Name Of the Public Trust Income & Expenditure Account As AT

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

EXPENDITURE	Rs.	Rs.	INCOME	Rs.	Rs.
To Expenditure in respect of properties:- Rates, Taxes, Cesses Salaries	0.00		By Interest (accrued) (realised)	132,615.00 221,079.00	353,694.00
Repairs & Maintenance	3.00		By Dividend		0.00
To Establishment Expenses (As per Annexure- I)		12,499,998.23	By Donations in Cash or Kind		0.00
To Remuneration to Trustees		0.00	By Grants - Salary 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		0.00	1/12 Tution Fees Deducted From Grant	0.00	0.00
o Legal Expenses		0.00	By Income from other sources (in details as far as possible) Total fees & other Collections	12,042,535.12	
o Audit fees		17,600.00	Admission Cancellation Charges Forms fees & Other receipts	31,360.00	† 12,215,495.12
o Contribution and Fees		0.00			,,
O Amount Written off:		0.00			
Miscellaneous Expenses		0,00			
Depreciation		57,548.00			
Amount transferred to Reserve or Specific Funds		0.00			
Expenditure on Objects of the Trust		0.00	By Deficit carried over to Balance Sheet		5,957.1
Surplus carried over to Balance Sheet					
Total Rs	e di cara la la la cara la car	12,575,146.23	Total Rs		12,575,146.2

PRINCIPAL

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

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

09000F1V8A CONVERGE RELENCE
CONVERGE RELENCE SOLEGE OF

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

> Deepan Parikh (Partner) M. No. 46298

Strike off whichever is not applicable

Dated: 10/9/2019

Hon. Secretary

MANNE

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	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	A a de la company
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	o capablica
Staff Welfare Expenses	4,752.00	
nsurance Charges	21,320.00	
elephone exp	6,000.00	
Administrative & Office expenses	429,216.00	
		12,499,998.23

PRINCIPAL

JOGESHWARI EDUCATION SOCIETYS
COLLEGE OF COMMERCE SCIENCE
& INFORMATION TECHNOLOGY

Caves Road, Jogeshwari (E), Mumbai-40) 060.



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

EXPENDITURE	INCO	AND THE RESERVE THE PARTY OF TH		EAR ENDED ON 31st MARCH, 2020		
		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 5,000.00 500.00	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	INCOME 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	14,738,63: 283,466 849,537
		TOTAL	15 071 527 52			
		TOTAL	15,871,637.50		TOTAL	15,871,637.5

MUMBAI: 26th December 2020.

PRINCIPAL

JOGESHWARI EDUCATION SOCIETY'S COLLEGE OF COMMERCE SCIENCE & INFORMATION TECHNOLOGY Caves Road, Jogeshwari (E), Mumbal-400 000.



FOR AVAND DESAI AND ASSOCIATES
CHARTERED ACCOUNTANTS

(ANAND DESAI) ACCOUNTED PROPRIETOR M. No. 116687

FRN. 133712W

ANAND CESAL AND ASSOCIATES CHARTERO ACCOUNTANTS MUMBAI 400 057.

