



**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

K. Kamal
Hon. Secretary

Madhura
President

Rashmi
PRINCIPAL

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

Name Of the Public Trust
Income & Expenditure Account As ATJES COLLEGE OF COMMERCE, SCIENCE & INFORMATION TECHNOLOGY
31st March, 2019

EXPENDITURE	Rs.		INCOME	Rs.	
To Expenditure in respect of properties:-			By Interest (accrued)	132,615.00	353,694.00
Rates, Taxes, Cesses	0.00		(realised)	221,079.00	
Salaries	0.00		By Dividend		0.00
Repairs & Maintenance			By Donations in Cash or Kind		0.00
To Establishment Expenses (As per Annexure- I)		12,499,998.23	By Grants - Salary		
To Remuneration to Trustees			BMC Grant Received	0.00	
To Remuneration (in the case of a math) of the head of the math, including his household expenditure, if any			1/12 Tuition Fees Deducted From Grant	0.00	0.00
To Legal Expenses			By Income from other sources (in details as far as possible)		
To Audit fees			Total fees & other Collections	12,042,535.12	
To Contribution and Fees		17,600.00	Admission Cancellation Charges	31,360.00	
To Amount Written off:			Forms fees & Other receipts	141,600.00	12,215,495.12
To Miscellaneous Expenses					
To Depreciation		57,548.00			
To Amount transferred to Reserve or Specific Funds					
To Expenditure on Objects of the Trust			By Deficit carried over to Balance Sheet		5,957.11
To Surplus carried over to Balance Sheet					
Total Rs....		12,575,146.23	Total Rs....		12,575,146.23



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

AS PER REPORT OF EVEN DATE Strike off whichever is not applicable

For KISHORE A. PARIKH & CO.

Chartered Accountants

Deepan Parikh
Deepan Parikh
(Partner)
M. No. 46298

Dated:

K.V. Kamat
K.V. KAMAT
Hon. Secretary

M.D. Phene
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	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	
Telephone exp	6,000.00	
Administrative & Office expenses	429,216.00	
		12,499,998.23



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

Name Of the Public Trust

JES COLLEGE OF COMMERCE, SCIENCE & INFORMATION TECHNOLOGY

Balance Sheet As At

31st March, 2019

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

P. S. Shelar

PRINCIPAL

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

AS PER REPORT OF EVEN DATE
Caves Road, Jogeshwari (E), Mumbai - 400060

Chartered Accountants

Deepan Parikh
Deepan Parikh
(Partner)
M. No. 46298

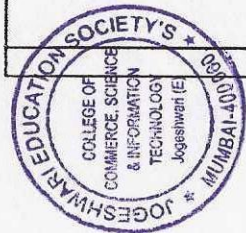
Income outstanding
(if accounts are kept
on cash basis)
Rent
Interest
Other Income
TOTAL Rs.

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
K.V. KAMAT
Hon. Secretary

M.D. Phene
M.D. PHENE
President

Mumbai.
Dated:



