

JOGESHWARI EDUCATION SOCIETY'S

COLLEGE OF COMMERCE SCIENCE & INFORMATION TECHNOLOGY (AFFILIATED TO UNIVERSITY OF MUMBAI)

JES Education Complex, Caves Road, Arvind Gandbhir Campus, Jogeshwari (East), Mumbai - 400 060. Tel : 022 2824 5527 / 83568 67783 | Email : jescollegecom@gmail.com | Web : jescollege.edu.in

4.1.2 Percentage of expenditure, excluding salary for infrastructure augmentation during last five year'

Year	Budget allocated for Infrastructure Augmentation (Facility Management Expenditure) (in INR)	Expenditure for Infrastructure Augmentation (Facility Management Expenditure) (in INR)
2018-2019	35,00,000.00	33,80,000.00
2019-2020	38,00,000.00	36,80,000.00
2020-2021	40,00,000.00	36,80,000.00
2021-2022	40,00,000.00	35,00,000.00
2022-2023	45,00,000.00	30,00,000.00

Sign and Stamp of CA

for and on behalf of IES COLLEGE OF COM, SCI & IT

Hon. Secretary

Lunghand

President

PRINCIPAL

JOGESHWARI EDUCATION SOCIETY'S COLLEGE OF COMMERCE SCIENCE & INFORMATION TECHNOLOGY

Caves Road, Jogeshwari (E), Mumbai-400 060.

SCHEDULE - IX

/ Vide Rule 17 (1)

Name Of the Public Trust Income & Expenditure Account As AT

JES COLLEGE OF COMMERCE, SCIENCE & INFORMATION TECHNOLOGY 31st March, 2019

EXPENDITURE	Rs.	Rs.	INCOME		
			MACOME	Rs.	Rs.
To Expenditure in respect of properties:-			By Interest (accrued)	100	
Rates, Taxes, Cesses	0.00			132,615.00	
Salaries	0.00		(realised)	221,079.00	353,694.0
Repairs & Maintenance			D. D		
			By Dividend		0.0
To Establishment Expenses		10 100 000 00		1	
(As per Annexure-1)		12,499,998.23		1	
			By Donations in Cash or Kind		0.0
To Remuneration to Trustees					0.0
Transfer addit to trustees		0.00	By Grants - Salary	1	
To Pomunovation (in the			BMC Grant Received	0.00	
To Remuneration(in the case of amath) of the head		0.00	1/12 Tution Fees Deducted From Grant	0.00	
of the math, including his household expenditure, if any			The realist rees beducted From Grant	0.00	0.0
			By Income from other sources		
To Legal Expenses		0.00	Godetails as for the sources		
		0.00	(and a possible)		
To Audit fees		17 600 00	Total fees & other Collections	12,042,535.12	
		17,600.00	Admission Cancellation Charges	31,360.00	
To Contribution and Fees			Forms fees & Other receipts	141,600.00	12,215,495.12
		0.00			12,210,190.12
o Amount Written off:					
a sandant rinten on.		0.00			
o Miscellaneous Expenses					
o miscellarieous Expenses		0.00	2		
- P					
o Depreciation		57,548.00			
		91,010.00			
o Amount transferred to Reserve or		0.00			
Specific Funds	an examination of the	0.00			
o Expenditure on Objects of the Trust		0.00			
		0.00	By Deficit carried over to Balance Sheet		5,957.11
o Surplus carried over to Balance Sheet			3		,
		- Table 1			
Total Rs					
Total Rs		12,575,146.23	Total Rs		12,575,146.23

RIEDUCATION COLLEGE OF COMMERCE, SCIENCE & INFORMATION TECHNOLOGY logeshwari (E)

PRINCIPAL

JOGESHWARI EDUCATION SOCIETY'S COLLEGEOF COMMERCE SCIENCE & INFORMATION TECHNOLOGY

Caves Road, Jigeshwari (E), Mumbai-400 060.

AS PER REPORT OF EVEN DATE For KISHORE A. PARIKH & CO.

Chartered Accountants

Deepan Parikh (Partner) M. No. 46298

Dated:

Strike off whichever is not applicable

Hon. Secretary

WALLAND

M.D.PHENE President

JES COLLEGE OF COMMERCE, SCIENCE & INFORMATION TECHNOLOGY

Annexure forming the part of the Profit & Loss A/c as at 31st March, 2019 ANNEXURE - I

PERMANENT FUNDS	Rs	Rs
Coaching & Other Facilities	3,761,324.00	
Culture Activity Exp	35,209.50	
Printing & Stationery	167,202.00	
Office Contingencies	24,271.00	
Application Fees & Other Fees	305,175.00	
Bank Charges	4,611.73	
Computer Maintenance Expenses	34,040.00	
Software & Computer Expenses	18,478.00	
Book for Library	67,853.00	
Compensation Compe	4,200,000.00	
Charges For Facilities Provided	3,380,000.00	
Conveyance	17,104.00	
Examination Expenses	23,442.00	
Staff Welfare Expenses	4,752.00	
Insurance Charges	21,320.00	3"
Telephone exp	6,000.00	
Administrative & Office expenses	429,216.00	
		12,499,998.23



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JOGESHWARI EDUCATION SOCIETY'S COLLEGE OF COMMERCE SCIENCE & INFORMATION TECHNOLOGY Caves Road, Jogeshweri (E), Mumbai-400 060.

