C/D		9,055,738.39	Balance C/D		27,078,361.00



Balance B/F		9,055,738.39	Balance B/F		27,078,361.00
To Amount transferred to Reserve or Specific Funds					
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	17,078,385.00		
To Provision for amount due from school					
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	Total Rs....	27,078,361.00

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

Strike off whichever is not applicabe



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

Dated: 10/9/2019

Mumbai.
Dated: 10/9/2019

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

M.D. Phene
M.D. PHENE
President

Annexure forming the part of the Balance Sheet as at 31st March, 2019

ANNEX. (1a)

ANNEXURE-VI

ESTABLISHMENT EXPENSES	
	Rs
Professional charges	363,939.00
GB & AGM Meeting Expenses	3,621.00
Printing & Stationery	27,170.00
Security Expenses	706,644.00
Sundry (Miscellaneous) Expenses	268,915.00
Electricity Charges	366,550.00
Computer Repairs & Maintenance	138,765.00
EPF A/C	375,844.00
J M Collage Schlorship Expenses A/C	28,050.00
Salary and Allowances	1,044,640.00
Advertisement & Publication	20,068.00
Internet Charges	35,000.00
Software for Institution	147,949.00
Telephone	13,100.00
Maintenance mandar Society	65,430.00
Bank charges	4,135.09
TOTAL	3,609,820.09

ANNEXURE-VII

EXPENSES ON OBJECT OF TRUST - EDUCATION	
	Rs
Examination Paper Expenses	256,113.00
Coputersation Of Information System	4,720.00
Pesonality Development Class	48,500.00
English Conversation classes Exp. Ag & Ps	481,832.00
Examination Fees (Vikas Nidhi) AGHS A/C	29,952.00
Purchase Of Work Book at primary A/C	11,043.00
Vishesh Adhypan & Semi English AGHS A/c (Expenses)	7,720.00
TOTAL	839,880.00

ANNEXURE-VIII

ADVANCES TO OTHERS	
	Rs
Arvind Gandbhir High School	5,013,855.50
Primary school	2,669,619.72
Deposit wiyh YCMOU	20,000.00
Bombay Municipal Corporation	40,750.00
Tax Deducted At Source	2,694,460.00
TOTAL	10,438,685.22

ANNEXURE-IX

OTHERS FEES	
	Rs
AGHS Term Fees	219.00
Computer Classes & Vikas Nidhi Fees AGHS	583,812.00
English Conversation Classes- AGHS & PS	496,000.00
Duplicate LC Fees	5,580.00
Primary school Computer Fees ans vikas Nidhi	118,800.00
Other Receipt	10,401.00
Coaching & Other Facilities Fees A/c	336,343.00
Sale of School Batches AGHS	100.00
Sale of work Book at AGHS	37,785.00
Golden Jubilee Fees	15,600.00
Miscellaneous Receipts	3,501.00
SSC Exam Fees	11,135.00
Administration Charges Recoverd A/C	7,460,000.00
XI online Admission Booklet	5,788.00
TOTAL	9,091,124.00



LOGESHWARY EDUCATION SOCIETY'S, MUMBAI
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31st MARCH, 2020

