

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



*R. S. Shelar*

**PRINCIPAL**

J. G. JYESHWARI EDUCATION SOCIETY'S  
COLLEGE OF COMMERCE, SCIENCE  
& INFORMATION TECHNOLOGY

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

















**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
<b>To EDUCATION EXPENSES</b>			<b>By TOTOAL FEES RECEIVED IN F.Y. 22-23</b>		
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		<b>Collection From BCOM</b>	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	
				66,85,510.00	
<b>To ADMINISTRATIVE EXPENSES</b>			Collection From BMS	25,82,180.00	
Salary Paid To Teaching Staff	60,72,298.00		Less : Excess Fees Refund	110.00	
Salary Paid To Non Teaching Staff	5,52,000.00	66,24,298.00		25,82,070.00	
Printing Charges		1,43,240.00	Collection From BSC	20,25,500.00	1,34,60,080.00
Stationery Expenses		1,42,597.00			
Compensation Paid		38,00,000.00	<b>By OTHER RECEIPT</b>		
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	
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	Saving Bank Interest	96645.00	
		1,42,50,802.98	DLLE Enrollment Fees Received	15800.00	
<b>To DEPRECIATION</b>			Scholarship Fees Received	285838.00	13,34,484.82
Furniture and Fixture		10,196.28			
Printer and Scanner		1,685.43	<b>By CREDIT BALANCE WRITTEN OFF</b>		30,120.00
CCTV Installations		20,855.61	<b>By EXCESS OF EXPENDITURE OVER INCOME</b>		16,12,013.80
Library		1,17,779.00			
Computer and IT Components		6,019.92			
		1,56,536.24			
<b>TOTAL</b>		<b>1,64,36,698.62</b>		<b>TOTAL</b>	<b>1,64,36,698.62</b>



*Anand Desai*  
**— PRINCIPAL —**  
JOGESHWARI EDUCATION SOCIETY'S  
COLLEGE OF COMMERCE, SCIENCE  
& INFORMATION TECHNOLOGY  
C/o Jogeshwari (E), Mumbai-400 060.

FOR ANAND DESAI & ASSOCIATES  
Chartered Accountant

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