JOGESHWARI EDUCATION SOCIETY'S, MUMBAI

JES COLLEGE OF COMMERCE, SCIENCE & INFORMATION TECHNOLOGY

EXPENDITURE	Amount	Amount	YEAR ENDED ON 31st MARCH, 2021	,	
	Amount	Amount	INCOME	Amount	Amount
O ADNINISTRATIVE EXPENSES			Bu fore courses		III THE WAY
Salay Paid to Teaching Staff 46,57,318.00			By FEES COLLECTION		
Salay Paid to Non Teaching Staff 3.95 650 00	50,52,968.00				
Printing & Stationery	32,354.00		Admission Processing Fees	200800.00	
Computer Maintenance Expenses	1,12,723.00		Alumni Association Fees	7700.00	
BankCharges			Computer Practical Fees	403000.00	
Charges For Facilities Provided	2,311.84		Development Fund	502000.00	
General Expenses	36,80,000.00		Disaster Relief Fund	10040.00	
C.A. Institution Expenses	3,704.00		E.Charges	17000.00	
Comiensition Paid	19,057.00		EKAK	10040.00	
Conviyance Expenses	48,00,000.00		Enrolment Fees		
	2,782.00		E.Sudidha	77000.00	
Provient Fund Employer Contribution	1,99,499.00	TRANSPORT OF THE PARTY OF	Examination Fees	50200.00	
Libray Expenses	6,809.00		Group Insurance Fees	1392000,00	
Examnation Expenses	9,65,519.00			40160.00	
Office Expenses	6,421.00		Gymkhana Fees	401600.00	
Staff Velfare Expenses			ID card & Library card Fees	50200.00	
Affiliation Fees Expenses	7,160.00		Laboratory Fees	574500.00	
Examnation Remuneration Paid	50,500.00		Library Fees	303100.00	
University Penalty Charges	22,300.00		Magazine Fees	152900.00	
Concession on Fees	4,700.00		Mark list	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
Enrolment Fees Paid	27,730.00		National Service Scheme	34800.00	
Emonieric Pees Paid	2,72,600.00	1,52,69,137.84	Other Fees/Extra Curricular Activity	10040,00	
Service and the service of the servi			Project Fees	251000.00	
DEPRICIATION		85,007,00		343800.00	
		05,007.00	and goo	200600,00	
	Y 14/18/2- 7-8		Students Welfare Fund	50200.00	
			Tution Fees	7794030.00	
			Univ Sports & Cultural Activity	60240.00	
			Scholarship Fees Received	86,000.00	
		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Utility Fees	251000.00	
			Vice Chancellor's Fund	20080.00	
A STATE OF THE PARTY OF THE PAR			Less:- Development Fund Transfer	13294230.00	
			Less:- Disaster Relief Fund Transfer	502000.00	
William Committee the Committee of the C			Less:- Students Welfare Fund Transfer	10040 00	
			Less: Scholachia Fone Defended	50200.00	
			Less:- Scholarship Fees Refunded	86000.00	
			Less:- Vice Chancellor's Fund Transfer	20080.00	
			Less:- Admission Cancelled	9800.00	1.28.16.110
		TATE TO BE	A CONTRACT CONTRACTOR		
			BY OTHER RECEIPT		
			Bank Charges Received	2712 00	
			C.A.Institute	106657 00	
			Examination Fees Reeceived		
			EXtra Fees Received	967150.00	
			Interest - Fixed Deposits	2941 00	
And the Annual Control of the Contro			Mat Exam Fees	983-17 00	
		A BOOKE		1,0500 00	
The second secon			Application & Other Fees	110610 00	
	1		Other Income	18990.00	
			Interest - Bank	134461 00	14.52.271
NAME OF THE PROPERTY OF THE PARTY OF THE PAR					24,30,411,0
			BY EXCESS OF EXPENDITURE OVER INCOME		12.85,763.84
	TOTAL	1,53,54,144.84			
	IOIAL	1,55,54,144.84	The state of the s	TOTAL	

YMUMBAL:

FOR JOGESJWARI EDUCATION SOCIETY 21, Saraswati b. Hindu Friends

Society Road.

Jogeshwari La -: Mumbal-460 Co?

PRESIDENT

FOR ANAND DESALAND ASSOCIATES CHARTERED ACCOUNTANTS

(ANAND DESAI)

PROPRIETOR M. No. 116687 FRN. 133712W

JOGESH SINFORMATION TECHNOLOGY logeshwari (E)

RIEDUCATA COLLEGE OF

COMMERCE, SCIENCE

COLLEGE OF COMMEP COLENCE & INFORMATION TE Caves Road, Jogeshwari (7)

HON. BECRETARY

ANAND DESAL AID ASSOCIATES CHARTERED ACOUNTANTS MUMBAI - 400 07 .