EXPENDITURE	Amount		INCOME	Amount	
To PROPERTY EXPENSES			By Administration Charges Recovered		
Repairs & Maintenance Expenses	1,959,001.00		Compensation Charges Recovered	10,760,000.00	
Rent & Taxes	208,461.00	2,167,462.00	General Donation	10,967,400.00	
			Specific Donation	404,200.00	
				151,695.00	22,283,295.00
To ADMINISTRATIVE EXPENSES			By INTEREST INCOME		
Coaching & Other Facilities	118,250.00		Bond Interest	4,028,534.00	
Telephone Expenses	8,844.00		Add: Accrued Interest	1065050.22	
Accounting Charges	16,000.00		Less: Last Year Accrued	878050.22	4,215,534.00
Salary, Allowance & Contribution to funds	904,458.00		Interest Received on FD		
Add: Salary and Allowance	498,407.00		NKGSB	5,854,176.00	
Add: Salary of degree College (Prashant Shelar)	697,000.00		Add: Previous Year Income	826380	
Add: Salary Of Jr. College (Sneha Raikar)	790,000.00		Add: Accrued Interest	1140295	
Less: Salary Allowance Trf	516,110.00	2,373,755.00	Add: Accrued TDS	144997	7,965,848.00
Prize Distribution		62,223.00	Saraswat Bank		328,395.00
Computer Repairs & Maintaince Expenses		339,620.00	Allahabad Bank		4,314.00
Bank Charges		2,836.94	Saving Bank Interest		517,060.00
Travelling Expenses		20,000.00			13,031,151.00
Electricity Expenses	148,210.00		By OTHER EDUCATIONAL ACTIVITIES		
Add: Transferred from JES	297,775.00	445,985.00	Fees Received From School Activity	SCH- A	630,062.00
Internet Expenses		22,000.00	AGHS Computer Fees And Vikas Nidhi	593,700.00	
Society Maintaince Expenses		31,375.00	Less: Arvind Gandbhir High School	19,650.00	574,050.00
Printing & Stationery		260,507.00	Printing Charges received from sections		114,569.00
Repairs & Maintaince		360,619.00	AGHS Term Fees	725.00	
Security Expenses		927,930.00	Less: Arvind Gandbhir High School	725.00	0.00
Interest on TDS		383.00	Bonafide Fees Aghs		1,500.00
School Uniform Expenses		14,553.00	Duplicate Lc Fees		4,200.00
Audit Fees Paid		112,100.00	English Conversation Cisses Fees		364,900.00
Annual day Expenses		67,000.00	Form Fees AGHS		1,825.00
Cultural Activity Programme Expenses		52,160.00	Golden Jubilee Fees		9,170.00
Learning & Skill Programme Expenses		99,375.00	Other Receipt and Sundry receipts	17,400.00	
English Conversion Classes Fees		200,756.00	Add: Primary School	3,699.00	21,099.00
Examination Expenses		147,814.00	Primary School Computer Fees And Vil	75,200.00	
Books Purchase		111,951.00	Less: Computer School Primary School	39,600.00	39,600.00
Semi English & Vishes Adyapan Expenses		11,030.00	Sale Of School Adm. Forms Aghs		25.00
School Activity Expenses (Primary & AGHS)		17,910.00	Sale Of School Badges Aghs		7,106.00
SSC Excess Fess Paid		48,970.00	Sale Of Work Book At Aghs		63,145.00
Office Expenses		25,465.00	SSC Exam Fees		59,000.00
		5,899,411.94	Sale of Books		4,740.00
To Building Repairs & Reconstructions Fund		12,000,000.00	Annual Sport Day Expenses Recovery		1,102.00
To Legal & Other Contingencies Fund		5,000,000.00	XI Online Admission Booklet		6,550.00
To Student Welfare Fund		8,000,000.00			1,902,643.00
To Depreciation		1,794,778.00	By DIVIDEND FROM CO-OP BANKS		236.00
To Excess of Income over Expenditure		2,355,673.06			
TOTAL		37,217,325.00	TOTAL		37,217,325.00

EXAMINED & FOUND CORRECT
FOR ANAND DESAI AND ASSOCIATES
CHARTERED ACCOUNTANTS

(ANAND DESAI)
PROPRIETOR
M. No. 116687
FRN. 133712W
UDIN: 21116687AAAAAH7806
MUMBAI : 26th December 2020.



