

AUDITED FINANCIAL STATEMENTS

SHREE JAYA ANAND COMMERCE & SCIENCE SR. COLLEGE SECTION

Receipts & Payments Accounts for the year ended 31st March, 2019

RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
Balance as on 01.04.2018				10,20,709	
Bank of Maharashtra (A/c No.60177153323)	62,137		By Salaries	1,00,800	
Bank of Maharashtra (A/c No.60177164142)	1,07,485		By University Fees	3,28,507	
Bank of Maharashtra (A/c No.60177167278)	2,96,721		By Repairs and Maintenance	25,000	
Cash In Hand	8,68,569	13,34,912	By Professional Fees	75,100	
			By Printing & Stationary	39,209	
To Bank Interest		10,881	By Advertisement Expenses	16,156	
To Fees Received		38,09,954	By Internet & Telephone Expense	3,721	
To Miscellaneous Income		32,909	By Bank Charges	10,96,359	
			By Rent Paid	35,618	
To Transfer From Junior College		52,000	By Staff Welfare	37,500	
			By Functions & Festival	1,760	
			By Electricity Expense	19,20,840	
			By Educational Expenses	35,967	
			By Providend fund	63,202	
			By Miscellaneous Expenses	32,000	
			By NSS Camp	6,750	
			By Administration Expenses	3,874	
			By Transport Charges	5,000	48,48,072
			By Sundry Expenses		1,50,877
			By Transfer to Secondary Section		
			By Balance as on 31.03.2019	7,052	
			Bank of Maharashtra (A/c No.60177153323)	1,08,502	
			Bank of Maharashtra (A/c No.60177164142)	4,557	
			Bank of Maharashtra (A/c No.60177167278)	10,900	
			TJSB BANK (53664)	78,200	
			TJSB BANK (53665)	32,496	
			TJSB BANK (53666)		2,41,707
			Cash In Hand		
		52,40,656			52,40,656

We have examined the above Receipt & Payment Account with the Cash book & vouchers relating thereto & hereby report the same to be correct.

For Goodwill International Foundation

[Signature]
Trustee

For Jelvis Henriques & Co.
Chartered Accountants

[Signature]
Jelvis Henriques
Proprietor
M.No. 110943



Place : Thane

Dated: 23 SEP 2019

For Goodwill International Foundation

[Signature]

Trustee

JELVIS HENRIQUES & CO.

CHARTERED ACCOUNTANTS

C/102, Parmeshwari Paradise,

Opp. Foodland,

Majiwada, THANE - 400 601.

9820524616 # 25398123 / 05

GOODWILL INTERNATIONAL FOUNDATION

Registration No.F-360 (Thane)

SHREE JAYA ANAND COMMERCE & SCIENCE SR. COLLEGE SECTION

Receipts & Payments Accounts for the year ended 31st March, 2020

RECEIPTS		Rs.	Rs.	PAYMENTS		Rs.	Rs.
To Balance as on 01.04.2019						13,32,146	
Bank of Maharashtra (A/c No.60177153323)		7,052		By Salaries		2,96,330	
Bank of Maharashtra (A/c No.60177164142)		1,08,502		By University Fees		2,65,327	
Bank of Maharashtra (A/c No.60177167278)		4,557		By Repairs and Maintenance		17,130	
TJSB BANK (53664)		10,900		By Professional Fees		1,09,821	
TJSB BANK (53665)		78,200		By Printing & Stationary		75,970	
TJSB BANK (53666)		32,496		By Advertisement Expenses		20,652	
Cash In Hand		-	2,41,707	By Telephone Expense		1,823	
				By Bank Charges		6,79,760	
To Bank Interest			7,181	By Rent Paid		10,246	
To Fees Received			39,11,782	By Staff Welfare		24,925	
To Miscellaneous Income			19,503	By Functions & Festival		18,150	
				By Electricity Expense		12,640	
				By NSS Camp		42,370	
				By Admission Expenses		95,378	
				By Sundry Expenses		7,99,500	
				BY Educational Expenses		90,000	38,92,168
To Loans & advance			1,60,000	By Honorium Expenses			2,21,999
				By Transfer to Secondary Section			
				By <u>Loans & Advances</u> ✓ Nandini Madam			8,500
				By Balance as on 31.03.2020		7,053	
				Bank of Maharashtra (A/c No.60177153323)		1,30,502	
				Bank of Maharashtra (A/c No.60177164142)		4,557	
				Bank of Maharashtra (A/c No.60177167278)		7,780	
				TJSB BANK (53664)		43,339	
				TJSB BANK (53665)		9,300	
				TJSB BANK (53666)		14,976	2,17,506
				Cash In Hand			
			43,40,173				43,40,173