2018-2019

Name Of the Public Trust Balance Sheet As At

JES COLLEGE OF COMMERCE, SCIENCE & INFORMATION TECHNOLOGY 31st March, 2019

FUNDS & LIABILITIES	Rs.	Rs.	PROPERTY AND ASSETS	· Rs.	Rs.
Trust Funds or Corpus :-			Immovable Properties:- (At Cost)		
Balance as per last Balance Sheet		0.00	The state of the s	1 1 2 2 2 2	0.00
					2
Other Earmarked Funds			Investments:-		
(Created under the provisions of the trust deed or			Fixed Deposits with NKGSB Bank		1,076,600.00
scheme or out of the income)					
Balance as per last Balance Sheet		0.00	Furniture & fixtures:-		
			Balance as per last Balance Sheet	139,867.00	4
Loans (Secured or Unsecured) :-			Additions during the year	0.00	
From Trustees	0.00		Less: Sales during the year	0.00	
From Others			Depreciation up to date	0.00	139,867.00
Jogeshwari Education Society	0.00	0.00			
			Printer & Scanner:-		
Liabilities :-			Balance as per last Balance Sheet	23,119.00	
For Expenses:			Additions during the year	0.00	
Provision for Expenses		11,800.00	Less: Sales during the year		
			Depreciation up to date	0.00	23,119.00
For Rent and Other Deposits:			The state of the s		
Caution Money Deposit	763,600.00		CCTV INSTALLATION:-		
Profession Tax A/c	79,275.00		Balance as per last Balance Sheet	471,884.00	
Contri. To Development fund	2,649,500.00		Additions during the year	0.00	
Contri. To Students velfare fund	293,950.00	3,786,325.00	Less: Sales during the year	0.00	
		*	Depreciation up to date	0.00	471,884.00
Income & Expenditure Account:-					
Balance as per last Balance Sheet	722,502.88			- 1	
Less: Appropriation, If any	0.00		Deposits:-		
Add: Surplus as perlncome and	0.00		NKGSB BANK-Caution money deposit	0.00	
Less: Deficit Expenditure Account	(5,957.11)	716,545.77	NKGSB BANK- Development fund	0.00	
			NKGSB BANK-students welfare fund	0.00	0.00
			Cash and Bank Balance:-		
			Reserve Fund	100000	
			(a) In Current/Savings Account with	612210.77	
Persh	21-2		(b) Cash in Hand	1,413.00	713,623.77
1-183			Loans & Advances:		
PRIN	CIPAL		Jogeshwari Education Society	2089577	2089577.00
JOGESHWARI ED	UCATION SOCIETY'S	4,514,670.77			4 514 670 77
COLLEGE OF CO	MMERCE SCIENCE	7,517,010.11			4,514,670.77

& INFORMATION TECAS PERGEPORT OF EVEN DATE Caves Road, Jogeshwari (E), Inditional 68660, Parikh & Co.

Chartered Accouptants

Deepan Parikh (Partner) M. No. 46298

(if accounts are kept on cash basis) Rent Interest Other Income

Income outstanding

TOTAL Rs.

The above Balance Sheet to the best of my / our belief contains true account of the fund and Liabilities and of the Property and Assets of the Trust

> K.V. KAMAT Hon. Semetary

SUMME M.D.PHENE President

Mumbal. Dated:

IAND DESALAND ASSOCIATES ARTERED ACCOUNTANTS JMBAL- 400 057.

JOGESHWARY EDUCATION SOCIETY'S, MUMBAI

JES COLLEGE OF COMMERCE, SCIENCE & INFORMATION TECHNOLOGY

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31st MARCH, 2020

EXPENDITURE		Amount	Amount	INCOME	Amount	Amount
Coaching Fees & Other Facililies Add: Pf Employer Share Add: Salary Payable Less: Transfer to Jogeshwari Education Society Telephone Expenses Less: Amount Reversed Printing & Stationery Accounting & Administration Expenses Books & Periodicals Repairs & Maintenance Expenses Bank Charges Charges For Facilities Provided Audit Fees C.A. Institution Expenses Compensation Paid Conveyance Expenses Cultural & Sports Activities Examination Expenses College Application & Other Fees Less: amount reversed Interest on TDS Insurance Expenses Office Expenses Staff Welfare Expenses	4,869,580.00 215,148.00 57,097.00 5,141,825.00 697,000.00 6,000.00 500.00	4,444,825.00 5,500.00 254,267.00 503,316.00 77,486.00 32,506.00 7,470.50 3,680,000.00 17,700.00 132,581.00 4,800,000.00 7,744.00 20,749.00 1,241,773.00 496,114.00 338.00 23,931.00 4,953.00 1,157.00	15,752,410.50 119,227.00	By FEES COLLECTION Total Fees Collection 13,572,065.00 Add: Fees Receivable 271,395.00 Less: Student Welfare Fund Transfer 50,700.00 Less: Development Fund Transfer 507,000.00 Less: Fees Refunded 464,900.00 Total Fees Collection (Previous Year) 155,820.00 Less: Refund 17990 Examination Fees Received Form fees & Other Receipts Admission Cancellation Fees C.A. Institute Fees Collected By OTHER RECEIPT Bank Interest Interest on Fixed Deposit By EXCESS OF EXPENDITURE OVER INCOME	12,820,860.00 137,830.00 1,485,375.00 133,600.00 6,860.00 154,109.00 165,535.00 117,931.00	14,738,634, 283,466. 849,537.5
		TOTAL	15,871,637.50		TOTAL	15,871,637.5

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JOGESHWARI EDUCATION SOCIETY'S COLLEGE OF COMMERCE SCIENCE & INFORMATION TECHNOLOGY Caves Road, Jogeshwari (E), Mumbal-400 080.