JOGESHWARI 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
ADMINISTRATIVE EXPENSES			By FEES COLLECTION		
Coaching Fees & Other Facilities	4,869,580.00		Total Fees Collection	13,572,065.00	
Add: PF Employer Share	215,148.00		Add: Fees Receivable	271,395.00	
Add: Salary Payable	57,097.00		Less: Student Welfare Fund Transfer	50,700.00	
	5,141,825.00		Less: Development Fund Transfer	507,000.00	
Less: Transfer to Jogeshwari Education Society	697,000.00	4,444,825.00	Less: Fees Refunded	464,900.00	12,820,860.00
Telephone Expenses	6,000.00		Total Fees Collection (Previous Year)	155,820.00	
Less: Amount Reversed	500.00	5,500.00	Less: Refund	17990	137,830.00
Printing & Stationery		254,267.00	Examination Fees Received		1,485,375.00
Accounting & Administration Expenses		503,316.00	Form fees & Other Receipts		133,600.00
Books & Periodicals		77,486.00	Admission Cancellation Fees		6,860.00
Repairs & Maintenance Expenses		32,506.00	C.A. Institute Fees Collected		154,109.00
Bank Charges		7,470.50			14,738,634.00
Charges For Facilities Provided		3,680,000.00	By OTHER RECEIPT		
Audit Fees		17,700.00	Bank Interest		165,535.00
C.A. Institution Expenses		132,581.00	Interest on Fixed Deposit		117,931.00
Compensation Paid		4,800,000.00			283,466.00
Conveyance Expenses		7,744.00			
Cultural & Sports Activities		20,749.00	By EXCESS OF EXPENDITURE OVER INCOME		849,537.50
Examination Expenses		1,241,773.00			
College Application & Other Fees	514,902.00				
Less: amount reversed	18,788.00	496,114.00			
Interest on TDS		338.00			
Insurance Expenses		23,931.00			
Office Expenses		4,953.00			
Staff Welfare Expenses		1,157.00			
		15,752,410.50			
DEPRECIATION					119,227.00
TOTAL		15,871,637.50			TOTAL
					15,871,637.50

JMBAL : 26th Dec 2019



[Signature]
PRINCIPAL

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

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
 BALANCE SHEET AS ON 31st MARCH 2020

LIABILITIES	Amount	Amount	ASSETS	Amount	Amount
DEPOSITS			FIXED ASSETS		
CAUTION MONEY DEPOSIT			FURNITURE & FIXTURES		
Balance as per last Balance Sheet		763600.00	Balance as per last Balance Sheet	13987.00	
			Less: Depreciation written off	13987.00	125880.00
DEVELOPMENT FUND			PRINTER & SCANNER		
Balance as per last Balance Sheet	2649500.00		Balance as per last Balance Sheet	2313.00	
Add: Development Fund Transfer	507000.00	3156500.00	Less: Depreciation written off	2313.00	20807.00
STUDENTS WELFARE FUND			CCTV INSTALLATIONS		
Balance as per last Balance Sheet	293950.00		Balance as per last Balance Sheet	28608.00	
Add: Student Welfare Fund Transfer	50700.00	344650.00	Less: Depreciation written off	28608.00	257476.00
PROFESSIONAL TAX			COMPUTER INSTALLATIONS & IT COMPONENTS		
Balance as per last Balance Sheet	79275.00		Balance as per last Balance Sheet	185800.00	
Add: Recovery during the year	51525.00		Less: Depreciation written off	74320.00	111480.00
Add: Employee Payable PT	900.00	131700.00			
TDS PAYABLE			DEPOSIT WITH THE NKSGB CO-OP BANK LTD ON ACCOUNT OF		
Add: Recovery during the year	48605.00		Caution Money Deposit	190800.00	
Less: Paid during the year	31000.00		Development Fund	477500.00	
TDS Payable	17605.00		Student Welfare Fund	108300.00	
Less: Transfer to Jogeshwari Education Society	17605.00	0.00	Fixed Deposit - Reserve Fund	100000.00	
			Fixed Deposit - General Fund	300000.00	1176600.00
PROVIDENT FUND			JOGESHWARI EDUCATION SOCIETY		
Add: Employee Share Recovery during the year	206124.00		Balance as per last Balancesheet	2089571.00	
Add: Employee Payable Amount PF Share	3198.00		Add: Paid during the year	524470.00	
Add: Employee Share Payable	215148.00		Add: Coaching and Other Fees	697000.00	
Less: Transfer to Jogeshwari Education Society	424470.00	0.00	Add: TDS on FD Interest Transfer	11790.00	
			(A)	3322841.00	
CURRENT LIABILITIES			Less: Charges For Facilities & Compensation	2001000.00	
Provision for Expenses			Less: Provident Fund	424470.00	
Balance as per last Balance Sheet	11800.00		Less: Interest on TDS	338.00	
Less: Paid during the year	11800.00		Less: TDS Payable	17605.00	
Add: Audit Fees Payable	16200.00	16200.00	(B)	2443413.00	
SALARY PAYABLE			(A-B)		879428.00
SALARY PAYABLE	57097.00		TDS on FD Interest		
Less: PF Deductions	3198.00		A.Y. 2020-2021	1179400.00	
Less: PT Deductions	900.00	52999.00	Less: Transfer to Society	1179400.00	0.00
			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- 33393	27042	
			Cash In Hand	664900	1489591.27
			JES JUNIOR COLLEGE OF COMMERCE, SCIENCE		
			Add: Paid During the year	10000000	
			Less: Recovery During the Year	10000000	0.00
			FEES RECEIVABLE FOR FY 19-20		271395.00
			INCOME & EXPENDITURE A/C		
			Balance as per last balancesheet	(716545.77)	
			Add: Excess of Expenditure over Income	84953750	132991.73
			TOTAL	TOTAL	4,465,649.00
			TOTAL	TOTAL	4,465,649.00