For Goodwill International Foundation

Bhawan
Trustee

We have examined the above Receipt & Payment Account with the Cash book & vouchers relating thereto & hereby report the same to be correct.

For Jelvis Henriques & Co.
Chartered Accountants

Jelvis Henriques
Jelvis Henriques
Proprietor
M.No. 110943



Place : Thane

Dated: 28.12.2020

For Goodwill International Foundation

Trustee

JELVIS HENRIQUES & CO.

CHARTERED ACCOUNTANTS

C/102, Parmeshwari Paradise,

Opp. Foodland,

Majiwada, THANE - 400 601.

* 9820524616 * 25308123 / 65

GOODWILL INTERNATIONAL FOUNDATION

Registration No.F-360 (Thane)

SHREE JAYA ANAND COMMERCE & SCIENCE SR. COLLEGE SECTION
Receipts & Payments Accounts for the year ended 31st March, 2022

RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
To Balance as on 01.04.2021			By Salaries	12,88,227	
Bank of Maharashtra (A/c No.60177153323)	7,351		By Repairs and Maintenance	20,060	
Bank of Maharashtra (A/c No.60177164142)	2,815		By Professional Fees	11,410	
Bank of Maharashtra (A/c No.60177167278)	2,768		By Printing & Stationary	42,925	
TJSB BANK (53664)	1,16,529		By Advertisement Expenses	63,903	
TJSB BANK (53665)	4,91,263		By Telephone Expense	21,500	
TJSB BANK (53666)	50,808		By Bank Charges	883	
Cash In Hand	(44,432)	6,27,101	By Conveyance expenses	14,077	
			By Staff Welfare	253	
To Bank Interest		32,567	By Misc. Expenses	73,017	
To Fees Received	27,43,274		By Electricity Expense	31,158	
To Miscellaneous Income	4		By NSS Camp	2,400	
To Admission Form Fess	68,592		By Office expenses	1,01,535	
To ATKT Fess	47,300		By Computers Maintenance	50,175	
To Bonafied fees	30		By Insurance Expenses	23,750	
To Exam fees	50,741		By Providend Fund and Professional Tax	84,572	
To Transfer certificate	100		By Book and periodicals	7,693	
To NSS Camp	22,250	29,32,291	By Affiliation Charges	34,907	
			By Cleaning Expenses	18,100	
To Transfer to High School Section (Cash)		27,624	By Exam fees	3,55,148	
			By Educational Expenses	28,693	
			BY TDS	480	22,74,866
			BY Fixed Assets		
			Furniture & Fixture	50,000	50,000
			By Balance as on 31.03.2022		
			Bank of Maharashtra (A/c No.60177153323)	29,649	
			Bank of Maharashtra (A/c No.60177164142)	2,838	
			Bank of Maharashtra (A/c No.60177167278)	2,844	
			TJSB BANK (53664)	31,520	
			TJSB BANK (53665)	11,93,993	
			TJSB BANK (53666)	33,723	
			Cash In Hand	150	12,94,717
		36,19,583			36,19,583

For Goodwill International Foundation

H.M. Baid
[Signature]

Place: Thane

Dated: 07 SEP 2022

We have examined the above Receipt & Payment Account with the Cash book & vouchers relating thereto & hereby report the same to be correct.