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

	INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31st MARCH, 2022				
EXPENDITURE	Amount	Amount	INCOM		
EDUCATIONEXPENSES			By FFES COLLECTION		

EXPENDITURE	Amount	Amount	EAR ENDED ON 31st MARCH, 2022 INCOME	Amount	Amount
2//2/2//2//	Amount	CHICOILL			According to the second
To EDUCATIONEXPENSES			By FEES COLLECTION		
ExaminationExpenses	10,51,672 00		Admission Processing Fees	202800.00	
Affiliation Fes Expenses	50,500.00		Alumni Association Fees	8200,00	
Concession in Fees	50,150.00		Computer Practical Fees	430000,00	
Enrollment kes Paid	6,600.00		Development Fund	507000,00	
Excess Fees lefunded	19,560.00		Disaster Relief Fund	10140.00	
C.A. Institutin Expenses	2,17,820.00		E.Charges	17000.00	
ExaminationRemuneration Paid	50,500.00		EKAK	10140.00	
University Pealty Charges	4,200.00		Enrolment Fees	77660.00	
Admission Cacelled Fees Refunded 42,530.00	4,200.00		E.Sudidha	50700,00	
Admission Cacelled Fees Refunded 19-20 9,670.00	52,200.00		Examination Fees	1372000.00	
Library Expenses		10 22 220 00	Group Insurance Fees	40560.00	
Eld of y expected	29,018.00	15,32,220.00	The state of the s	405600.00	
			Gymkhana Fees	50700.00	
O ADMINISTRATIVE EXPENSES	president to the		ID card & Library card Fees	613500.00	
			Laboratory Fees	325500.00	
5,000,000		311	Library Fees		
Printing Chares 3,82,150.00	56,49,342.00		Magazine Fees	101400.00	
	35,933.00		Mark list	34300.00	
Stationery Exenses	1,24,311.00		National Service Scheme	10140.00	
Bank Charges	3,008.28			0.00	
Charges For Ficilities Provided	35,00,000.00		Receivable During the Year 2,53,50		
Repairs & Mantenance Expenses	91,345.00		Project Fees	358350.00	
Compensatio Pald	40,00,000.00		Registration charges	202800.00	
Conveyance Epenses	9,370.00		Students Welfare Fund	50700.00	
Office Expenss	55,392.00		Tution Fees	7932105.00	
Refreshment kpenses	5,495.00		Univ Sports & Cultural Activity	60840.00	
Parivartan Fesival Expenses	1,47,805.00		Utility Fees	253500,00	
Provident Fun Employer Contribution	1,92,567.00	1,38,14,568.28	Vice Chancellor's Fund	20280.00	
				13399445.00	
	Page 10 to the		Less:- Development Fund Transfer	507000.00	
DEPRECIATION			Less:- Students Welfare Fund Transfer	50700.00	1,28,41,745.0
Furniture and lixture	11,329.20				1
Printer and Scaner	1,872.70	In a part of	By OTHER RECEIPT		
CCTV Installatins	23,172.90		Bank Charges Received	300.00	
Computer and T Components	6,688.80	43,063.60	C.A.Institute	247000,00	
The Emilian Control of the Control o	HOLD COLOR		Examination Fees Reeceived	722304.00	
MAN THE PROPERTY OF THE PARTY O		4	EXIra Fees Received	19999.00	
			Interest - Fixed Deposits	90845 00	
	to the second		Enrollment Fees Received	7100.00	
New York Control of the Control of t		0.000	NSS Fees Received	23150.00	
			Admission Cancelled Charges Received	1	
-			Parivartan Sposorship received	46030.00	
LEDUCATION			Interest - Bank	57250.00	
The Control of the Co	1 2 6	Leave 1	illerest - bank	64708.00	12,78,686.0
COLLEGE OF COMMERCE, SOURCE OF			By EXCESS OF EXPENDITURE OVER INCOME		12,69,420.8
IFIYS OF THE OFFICEROR 1-3	A SERVICE AND A				
O\ TECHNOLOGY / S	TOTAL	1,53,89,851.88	A STATE OF THE PARTY OF THE PAR	TOTAL	1,53,89,851.8

