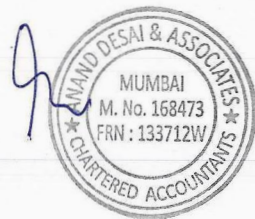


JOGESHWARI EDUCATION SOCIETY'S, MUMBAI
JES COLLEGE OF COMMERCE, SCIENCE & INFORMATION TECHNOLOGY
BALANCE SHEET AS ON 31st MARCH 2026

LIABILITIES	Amount	Amount	ASSETS	Amount	Amount
<u>JOGESHWARI EDUCATION SOCIETY</u>			<u>FIXED ASSETS</u>		
Balance as per last Balance Sheet	90,95,080.00		<u>FURNITURE & FIXTURES</u>		
Add: Office Expenses	957.00		Balance as per last Balance Sheet	1,23,030.18	
Add: Received during the year	43,47,050.00		Less : Depreciation written off	12,303.00	1,10,727.18
Add: TDS Payable on Professional	2,17,500.00				
Add: TDS Payable on Others	512.00		<u>PRINTER & SCANNER</u>		
Add:- Provident Fund	1,97,006.00		Balance as per last Balance Sheet	12,286.84	
	1,38,58,105.00		Less : Depreciation written off	1,229.00	11,057.84
Less: Paid During the Year	15,00,000.00				
Less: TDS A.Y. 2026-27	8,261.00	1,23,49,844.00	<u>CCTV INSTALLATIONS</u>		
			Balance as per last Balance Sheet	1,52,037.44	
<u>PROFESSIONAL TAX</u>			Less : Depreciation written off	15,204.00	1,36,833.44
Balance as per last Balance Sheet	3,98,100.00				
Add: Recovery during the year	50,900.00	4,49,000.00	<u>COMPUTER INSTALLATIONS & IT COMPONENTS</u>		
			Balance as per last Balance Sheet	43,885.21	
<u>CURRENT LIABILITIES</u>			Less : Depreciation written off	4,389.00	39,496.21
<u>TAX DEDUCTED AT SOURCE PAYABLE</u>					
Deduction During the Year	512.00		<u>DEPOSIT WITH THE NKGSB CO-OP BANK LTD ON ACCOUNT OF</u>		
Less:- Transfer to Jogeshwari Education Society	512.00	0.00	Caution Money Deposit - Balance	1,90,800.00	
			Development Fund - Balance	4,77,500.00	
<u>CURRENT LIABILITIES</u>			Student Welfare Fund - Balance	1,08,300.00	
<u>TDS ON SALARY</u>			Fixed Deposit - Reserve Fund - Balance	1,00,000.00	
Deduction During the Year	2,17,500.00		Fixed Deposit - General Fund - Balance	3,00,000.00	11,76,600.00
Less:- Transfer to Jogeshwari Education Society	2,17,500.00	0.00			
C/F		1,27,98,844.00	C/F		14,74,714.67



B/F		1,27,98,844.00	B/F		14,74,714.67
PROVIDENT FUND			CASH & BANK BALANCES		
Contribution to PF Account	1,97,006.00		N.K.G.S.B. CO-OP BANK LTD 28269	4,12,293.46	
Less:- Transfer to Jogeshwari Education Society	1,97,006.00	0.00	N.K.G.S.B. CO-OP BANK LTD 28270	1,98,569.55	
			NSS BANK- 33391	76,467.54	
FEES PAYABLE (Shaikh Aliya)		20,866.00	NKGSB BANK	57,405.00	
			Union Bank of India	2,34,550.68	9,79,286.23
JOGESHWARI EDUCATION SOCIETY JUNIOR COLLEGE OF COMMERCE AND SCIENCE			INCOME & EXPENDITURE A/C		
Received During The Year	19,500.00		Balance as per Last balancesheet	66,20,604.18	
Less: Paid During The Year	19,500.00	0.00	Add: Excess of Expenditure over Income	37,45,104.92	1,03,65,709.10
TOTAL		1,28,19,710.00	TOTAL		1,28,19,710.00

FOR ANAND DESAI AND ASSOCIATES
CHARTERED ACCOUNTANTS

(SACHIN.M.LOPES)
Partner
M. No. 168473
FRN. 133712W
MUMBAI : 12/09/2026



[Signature]
[Signature]
Trustees