FOR LOGESHWARY EDUCATION SOCIETY

(TRUSTEES)

JOGESHWARI EDUCATION SOCIETY'S, MUMBAI
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31st MARCH, 2021

EXPENDITURE	Amount		INCOME	Amount	
To <u>PROPERTY EXPENSES</u>			By Administration Charges Recovered	11280000.00	
Repairs & Maintenance Expenses		50,000.00	Compensation Charges Recovered	11207400.00	
To <u>ADMINISTRATIVE EXPENSES</u>			General Donation	20000.00	22507400.00
Coaching & Other Facilities	174,698.00		By <u>INTEREST INCOME</u>		
Telephone Expenses	9,787.00		Bond Interest	3,574,403.00	
Salary Paid to Staff			Add: Accrued interest	878050.22	
Salary Paid to Jagdish Poojari	121,000.00		Less: Last Year Accrued	878050.22	3574403.00
Salary Paid to Krishna Pawar	37,000.00		<u>Interest Received on FD</u>		
Salary Paid to Pramod Thakur	10,000.00		NKGSB	6964661.00	
Salary Paid to Shilpa MhamBrey	132,000.00		Saraswat Bank	1399854.00	
Shubhash Velunde	99,000.00		Indian Bank	333996.00	
Salary Paid to Rony Gogaliya	135,223.00	534,223.00	Saving Bank Interest	124808.00	12397722.00
Computer Repairs & Maintaince Expenses	248,862.00		By <u>OTHER EDUCATIONAL ACTIVITIES</u>		
Bank Charges	2,236.10		AGHS Computer Fees And Vikas Nidhi	530700.00	
Travelling Expenses	6,922.00		Bonafide Fees Aghs	475.00	
Electricity Expenses	539,712.00		Duplicate Lc Fees	2000.00	
Less: Transferred from JES	60,779.00	478,933.00	English Conversation Clsses Fees	55500.00	
Internet Expenses	30,000.00		Other Receipts	3780.00	
Society Maintaince Expenses	26,213.00		Primary School Computer Fees And Vikas Nidhi	137600.00	730055.00
Printing & Stationery	339,066.00		By <u>RENT RECEIVED</u>		
Repairs & Maintaince	529,797.00		Hall Rent	773500.00	
Security Expenses	915,657.00		Activity Rent	68480.00	841980.00
Interest on TDS	1,760.00				
School Uniform Expenses	20,000.00				
Audit Fees Paid	118,000.00				
Annual day Expenses	13,040.00				
English Conversion Classes Fees	23,170.00				
Advertisement & Publication	15,000.00				
Contribution to Provident Fund Account	261,015.00				
College Peon Expenses	22,500.00				
Hall Cancel Charges	85,000.00				
Library Tuition Fees	97,950.00				
Other Expenses	22,500.00	3,976,329.10			
To <u>Depreciation</u>		1,890,877.20			
To <u>Excess of Income over Expenditure</u>		30,559,950.70			
	TOTAL	36,477,157.00		TOTAL	36,477,157.00

EXAMINED & FOUND CORRECT
FOR ANAND DESAI AND ASSOCIATES
CHARTERED ACCOUNTANTS

Anand Desai

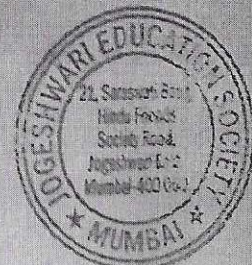
(ANAND DESAI)
PROPRIETOR
M. No. 116687
FRM. 133712W
UDIN: 22116687AAAAAL5824
MUMBAI : 10/01/2022

FOR JOGESHWARI EDUCATION SOCIETY

Ud Nivene

Ud Nivene
(TRUSTEES)

Kamat



JOGESHWARY EDUCATION SOCIETY'S, MUMBAI
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31st MARCH, 2022