FOR ANAND DESAI AND ASSOCIATES
CHARTERED ACCOUNTANTS

MUMBAI 400057

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

IOGESHWARY EDUCATION SOCIETY'S, MUMBAI JES COLLEAGE OF COMMERCE, SCIENCE & INFORMATION TECHNOLOGY

LIABILITIES	Amount	Amount	AS ON 31st MARCH 2020 ASSETS	Total maries	
		Tontoure	FIXED ASSETS	Amount	Arnount
DEPOSITS			FURNITURE & FIXTURES		
CAUTION MONEY DEPOSIT				4.	
Salance as per last Balance Sheet		757500.00	Balance as per last Balance Sheet	139867.00	
The second secon		763600,00	Less: Depreciation written off	13987.00	125880.0
DEVELOPMENT FUND					
Balance as per last Balance Sheet			PRINTER & SCANNER		
	2649500.00		Balance as per last Balance Sheet	23119.00	
Add: Development Fund Transfer	507000,00	3156500.00	Less : Depreciation written off	2312,00	20807.00
STUDENTS WELFARE FUND			CCTV INSTALLATIONS		-
Balance as per last Balance Sheet	293950.00		Balance as per last Balance Sheet		
dd: Student Welfare Fund Transfer	50700.00	344650.00	Less : Depreciation written off	286084.00	
	50700,00	344030.00	i sepreciation written on	28603.00	257476.00
ROFESSIONAL TAX	1.30		COMPUTER INSTALLATIONS & IT COMPONENTS		
lalance as per last Balance Sheet	79275.00		Balance as per last Balance Sheet	10500 00	
dd: Recovery during the year	51525.00		Less : Depreciation written off	.18580).00	
dd: Employee Payable PT	900.00	131700.00	cess . Depreciation written on	7432).00	111480.00
	300.00	131700.00	DEDOCIT MEDITAL TOUR MEDIT OF THE TANKE	The same of the	
DS PAYABLE			DEPOSIT WITH THE NKGSB CO-OP BANK LTD ON ACCOUNT OF		
dd: Recovery during the year			Caution Money Deposit	19080).00	
ess: Paid during the year	48605.00		Development Fund	47750(.00	
	31000.00		Student Welfare Fund .	108300.00	
'DS Payable	17605.00		Fixed Deposit - Reserve Fund	100000.00	
ess: Transfer to Jogeshwari Education Society	17605:00	0.00	Fixed Deposit - General Fund	300000.00	1176600.00
PROVIDENT FUND					
			LOGESHWARI EDUCATION SOCIETY		
dd: Employee Share Recovery during the year	206124.00	1000	Balance as per last Balancesheet	2089577.00	
dd: Employee Payable Amount PF Share	3198.00		Add: Paid during the year	524470.00	
Add: Employer Share Payable	215148.00		Add: Coaching and Other Fees	697000.00	
ess: Transfer to Jogeshwari Education Society	424470.00	0.00	Add: TDS on FD interest Transfer	11794.00	
			(A)	3322841.00	
CURRENT LIABILITIES					
rovision for Expenses			Less: Charges For Facilities & Compensation	2001000.00	
alance as per last Balance Sheet	11800.00		Less: Profident Fund	424470.00	
ess: Paid during the year	11800,00		Less: Interest on TOS	338.00	
dd: Audit Fees Payable	16200.00	16200.00	Less: TDS Payable	17605.00	
			(B)	2443413.00	
ALARY PAYABLE			(A-B)	2413413.00	970439.00
ALARY PAYABLE	57097.00		IDS on FO Interest		879428.00
ess: PF Deductions	3198.00		A.Y. 2020-2021	1170,00	
ess: PT Deductions	900.00	52999.00	Less : Transfer to Society	1179400 1179400	0.00
				1175100	0.00
		- 52 - 10	CASH & BANK BALANCES		
			N.K.G.S.B. CO-OP BANK LTD 28269	120892582	
			N.K.G.S.B. CO-OP BANK LTD 28270	27374603	
			NSS BANK- 33391	27042	
			Cash In Hand	664900	1400001 27
				004300	1489591.27
			JES JUNIOR COLLEGE OF COMMERECE, SCIENCE		
			Add: Paid During the year	10000000	
			Less: Recovery During the Year	10000000	0.00
1 1 0 0				1000000	0.00
Pashelor			FEES RECEIVABLE FOR FY 19-20		271395.00
PRINCIPAE JOGESHWARI EDUCATION SOC	_				
PRINCIPAL			INCOME & EXPENDITURE A/C		
THUND IN INT.			Balance as per Last balancesheet	(716545.77)	
JOGESHWARI FOUCATION SOC	CIETV'S	Washing to	Add: Excess of Expenditure over Income	84953750	132991.73
COLLECT OF CONTROL OF	JIL I I I				
COLLEGE OF COMMERCE SCI	ENCE TOTAL	4,465,649.00		TOTAL	4,465,649.00
& INFORMATION TECHNOLO	and.				

COLLEGE OF COMMERCE, SCIENCE OF INFORMATION TECHNOLOGY A JOSESHWARI (E)

& INFORMATION TECHNOLOGY Caves Road, Jogeshwari (E), Mumbai-400 060.

MUMBAI : 26th December 2020.