P. S. Helor
PRINCIPAL

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

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

MUMBAI : 26th December 2020.



FOR ANAND DESAI AND ASSOCIATES
 CHARTERED ACCOUNTANTS

(ANAND DESAI)
 PROPRIETOR
 M. No. 115297

JOGESHWARI EDUCATION SOCIETY'S, MUMBAI
JES COLLEGE OF COMMERCE, SCIENCE & INFORMATION TECHNOLOGY
BALANCE SHEET AS ON 31st MARCH 2021

LIABILITIES	Amount	Amount	ASSETS	Amount	Amount
DEPOSITS			FIXED ASSETS		
CAUTION MONEY DEPOSIT		763600.00	FURNITURE & FIXTURES	125880.00	113292.00
Balance as per last Balance Sheet			Balance as per last Balance Sheet	125880.00	
			Less: Depreciation written off		
DEVELOPMENT FUND	3156500.00	3658500.00	PRINTER & SCANNER	20807.00	18727.00
Balance as per last Balance Sheet	502000.00		Balance as per last Balance Sheet	2080.00	
Add: Development Fund Transfer			Less: Depreciation written off		
STUDENTS WELFARE FUND	344650.00	394850.00	CCTV INSTALLATIONS	257476.00	231729.00
Balance as per last Balance Sheet	502000.00		Balance as per last Balance Sheet	25747.00	
Add: Student Welfare Fund Transfer			Less: Depreciation written off		
PROFESSIONAL TAX	131700.00	183000.00	COMPUTER INSTALLATIONS & IT COMPONENTS	111480.00	66888.00
Balance as per last Balance Sheet	513000.00		Balance as per last Balance Sheet	44592.00	
Add: Recovery during the year			Less: Depreciation written off		
DISASTER RELIEF FUND		10040.00	DEPOSIT WITH THE NKSGB CO-OP BANK LTD ON ACCOUNT OF	190800.00	
Received During the Year			Caution Money Deposit - Balance	477500.00	
VICE CHANCELOR FUND		20080.00	Development Fund - Balance	108300.00	
Received During the Year			Student Welfare Fund - Balance	100000.00	
CURRENT LIABILITIES			Fixed Deposit - Reserve Fund - Balance	300000.00	1176600.00
PROVISION FOR EXPENSES	16200.00		Fixed Deposit - General Fund - Balance		
Balance as per last Balance Sheet	16200.00		TDS on FD Interest	7377.00	
Less: Paid during the year			A Y 2020-2021	7377.00	0.00
PROVIDENT FUND	199499.00		Less: Transfer to Society		
Employee Contribution to PF Account	199499.00		CASH & BANK BALANCES	1,56,868.52	
Employer Contribution to PF Account	398998.00		N K G S B CO-OP BANK LTD 28269	1,53,572.49	
Less: Transfer to Jogeshwari Education Society	398998.00		N K G S B CO-OP BANK LTD 28270	2,817.42	
SALARY PAYABLE	52999.00		NSS BANK - 33391	1,16,122.00	429380.43
SALARY PAYABLE	52999.00		Union Bank of India		300000.00
Less: Salary Paid			JES JUNIOR COLLEGE OF COMMERCE, SCIENCE		
JOGESHWARI EDUCATION SOCIETY	680000.00		FEES RECEIVABLE FOR FY 19 - 20	271395.00	
Add: Charges For Facilities & Compensation	2000.00		Balance as per last Balance Sheet	126520.00	144879.00
Add: Received During The Year	33244.00		Less: Received During the Year:		
Add: TDS Payable	600000.00		FEES RECEIVABLE FOR FY 20 - 21	13216410.00	
Add: Compensation Paid	398998.00		Fees Receivable During the Year	11242950.00	1973460.00
Add: Provident Fund	16200.00		Less: Fees Received During the Year		
Add: Provision For Expenses	1730442.00		INCOME & EXPENDITURE A/C	132991.73	
	879428.00		Balance as per Last balancesheet	1285763.84	1418755.57
Less: Debit Balance Last Year	7377.00		Add: Excess of Expenditure over Income		
Less: TDS on FD Interest Transfer	886805.00				
(A)		841617.00			
(B)					
(A-B)		58,73,707.00			
TOTAL		58,73,707.00			