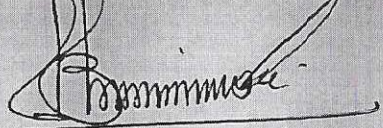
EXPENDITURE		Amount	Amount	INCOME		Amount	Amount
To PROPERTY EXPENSES				By Administration Charges Recovered		6700000.00	
Repairs & Maintenance Expenses		23,09,460.70		Compensation Charges Recovered		12707400.00	
Rent & Taxes		2,18,672.00		Facilities Provided Received		6500000.00	25907400.00
Electricity Charges		726817.00					
To ADMINISTRATIVE EXPENSES				Turf Rent		2033770.00	
Coaching & Other Facilities		35,800.00		Less: GST Recovered		338962.00	
Telephone Expenses		18,865.00		Add: TDS Recovered		188312.00	1883120.00
Salary Paid to Staff		11,97,669.00					
Computer Repairs & Maintaince Expenses		6,25,127.00		General Donation		1413185.00	1413185.00
Bank Charges		4,302.02					
Internet Expenses		95,061.00		By INTEREST INCOME			
Society Maintaince Expenses		55,240.00		Bond Interest			33,24,918.90
Printing & Stationery		65,394.00					
Repairs & Maintaince		2,02,132.00		Interest Received on FD			
Security Expenses		9,57,500.00		Saraswat Bank		2062869.00	
Interest on TDS		1,860.00		Indian Bank		1652315.00	
Contribution to P.F. Account		84,671.00		NKGSB Bank		5494309.00	
Office Expenses		13,513.00		Dividend Received		212.00	9209705.00
Cultural Programme Expenses		80,000.00					
Educational Expenses		2,45,847.00		By SAVING BANK INTEREST			269160.00
Sweeper Charges		16,350.00					
Turf Maintenance Charges		4,000.00		By OTHER EDUCATIONAL ACTIVITIES			
Prize Distribution		83,812.00		AGHS Computer Fees And Vikas Nidhi		403750.00	
Interest & Penalty on GST		258.00		AGHS Term Fees		56.00	
Round Off		1.63		Form Fees Primary School		900.00	
School Uniform Expenses		9,660.00		Sale of School Bags		440.00	
Audit Fees Paid		1,41,600.00		SSC Exam Fees		48500.00	
Buliding repairs and Construction		1,82,730.00		Duplicate Lc Fees		3350.00	
Annual day Expenses		21,525.00		English Conversation Clsses Fees		59200.00	
English Conversion Classes Fees		1,96,809.00		Tuition Fees		3600.00	
Library Teaching Charges		1,52,000.00		Discount Received		20613.00	
Electric & Hardware Expenses		3,15,601.87		Other Receipts		184084.01	
College Peon Expenses		39,000.00		Primary School Computer Fees And Viks Nidhi		195300.00	919793.01
Hall Cancel Charges		90,000.00					
Sports Expenses		48,749.00		By Income at Schools			
J.M. Scholarship Expenses		1,14,000.00	83,54,027.22	Arvind Gandbhir High School		3,68,22,950	
			83,54,027.22				4,29,27,281.94
	C/f						



ANNX (4)

B/f		83,54,027.22	B/f		4,29,27,281.9
To	<u>Expenses at Schools</u>				
	<u>Objects of the Trust</u>				
	Arvind Gandbhir High School	3,65,75,937		72,99,380	
	Primary School	73,26,137		1,41,20,431	
	JES College of Commerce & Science IT	1,53,46,788		2,47,94,833	
	JES English school	2,47,99,605		91,18,223	
	JES Junior College of Commerce & Science	92,10,523	9,32,58,991		9,21,55,817
	<u>Depreciation</u>				
	JES College of Commerce & Science IT	43,063			
	JES English school	5,170			
	JES Junior College of Commerce & Science	638	48,871		
To	<u>Transfer to Development Fund</u>		2,75,200.00		
To	<u>Depreciation</u>		18,38,642.52		
To	<u>Excess of Income over Expenditure</u>		3,13,07,367.32		
	TOTAL		13,50,83,098.94	TOTAL	13,50,83,098.94