FOR ANAMO DESALAND ASSOCIATES
CHARTERED ACCOUNTANTS

CHARTERED ACCOUNTANTS

(ANAND DESAI)
PROPRIETOR

JOGESHWARI EDUCATION SOCIETY'S, MUMBAI JES COLLEGE OF COMMERCE, SCIENCE & INFORMATION TECHNOLOGY

EXPENDITURE	Amount	COUNT FOR THE YEA	INCOME	Amount	Amount
EXPENDITORE					
O ADMINISTRATIVE EXPENSES	S I AVEL		BY FEES COLLECTION		
Salary Paid to Teaching Staff 46,57,318.00			Admission Processing Fees	200800.00	
Salary Paid to Non Teaching Staff . 3,95,650.00	50,52,968.00		Alumni Association Fees	7700.00	
Printing & Stationery	32,354.00		Computer Practical Fees	403000.00	
Computer Maintenance Expenses 3	1,12,723.00		Development Fund	502000.00	
Bank Charges	2,311.84		Disaster Relief Fund	10040.00	
Charges For Facilities Provided	36,80,000.00		E.Charges	17000.00	
General Expenses	3,704.00		EKAK .	10040.00	
C.A. Institution Expenses	19,057.00		Enrolment Fees	77000.00	
Compensation Paid	48,00,000.00		E.Sudidha	50200.00	
Conveyance Expenses	2,782.00		E.Sudenia Examination Fees	1392000.00	
Provident Fund Employer Contribution	1,99,499.00		Group Insurance Fees	40160.00	
Library Expenses	6,809.00			401600.00	
Examination Expenses	9,65,519.00		Gymkhana Fees	50200.00	
Office Expenses	6,421.00		ID card & Library card Fees	574500.00	
Staff Welfare Expenses	7,160.00		Laboratory Fees	303100.00	
Affiliation Fees Expenses	50,500.00		Library Fees	152900.00	
Examination Remuneration Paid	22,300.00		Magazine Fees	34800.00	
University Penalty Charges	4,700.00		Mark list	10040 00	
Concession on Fees	27,730.00		National Service Scheme	251000.00	
Enrollment Fees Paid	2,72,600.00	1,52,69,137.84	Other Fees/Extra Curricular Activity	343800.00	
			Project Fees	200800.00	
o DEPRECIATION		85,007.00	Registration charges	50200.00	
O DETROCKATION			Students Welfare Fund	7794030.00	
			Tution Fees	60240.00	
			Univ Sports & Cultural Activity	86.000.00	
			Scholarship Fees Received	251000.00	
			Utility Fees	20080.00	
			Vice Chancellor's Fund	13294230.00	
				502000.00	
			Less - Development Fund Transfer	10040.00	
			Less:- Disaster Relief Fund Transfer	50200.00	
	23		Less - Students Welfare Fund Transfer	86000.00	
			Less:- Scholarship Fees Refunded	20080.00	
	,		Less:- Vice Chancellor's Fund Transfer	9800.00	1,26,15,110.0
Hishel.			Less: - Admission Cancelled	9000.00	1,20,15,110.0
- Obelles			BY OTHER RECEIPT		
PRINCIPA PRINCIPA			Bank Charges Received	2712.00	
	1-		C A Institute	106657 00	
(3) PRANTS SON SON SON SON SON SON SON SON SON SO	N SOCIETY'S		Examination Fees Reeceived	967150 00	
COLLEGE OF COMMERC	FOOULITO		Extra Fees Received	2944 00	
OHAMSONIS D	ESCIENCE		Interest - Fixed Deposits	98347 00	
and any amend III & INFORMATION TECH	MOLOGY		Mat Exam Fees	10500.00	
Caves Road, Jogeshwari (E), N	Amb at the second		Application & Other Fees	110610 00	
/SE	umpar-400 080.		Other income	18890 00	
VYOOO BEEN COUNTY			Interest - Bank	134461 00	14,52,271.0
A Marie Marie Marie			BY EXCESS OF EXPENDITURE OVER INCOME		12,85,763.8
				TOTAL	1,53,54,144.

FOR JOGESJWARI EDUCATION SOCIETY

FOR MAND DESALAND ASSOCIATES CHARERED ACCOUNTANTS

ANANO DESAI AND ASSOCIATES CHARTERED ACCOUNTANTS MUMBAI - 400 057 .

JOGESHWARI EDUCATION SOCIETY'S, MUMBAI JES COLLEGE OF COMMERCE, SCIENCE & INFORMATION TECHNOLOGY

			S ON 31st MARCH 2021 ASSETS	Amount	Amount
LIABIUTIES	Amount	Amount	FIXED ASSETS		
			FURNITURE & FIXTURES		
THOSE			Balance as per last Balance Sheet	125880.00	
POSITS			Balance as per last balance sites	12588.00	113292.0
UTION MONEY DEPOSIT		763600.00	Less : Depreciation written off		
lance as per last Balance Sheet					
			PRINTER & SCANNER	20807.00	
EVELOPMENTFUND	3156500.00		Balance as per last Balance Sheet	2080.00	18727.0
alance as per last Balance Sheet	502000.00	3658500.00	Less : Depreciation written off	2007	
dd: Development Fund Transfer	502000.00				
			CCTV INSTALLATIONS		
TUDENTS WELFARE FUND			Balance as per last Balance Sheet	257476.00	
alance as per last Balance Sheet	344650.00		Datatice as per last battern off	25747.00	231729.0
alance as per last balance story	50200.00	394850.00	Less : Depreciation written off		
dd: Student Welfare Fund Transfer					
			COMPUTER INSTALLATIONS & IT COMPONENTS	111480.00	
ROFESSIONAL TAX	131700.00		Balance as per last Balance Sheet	44592.00	66888.0
alance as per last Balance Sneet		183000.00	Less : Depreciation written off	44332.00	
dd: Recovery during the year	51300,00	202000			
			DEPOSIT WITH THE NKGSB CO-OP BANK LTD ON ACCOUNT OF		
HSASTER RELIEF FUND	3 1			190800.00	
		10040-00	Caution Money Deposit - Balance	477500.00	
eceived During the Year			Development Fund - Balance	198300.00	
			Student Welfare Fund - Balance	100000.00	
INCE CHANCELOR FUND		20080.00	Fixed Deposit - Reserve Fund - Balance	300000.00	1176600.0
teceived During the Year			Fixed Deposit - General Fund - Balance		
CURRENT LIABILITIES			TDS on FD Interest	7377.00	
Provision for Expenses	1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		A Y 2020-2021	24,770,740,750,750	0.0
Balance as per last Balance Sheet	16200.00		Less , Transfer to Society	7377.00	
ess: Paid during the year	16200.00				
'622' 1-91C CO.11.8' 1-14-1-14			THE REAL PROPERTY OF THE PROPE		
			CASH & BANK BALANCES	1,56,868.52	
PROVIDENT FUND	199499.00		N K G S.B CO-OP BANK LTD 78269	1.53.572.49	
Employee Contribution to Pf Account	199499.00		N.K.G.S.B. CO-OP BANK LTD 28770	2,817.42	
Employer Contribution to PF Account	398998.00		NSS BANK- 33391	1,16,122.00	429380
	198998.00	f+ 0	io Union Bank of India	1,10,10	
Less - Transfer to Jogeshwar Education Society					200000
SALARY PAYABLE			JES JUNIOR COLLEGE OF COMMERECE, SCIENCE		30000AT
SALARY PAYABLE	\$2999.00				
	52999.00	. * 1			
Less - Salary Paid			FEES RECEIVABLE FOR FY 19 - 20	271395.00	
* 1948.1			Balance as per last Balance Sheet	126520.00	144875
JOGESHWARI EDUCATION SOCIETY	680000.00		Less - Received Dunng the Year		
Add. Charges For Facilities & Compensation	2000.00				
Add: Received During The Year			FEES RECEIVABLE FOR FY 20 - 21		
Add: TDS Payable	33244 OC		Fees Receivable During the Year	13216410.00	
Add: Compensation Paid	500000.00		Less - Fees Received During the Year	11242950.00	1973460
	398998.00		1622 LEGS VECENARY COUNTY		
Add: Provident Fund	16200.00				
Add:- Provision For Expenses (A)	1730442.00		INCOME & EXPENDITURE A/C	132991 73	
(A)			Balance as per Last balancesheet •	1285763.84	1418755
	879428.00		Add: Excess of Expenditure over Income	1203703.04	
Less: Debit Balance Last feat					
Less: TDS or 1D interest Transfer	7377.00				
	(B) 8868C5.00				
JOGESHIN	(A-6)	843637		-	
				TOTAL	58,73,703

