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	And the second s
		12,499,998.23

LECHNOTO E S. INFORMATION

PRINCIPAL
JOSSHWARI EDUCATION SOCIETY'S
LEGE OF COMMERCE SCIENCE
AFORMATION TECHNOLOGY
Gaves Road, Jogeshwari (E), Mumbai-400 060.

JOGESHWARY EDUCATION SOCIETY'S, MUMBAI

JES COLLEGE OF COMMERCE, SCIENCE & INFORMATION TECHNOLOGY

EXPENDITURE		Amount	Amount	INCOME	Amount	Amount
Coaching Fees & Other Facililies Add: PF Employer Share Add: Salary Payable Less: Transfer to Jogeshwari Education Sciety 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	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	Amount	By FEES COLLECTION Total Fees Collection Add: Fees Receivable Less: Student Welfare Fund Transfer Less: Development Fund Transfer Less: Fees Refunded Total Fees Collection (Previous Year) Less: Refund 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	Amount 14,738,634.0 283,466.0 849,537.5
Insurance Expenses Office Expenses Staff Welfare Expenses	400 mg	23,931.00 4,953.00 1,157.00	15,752,410.50			
To <u>DEPRECIATION</u>			119,227.00			
		TOTAL	15,871,637.50		TOTAL	15,871,637.5

MUMBAI: 26th December 2020.



JOGESHWARI EDUCATION SOCIETY'S COLLEGE OF COMMERCE SCIENCE & INFORMATION TECHNOLOGY Caves Road, Jogeshwari (E), Mumbal-400 060. FOR ANAND DESAI AND ASSOCIATES

CHARTERED ACCOUNTANTS

MU * CH!

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

JOGESHWARI EDUCATION SOCIETY'S, MUMBAI

JES COLLEGE OF COMMERCE, SCIENCE & INFORMATION TECHNOLOGY

EXPENDITURE	Amount		EAR ENDED ON 31st MARCH, 2021		
	Amount	Amount	INCOME	Amount	Amount
ADHINISTRATIVE EXPENSES		A CONTRACTOR OF THE PARTY OF TH			
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	
Conputer Maintenance Expenses			Alumni Association Fees	7700,00	
San Charges	1,12,723.00		Computer Practical Fees	403000.00	
Chages For Facilities Provided	2,311.84		Development Fund	502000.00	
General Expenses	36,80,000.00		Disaster Relief Fund	10040.00	
C.A.nstitution Expenses	3,704.00		E.Charges	17000_00	
Comensation Paid	19,057.00		EKAK	10040.00	
Coneyance Expenses	48,00,000.00		Enrolment Fees	77000.00	
	2,782.00		E.Sudidha		
Provident Fund Employer Contribution	1,99,499.00		Examination Fees	50200,00	
Library Expenses	6,809.00		Group Insurance Fees	1392000.00	
Examination Expenses	9,65,519.00			40160,00	
Offic Expenses	6,421.00		Gymkhana Fees	401600.00	
StaffWelfare Expenses	7,160.00		ID card & Library card Fees	50200.00	
Affiliation Fees Expenses	\$0,500,00		Laboratory Fees	574500.00	
Examination Remuneration Paid			Library Fees	303100.00	
University Penalty Charges	22,300.00		Magazine Fees	152900.00	
Concession on Fees	4,700.00		Mark list	34800.00	
Enrolment Fees Paid	27,730.00		National Service Scheme	10040.00	
	2,72,600.00	1,52,69,137,84	Other Fees/Extra Curricular Activity	251000.00	
DEPECIATION			Project Fees	343800.00	
OCTION TO SERVICE AND SERVICE		85,007.00	Registration charges	200800.00	
			Students Welfare Fund	50200.00	
			Tution Fees		
			Univ Sports & Cultural Activity	7794030.00	
			Scholarship Fees Received	60240.00	
			Utility Fees	86,000.00	
			Vice Chancellor's Fund	251000.00	
			vice Charlosion's Fund	20080.00	
			1	13294230.00	
		7	Less:- Development Fund Transfer	502000,00	
		The second of the second	Less:- Disaster Relief Fund Transfer	10040.00	
		N'THE -	Less:- Students Welfare Fund Transfer	50200.00	
			Less:- Scholarship Fees Refunded	85000.00	
			Less:- Vice Chancellor's Fund Transfer	20080 00	
			Less:- Admission Cancelled	9800 00	1,25,15,11
The state of the s				1 2 2 2 3	**********
al EUOCATA			BY OTHER RECEIPT		
SINT PROPERTY.	1		Bank Charges Received	2712 00	
121 courses 101	1	U.B. (80)	C.A.Institute	106657.00	
CO CONTRACTOR TO		AFLANSO P. S	Examination Fees Received		
COMMERCE, SCIENCE C		march -	EXtra Fees Received	967150.00	
COLLEGE OF COMMERCE, SCIENCE C			Interest - Fixed Deposits	2944 00	
TECHNOLOGY JJ		a direction of the	Mat Exam Fees	98347 00	
★ Jogeshwari (E) / Si			Application & Other Fees	10500 00	
(c) s				11,2610,00	
MUMBAI-400060.			Other Income	18890.00	
8A1-400000			Interest - Bank	134461 00	14.52.27
				7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	**************************************
			BY EXCESS OF EXPENDITURE OVER INCOME		
					12,85,763
	TOTAL	1,53,54,144.84		TOTAL	10701
				10121	1,53,54,14