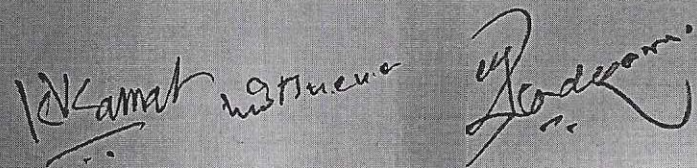
EXAMINED & FOUND CORRECT
FOR ANAND DESAI AND ASSOCIATES
CHARTERED ACCOUNTANTS



(ANAND DESAI)
PROPRIETOR
M. No. 116687
FRN. 133712W
UDIN: 22116687AUPSCE4218
MUMBAI : 400057



FOR JOGESHWARI EDUCATION SOCIETY

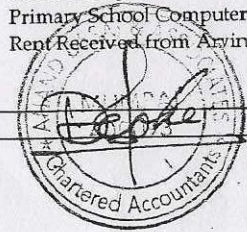


(TRUSTEES)

ANNEX. (5)

JOGESHWARY EDUCATION SOCIETY'S, MUMBAI
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31st MARCH, 2023

EXPENDITURE	Amount	Amount	INCOME	Amount	Amount
To PROPERTY EXPENSES			By Administration Charges Recovered	7000000.00	
Rent & Taxes	107,998.00		Compensation Charges Recovered	20821000.00	27821000.00
Electricity Charges	1207035.00		Turf Rent	2403789.00	
To ADMINISTRATIVE EXPENSES			Less: GST Recovered	366680.00	2037109.00
Coaching & Other Facilities	95,730.00		General Donation	2054436.00	
Telephone Expenses	8,868.00		Parivartan Donation	998000.00	3052436.00
Salary Paid to Staff	1,385,437.00		By INTEREST INCOME		
Computer Repairs & Maintaince Expenses	753,782.00		Bond Interest	1225770.63	
Bank Charges	4,736.52		Add : Accrued Interest on Bonds	389790.17	1615560.80
Annual Maintaince Charges - Computer	212,410.00		Interest Received on FD		
Internet Expenses	55,000.00		Saraswat Bank	2061703.00	
Society Maintenance	36,078.00		Indian Bank	2690467.00	
Printing & Stationery	219,316.00		NKGSB Bank	6426561.00	
Add: Paid by JES English school	-25,320.00		Dividend Received	282.00	11179013.00
Interest Charges	19,000.00		By SAVING BANK INTEREST		
Insurance Charges	176,504.00		Saraswat Bank	153,093.00	
Parivartan Expenses	715,393.00		Indian Bank	9,376.00	
Permission Of New Divison	40,000.00		NKGSB Bank	145,877.00	308346.00
Repairs & Maintaince	5,432,305.43		By OTHER EDUCATIONAL ACTIVITIES		
Security Expenses	1,166,500.00		AGHS Computer Fees And Vikas Nidhi	274,00.00	
Water Charges	76,145.00		Add: Fees Collection in English School	4,00.00	
Contribution to P.F. Account	448,569.00		Less: Fees Refund	1,00.00	277000.00
Office Expenses	4,000.00		AGHS Fees Receivable	55,50.00	
Cultural Activity Expenses	40,000.00		Add: Fees Collection in AGHS	6,00.00	61750.00
Audit Fees	141,600.00		Golden Jubilee Fees A/c		10200.00
Food & Entertainment	185,000.00		Sale of School Bags		1430.00
Turf Maintenance Charges	17,332.00		SSC Exam Fees		21000.00
Prize Distribution	50,735.00		Duplicate Lc Fees		6100.00
Staff Welfare	275,000.00		English Conversation Clssea Fees		222925.00
Round Off	6.37		Parivartan Registration Fees		45752.00
School Activity	61,294.00		Science Exbhtion Fees		1305.00
Sundry Expenses(JES)	23,750.00		Other Receipts		30204.01
Educational Equipment Aids Expenses	386,322.00		Primary School Computer Fees And Vikas Nidhi		280400.00
Annual day Expenses	586,154.00		Rent Received from Arvind		86400.00
English Conversion Classes Fees	56,150.00				1044466.01
Library Teaching Charges	204,000.00				
Electric & Hardware Expenses	157,020.00				
Personality Development Class	130,640.00				
Hall Maintenance Charges	97,438.00				
Sports Expenses	15,057.00	14,617,625.32			
c/f		14,617,625.32	c/f		47057930.81