For Jelvis Henriques & Co.
Chartered Accountants

[Signature]
Jelvis Henriques
Proprietor
M.No. 110943



JELVIS HENRIQUES & CO
CHARTERED ACCOUNTANTS
C/102, Parmeshwari Paradise,
Opp. Foodland,
Majiwada, THANE - 400 601.
9820524616 # 25398123 / 6E

GOODWILL INTERNATIONAL FOUNDATION

Registration No. F-360 (Thane)

Dnyaneshwar Dnyanmandir English High School

Receipts & Payments Accounts for the year ended 31st March, 2023

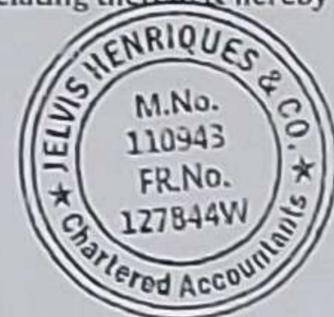
RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
To Opening Balance as on 01.04.2022					
Fixed Deposit	5,00,000		By Salaries Expenses	24,55,629	
Bank Balances			By Electricity Expenses	8,170	
Thane Janata Sahakari Bank- 46151	1,13,015		By Printing & Stationery Exps	1,96,727	
Thane Janata Sahakari Bank- 45731	13,80,229		By Programmes Expense	25,000	
Thane Janata Sahakari Bank- 45730	83,825		By Repairs & Maintenance Exps	90,075	
Cash In Hand	565	20,77,634	By Conveyance Exps	33,160	
			By Miscellaneous Expenses ✓	40,761	
			By Functions & Festivals Exps	95,669	
To Fee Incomes			By Exam Fee Paid to Mumbai University	10,410	
Exam Fees	16,800		By Medical Aid Expenses	501	
Tuition & Other Fee	61,16,918		By Bank Charges	3,330	
Miscellaneous Income	2,553		By TDS On Cash Withdrawals	8,126	
Income from Sale of Books	96,428		By Educational Expenses	30,000	
Bonafide Certificate Fee	370		By Office Expenses	3,96,073	
Admission Form Fee	900	62,33,969	By Refreshment Expenses	5,000	
			By Provident Fund Paid	88,255	
To Interest Incomes			By Rent Expenses	1,32,044	
Bank Interest	71,516	71,516	By Advertisement Expenses	22,172	
			By Cleaning Expenses	46,666	
To Others			By Physics External Expenses	6,200	
Advance Incomes	2,10,000		By Incharger Charges	2,000	
Other Incomes	80,180		By Medical Expenses	1,464	
Transfer From Junior College	2,25,000		By Picnic Expenses	4,77,900	
Transfer From Primary (Cash)	5,000		By PF Consultant Charges	20,000	
Transfer From Pre primary	10,000		By Sport Expenses	21,525	
Transfer From Secondary	1,00,000		By Staff welfare Expenses ✓	11,145	
Transfer From Junior College (Cash)	1,37,500	7,67,680	By Sundry Expenses	12,500	
			By Telephone Expenses	3,707	
			By TMC Work Expenses	66,152	
			By Transportation Expenses	200	43,11,361
			By Transferred		
			Transfer to Primary (Cash)	5,000	
			Transfer to Pre primary	10,000	
			Transfer to Secondary	1,00,000	
			Transfer to Sr. College	2,50,000	3,65,000
			By Closing Balance as on 31.03.2023		
			Fixed Deposit	5,00,000	
			Bank Balances		
			Thane Janata Sahakari Bank- 46151	6,29,059	
			Thane Janata Sahakari Bank- 45731	31,68,378	
			Thane Janata Sahakari Bank- 45730	1,76,516	
			Cash In Hand	485	44,74,438
		91,50,799			91,50,799

For Goodwill International Foundation

We have examined the above Receipt & Payment Account with the Cash book & vouchers relating thereto & hereby report the same to be correct.

Trustee

For Jelvis Henriques & Co.
Chartered Accountants
FR No.127844W



[Signature]

Jelvis Henriques
Proprietor
M. No. 110943

JELVIS HENRIQUES & CO.
Chartered Accountants

C/107 Dnyaneshwari Paradise

Place - Thane
Dated: 25-09-2023

[Signature]
Trustee (s)