MUMBAI:

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JOGESHWARI EDUCATION COLLEGE OF COMMERCE CE

& INFORMATION TECH

Caves Road, Jogeshwari (E), Wun.

21, Saraswal i B. Hindu Friends Society Road.

Jogeshwari E. Mumbal-460 (a). MUMER

HON. SECRETARY

PRESIDENT

VICE PRESIDENT.

FOR ANAND DESALAND ASSOCIATES CHARTERED ACCOUNTANTS

(ANAND DESAI)

PROPRIETOR M. No. 116687 FRN. 133712W

ANAND DESALAM ASSOCIATES CHARTERED ACCUNTANTS MUMBAI - 400 09.

JOGESHWARI EDUCATION SOCIETY'S, MUMBAI

JES COLLEGE OF COMMERCE, SCIENCE & INFORMATION TECHNOLOGY

CVCCALCUS.			EAR ENDED ON 31st MARCH, 2022	Amount	Amount
EXPENDITURE	Amount	Amount	INCOME	Amount	Amount
TO EDUCATIONIXPENSES			By FEES COLLECTION	1 1 1	
				202800.00	
Examination (xpenses	10,51,672.00		Admission Processing Fees Alumni Association Fees	8200.00	
Affiliation Fes Expenses Concession of Fees	50,500.00			430000.00	
	50,150.00		Computer Practical Fees	507000.00	
Enrollment Fies Paid	6,600.00		Development Fund	10140.00	
Excess Fees Rfunded	19,560.00		Disaster Relief Fund	17000.00	
C.A. Institution Expenses	2,17,820.00		E.Charges		
Examination lemuneration Paid	50,500.00		EKAK	10140.00	
University Pealty Charges	4,200.00		Enrolment Fees	77660.00	
Admission Carcelled Fees Refunded 42,530			E.Sudidha	50700.00	
Admission Cacelled Fees Refunded 19-20 9,670	and the same of th		Examination Fees	1372000.00	
Library Expenes	29,018.00	15,32,220.00	Group Insurance Fees	40560.00	
			Gymkhana Fees	405600.00	
			ID card & Library card Fees	50700.00	
o ADMINISTRATIVE EXPENSES	Al Indian Discording		Laboratory Fees	613500.00	
Salary Paid toleaching Staff 52,67,192	.00		Library Fees	325500.00	
Salary Paid tollon Teaching Staff 3,82,150	.00 56,49,342.00		Magazine Fees	101400.00	
Printing Charges	35,933.00		Mark list	34300.00	
Stationery Expinses	1,24,311.00		National Service Scheme	10140.00	
Bank Charges	3,008.28		Other Fees/Extra Curricular Activity 30.00		
Charges For Fzilities Provided	35,00,000.00		Receivable During the Year 2,53,500.00	253530.00	
Repairs & Mailtenance Expenses	91,345.00		Project Fees	358350.00	
CompensationPaid	40,00,000.00		Registration charges	202800.00	
Conveyance Exenses	9,370.00		Students Welfare Fund	50700 00	
Office Expense	55,392.00		Tution Fees	7932105.00	
Refreshment Epenses	5,495.00		Univ Sports & Cultural Activity	60840.00	
Parivartan Fesival Expenses	1,47,805.00	Literature to the	Utility Fees	253500.00	
Provident FuncEmployer Contribution	1,92,567.00	1,38,14,568.28	Vice Chancellor's Fund	20280.00	
				13399445.00	
	6 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		Less:- Development Fund Transfer	507000.00	
DEPRECIATION			Less: - Students Welfare Fund Transfer	50700.00	1,28,41,745.0
Furniture and fixture	11,329.20			00700.00	434 637 437 100
Printer and Scaner	1,872.70		By OTHER RECEIPT		
CCTV Installatios	23,172.90	Karan Indonesia	Bank Charges Received	300.00	
Computer and T Components	6,688.80	43,063.60	C.A.Institute	247000.00	
and the state of t			Examination Fees Received	722304.00	
			EXtra Fees Received	19999 00	
ALLES OF THE CONTROL OF T			Interest - Fixed Deposits	90845 00	
	B STATES		Enrollment Fees Received	7100 00	
		SERVICES IN	NSS Fees Received		
		t egit i i i i i i i		23150.00	
			Admission Cancelled Charges Received	46030.00	
		200001111111111111111111111111111111111	Parivartan Sposorship received	57250,00	
		August 1	Interest - Bank	64708.00	12,78,685.
			By EXCESS OF EXPENDITURE OVER INCOME		12,69,420.8
	TOTAL	1,53,89,851.88	V	TOTAL	1,53,89,851