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



FOR JOGESHWARI EDUCATION SOCIETY

FOR ANAND DESAI AND ASSOCIATES
CHARTERED ACCOUNTANTS

(ANAND DESAI)
PRINCIPAL
MUMBAI

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	Amount	INCOME		
				Amount	Amount	
To	EDUCATION EXPENSES			By	FEES COLLECTION	
	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			E.KAK	10140.00
	University Penalty Charges	4,200.00			Enrolment Fees	77660.00
	Admission Cancelled Fees Refunded	42,530.00			E.Sudidha	50700.00
	Admission Cancelled Fees Refunded 19-20	9,670.00			Examination Fees	1372000.00
	Library Expenses	29,018.00	15,32,220.00		Group Insurance Fees	40560.00
					Gymkhana Fees	405600.00
To	ADMINISTRATIVE EXPENSES				ID card & Library card Fees	50700.00
	Salary Paid to Teaching Staff	52,67,192.00			Laboratory Fees	613500.00
	Salary Paid to Non Teaching Staff	3,82,150.00			Library Fees	325500.00
	Printing Charges	35,933.00			Magazine Fees	101400.00
	Stationery Expenses	1,24,311.00			Mark list	34300.00
	Bank Charges	3,008.28			National Service Scheme	10140.00
	Charges For Facilities Provided	35,00,000.00			Other Fees/Extra Curricular Activity	30.00
	Repairs & Maintenance Expenses	91,345.00			Receivable During the Year	2,53,500.00
	Compensation Paid	40,00,000.00			Project Fees	358350.00
	Conveyance Expenses	9,370.00			Registration charges	202800.00
	Office Expenses	55,392.00			Students Welfare Fund	50700.00
	Refreshment Expenses	5,495.00			Tuition Fees	7932105.00
	Parivartan Festival Expenses	1,47,805.00			Univ Sports & Cultural Activity	60840.00
	Provident Fund Employer Contribution	1,92,567.00	1,38,14,568.28		Utility Fees	253500.00
					Vice Chancellor's Fund	20280.00
To	DEPRECIATION					13399445.00
	Furniture and Fixture	11,329.20			Less:- Development Fund Transfer	507000.00
	Printer and Scanner	1,872.70			Less:- Students Welfare Fund Transfer	50700.00
	CCTV Installations	23,172.90				1,28,41,745.00
	Computer and IT Components	6,688.80	43,063.60	By	OTHER RECEIPT	
					Bank Charges Received	300.00
					C.A.Institute	247000.00
					Examination Fees Received	722304.00
					EXtra Fees Received	19999.00
					Interest - Fixed Deposits	90845.00
					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
				By	EXCESS OF EXPENDITURE OVER INCOME	12,69,420.88
TOTAL			1,53,89,851.88		TOTAL	1,53,89,851.88

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



MUMBAI : 23rd September , 2022

Anand Desai
W. S. Ghosh
[Signature]

