

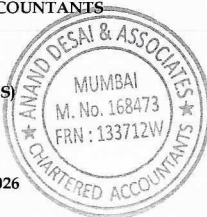
JOGESHWARI EDUCATION SOCIETY'S, MUMBAI
JES COLLEGE OF COMMERCE, SCIENCE & INFORMATION TECHNOLOGY
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31st MARCH, 2026

RECEIPTS	Amount	Amount	PAYMENTS	Amount	Amount
TO CASH & BANK BALANCES ON 1-4-2025			BY ADMINISTRATIVE EXPENSES		
N.K.G.S.B. CO-OP BANK LTD 28269	9,15,397.46		Salary Paid To Teaching Staff	1,09,68,593.00	
N.K.G.S.B. CO-OP BANK LTD 28270	1,92,929.77		Salary Paid To Non Teaching Staff	10,57,800.00	
NSS BANK- 33391	1,12,435.98		Printing Charges	2,28,265.00	
Union Bank of India	1,29,167.94		Administrative Charges	30,00,000.00	
JES Alumni association	14,805.00	13,64,736.15	Charges For Facilities Provided	30,00,000.00	
			Bank Charges	643.80	
TO TAX DEDUCTED AT SOURCE		512.00	Conveyance Expenses	7,550.00	
			Housekeeping Material Charges	32,404.00	
TO SALARY DEDUCTIONS ON ACCOUNT OF			Freeship Payment	19,000.00	
Professional Tax	50,900.00		Insurance Charges	1,02,778.00	
TDS on Salary	2,17,500.00		Office Expenses	1,94,864.00	
Provident Fund	1,97,006.00	4,65,406.00	Refreshment Expenses	75,373.00	
			Nss Expenses	1,10,069.00	
TO FEES & FINE			Library Expenses	1,33,366.00	
TOTAL FEES RECEIVED IN F.Y. 24-25			Parivartan Festival Expenses	3,19,010.00	
Collection From BAF	35,31,252.00		General Expenses	19,800.00	
Collection From BCOM	55,28,420.00		Cheque Return	2,26,140.00	
Collection From BMS	27,06,654.00		Refund of Excess Fee	46,500.00	
Collection From BSC	42,89,313.00	1,60,55,639.00	Books & Periodicals	5,000.00	
			Dicount	55,575.00	
TO OTHER RECEIPT			Other Expense	4,198.00	
Admission Cancel Received	1,13,724.00		Repairs And Maintainance Charges	6,000.00	1,96,12,928.80
Examination Fees Reeceived	3,38,111.00				
Interest On Fixed Deposit	82,336.00		BY EDUCATION EXPENSES		
Nss Fees Received	16,025.00		Affiliation Fees Expenses	8,720.00	
Other Income	3,013.00		Scholarship Fees Paid	1,60,615.00	
Mumbai University DLLE A/c	13,100.00		Mumbai University DLLE A/c	13,100.00	
Saving Bank Interest	78,412.00		Enrollment Fees paid	2,475.00	
Parivartan Registration Received	1,18,062.00		Examination Fees Paid	15,39,266.12	
Student Allumni Fees Received	7,600.00		Examination Expenses	29,750.00	
Research Registration Fees	8,300.00		Admission Cancelled	1,01,498.00	18,55,424.12
Scholarship Fees Received	2,62,907.00				
			BY INCOME TAX DEDUCTED AT SOURCE A.Y. 26-27		8,261.00
General Donation	30,000.00				
NRC 2026	23,801.00		BY JOGESHWARI EDUCATION SOCIETY		15,00,000.00
Student Allumni Donation	35,000.00				
Fee Payable	20,866.00		BY JES JUNIOR COLLEGE OF COMM & SCIENCE		19,500.00
Cheque Return	2,26,140.00	13,77,397.00			
			BY CASH & BANK BALANCES ON 31-3-2026		
TO FEES OUTSTANDING RECEIVABLE			N.K.G.S.B. CO-OP BANK LTD 28269	4,12,293.46	
Total Fees Collection F.Y. -2022-23	77,760.00		N.K.G.S.B. CO-OP BANK LTD 28270	1,98,569.55	
Total Fees Collection F.Y. -2024-25	2,67,400.00	3,45,160.00	NSS BANK- 33391	76,467.54	
			NKGSB BANK	57,405.00	
TO JOGESHWARI EDUCATION SOCIETY		43,47,050.00	Union Bank of India	2,34,550.68	9,79,286.23
TO JES JUNIOR COLLEGE OF COMM & SCIENCE		19,500.00			
Total		2,39,75,400.15	Total		2,39,75,400.15

We have examined the Receipts and Payments Account for the year ended on 31st March, 2026, as set forth above of JOGESHWARI EDUCATION SOCIETY'S, JES COLLEAGE 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 : 12/09/2026



[Signature]
Trustees

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