

JOGESHWARI EDUCATION SOCIETY'S, MUMBAI  
JES COLLEGE OF COMMERCE, SCIENCE & INFORMATION TECHNOLOGY  
BALANCE SHEET AS ON 31st MARCH 2022

LIABILITIES	Amount	Amount	ASSETS	Amount	Amount
<b>DEPOSITS</b>			<b>FIXED ASSETS</b>		
<b>CAUTION MONEY DEPOSIT</b>		7,69,600.00	<b>FURNITURE &amp; FIXTURES</b>	1,11,292.00	1,01,902.80
Balance as per last Balance Sheet			Balance as per last Balance Sheet	1,13,292.20	
			Less: Depreciation written off		
<b>DEVELOPMENT FUND</b>	36,58,500.00	41,65,500.00	<b>PRINTER &amp; SCANNER</b>	1,17,27.00	16,854.30
Balance as per last Balance Sheet	5,07,000.00		Balance as per last Balance Sheet		
Add: Addition During the Year			Less: Depreciation written off		
<b>STUDENTS WELFARE FUND</b>	3,94,850.00	4,45,550.00	<b>CCTV INSTALLATIONS</b>	2,31,729.00	2,08,556.10
Balance as per last Balance Sheet	50,700.00		Balance as per last Balance Sheet	2,31,729.90	
Add: Addition During the Year			Less: Depreciation written off		
<b>PROFESSIONAL TAX</b>	1,83,000.00	2,35,425.00	<b>COMPUTER INSTALLATIONS &amp; IT COMPONENTS</b>	6,888.00	60,199.20
Balance as per last Balance Sheet	52,425.00		Balance as per last Balance Sheet	6,888.80	
Add: Recovery during the Year			Less: Depreciation written off		
<b>DISASTER RELIEF FUND</b>		10,040.00	<b>DEPOSIT WITH THE NIGS8 CO-OP BANK LTD ON ACCOUNT OF</b>		
Received During the Year			Caution Money Deposit - Balance	1,90,800.00	
<b>VICE CHANCELOR FUND</b>		20,080.00	Development Fund - Balance	4,71,500.00	
Balance As per Last Balance Sheet			Student Welfare Fund - Balance	1,00,500.00	
			Fixed Deposit - Reserve Fund - Balance	1,00,000.00	
<b>CURRENT LIABILITIES</b>			Fixed Deposit - General Fund - Balance	3,00,000.00	11,76,600.00
<b>TAX DEDUCTIBLE AT SOURCE PAYABLE</b>	360.00	0.00	<b>TDS on FD Interest</b>		
Deduction During the Year	360.00		A.Y. 2020-2021	3,084.00	
Less: Transfer to Jogeshwari Education Society			Less: Transfer to Society	3,084.00	0.00
<b>PROVIDENT FUND</b>	1,92,567.00	0.00	<b>CASH &amp; BANK BALANCES</b>	4,01,736.52	6,53,018.15
Employee Contribution to PF Account	1,92,567.00		N.K.G.S.B. CO-OP BANK LTD 28269	83,341.01	
Employer Contribution to PF Account	3,85,134.00		N.K.G.S.B. CO-OP BANK LTD 28270	16,588.62	
Less: Transfer to Jogeshwari Education Society			NSS BANK-33391	1,36,352.00	
<b>PROFESSIONAL TAX</b>	52,000.00	0.00	Union Bank of India		
Recovery During the Year	52,000.00		<b>JES JUNIOR COLLEGE OF COMMERCE SCIENCE</b>	3,00,000.00	0.00
Less: Paid During the Year			Balance as per last Balance Sheet	3,00,000.00	
<b>SCHOLARSHIP FEES PAYABLE</b>		17,500.00	Less: Received During the Year		
Received During the Year			<b>FEES RECEIVABLE FOR FY 19 - 20</b>	1,46,875.00	1,13,680.00
<b>JOGESHWARI EDUCATION SOCIETY</b>			Balance as per last Balance Sheet	3,195.00	
Balance as per last Balance Sheet	8,43,637.00		Less: Received During the Year		
Add: PT Paid	52,000.00		<b>FEES RECEIVABLE FOR FY 20 - 21</b>	19,73,460.00	
Add: TDS Payable	360.00		Balance as per last Balance Sheet	9,670.00	
Add: Provident Fund	3,85,134.00		Less: Admission Cancel	5,16,205.00	14,47,585.00
	12,81,131.00		Less: Fees Received During the Year		
Less: Stationery & Xerox	1,888.00		<b>FEES RECEIVABLE FOR FY 21 - 22</b>	1,33,19,415.00	
Less: TDS on FD Interest Transfer	9,084.00		Fees Receivable During the Year	10,150.00	
	10,972.00		Less: Concession During the Year		
			Less: Fees Received During the Year	1,28,8,043.00	4,61,222.00
			<b>INCOME &amp; EXPENDITURE A/C</b>		
			Balance as per last Balance Sheet	14,18,755.57	26,88,176.45
			Add: Excess of Expenditure over Income	12,90,420.88	
<b>TOTAL</b>	<b>69,27,854.00</b>	<b>69,27,854.00</b>	<b>TOTAL</b>	<b>69,27,854.00</b>	<b>69,27,854.00</b>