JOGESHWARI EDUCATION SOCIETY'S
COLLEGE OF COMMERCE SCIENCE
& INFORMATION TECHNOLOGY
Caves Road, Jogeshwari (E), Mumbai-400 060.

FOR JOGESJWARI EDUCATION SOCIETY

FOR ANAND DESILAND ASSOCIATES CHARTERED ACCOUNTANTS

(ANAND DESAIL PROTOUT TOUR White land

JOGESHWARI EDUCATION SOCIETY'S, MUMBAI
JES COLLEGE OF COMMERCE, SCIENCE & INFORMATION TECHNOLOGY

	EXPENDITURE	Amount	Amount	AR ENDED ON 31st MARCH, 2022		
			ATTIONITY.	INCOME	Amount	Amount
	EDUCATION EXPENSES			By FEES COLLECTION		
	Examination Expenses	10,51,672.00	1	Admission Processing Fees	000000000	
	Affiliation Fees Expenses	50,500.00		Alumni Association Fees	202800.00	
	Concession on Fees	50,150.00		Computer Practical Fees	8200.00	M AT
	Enrollment Fees Paid	6,600.00		Development Fund	430000.00	la .
	Excess Fees Refunded	19,560.00		Disaster Relief Fund	507000.00	
	C.A. Institution Expenses	2,17,820.00			10140.00	
	Examination Remuneration Paid	\$0,500.00		E.Charges EKAK	17000.00	
	University Penalty Charges	4,200.00			10140.00	
	Admission Caselled Fees Refunded 42,530.00	4,200.00		Enrolment Fees	77660,00	
	Admission Cancelled Fees Refunded 19-20 9,670.00	F2 200 00		E.Sudidha	50700.00	
	Library Expenses	52,200.00		Examination Fees	1372000.00	
	ciorary expenses	29,018.00	15,32,220.00	Group Insurance Fees	40560.00	
			1 500	Gymkhana Fees	405600.00	
	ADMINISTRATIVE EXPENSES	N	- 1 1 1/2	ID card & Library card Fees	50700.00	
				Laboratory Fees	613500.00	
	Salary Paid to Teaching Staff 52,67,192.00			Library Fees	325500.00	
	Salary Paid to Non Teaching Staff 3,82,150.00	56,49,342.00		Magazine Fees	101400,00	
	Printing Charges ·	35,933.00	2 = 60	Mark list	34300,00	
	Stationery Expenses	1,24,311.00		National Service Scheme	10140.00	
	Bank Charges	3,008.28		0.0	i.c)	
	Charges For Facilities Provided	35,00,000.00		Receivable During the Year 2,53,500		
	Repairs & Maintenance Expenses	91,345.00		Project Fees	358350.00	
	Compensation Paid	40,00,000.00		Registration charges	202800.00	
	Conveyance Expenses	9,370.00		Students Welfare Fund	50700.00	
	Office Expenses	55,392.00		Tution Fees		
	Refreshment Expenses	5,495.00		Univ Sports & Cultural Activity	7932105.00	
	Parivartan Festival Expenses	1,47,805.00		. Utility Fees	60840.00	
	Provident Fund Employer Contribution	1,92,567.00	1,38,14,568.28	Vice Chancellor's Fund	253500.00	
		2,32,307.00	1,30,14,300.20	Vice Chancelors Fund	20280.00	
				Last David Telling	13399445.00	
	DEPRECIATION		The state of the s	Less:- Development Fund Transfer	507000.00	
	Furniture and Fixture	11,329.20		Less:- Students Welfare Fund Transfer	50700.00	1,28,41,745
	Printer and Scanner					
	CCTV Installations	1,872.70		By OTHER RECEIPT		
	Computer and IT Components	23,172.90		Bank Charges Received	300.00	
	computer and it components	6,688.80	43,063.60	C.A.Institute	247000.00	
				Examination Fees Reeceived	722304.00	
		IN THE RESERVE		EXtra Fees Received	19999.00	
				Interest - Fixed Deposits	90845.00	
	Adelalat _			Enrollment Fees Received	7100.00	
	1 6 30-			NSS Fees Received	23150.00	
. 1	IETV:			Admission Cancelled Charges Received	46030,00	
-	ETY'S *			Parivartan Sposorship received	57250.00	
S	JOGECHUA TIL			Interest - Bank	64708.00	12,78,686
THE PERSON NAMED IN	JOGESHWARI EDUCATION SOC COLLEGE OF COMMERCE SCIE & INFORMATION TECHNOLOGY	15			041.00.00	12,70,080
חולט הסתה	SESE SE COLLEGE OF COMMENTON SUC	IL TY'S		BY EXCESS OF EXPENDITURE OVER INCOME		13 50 400
1	以答文書 を & INFORMATION TO SCIE	ENCE				12,69,420
-	PRINCIPAL JOGESHWARI EDUCATION SOC COLLEGE OF COMMERCE SCIE 8 INFORMATION TECHNOLOGY Caves Road, Jogeshword (7)	21/				
	Caves Road, Jogeshweri (E), Munibal	TOTAL	1,53,89,851.88			
	S S S S S S S S S S S S S S S S S S S	100	2,33,03,00,00		TOTAL	1,53,89,851

