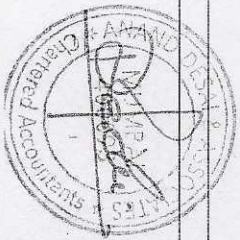


JOGESHWARI EDUCATION SOCIETY'S, MUMBAI  
 JES COLLEGE OF COMMERCE, SCIENCE & INFORMATION TECHNOLOGY  
 BALANCE SHEET AS ON 31st MARCH 2023

LIABILITIES	Amount	Amount	ASSETS	Amount	Amount
<b>DEPOSITS</b>			<b>FIXED ASSETS</b>		
<b>CAUTION MONEY DEPOSIT</b>			<b>FURNITURE &amp; FIXTURES</b>		
Balance as per last Balance Sheet		763,600.00	Balance as per last Balance Sheet	101,962.80	91,766.52
			Less : Depreciation written off	10,196.28	
<b>DEVELOPMENT FUND</b>			<b>PRINTER &amp; SCANNER</b>		
Balance as per last Balance Sheet	4,165,500.00	4,165,500.00	Balance as per last Balance Sheet	16,854.30	15,168.87
Add:- Addition During the Year			Less : Depreciation written off	1,685.43	
<b>STUDENTS WELFARE FUND</b>			<b>CCTV INSTALLATIONS</b>		
Balance as per last Balance Sheet	445,550.00	445,550.00	Balance as per last Balance Sheet	208,556.10	187,700.49
Add:- Addition During the Year			Less : Depreciation written off	20,855.61	
<b>PROFESSIONAL TAX</b>			<b>COMPUTER INSTALLATIONS &amp; IT COMPONENTS</b>		
Balance as per last Balance Sheet	235,425.00	235,425.00	Balance as per last Balance Sheet	60,199.20	54,179.28
Add:- Recovery during the year	54,500.00	289,925.00	Less : Depreciation written off	6,019.92	
<b>DISASTER RELIEF FUND</b>			<b>LIBRARY</b>		
Balance as per last Balance Sheet	10,040.00	10,040.00	Purchase during the Year	117,779.00	-
Less:- Balance Written off	10,040.00	-	Less : Depreciation written off	117,779.00	
<b>VICE CHANCELOR FUND</b>			<b>DEPOSIT WITH THE NKSGB CO-OP BANK LTD ON ACCOUNT OF</b>		
Balance as per last Balance Sheet	20,080.00	20,080.00	Caution Money Deposit - Balance	190,800.00	
Less:- Balance Written off	20,080.00	-	Development Fund - Balance	477,500.00	
<b>CURRENT LIABILITIES</b>			Student Welfare Fund - Balance	108,300.00	
<b>TDS ON SALARY</b>			Fixed Deposit - Reserve Fund - Balance	100,000.00	
Deduction During the Year	100,000.00	100,000.00	Fixed Deposit - General Fund - Balance	300,000.00	1,176,600.00
Less:- Transfer to Jogeshwari Education Society	100,000.00	-			
<b>TAX DEDUCTED AT SOURCE PAYABLE</b>					
Deduction During the Year	939.00	-			
Less:- Transfer to Jogeshwari Education Society	939.00	-			
	C/F	5,664,575.00		C/F	1,525,415.16