MUMBAI : 23rd September, 2022

*(Signature)*

*(Signature)*

*(Signature)*

FOR ANAND DESAI AND ASSOCIATES  
CHARTERED ACCOUNTANTS

(ANAND DESAI)  
PROPRIETOR  
M. No. 116687  
FRN. 133712W



JOGESHWARI EDUCATION SOCIETY'S, MUMBAI  
 JES COLLEGE OF COMMERCE, SCIENCE & INFORMATION TECHNOLOGY  
 INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31st MARCH, 2022

EXPENDITURE	Amount	INCOME	Amount	Amount
<b>To EDUCATION EXPENSES</b>		<b>By FEES COLLECTION</b>		
Examination Expenses	10,51,672.00	Admission Processing Fees	202800.00	
Affiliation Fees Expenses	50,500.00	Alumni Association Fees	8200.00	
Concession on Fees	50,150.00	Computer Practical Fees	430000.00	
Enrollment Fees Paid	6,600.00	Development Fund	507000.00	
Excess Fees Refunded	19,560.00	Disaster Relief Fund	10140.00	
C.A. Institution Expenses	2,17,820.00	E.Charges	17000.00	
Examination Remuneration Paid	50,500.00	EKAK	10140.00	
University Penalty Charges	4,200.00	Enrollment Fees	77660.00	
Admission Cancelled Fees Refunded	42,530.00	E. Studia	50700.00	
Library Expenses	9,670.00	Examination Fees	1372000.00	
		Group Insurance Fees	40560.00	
		Gymkhana Fees	405600.00	
		ID card & Library card Fees	50700.00	
		Laboratory Fees	613500.00	
		Library Fees	325500.00	
		Magazine Fees	101400.00	
		Mark list	34300.00	
		National Service Scheme	10140.00	
		Other Fees/Extra Curricular Activity	3000	
		Receivable During the Year	2,53,500.00	
		Project Fees	253530.00	
		Registration charges	358350.00	
		Students Welfare Fund	202800.00	
		Tuition Fees	50700.00	
		Univ. Sports & Cultural Activity	7932105.00	
		Utility Fees	60840.00	
		Vice Chancellor's Fund	253500.00	
			20280.00	
			13393445.00	
		Less: Development Fund Transfer	507000.00	
		Less: Students Welfare Fund Transfer	50700.00	
			1,28,41,745.00	
<b>To DEPRECIATION</b>		<b>By OTHER RECEIPT</b>		
Furniture and Fixture	11,329.20	Bank Charges Received	300.00	
Printer and Scanner	1,872.70	C.A.Institute	247000.00	
CCTV Installations	23,172.90	Examination Fees Received	722304.00	
Computer and I T Components	6,688.80	Extra Fees Received	19899.00	
		Interest - Fixed Deposits	90843.00	
		Enrollment Fees Received	7100.00	
		NSS Fees Received	23150.00	
		Admission Cancelled Charges Received	46030.00	
		Parivartan Sponsorship received	57250.00	
		Interest - Bank	64708.00	
			12,78,686.00	
<b>TOTAL</b>	<b>1,53,89,851.88</b>	<b>TOTAL</b>	<b>1,53,89,851.88</b>	