JOGESHWARI EDUCATION

COLLEGE OF COMMERCE & INFORMATION TECH TORY

Caves Road, Jogeshwari (E), Mulminia Po 160 eptmber, 2022

FOR ANAND DESAI AND ASSOCIATES CHARTERED ACCOUNTANTS

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

<u>JOGESHWARI EDUCATION SOCIETY'S , MUMBAI</u> <u>JES COLLEGE OF COMMERCE, SCIENCE & INFORMATION TECHNOLOGY</u>

		OC CONTRACTOR	TTECHTODOGI
INCOME & EXPENDI	TURE ACCOUNT FOI	THE YEAR ENDED	ON 31st MARCH, 2023

EXPENDITURE	Amount	Amount	OR THE YEAR ENDED ON 31st MARCH, 2023 INCOME	Amount	Amount
To EDUCATION EXPENSES Affiliation Fees Expenses	2,05,000.00		By TOTOAL FEES RECEIVED IN F.Y. 22-23 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			1,100,000,000,000,000,000,000,000,000,0	
DLLE Enrollment Fees Paid	15,800.00		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	
ADMINISTRATIVE EXPENSES				66,85,510.00	
Salary Paid To Teaching Staff 60,7	72,298.00				
Salary Paid To Non Teaching Staff 5,5	52,000.00 66,24,298.00		Collection From BMS	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	
Compensation Paid	38,00,000.00			23,62,070,00	
Charges for Facilities provided	30,00,000.00				
Repairs & Maintenance Expenses	24,933.00		Collection From BSC	20.25 500.00	1 24 (0 00)
Parivartan Festival Expenses	1,31,217.00		Concetton from 55C	20,25,500.00	1,34,60,080
Bank Charges	2,824.98		By OTHER RECEIPT		
Conveyance Expenses	8,839.00		Admission Cancel Received		
Housekeeping Material Charges	43,457.00			44290.00	
Insurance Charges	1,44,008.00		Bank Charges Received	611.00	
Office Expenses			Examination Fees Reeceived	780051.00	
Discount given to Student	1,32,931.00 14,870.00		Extra Fees Received 561.01		
Staff Welfare Expenses	37,588.00	1 40 50 000 00	Add: Excess Fees Received 150.00		
omit Fredite Experises	37,366.00	1,42,50,802.98	Add: Previous Year Excess Amount Received 1,422.00		
DEPRECIATION			Interest On Fixed Deposit	81,583.00	
Furniture and Fixture	10.10(00)	1 -1 -1 -1	NSS Fees Received	21780.00	
Printer and Scanner	10,196.28		Other Income	5753.81	
CCTV Installations	1,685.43		Saving Bank Interest	96645.00	
2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 -	20,855.61		DLLE Enrollment Fees Received	15800.00	
Library	1,17,779.00		Scholarship Fees Received	285838.00	13,34,484
Computer and IT Components	6,019.92	1,56,536.24			
			By CREDIT BALANCE WRITTEN OFF	4	30,120.
			By EXCESS OF EXPENDITURE OVER INCOME		16,12,013.
Hishel	TOTAL	1,64,36,698.62		TOTAL	1,64,36,698

MUMBAI: 04/09/2023

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

COLLEGE OF COMMERCE, SCIENCE & INFORMATION TECHNOLOGY Jogeshwari (E)

FOR ANAND DESAI & ASSOCIATES

Chargered Accountant

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

FRN No. 133712W

Mmmugle

A July 1