

ANAND DESAI AND ASSOCIATES
 CHARTERED ACCOUNTANTS
 MUMBAI - 400 093.

JOGESHWARI EDUCATION SOCIETY'S, MUMBAI
IES COLLEGE OF COMMERCE, SCIENCE & INFORMATION TECHNOLOGY
BALANCE SHEET AS ON 31st MARCH 2025

LIABILITIES	Amount	Amount	ASSETS	Amount	Amount
DEPOSITS			FIXED ASSETS		
CAUTION MONEY DEPOSIT			FURNITURE & FIXTURES		
Balance as per last Balance Sheet	7,63,600.00		Balance as per last Balance Sheet	82,589.75	
Less : Tranfer to Income	7,63,600.00	-	Add: Addition before Sept	23,246.00	
			Add: Addition After Sept	29,240.00	
			Less : Depreciation written off	12,045.58	1,23,030.18
DEVELOPMENT FUND			PRINTER & SCANNER		
Balance as per last Balance Sheet	41,65,500.00		Balance as per last Balance Sheet	13,652.05	
Less : Tranfer to Income	41,65,500.00	-	Less : Depreciation written off	1,365.20	12,286.84
STUDENTS WELFARE FUND			CCTV INSTALLATIONS		
Balance as per last Balance Sheet	4,45,550.00		Balance as per last Balance Sheet	1,68,930.50	
Less : Tranfer to Income	4,45,550.00	-	Less : Depreciation written off	16,893.05	1,52,037.45
PROFESSIONAL TAX			COMPUTER INSTALLATIONS & IT COMPONENTS		
Balance as per last Balance Sheet	3,45,300.00		Balance as per last Balance Sheet	48,761.35	
Add: Recovery during the year	52,800.00	3,98,100.00	Less : Depreciation written off	4,876.14	43,885.22
CURRENT LIABILITIES			DEPOSIT WITH THE NKGSB CO-OP BANK LTD ON ACCOUNT OF		
TAX DEDUCTED AT SOURCE PAYABLE			Caution Money Deposit - Balance	1,90,800.00	
Deduction During the Year	485.00		Development Fund - Balance	4,77,500.00	
Less:- Transfer to Jogeshwari Education Society	485.00	0.00	Student Welfare Fund - Balance	1,08,300.00	
CURRENT LIABILITIES			Fixed Deposit - Reserve Fund - Balance	1,00,000.00	
TDS ON PROFESSIONAL			Fixed Deposit - General Fund - Balance	3,00,000.00	11,76,600.00
Deduction During the Year	1,63,000.00				
Less:- Transfer to Jogeshwari Education Society	1,63,000.00	0.00	FEES RECEIVABLE FOR FY 19 - 20		
			Balance as per last Balance Sheet	1,08,490.00	
			Less : Fees Written off	1,08,490.00	-
C/F		3,98,100.00	C/F		15,07,839.68