FOR ANAND DESAI AND ASSOCIATES
 CHARTERED ACCOUNTANTS

(ANAND DESAI)
 PROPRIETOR
 M. No. 116687



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
DEPOSITS			FIXED ASSETS		
CAUTION MONEY DEPOSIT			FURNITURE & FIXTURES		
Balance as per last Balance Sheet		7,63,600.00	Balance as per last Balance Sheet	1,13,212.00	1,01,962.80
			Less : Depreciation written off	11,39.20	
DEVELOPMENT FUND			PRINTER & SCANNER		
Balance as per last Balance Sheet	36,58,500.00	41,65,500.00	Balance as per last Balance Sheet	18,77.00	16,854.30
Add:- Addition During the Year	5,07,000.00		Less : Depreciation written off	1,82.70	
STUDENTS WELFARE FUND			CCTV INSTALLATIONS		
Balance as per last Balance Sheet	3,94,850.00	4,45,550.00	Balance as per last Balance Sheet	2,31,79.00	2,08,556.10
Add:- Addition During the Year	50,700.00		Less : Depreciation written off	23,72.90	
PROFESSIONAL TAX			COMPUTER INSTALLATIONS & IT COMPONENTS		
Balance as per last Balance Sheet	1,83,000.00	2,35,425.00	Balance as per last Balance Sheet	66,88.00	60,199.20
Add: Recovery during the year	52,425.00		Less : Depreciation written off	6,88.80	
DISASTER RELIEF FUND			DEPOSIT WITH THE N.K.G.S.B. CO-OP BANK LTD ON ACCOUNT OF		
Received During the Year		10,040.00	Caution Money Deposit - Balance	1,90,00.00	
VICE CHANCELOR FUND			Development Fund - Balance	4,77,00.00	
Balance As per Last Balance Sheet		20,080.00	Student Welfare Fund - Balance	1,08,00.00	
			Fixed Deposit - Reserve Fund - Balance	1,00,00.00	11,75,600.00
			Fixed Deposit - General Fund - Balance	3,00,00.00	
CURRENT LIABILITIES			TDS on FD Interest		
TAX DEDUCTED AT SOURCE PAYABLE			A.Y. 2020-2021	9,84.00	0.00
Deduction During the Year	360.00	0.00	Less : Transfer to Society	9,84.00	
Less:- Transfer to Jogeshwari Education Society	360.00		CASH & BANK BALANCES		
PROVIDENT FUND			N.K.G.S.B. CO-OP BANK LTD 28269	4,04,736.52	
Employee Contribution to PF Account	1,92,567.00		N.K.G.S.B. CO-OP BANK LTD 28270	85,341.01	
Employer Contribution to PF Account	1,92,567.00		NSS BANK- 33391	26,588.62	6,53,018.15
Less:- Transfer to Jogeshwari Education Society	3,85,134.00	0.00	Union Bank of India	1,36,352.00	
PROFESSIONAL TAX			JES JUNIOR COLLEGE OF COMMERCE, SCIENCE		
Recovery During the Year	52,000.00	0.00	Balance as per last Balance Sheet	3,00,000.00	0.00
Less: Paid During the Year	52,000.00		Less:- Received During The Year	3,00,000.00	
SCHOLARSHIP FEES PAYABLE			FEES RECEIVABLE FOR FY 19 - 20		
Received During the Year		17,500.00	Balance as per last Balance Sheet	1,44,875.00	1,13,680.00
			Less:- Received During the Year	3,195.00	
JOGESHWARI EDUCATION SOCIETY			FEES RECEIVABLE FOR FY 20 - 21		
Balance as per last Balance Sheet	8,43,637.00		Balance as per last Balance Sheet	19,71,460.00	
Add:- Addition During the Year	52,000.00		Less:- Admission Cancel	1,670.00	
Less: TDS Payable	360.00		Less:- Fees Received During the Year	5,11,205.00	14,47,585.00
Add: Provident Fund	3,85,134.00		FEES RECEIVABLE FOR FY 21 - 22		
	12,81,131.00		Fees Receivable During the Year	1,33,91,415.00	
			Less:- Concession During the Year	5,150.00	
	1,888.00		Less:- Fees Received During the Year	1,28,81,043.00	4,61,222.00
Less: Stationery & Xerox	9,084.00		INCOME & EXPENDITURE A/C		
Less: TDS on FD Interest Transfer	10,972.00		Balance as per Last balancesheet	14,31,755.57	
		12,70,159.00	Add: Excess of Expenditure over Income	12,04,20.88	26,88,176.45
(A)					
(B)					
(A-B)					
TOTAL		69,27,854.00	TOTAL		69,27,854.00