ANNX. 5

Grade / Gr. Pt. : 0 / 10 At / a : A / 8
ANAND DESAI AND ASSOCIATES
CHARTERED ACCOUNTANTS
MUMBAI - 400 093

JOGESHWARY EDUCATION SOCIETY'S, MUMBAI
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31st MARCH, 2023

b/ f		14,617,625.32		b/ f	47,057,930.81
To Expenses at Schools					
Objects of the Trust					
Arvind Gandbhir High School	33,982,183.18				
Primary School	7,700,950.00				
JES College of Commerce & Science IT	16,280,162.38				
JES English school	35,188,534.20				
JES Junior College of Commerce & Science	10,888,431.08	104,040,260.84			
To Transfer to Development Fund					
To Depreciation	1,817,270.91				
Depreciation at School					
JES College of Commerce & Science IT	156,536.24				
JES English school	4,652.82				
JES Junior College of Commerce & Science	574.00	1,979,033.97			
To Excess of Income over Expenditure		24,892,041.22			
TOTAL		145,528,961.35		TOTAL	145,528,961.35

b/ f		b/ f	
By Income at Schools			
Arvind Gandbhir High School	34090767.01		
Primary School	7680127.01		
JES College of Commerce & Science IT	14824684.82		
JES English school	30567293.01		
JES Junior College of Commerce & Science	11308158.69	98471030.54	

EXAMINED & FOUND CORRECT
FOR ANAND DESAI AND ASSOCIATES
CHARTERED ACCOUNTANTS

(Signature)

(ANAND DESAI)
Partner
M. No. 116687
FRN. 133712W
UDIN : 23116687BGXAJY9594
MUMBAI : 400093
04/09/2023

FOR JOGESJWARI EDUCATION SOCIETY

(Signature)

(Signature)
(TRUSTEES)

(Signature)



