

JOGESHWARI EDUCATION SOCIETY'S, MUMBAI
JES COLLEGE OF COMMERCE, SCIENCE & INFORMATION TECHNOLOGY
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31st MARCH, 2025

RECEIPTS	Amount	Amount	PAYMENTS	Amount	Amount
TO CASH & BANK BALANCES ON 1-4-2024			BY ADMINISTRATIVE EXPENSES		
N.K.G.S.B. CO-OP BANK LTD 28269	1,38,313.46		Salary Paid To Teaching Staff	95,74,973.00	
N.K.G.S.B. CO-OP BANK LTD 28270	3,38,677.03		Salary Paid To Non Teaching Staff	8,36,400.00	
NSS BANK- 33391	23,129.22		Printing Charges	2,92,883.00	
Union Bank of India	1,95,130.00	6,95,249.71	Coaching & Other Facilities	19,000.00	
TO TAX DEDUCTED AT SOURCE		485.00	Administrative Charges	45,00,000.00	
TO SALARY DEDUCTIONS ON ACCOUNT OF			Compensation Charges	35,00,000.00	
Professional Tax	52,800.00		Bank Charges	1,427.56	
TDS on Salary	1,63,000.00		Conveyance Expenses	16,221.00	
Provident Fund	1,96,253.00	4,12,053.00	Housekeeping Material Charges	24,911.00	
TO FEES & FINE			Insurance Charges	1,09,740.00	
TOTAL FEES RECEIVED IN F.Y. 24-25			Office Expenses	52,375.00	
Collection From BAF	27,16,732.00		Refreshment Expenses	11,058.00	
Collection From BCOM	61,58,309.00		NSS Expenses	77,200.00	
Collection From BMS	28,10,108.00		Library Expenses	1,02,759.00	
Collection From BSC	41,69,671.00	1,58,54,820.00	Parivartan Festival Expenses	1,06,661.00	
TO OTHER RECEIPT			General Expenses	3,27,696.00	
Admission Cancel Received	1,82,443.00		Repairs and Maintenance Charges	4,800.00	1,95,58,104.56
Examination Fees Received	1,84,600.00		BY EDUCATION EXPENSES		
Interest On Fixed Deposit	1,05,741.00		Affiliation Fees Expenses	40,000.00	
NSS Fees Received	88,232.00		Scholarship Fees Paid	3,10,164.00	
Other Income	46,300.00		Excess Fees Paid	39,620.00	
Saving Bank Interest	88,426.00		Enrollment Fees paid	1,47,460.00	
Excess Fees Received	39,608.00		Examination Fees Paid	12,42,916.00	
Seminar Fees Received	68,301.00		Examination Expenses	26,895.00	
FDC Registration Fees	17,600.00		Admission Cancelled	1,76,549.00	19,83,604.00
Parivartan Registration Received	1,02,940.00		BY TDS ON INTEREST ON FD RECEIVED		10,574.00
Student Alumni Fees Received	14,805.00		BY CAPITAL EXPENDITURE		
Research Registration Fees	15,200.00		Furniture and Fixtures		52,486.00
Scholarship Fees Received	2,40,581.00	11,94,777.00	BY CASH & BANK BALANCES ON 31-3-2025		
TO FEES OUTSTANDING RECEIVABLE			N.K.G.S.B. CO-OP BANK LTD 28269	9,15,397.46	
Total Fees Collection F.Y. -2021-22	86,380.00		N.K.G.S.B. CO-OP BANK LTD 28270	1,92,929.77	
Total Fees Collection F.Y. -2020-21	1,25,740.00	2,12,120.00	NSS BANK- 33391	1,12,435.98	
TO JOGESHWARI EDUCATION SOCIETY			NKGSB BANK	14,805.00	
		46,00,000.00	Union Bank of India	1,29,167.94	13,64,736.15
Total		2,29,69,504.71	Total		2,29,69,504.71

We have examined the Receipts and Payments Account for the year ended on 31st March, 2025, as set forth above of JOGESHWARI EDUCATION SOCIETY'S, JES COLLEGE OF COMMERCE, SCIENCE & INFORMATION TECHNOLOGY with the books of account maintained by the above school and certify that as per the information and according to the explanations given to us, and as shown by the books of account maintained, the above Account is correct.

FOR ANAND DESAI AND ASSOCIATES
CHARTERED ACCOUNTANTS

(SACHIN M. LOPES)
Partner
M. No. 168473
FRN. 133712W
MUMBAI : 20/09/2025