P. Ashok
PRINCIPAL

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



MUMBAI : 23rd September , 2022

Akanal

Anand Desai

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, 2023

EXPENDITURE	Amount	Amount	INCOME	Amount	Amount
To EDUCATION EXPENSES			By TOTOAL FEES RECEIVED IN F.Y. 22-23		
Affiliation Fees Expenses	2,05,000.00		Collection From BAF	21,58,130.00	
Scholarship Fees Paid	3,12,355.00		Add : Discount	9,250.00	
University Penalty Charges	4,000.00		Less : Excess Fees Refund	230.00	
Enrollment Fees paid	12,78,614.00		Less : Excess Fees Received	150.00	
C.A Institution Expenses	2,766.00			21,67,000.00	
Examination Remuneration Paid	34,500.00		Collection From BCOM	66,92,220.00	
DLLE Enrollment Fees Paid	15,800.00		Add : Discount	5,620.00	
Examination Expenses	1,41,293.40		Add: Wrong Credit transfer from Last Year Advances	1,000.00	
Admission Cancelled	35,031.00	20,29,359.40	Less : Excess Fees Refund	13,330.00	
To ADMINISTRATIVE EXPENSES				66,85,510.00	
Salary Paid To Teaching Staff	60,72,298.00		Collection From BMS	25,82,180.00	
Salary Paid To Non Teaching Staff	5,52,000.00	66,24,298.00	Less : Excess Fees Refund	110.00	
Printing Charges		1,43,240.00		25,82,070.00	
Stationery Expenses		1,42,597.00			
Compensation Paid		38,00,000.00	Collection From BSC	20,25,500.00	1,34,60,080.00
Charges for Facilities provided		30,00,000.00			
Repairs & Maintenance Expenses		24,933.00	By OTHER RECEIPT		
Parivartan Festival Expenses		1,31,217.00	Admission Cancel Received	44290.00	
Bank Charges		2,824.98	Bank Charges Received	611.00	
Conveyance Expenses		8,839.00	Examination Fees Received	780051.00	
Housekeeping Material Charges		43,457.00	Extra Fees Received	561.01	
Insurance Charges		1,44,008.00	Add : Excess Fees Received	150.00	
Office Expenses		1,32,931.00	Add: Previous Year Excess Amount Received	1,422.00	
Discount given to Student		14,870.00	Interest On Fixed Deposit	81,583.00	
Staff Welfare Expenses		37,588.00	NSS Fees Received	21780.00	
		1,42,50,802.98	Other Income	5753.81	
To DEPRECIATION			Saving Bank Interest	96645.00	
Furniture and Fixture		10,196.28	DLLE Enrollment Fees Received	15800.00	
Printer and Scanner		1,685.43	Scholarship Fees Received	285838.00	13,34,484.82
CCTV Installations		20,855.61			
Library		1,17,779.00	By CREDIT BALANCE WRITTEN OFF		30,120.00
Computer and IT Components		6,019.92	By EXCESS OF EXPENDITURE OVER INCOME		16,12,013.80
		1,56,536.24			
		1,64,36,698.62		TOTAL	1,64,36,698.62

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



MUMBAI : 04/09/2023

Jogeshwari Education Socien
K. Kanab
Hon Secretary

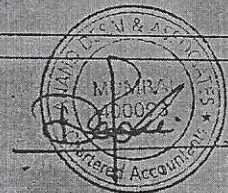
FOR ANAND DESAI & ASSOCIATES
Chartered Accountant