JOGESHWARY EDUCATION SOCIETY'S, MUMBAI
BALANCE SHEET AS ON 31st MARCH 2023

LIABILITIES		Amount	Amount	ASSETS		Amount	Amount
DEPOSITS				FIXED ASSETS			
CORPUS FUND				IMMOVABLE PROPERTIES			
Balance as per last Balance Sheet			12,488,394.00	As per Annexure - III			25,464,335.32
PERMANENT FUNDS				FURNITURE & FIXTURES			
As per Annexure - I			159,432,678.20	Balance as per last Balance Sheet	1,345,368.00		
CAUTION MONEY DEPOSIT				Add: Addition during the year (Before Sept)	124,540.00		
Primary and Arvind Gandbhir School				Less: Depreciation written off @ 10%	146,990.80		1,322,917.20
Balance as per last Balancesheet	3,502,000.00			EDUCATIONAL AIDS			
Add: Recovery during the year	292,500.00			As per Annexure - IV			1,578,869.12
Add: JES English School	5,000.00			INVESTMENTS			
Less: Paid during the year	210,000.00	3,589,500.00		As per Annexure - V			247,369,245.17
JES English School				LOANS AND ADVANCES (INTER SCHOOL BALANCE)			
Balance as per last Balancesheet	11,122,300.00			Debit Balances	As per Annexure - II		
Add: Recovery during the year	3,400,000.00			OTHER DEPOSITS RECEIVABLE			
Add: JES English School	70,000.00			Bombay Municipal Corporation	40,750.00		
Less: Paid From JES English School	30,000.00			Deposit With YCMOU	20,000.00		60,750.00
Less: Paid during the year	412,500.00	14,149,800.00		OTHER BALANCE			
JES College				Tax Deducted At Source	Annexure - VI		6,631,568.00
Balance as per Last Balancesheet		330,800.00	18,070,100.00	GOLDEN JUBILEE EDUCATION & GENERAL ASSISTANCE ENDWPNMENT FUND			
TDS Payable				The N.K.G.S.B. Co- Op. Bank Ltd 1/C 4546	802,902.53		
Balance as per Last Balancesheet		403,150.00		FDR with N.K.G.S.B. Co- Op. Bank	1,274,730.00		
Add: Recovery During the Year		699,434.00		Add: Addition during the year	36,096.00	1,310,826.00	
Add: TDS Recovery From Professional Fees		12,000.00		Input Tax Credit Available			
Add: JES Junior College of Commerce & Science		430.00		Central Tax	95,284.00		
Add: JES English school		144,389.00		State Tax	95,284.00	190,568.00	2,304,296.53
Add: Trf to Income & Expenditure Account		5,000.00		Excess TDS Paid			24,651.00
Add: JES College of Commerce & Science IT		85,939.00		CASH & BANK BALANCES			
Add: Excess TDS Paid		1,350,342.00		Indian Bank - A/c 70025	10,000.00		
Less:- Paid During the Year		24,651.00		Bank Of India Andhari (E) Br. A/c 6663	397,914.30		
		1,374,993.00		State Bank Of India Jog. (E) Br. A/c 380	11,528.49		
Professional Tax Payable				The N.K.G.S.B. Co- Op. Bank A/C 128 (1)	66,964.50		
Balance as per Last Balance Sheet	136,425.00			The Saraswat Co-Op Bank Jog. (E) A/c 41514	1,428,842.21		
Add:- Recovery During the Year	38,150.00	174,575.00			6,485,523.25	8,400,772.75	
Audit Fees Payable		129,600.00	304,175.00				
		c/f	190,295,347.20			c/f	293,157,405.09



ANNY (5a)

Grade / Gr. Pt. : 0 / 10

LOGESHWARI EDUCATION SOCIETY'S, MUMBAI
Annexure Forming the part of the balance sheet as at 31st March 2023

ANNEXURE -IV

EDUCATIONAL AIDS	Rate	Amount	Amount	
COMPUTER				
Balance as per last Balance Sheet		875,041.00		A+ / 9
Add: Addition during the year (Before Sept)		36,226.00		
Add: Addition during the year (After Sept)		225,734.00		A / 8
Less: Depreciation during the year	40	409,653.60	727,347.40	
AIR CONDITIONERS				
Balance as per last Balance Sheet		72,642.00		B+ / 7
Add: Addition during the year (Before Sept)		305,973.00		
Less: Depreciation during the year	45	170,376.75	208,238.25	
MUSICAL INSTRUMENTS				
Balance as per last Balance Sheet		20.00		B / 6
Less: Depreciation during the year	25	5.00	15.00	
EDUCATION EQUIPMENTS AIDS				
Balance as per last Balance Sheet		297,491.50		C / 5
Add: Addition during the year (Before Sept)		293,300.00		
Add: Addition during the year (After Sept)		56,893.00		D / 4
Less: Depreciation during the year	15	92,885.70	554,798.80	
SECURITY SYSTEMS				
Balance as per last Balance Sheet		26,029.00		F / 1
Less: Depreciation during the year	40	10,411.60	15,617.40	
WATER PURIFIER				
Balance as per last Balance Sheet		19,539.00		
Less: Depreciation during the year	25	4,884.75	14,654.25	
GYMKHANA EQUIPMENTS				
Balance as per last Balance Sheet		33,353.00		
Less: Depreciation during the year	10	3,335.30	30,017.70	
LIABRARY BOOKS				
Balance as per last Balance Sheet		1,448.28		
Less: Depreciation during the year	40	579.31	868.97	
VENDING MACHINE				
Balance as per last Balance Sheet		32,131.00		
Less: Depreciation during the year	15	4,819.65	27,311.35	
TOTAL			1,578,869.12	