MUMBAI - 23rd September, 2022

*(Handwritten signatures)*

FOR ANAND DESAI AND ASSOCIATES  
 CHARTERED ACCOUNTANTS  
 (ANAND DESAI)  
 PROPRIETOR  
 M. No. 116687  
 FRN. 133712W



**JOGESHWARI EDUCATION SOCIETY'S, MUMBAI**  
**JES COLLEGE OF COMMERCE, SCIENCE & INFORMATION TECHNOLOGY**  
**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31st MARCH, 2022**

RECEIPTS		PAYMENTS	
	Amount	Amount	
<b>TO: CASH &amp; BANK BALANCES ON 1-4-2021</b>		<b>BY ADMINISTRATIVE EXPENSES</b>	
N.K.G.S.B. CO-OP BANK LTD 28269	1,56,868.52	Salary Paid To Teaching Staff	56,49,342.00
N.K.G.S.B. CO-OP BANK LTD 28270	1,53,572.49	Printing Charges	35,933.00
NSS BANK- 33391	2,817.42	Stationery Expenses	1,24,311.00
Cash In Hand	1,16,122.00	Bank Charges	3,008.28
		Charges For Facilities Provided	35,00,000.00
		Compensation Paid	40,00,000.00
		Repairs & Maintenance Expenses	91,345.00
		Conveyance Expenses	9,370.00
		Office Expenses	55,392.00
		Parvartan Festival Expenses	1,47,805.00
		Staff Welfare Expenses	5,495.00
			1,36,22,001.28
<b>TO: TAX DEDUCTED AT SOURCE</b>		<b>BY EDUCATION EXPENSES</b>	
Professional Tax	52,425.00	Affiliation Fees Expenses	50,500.00
TDS on Salary	52,000.00	Library Expenses	29,018.00
Provident Fund	1,92,567.00	University Penalty Charges	4,200.00
		Enrollment Fees paid	6,600.00
		C.A. Institution Expenses	2,17,820.00
		Examination Remuneration Paid	50,500.00
		Examination Expenses	10,51,672.00
		Admission Cancelled	42,530.00
		Excess Fees Refunded	19,560.00
			14,72,400.00
<b>TO: FEES &amp; FINE</b>		<b>BY JOGESHWARI EDUCATION SOCIETY</b>	
Total Fees Received F.Y. - 2019 - 2020	31,195.00	Paid During the Year	1,888.00
Total Fees Collection F.Y. -2020 - 2021	5,16,205.00		
Total Fees Collection F.Y. -2021 - 2022	1,28,88,043.00		
Excess Fees Received	19,999.00		
Other Income	30.00		
Scholarship Fees Received	17,500.00		
C.A. Institute Fees	2,47,000.00		
Enrollment Fees Received	7,100.00		
Examination Fees Received	7,22,304.00		
NSS Fees Received	23,150.00		
Parvartan Sponsorship Received	57,250.00		
			1,888.00
<b>TO: OTHER RECEIPT</b>		<b>BY TDS ON INTEREST ONE FD RECEIVED</b>	
Bank Interest	64,708.00		
Bank Charges Recovery	300.00		
Admission Cancelled Charges Received	46,030.00		
Interest on Fixed Deposit	90,845.00		
			9,084.00
<b>TO: JES JUNIOR COLLEGE OF COMMERCE, SCIENCE</b>		<b>BY CASH &amp; BANK BALANCES ON 31-3-2022</b>	
		N.K.G.S.B. CO-OP BANK LTD 28269	4,04,736.52
		N.K.G.S.B. CO-OP BANK LTD 28270	85,341.01
		NSS BANK- 33391	26,588.62
		Union Bank of India	1,36,352.00
			6,53,018.15
<b>Total</b>	<b>1,57,58,391.43</b>	<b>Total</b>	<b>1,57,58,391.43</b>

We have examined the Receipts and Payments Account for the year ended on 31st March, 2022, 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.

*(Signature)*  
*(Signature)*

FOR ANAND DESAI AND ASSOCIATES  
CHARTERED ACCOUNTANTS

(ANAND DESAI)  
PROPRIETOR  
M. No. 116687  
FBN 123713W