Anand A. Desai
(Anand. A. Desai) Partner.
M. No. 116687
FRN No. 133712W



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

LIABILITIES	Amount		ASSETS	Amount	
DEPOSITS			FIXED ASSETS		
CAUTION MONEY DEPOSIT			FURNITURE & FIXTURES		
Balance as per last Balance Sheet		763,600.00	Balance as per last Balance Sheet	101,962.80	
			Less : Depreciation written off	10,196.28	91,766.52
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	Less : Depreciation written off	1,685.43	15,168.87
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	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	54,179.28
DISASTER RELIEF FUND			LIBRARY		
Balance as per last Balance Sheet	10,040.00		Purchase 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 NKGSE CO-OP BANK LTD ON ACCOUNT OF		
Balance as per last Balance Sheet	20,080.00		Cauton Money Deposit - Balance	190,800.00	
Less:- Balance Written off	20,080.00	-	Development Fund - Balance	477,500.00	
CURRENT LIABILITIES			Student Welfare Fund - Balance	108,300.00	
TDS ON SALARY			Fixed Deposit - Reserve Fund - Balance	100,000.00	
Deduction During the Year	100,000.00		Fixed Deposit - General Fund - Balance	300,000.00	1,176,600.00
Less:- Transfer to Jogeshwari Education Society	100,000.00	-			
TAX DEDUCTED AT SOURCE PAYABLE					
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



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

Jogeshwari Education Society
K. Kamal
 Hon. Secretary

B/F		5,664,575.00	B/F		1,525,415.16
PROVIDENT FUND			FEES RECEIVABLE FOR FY 19 - 20		
Employee Contribution to PF Account	171,436.00		Balance as per last Balance Sheet	113,680.00	
Employer Contribution to PF Account	171,436.00		Less:- Received During the Year	5,190.00	108,490.00
Less:- Transfer to Jogeshwari Education Society	171,436.00	-	FEES RECEIVABLE FOR FY 20 - 21		
SCHOLARSHIP FEES PAYABLE			Balance as per last Balance Sheet	223,030.00	
Balance as per last Balance Sheet	17,500.00		Less:- Admission Cancel		
Less : Paid During the Year	17,500.00	-	Less:- Fees Received During the Year	99,290.00	123,740.00
ADVANCES FEES RECEIVED FOR FY 21 - 22			FEES RECEIVABLE FOR FY 21 - 22		
Balance as per last Balance Sheet	2422		Balance as per last Balance Sheet	1,688,199.00	
Less : Excess Fees Refund	2422	-	Less:- Fees Received During the Year	1,543,729.00	144,470.00
JES JUNIOR COLLEGE OF COMMERCE, SCIENCE			CASH & BANK BALANCES		
Add: Received during the year	5,000.00		N.K.G.S.B. CO-OP BANK LTD 28269	397,383.96	
Less : paid during the year	5,000.00	-	N.K.G.S.B. CO-OP BANK LTD 28270	453,122.21	
JOGESHWARI EDUCATION SOCIETY			NSS BANK- 33391	49,085.42	
Balance as per last Balance Sheet	1,270,159.00		Union Bank of India	97,053.00	996,644.59
Add: TDS Payable	100,939.00		INCOME & EXPENDITURE A/C		
Add:- Provident Fund	171,436.00		Balance as per Last balancesheet	2,688,176.45	
	1,542,534.00		Add: Excess of Expenditure over Income	1,612,013.80	4,300,190.25
Less: TDS on FD interest Transfer	8,159.00				
	8,159.00	1,534,375.00			
TOTAL		7,198,950.00	TOTAL		7,198,950.00

MUMBAI : 04/09/2023

FOR ANAND DESAI AND ASSOCIATES
CHARTERED ACCOUNTANTS

(Signature)

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



(Signature)
PRINCIPAL

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

Jogeshwari Education Society

(Signature)
Hon Secretary