	B/F		B/F
<b>PROVIDENT FUND</b>			
Employee Contribution to PF Account	171,436.00		
Employer Contribution to PF Account	171,436.00		
Less:- Transfer to Jogeshwari Education Society			
<b>SCHOLARSHIP FEES PAYABLE</b>			
Balance as per last Balance Sheet	17,500.00		
Less : Paid During the Year	17,500.00		
<b>ADVANCES FEES RECEIVED FOR FY 21 - 22</b>			
Balance as per last Balance Sheet	2422		
Less : Excess Fees Refund	2422		
<b>IES JUNIOR COLLEGE OF COMMERCE, SCIENCE</b>			
Add: Received during the year	5,000.00		
Less : paid during the year	5,000.00		
<b>JOGESHWARI EDUCATION SOCIETY</b>			
Balance as per last Balance Sheet	1,270,159.00		
Add: TDS Payable	100,939.00		
Add:- Provident Fund	171,436.00		
	1,542,534.00		
Less: TDS on FD interest Transfer	8,159.00		
	8,159.00		
<b>TOTAL</b>	<b>7,198,950.00</b>	<b>7,198,950.00</b>	<b>1,525,415.16</b>
<b>FEES RECEIVABLE FOR FY 19 - 20</b>			
Balance as per last Balance Sheet		113,680.00	
Less:- Received During the Year		5,190.00	
<b>FEES RECEIVABLE FOR FY 20 - 21</b>			
Balance as per last Balance Sheet		223,030.00	
Less:- Admission Cancel			
Less:- Fees Received During the Year		99,290.00	
<b>FEES RECEIVABLE FOR FY 21 - 22</b>			
Balance as per last Balance Sheet		1,688,199.00	
Less:- Fees Received During the Year		1,543,729.00	
<b>CASH &amp; BANK BALANCES</b>			
N.K.G.S.B. CO-OP BANK LTD 28269		397,383.96	
N.K.G.S.B. CO-OP BANK LTD 28270		453,122.21	
NSS BANK- 33391		49,085.42	
Union Bank of India		97,053.00	
<b>INCOME &amp; EXPENDITURE A/C</b>			
Balance as per Last balancesheet		2,688,176.45	
Add: Excess of Expenditure over Income		1,612,013.80	
<b>TOTAL</b>	<b>7,198,950.00</b>	<b>7,198,950.00</b>	<b>144,470.00</b>

MUMBAI : 04/09/2023

FOR ANAND DESAI AND ASSOCIATES  
CHARTERED ACCOUNTANTS

*Anand Desai*

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



IOGESHWARI EDUCATION SOCIETY'S, MUMBAI  
IES COLLEGE OF COMMERCE, SCIENCE & INFORMATION TECHNOLOGY  
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31st MARCH, 2023

EXPENDITURE	Amount	Amount	INCOME	Amount	Amount
<b>To EDUCATION EXPENSES</b>			<b>By TOTAL FEES RECEIVED IN FY. 22-23</b>		
Affiliation Fees Expenses	205,000.00		Collection From BAF	2,158,130.00	
Scholarship Fees Paid	312,355.00		Add : Discount	9,250.00	
University Penalty Charges	4,000.00		Less : Excess Fees Refund	230.00	
Enrollment Fees paid	1,278,614.00		Less : Excess Fees Received	150.00	
C.A. Institution Expenses	2,766.00			2,167,000.00	
Examination Remuneration Paid	34,500.00		Collection From BCOM	6,692,220.00	
DLE Enrollment Fees Paid	15,800.00		Add : Discount	5,620.00	
Examination Expenses	141,293.40		Add: Wrong Credit transfer from Last Year Advances	1,000.00	
Admission Cancelled	35,031.00		Less : Excess Fees Refund	13,330.00	
		2,029,359.40		6,685,510.00	
<b>To ADMINISTRATIVE EXPENSES</b>			Collection From BMS	2,582,180.00	
Salary Paid To Teaching Staff	6,072,298.00		Less : Excess Fees Refund	110.00	
Salary Paid To Non Teaching Staff	552,000.00			2,582,070.00	
Printing Charges	143,240.00		Collection From BSC	2,025,500.00	
Stationery Expenses	142,597.00				
Compensation Paid	6,800,000.00		<b>By OTHER RECEIPT</b>		
Repairs & Maintenance Expenses	24,933.00		Admission Cancel Received	44,290.00	
Parivartan Festival Expenses	24,933.00		Bank Charges Received	611.00	
Bank Charges	131,217.00		Examination Fees Received	78,005.00	
Conveyance Expenses	2,824.98		Extra Fees Received	561.01	
Housekeeping Material Charges	8,839.00		Add : Excess Fees Received	150.00	
Insurance Charges	43,457.00		Add: Previous Year Excess Amount Received	1,422.00	
Office Expenses	144,008.00		Interest On Fixed Deposit	2,133.01	
Discount given to Student	132,931.00		NSS Fees Received	81,583.00	
Staff Welfare Expenses	14,870.00		Other Income	21,780.00	
	37,588.00	14,250,802.98	Saving Bank Interest	57,53.81	
			DLE Enrollment Fees Received	96,645.00	
<b>To DEPRECIATION</b>			Scholarship Fees Received	1,580.00	
Furniture and Fixture	10,196.28			285,838.00	
Printer and Scanner	1,685.43				
CCTV Installations	20,855.61				
Library	117,779.00				
Computer and IT Components	6,019.92	156,536.24			
<b>TOTAL</b>		<b>16,436,698.62</b>			<b>16,436,698.62</b>