MUMBAI: 23rd September, 2022

FOR AWAND DESA AND ASSOCIATES CHARGERED ACCOUNTANTS

(ANAND DESAI) PROPRIETOR M. No. 116687



JOGESHWARI EDUCATION SOCIETY'S MUMBAI JES COLLEGE OF COMMERCE, SCIENCE & INFORMATION TECHNOLOGY

LIABILITIES DEPOSIT Salance Sheet Balance Sheet Ing the Year Set FUND Balance Sheet Ing the Year Salance Sheet Balance Sheet Balance Sheet Balance Sheet	36,58,500.00 5,07,000.00 3,94,850.00 50,700.00	7,63,600.00 41,65,500.00	ASSETS FIXED ASSETS FIXED ASSETS FURNITURE & FIXTURES Balance as per last Balance Sheet Less: Depreciation written off PRINTER & SCANNER Balance as per last Balance Sheet Less: Depreciation written off CCTV INSTALLATIONS Balance as per last Balance Sheet	1,13,22.00 11,39.20 18,77.00 1,82.70	1,01,962.80 16,854.30
BEPOSIT Balance Sheet ND balance Shoet ng the Year EFUND balance Sheet ng the Year	5,07,000.00	7,63,600.00 41,65,500.00	FURNITURE & FIXTURES Balance as per last Balance Sheet Less: Depreciation written off PRINTER & SCANNER Balance as per last Balance Sheet Less: Depreciation written off CCTV INSTALLATIONS	11,39.20 18,77.00 1,82.70	
Balance Sheet AD Balance Sheet Ing the Year EFUND Balance Sheet Ing the Year	5,07,000.00	7,63,600.00 41,65,500.00	Bajance as per last Balance Sheet Less: Depreciation written off PRINTER & SCANNER Balance as per last Balance Sheet Less: Depreciation written off CCTV INSTALLATIONS	11,39.20 18,77.00 1,82.70	
Balance Sheet AD Balance Sheet Ing the Year EFUND Balance Sheet Ing the Year	5,07,000.00	7,63,600.00 41,65,500.00	Less: Depreciation written off PRINTER & SCANNER Balance as per last Balance Sheet Less: Depreciation written off CCTV INSTALLATIONS	11,39.20 18,77.00 1,82.70	
Balance Sheet AD Balance Sheet Ing the Year EFUND Balance Sheet Ing the Year	5,07,000.00	41,65,500.00	PRINTER & SCANNER Balance as per last Balance Sheet Less: Depreciation written off CCTV INSTALLATIONS	18,727.00 1,82.70	16,854.30
Dealance Sheet Ing the Year E FUND Balance Sheet Ing the Year	5,07,000.00	41,65,500.00	Balance as per last Balance Sheet Less: Depreciation written off CCTV INSTALLATIONS	1,82.70	16,854.30
SD Dalance Sheet ng the Year E FUND Balance Sheet ng the Year	5,07,000.00	41,65,500.00	Balance as per last Balance Sheet Less: Depreciation written off CCTV INSTALLATIONS	1,82.70	16,854.30
palance Sheet ng the Year E FUND ealance Sheet ng the Year	5,07,000.00	41,65,500.00	Lass: Depreciation written off CCTV INSTALLATIONS	1,82.70	16,854.30
ng the Year E FUND ealance Sheet ng the Year	5,07,000.00		CCTV INSTALLATIONS		
EFUND Balance Sheet ng the Year	3,94,850.00		CCTV INSTALLATIONS		
ealance Sheet ng the Year X			CCTV INSTALLATIONS Release as perfast Balance Sheet		
ealance Sheet ng the Year X			Balance as perfast Balance Sheet	2 21 70 00	
ng the Year		to an arrangement	parameter as per restriction of the control	2,31,729.00	2,08,556.10
X	30,700.00	4.45.550,00	Less : Depreciation written off	23,72.50	2,00,000
Salance Sheet					
Railance Sheet			COMPUTER INSTALLATIONS & IT COMPONENTS		
Balance Sheet	, via 000 00		Balance as per last Balance Sheet	66,B8.00	60,199.20
	1,83,000.00	2 25 425 00	Less : Depreciation written off	6,88.80	60,199.20
ng the year	52,425.00	2,33,423.00			
			DEPOSIT WITH THE NKGSB CO-OP BANK LTD ON ACCOUNT OF		
μο		10.010.00	Caution Money Deposit - Balance	1,90,000.00	
e Year	*	10,040.00	Development Fund - Balance	4,77,100.00	
			Student Welfare Fund - Balance	1,08,00.00	
FUND			Fixed Deposit - Reserve Fund - Balance	1,00,00.00	
t Balance Sheet		20,080.00	Fixed Deposit - Reserve Fund - Balance	3,00,000.00	11,76,600.0
			rixed Deposit - General Fullo - Saleries		
IES			TO STATE OF THE ST		
SOURCE PAYABLE			TOS on FD Interest	9)84.00	
the Year	360.00		A.Y. 2020-2021	9)84.00	0.0
logeshwari Education Society	360.00	0.00	Less : Transfer to Society		
bgcsillari cododion,			The state of the s		
			CASH & BANK BALANCES	4,04736.52	
ution to PF Account	1,92,567.00		N.K.G.S.B. CO-OP BANK LTD 28269	85341.01	
Ition to PE Account	1,92,567.00		N.K.G.S.B. CO-OP BANK LTD 28270	26588.62	
ution to PF Account	3,85,134.00		NSS BANK- 33391	1,36352.00	6,53,018.1
	3,85,134.00	0.00	Union Bank of India		
Jogeshwari Education Society					
			JES JUNIOR COLLEGE OF COMMERCE, SCIENCE	3,00000.00	
<u>AX</u>	52,000.00		Balance as per last Balance Sheet	3,00000.00	0.1
the Year	52,000.00	0.00	0 Less:- Received During The Year	3,0000017	
the Year					
			FEES RECEIVABLE FOR FY 19 - 20	1,44875.00	
ES PAYABLE		17,500.00	O Balance as per last Balance Sheet	3:195.00	1,13,680.
the Year ES PAYABLE the Year			Less:- Received During the Year	3,133.00	-,,
A STATE OF THE STA					
UCATION SOCIETY	8,43,637.00		FEES RECEIVABLE FOR FY 20 - 21	19,71,460.00	
de Ballimee Sheet			Balance as per last Balance Sheet		
INCE			Less:- Admission Cancel		14,47,585.
ov l			Less:- Fees Received During the Year	5,11,205.00	14,47,505
roka					
-400 060. (A)	12,81,131.00		FFFS RECEIVABLE FOR FY 21 - 22		
•					
& Xerox	1 0100000000000000000000000000000000000				WY To be a second
interest Transfer			Lass: - Fees Received During the Year	1,28,8,043.00	4,61,222
		10 70 550 6	MICOME & EXPENDITURE A/C		
	(A-B)	12,70,159.0	Dillege and less halancesheet	14,13,755.57	
			Datasice as per cast balancesineer	12,9,420.88	26,88,176
			Add: Excess of Experiencure over mount		
				TOTAL	. 69,27,854
	TOTAL	69,27,854.	.00	DESALAND ASSOCIATES	1 1 TO 18.
1 4 A	ICE Xal 00 060. (A) Xerox	S2,000.00 3,85,134,00 00 060. Xerox Verest Transfer (B) (A-B) (A-B) (A-B) (A-B) (A-B,000 03,85,134,00 12,81,131.00 1,888.00 9,084.00 (B) (A-B)	SC,000.00 360.00 3,85,134.00 12,81,131.00 1,888.00 9,084.00 (A-B) 12,70,159.0	S2,000.00 S3,000 Cast: Admission Cancel Cast: Admission Cancel Cast: Admission Cancel Cast: Admission Cancel Cast: Fees Received During the Year Cast: Fees Received During the Year Cast: Concession During the Year Cast: Concession During the Year Cast: Concession During the Year Cast: Fees Received During the Y	S2,000.00 S60.00 Less:- Admission Cancel S,670.00 S,11,205.00