NFORMATION ECHNOLOGY & INFORMATION TECHNOLOGY

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

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FOR ANAND DESALAND ASSOCIATES

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

JOGESHWARI EDUCATION SOCIETY'S, MUMBAI

JES COLLEGE OF COMMERCE, SCIENCE & INFORMATION TECHNOLOGY

EXPENDITURE	Amount	Amount	R THE YEAR ENDED ON 31st MARCH, 2023 INCOME	Amount	Amount
Affiliation Fees Expenses Scholarship Fees Paid University Penalty Charges Enrollment Fees paid C.A. Institution Expenses Examination Remuneration Paid DLLE Enrollment Fees Paid Examination Expenses Admission Cancelled	2,05,000.00 3,12,355.00 4,000.00 12,78,614.00 2,766.00 34,500.00 15,800.00 1,41,293.40 35,031.00	20,29,359.40	By TOTOAL FEES RECEIVED IN F.Y. 22-23 Collection From BAF Add: Discount Less: Excess Fees Refund Less: Excess Fees Received Collection From BCOM Add: Discount Add: Wrong Credit transfer from Last Year Advances Less: Excess Fees Refund	21,58,130.00 9,250.00 230.00 150.00 21,67,000.00 66,92,220.00 5,620.00 1,000.00 13,330.00	
To ADMINISTRATIVE EXPENSES Salary Paid To Teaching Staff Salary Paid To Non Teaching Staff Printing Charges Slationery Expenses Compensation Paid Charges for Facilities provided Repairs & Maintenance Expenses	60,72,298.00 5,52,000.00 66,24,298.00 1,43,240.00 1,42,597.00 38,00,000.00 30,00,000.00 24,023.00		Collection From BMS Less: Excess Fees Refund	66,85,510.00 25,82,180.00 110.00 25,82,070.00	
Parivartan Festival Expenses Bank Charges Conveyance Expenses Housekeeping Material Charges Insurance Charges Office Expenses Discount given to Student Staff Welfare Expenses	24,933.00 1,31,217.00 2,824.98 8,839.00 43,457.00 1,44,008.00 1,32,931.00 14,870.00 37,588.00	1,42,50,802.98	Collection From BSC By OTHER RECEIPT Admission Cancel Received Bank Charges Received Examination Fees Received Extra Fees Received Add: Excess Fees Received Add: Previous Year Excess Amount Received 1,422.0	0 2,133.01	1,34,60,080.
For DEPRECIATION Furniture and Fixture Printer and Scanner CCTV Installations Library Computer and I T Components	10,196.28 1,685.43 20,855.61 1,17,779.00 6,019.92	1,56,536.24	Interest On Fixed Deposit NSS Fees Received Other Income Saving Bank Interest DLLE Enrollment Fees Received Scholarship Fees Received	81,583.00 21780.00 5753.81 96645.00 15800.00 285838.00	13,34,484.
H SOCIETY'S X			By CREDIT BALANCE WRITTEN OFF By EXCESS OF EXPENDITURE OVER INCOME		30,120.0 16,12,013.8
EDUCA) WICHAUST COLLEGE OF THE COLL	TOTAL	1,64,36,698.62		TOTAL	1,64,36,698.6

MUMBAI: 04/09/2023

JOGESHWARI EDUCATION SOCIETY'S COLLEGE OF COMMEDICA STATE

* INFORMATION VEGETS JLOGY Cares, Logeshwari (E), Mumbal-400 060.

FOR ANAND DESAI & ASSOCIATES

Chargered Accountant

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

Tommungee