MUMBAI : 04/09/2023

FOR ANAND DESAI AND ASSOCIATES  
CHARTERED ACCOUNTANTS

(ANAND DESAI)  
Partner

M. No. 116687  
FRN. 133712W



By CREDIT BALANCE WRITTEN OFF  
30,120.00

By EXCESS OF EXPENDITURE OVER INCOME  
1,612,013.80

13,460,080.00

1,334,484.82

JGESHWARI EDUCATION SOCIETY'S, MUMBAI  
JES COLLEGE OF COMMERCE, SCIENCE & INFORMATION TECHNOLOGY  
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31st MARCH, 2023

RECEIPTS	Amount	Amount	PAYMENTS	Amount	Amount
<b>TO CASH &amp; BANK BALANCES ON 1-4-2022</b>			<b>BY ADMINISTRATIVE EXPENSES</b>		
N.K.G.S.B. CO-OP BANK LTD 28269	404,726.52		Salary Paid To Teaching Staff	6,072,298.00	
N.K.G.S.B. CO-OP BANK LTD 28270	85,341.01		Salary Paid To Non Teaching Staff	552,000.00	
NSS BANK-33391	26,588.62		Printing Charges	143,240.00	
Union Bank of India	136,352.00		Stationery Expenses	1,42,597.00	
			Compensation Paid	6,800,000.00	
			Repairs & Maintenance Expenses	24,933.00	
			Parivartan Festival Expenses	131,217.00	
			Bank Charges	2,824.98	
			Conveyance Expenses	8,839.00	
			Housekeeping Material Charges	43,457.00	
			Insurance Charges	144,008.00	
			Office Expenses	132,931.00	
			Staff Welfare Expenses	37,588.00	
					14,235,932.98
<b>TO SALARY DEDUCTIONS ON ACCOUNT OF</b>					
Professional Tax	54,500.00				
TDS on Salary	100,000.00				
Provident fund	171,436.00				
		325,936.00			
<b>TO FEES &amp; FINE</b>					
<b>TOTAL FEES RECEIVED IN F.Y. 22-23</b>					
Collection From BAF	2,158,130.00				
Collection From BCOM	6,692,220.00				
Collection From BMS	2,582,180.00				
Collection From BSC	2,025,500.00				
		13,458,030.00			
<b>TO OTHER RECEIPT</b>					
Admission Cancel Received	44,290.00				
Bank Charges Received	611.00				
Examination Fees Received	780,051.00				
Extra Fees Received	561.01				
Interest On Fixed Deposit	81,583.00				
NSS Fees Received	21,780.00				
Other Income	5,753.81				
Saving Bank Interest	96,645.00				
DLE Enrollment Fees Received	15,800.00				
Scholarship Fees Received	285,838.00				
		1,332,912.82			
<b>TO FEES OUTSTANDING RECEIVABLE</b>					
Total Fees Collection F.Y. -2019-2020	5,190.00				
Total Fees Collection F.Y. -2020 -2021	99,290.00				
Total Fees Collection F.Y. -2021 -2022	1,543,729.00				
		1,648,209.00			
<b>TO JES JUNIOR COLLEGE OF COMMERCE, SCIENCE</b>					
		5,000.00			
<b>Total</b>		17,424,044.97			17,424,044.97

We have examined the Receipts and Payments Account for the year ended on 31st March 2023, as set forth above of JGESHWARI 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  
*Anand Desai*  
(ANAND DESAI)  
Partner  
M. No. 116687  
PIN. 133712W

