

Name Of the Public Trust
Income & Expenditure Account As AT

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

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

AS PER REPORT OF EVEN DATE For KISHORE A. PARIKH & CO.
Chartered Accountants
Strike off whichever is not applicable

Deepan Parikh
(Partner)
M. No. 46298

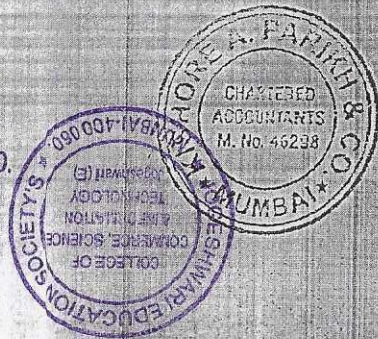
Dated: 10/9/2019

K.V. KAMAT
Hon. Secretary

M.D. PHENE
President

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

Dated: 10/9/2019



JES COLLEGE OF COMMERCE, SCIENCE & INFORMATION TECHNOLOGY

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

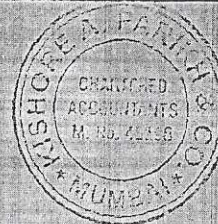
ANNEXURE - I

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. Kulkarni

PRINCIPAL

JOGESHWARI EDUCATION SOCIETY'S
COLLEGE OF COMMERCE SCIENCE
& INFORMATION TECHNOLOGY
Caves Road, Jogeshwari (E), Mumbai-401 060.



JOGESHWARI EDUCATION SOCIETY'S, MUMBAI
 JES COLLEGE OF COMMERCE, SCIENCE & INFORMATION TECHNOLOGY
 INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31st MARCH, 2021

EXPENDITURE		Amount	Amount	INCOME	
				Amount	Amount
To ADMINISTRATIVE EXPENSES				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		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
Commission Paid		48,00,000.00		E.Sudidha	50200.00
Conveyance Expenses		2,782.00		Examination Fees	1392000.00
Provident Fund Employer Contribution		1,99,499.00		Group Insurance Fees	40160.00
Library Expenses		6,809.00		Gymkhana Fees	401600.00
Examination Expenses		9,65,519.00		ID card & Library card Fees	50200.00
Office Expenses		6,421.00		Laboratory Fees	574500.00
Staff Welfare Expenses		7,160.00		Library Fees	303100.00
Affiliation Fees Expenses		50,500.00		Magazine Fees	152900.00
Examination Remuneration Paid		22,300.00		Mark list	34800.00
University Penalty Charges		4,700.00		National Service Scheme	10040.00
Concession on Fees		27,730.00		Other Fees/Extra Curricular Activity	251000.00
Enrolment Fees Paid		2,72,600.00	1,52,69,137.84	Project Fees	343800.00
To DEPRICIATION			85,007.00	Registration charges	200800.00
				Students Welfare Fund	50200.00
				Tuition Fees	7794030.00
				Univ Sports & Cultural Activity	60240.00
				Scholarship Fees Received	86,000.00
				Utility Fees	251000.00
				Vice Chancellor's Fund	20080.00
					13294230.00
				Less:- Development Fund Transfer	502000.00
				Less:- Disaster Relief Fund Transfer	10040.00
				Less:- Students Welfare Fund Transfer	50200.00
				Less:- Scholarship Fees Refunded	86000.00
				Less:- Vice Chancellor's Fund Transfer	20080.00
				Less:- Admission Cancelled	9800.00
					1,26,16,110.00
				By OTHER RECEIPT	
				Bank Charges Received	2712.00
				C.A.Institute	106657.00
				Examination Fees Received	967153.00
				EXira Fees Received	2944.00
				Interest - Fixed Deposits	9834.00
				Mat Exam Fees	10800.00
				Application & Other Fees	110610.00
				Other Income	18880.00
				Interest - Bank	134481.00
					14,52,271.00
				By EXCESS OF EXPENDITURE OVER INCOME	
					12,85,763.84
TOTAL		1,53,54,144.84		TOTAL	1,53,54,144.84



P. Shela
PRINCIPAL

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



FOR JOGESHWARI EDUCATION SOCIETY

K. Karan
 HON. SECRETARY

W. Phene
 PRESIDENT
V. V.
 VICE PRESIDENT

FOR ANAND DESAI AND ASSOCIATES
 CHARTERED ACCOUNTANTS

Anand Desai
 (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		Collection From BSC	20,25,500.00	1,34,60,080.00
Compensation Paid	38,00,000.00		By OTHER RECEIPT		
Charges for Facilities provided	30,00,000.00		Admission Cancel Received	44290.00	
Repairs & Maintenance Expenses	24,933.00		Bank Charges Received	611.00	
Parivartan Festival Expenses	1,31,217.00		Examination Fees Received	780051.00	
Bank Charges	2,824.98		Extra Fees Received	561.01	
Conveyance Expenses	8,839.00		Add : Excess Fees Received	150.00	
Housekeeping Material Charges	43,457.00		Add: Previous Year Excess Amount Received	1,422.00	2,133.01
Insurance Charges	1,44,008.00		Interest On Fixed Deposit	81,583.00	
Office Expenses	1,32,931.00		NSS Fees Received	21780.00	
Discount given to Student	14,870.00		Other Income	5753.81	
Staff Welfare Expenses	37,588.00	1,42,50,802.98	Saving Bank Interest	96645.00	
To DEPRECIATION			DLLE Enrollment Fees Received	15800.00	
Furniture and Fixture	10,196.28		Scholarship Fees Received	285838.00	13,34,484.82
Printer and Scanner	1,685.43		By CREDIT BALANCE WRITTEN OFF		30,120.00
CCTV Installations	20,855.61		By EXCESS OF EXPENDITURE OVER INCOME		16,12,013.80
Library	1,17,779.00				
Computer and IT Components	6,019.92	1,56,536.24			
TOTAL		1,64,36,698.62		TOTAL	1,64,36,698.62

P. Desai
PRINCIPAL

MUMBAI : 04/09/2023

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



FOR ANAND DESAI & ASSOCIATES
Chartered Accountant

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