MUMBAI: 23rd September, 2022

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

NUMBAI 400057

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

EXPENDITURE	Amount	Amount	INCOME		Amount	Amount
Affiliation Fees Expenses Scholarship Fees Paid	2,05,000.00 3,12,355.00		By TOTOAL FEES RECEIVED IN F.Y. 22-23 Collection From BAF Add: Discount		21,58,130.00 9,250.00	
University Penalty Charges	4,000.00 12,78,614.00		Less : Excess Fees Refund Less : Excess Fees Received		230.00 150.00	
Enrollment Fees paid C.A. Institution Expenses	2,766.00		Less . Excess rees Received	-	21,67,000.00	
Examination Remuneration Paid	34,500.00				27,07,000,00	
DLLE Enrollment Fees Paid	15,800.00	A - A - A	Collection From BCOM		66,92,220.00	
Examination Expenses	1,41,293.40		Add : Discount		5,620.00	
Admission Cancelled	35,031.00	20,29,359.40	Add: Wrong Credit transfer from Last Year Advances		1,000.00	
			Less: Excess Fees Refund		13,330,00	
o ADMINISTRATIVE EXPENSES					66,85,510.00	
	0,72,298.00					
	5,52,000.00 66,24,298.00	5	Collection From BMS	1/8	25,82,180.00	
Printing Charges	1,43,240.00		Less : Excess Fees Refund		110.00	
Stationery Expenses	1,42,597.00				25,82,070.00	44 -
Compensation Paid	38,00,000.00					
Charges for Facilities provided	30,00,000.00		C II C F PCC		20.35.500.00	1.2470,000
Repairs & Maintenance Expenses	24,933.00		Collection From BSC		20,25,500.00	1,34,60,080.0
Parivartan Festival Expenses	1,31,217.00 2,824.98		By OTHER RECEIPT			
Bank Charges	8,839.00		Admission Cancel Received		44290.00	
Conveyance Expenses Housekeeping Material Charges	43,457.00		Bank Charges Received	the state of	611.00	
Insurance Charges	1,44,008.00		Examination Fees Received		780051.00	
Office Expenses	1,32,931.00	The same	Extra Fees Received	561.01	760051.00	
Discount given to Student	14,870.00		Add : Excess Fees Received	150.00		
Staff Welfare Expenses	37,588.00	1,42,50,802.98	Add: Previous Year Excess Amount Received	1,422.00	2,133.01	
Star French Expenses			Interest On Fixed Deposit		81,583.00	
o DEPRECIATION			NSS Fees Received		21780.00	
Furniture and Fixture	10,196.28		Other Income		5753.81	
Printer and Scanner	1,685.43		Saving Bank Interest		96645.00	
CCTV Installations	20,855.61		DLLE Enrollment Fees Received		15800.00	
Library	1,17,779.00		Scholarship Fees Received		285838.00	13,34,484.8
Computer and I T Components	6,019.92	1,56,536.24				
Pers	belon		By CREDIT BALANCE WRITTEN OFF			30,120.00
JOGESHW.	PRINCIPAL ARI EDUCATION SOCIETY'S		By EXCESS OF EXPENDITURE OVER INCOME			16,12,013.80
COLLEGE COLLEGE	OF COMPLETOLOGICAL	1,64,36,698.62			TOTAL	1,64,36,698.62
Caves Road,	RMATIONITECHNOLOGIAL Jogeshwari (E), Mumbai-400 060					1,7,7,7,7,7,7,7,7,7,7,7,7,7,7,7,7,7,7,7

MUMBAI: 04/09/2020

Jogeshwari Education Society

Chargered Accountant

(Anand A. Desai) Partner. M. No. 116687

FRN No. 133712W

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JOGESHWARI EDUCATION SOCIETY'S, MUMBAI JES COLLEGE OF COMMERCE, SCIENCE & INFORMATION TECHNOLOGY

LIABILITIES	Amount	Amount	AS ON 31st MARCH 2023 ASSETS	7	
	Tentount	Anount	FIXED ASSETS	Amount	Amount
DEPOSITS		100	FURNITURE & FIXTURES		
CAUTION MONEY DEPOSIT			Balance as per last Balance Sheet		
Balance as per last Balance Sheet		763,600.00		101,962.80	200200
		703,000.00	Dess: Depreciation written off	10,196.28	91,766.5
DEVELOPMENT FUND			PRINTER & SCANNER		
Balance as per last Balance Sheet	4,165,500.00		Balance as per last Balance Sheet	16,854.30	
Add:- Addition During the Year		4,165,500.00		1,685.43	151400
		2,200,000.00	Design Depreciation with the state of the st	1,000.43	15,168.8
STUDENTS WELFARE FUND			CCTV INSTALLATIONS		
Balance as per last Balance Sheet	445,550.00		Balance as per last Balance Sheet	208,556.10	
Add:- Addition During the Year		445,550.00	Less: Depreciation written off	20,855.61	197700 4
			September Witterfor	20,633.61	187,700.49
PROFESSIONAL TAX			COMPUTER INSTALLATIONS & IT COMPONENTS		
Balance as per last Balance Sheet	235,425.00		Balance as per last Balance Sheet	60,199,20	
Add: Recovery during the year	54,500.00	289,925.00	Less: Depreciation written off	6,019.92	54,179.2
				0,019.32	34,17 9.21
DISASTER RELIEF FUND			LIBRARY		
Balance as per last Balance Sheet	10,040.00		Purchae during the Year	117,779.00	
Less:- Balance Written off	10,040.00		Less: Depreciation written off	117,779.00	
VICE CHANCELOR FUND			DEPOSIT WITH THE NKGSB CO-OP BANK LTD ON ACCOUNT OF		
Balance as per last Balance Sheet	20,080.00		Caution Money Deposit - Balance	190,800.00	
ess:- Balance Written off	20,080.00		Development Fund - Balance	477,500.00	
			Student Welfare Fund - Balance	108,300.00	
CURRENT LIABILITIES		Physical and	Fixed Deposit - Reserve Fund - Balance	100,000.00	
DS ON SALARY		Was a late to the same of the	Fixed Deposit - General Fund - Balance	300,000.00	1,176,600.00
Deduction During the Year	100,000.00			B = 30 - 12 - 23 - 1	
ess:- Transfer to Jogeshwari Education Society	100,000.00	1000			
AX DEDUCTED AT SOURCE PAYABLE					
eduction During the Year	939.00				
ess:- Transfer to Jogeshwari Education Society	939.00	-			
		DOMESTIC OF			
			TON & ACC		
	C/F	5,664,575.00	C/I		1,525,415.16
			THE MANAGEMENT OF THE PROPERTY		
			(U1/XP00%, 1x1)		



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JOGESHWARI EDUCATION SOCIETY'S COLLEGE OF COMMERCE SCIENCE & INFORMATION TECHNOLOGY Caves Road, Jogeshwari (E), Mumbai-400 060.

Jogeshwan Education Society

Hon Secretar

B/F		5,664,575.00	B/F		1,525,415.16
PROVIDENT FUND Employee Contribution to PF Account Employee Contribution to PF Account	171,436.00		FEES RECEIVABLE FOR FY 19 - 20 Balance as per last Balance Sheet Less:- Received During the Year	113,680.00 5,190.00	108,490.00
	171,436.00				
Less:- Transfer to Jogeshwari Education Society	171,436.00		FEES RECEIVABLE FOR FY 20 - 21		
SCHOLARSHIP FEES PAYABLE			Balance as per last Balance Sheet Less:- Admission Cancel	223,030.00	
Balance as per last Balance Sheet	17,500.00		Less:- Fees Received During the Year	99,290.00	123,740.00
Less: Paid During the Year ADVANCES FEES RECEIVED FOR FY 21 - 22	17,500.00		FEES RECEIVABLE FOR FY 21 - 22 Balance as per last Balance Sheet	1,688,199.00	
Balance as per last Balance Sheet Less : Excess Fees Refund	2422 2422	7-1	Less:- Fees Received During the Year CASH & BANK BALANCES	1,543,729.00	144,470.00
JES JUNIOR COLLEGE OF COMMERCE, SCIENCE Add: Received during the year	5,000.00		N.K.G.S.B. CO-OP BANK LTD 28269 N.K.G.S.B. CO-OP BANK LTD 28270	397,383.96 453,122.21	
Less : paid during the year	5,000.00		NSS BANK- 33391 Union Bank of India	49,085.42 97,053.00	996,644.59
Redict of the Re	1,270,159.00 100,939.00		INCOME & EXPENDITURE A/C Balance as per Last balancesheet	2,688,176.45	
Add:- Provident Fund	171,436.00 1,542,534.00		Add: Excess of Expenditure over Income	1,612,013.80	4,300,190.2
Less: TDS on FD interest Transfer	8,159.00 8,159.00	1,534,375.00			
	TOTAL	7,198,950.00		TOTAL	7,198,950.0

MUMBAI: 04/09/2023

FOR ANAND DESALAND ASSOCIATES CHARTERED ACCOUNTAINTS

tymmunole.

(ANAND DESAI) Partner

M. No. 116687 FRN. 133712W MUMBAI 400093 W



PRINCIPAL

JOGESHWARI EDUCATION SOCIETY'S COLLEGE OF COMMERCE SCIENCE & INFORMATION TECHNOLOGY Caves Road, Jogeshwari (E), Mumbai-400 060.

Jogeshwan Education Society

Hon Secretar