



**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

**4.4.1 Percentage of Expenditure incurred on maintenance of infrastructure
(Physical and academic support facilities) excluding salary component during
the last five years**

FY	2018-19	2019-20	2020-21	2021-22	2022-23
Computer Maintenance Expenses	52518.00	-	112,723.00	-	-
Text Book & other Book Expenses.	67,853.00	77,486.00	6,809.00	29,018.00	-
Compensation (Facility Management Expenses)	4,200,000.00	4,800,000.00	4,800,000.00	4,000,000.00	3,800,000.00
Administrative and Office expenses	429,216.00	-	-	-	132,931.00
Accounting and Administration expenses	-	503,316.00	-	-	-
Repairs and Maintenance expenses	-	32,056.00	-	91,345.00	24,933.00
Total of Expenses	4,749,587.00	5,412,858.00	4,919,532.00	4,120,363.00	3,957,864.00

Sign and Stamp of CA



For and on behalf of
IES COLLEGE OF COM, SCI & IT

K. K. Kanna
Hon. Secretary

W. S. Anave
President



P. S. Shelar
PRINCIPAL

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

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. Shelar
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 Careo Road, Jogeshwari (E), Mumbai-400 060.



Sanjay

JOGESHWARI EDUCATION SOCIETY'S, MUMBAI
JES COLLEGE OF COMMERCE, SCIENCE & INFORMATION TECHNOLOGY
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31st MARCH, 2020

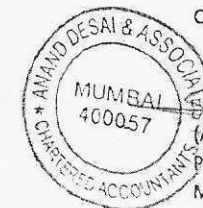
EXPENDITURE		Amount	Amount	INCOME		Amount	Amount
To ADMINISTRATIVE EXPENSES				By FEES COLLECTION			
Coaching Fees & Other Facilities	4,869,580.00			Total Fees Collection	13,572,065.00		
Add: PF Employer Share	215,148.00			Add: Fees Receivable	271,395.00		
Add: Salary Payable	57,097.00			Less: Student Welfare Fund Transfer	50,700.00		
	<u>5,141,825.00</u>			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)	<u>155,820.00</u>		
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	14,738,634.00
Bank Charges		7,470.50					
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	283,466.00
Compensation Paid		4,800,000.00					
Conveyance Expenses		7,744.00		By EXCESS OF EXPENDITURE OVER INCOME			849,537.50
Cultural & Sports Activities		20,749.00					
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				
To DEPRECIATION							
			119,227.00				
		TOTAL	15,871,637.50			TOTAL	15,871,637.50

MUMBAI : 26th December 2020.



P. S. Kelkar

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

ANAND DESAI AND ASSOCIATES
 CHARTERED ACCOUNTANTS
 MUMBAI - 400 057.

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	
To				By	
To ADMINISTRATIVE EXPENSES				By FEES COLLECTION	
Salay Paid to Teaching Staff	46,57,318.00			Admission Processing Fees	200800.00
Salay 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
Bar Charges		2,311.84		Disaster Relief Fund	10040.00
Chages For Facilities Provided		36,80,000.00		E.Charges	10040.00
General Expenses		3,704.00		EKAK	17000.00
C.A.Institution Expenses		19,057.00		Enrolment Fees	10040.00
Compensation Paid		48,00,000.00		E.Sudidha	77000.00
Conveyance Expenses		2,782.00		Examination Fees	50200.00
Provident Fund Employer Contribution		1,99,499.00		Group Insurance Fees	1392000.00
Librzry Expenses		6,809.00		Gymkhana Fees	40160.00
Exarination Expenses		9,65,519.00		ID card & Library card Fees	401600.00
Offic Expenses		6,421.00		Laboratory Fees	50200.00
Staff Welfare Expenses		7,160.00		Library Fees	574500.00
Affiliation Fees Expenses		50,500.00		Magazine Fees	303100.00
Exarination Remuneration Paid		22,300.00		Mark list	152900.00
Univrsity Penalty Charges		4,700.00		National Service Scheme	34800.00
Concession on Fees		27,730.00		Other Fees/Extra Curricular Activity	10040.00
Enrolment Fees Paid		2,72,600.00	1,52,69,137.84	Project Fees	251000.00
To DEPRECIATION			85,007.00	Registration charges	343800.00
				Students Welfare Fund	200800.00
				Tuition Fees	50200.00
				Univ Sports & Cultural Activity	7794030.00
				Scholarship Fees Received	60240.00
				Utility Fees	86,000.00
				Vice Chancellor's Fund	251000.00
					20080.00
				Less:- Development Fund Transfer	13294230.00
				Less:- Disaster Relief Fund Transfer	502000.00
				Less:- Students Welfare Fund Transfer	10040.00
				Less:- Scholarship Fees Refunded	50200.00
				Less:- Vice Chancellor's Fund Transfer	86000.00
				Less:- Admission Cancelled	20080.00
					9800.00
				By OTHER RECEIPT	1,26,35,110.00
				Bank Charges Received	2712.00
				C.A.Institute	106657.00
				Examination Fees Received	997150.00
				EXtra Fees Received	2944.00
				Interest - Fixed Deposits	88347.00
				Mat Exam Fees	10500.00
				Application & Other Fees	110610.00
				Other Income	18890.00
				Interest - Bank	134461.00
					14,52,271.00
				By EXCESS OF EXPENDITURE OVER INCOME	
					12,86,763.84
		TOTAL	1,53,54,144.84		
				TOTAL	1,53,54,144.84



P. S. Shelkar
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FOR JOGESHWARI EDUCATION SOCIETY
K. Kanak
 HON. SECRETARY
W. N. ...
 PRESIDENT
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, 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 in 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			EKAK	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	56,49,342.00		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	253530.00
	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		Utility Fees		253500.00
			1,38,14,568.28		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	1,28,41,745.00
	CCTV Installations	23,172.90		By	OTHER RECEIPT		
	Computer and T Components	6,688.80	43,063.60		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

D. S. Shelar

PRINCIPAL

MUMBAI : 23rd September , 2022

JOGESHWARI EDUCATION SOCIETY'S
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Caves Road, Jogeshwari (E), Mumbai-400 060



Madhura J. Gadgil

FOR ANAND DESAI AND ASSOCIATES
CHARTERED ACCOUNTANTS

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

JOGESHWARI EDUCATION SOCIETY'S , MUMBAI
IES 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	TOTAL 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				
	Charges for Facilities provided		30,00,000.00	By	OTHER RECEIPT		
	Repairs & Maintenance Expenses		24,933.00		Admission Cancel Received	44290.00	
	Parivartan Festival Expenses		1,31,217.00		Bank Charges Received	611.00	
	Bank Charges		2,824.98		Examination Fees Received	780051.00	
	Conveyance Expenses		8,839.00		Extra Fees Received	561.01	
	Housekeeping Material Charges		43,457.00		Add : Excess Fees Received	150.00	
	Insurance Charges		1,44,008.00		Add: Previous Year Excess Amount Received	1,422.00	2,133.01
	Office Expenses		1,32,931.00		Interest On Fixed Deposit	81,583.00	
	Discount given to Student		14,870.00		NSS Fees Received	21780.00	
	Staff Welfare Expenses		37,588.00		Other Income	5753.81	
			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				
	CCTV Installations		20,855.61		By	CREDIT BALANCE WRITTEN OFF	30,120.00
	Library		1,17,779.00		By	EXCESS OF EXPENDITURE OVER INCOME	16,12,013.80
	Computer and IT Components		6,019.92				
			1,56,536.24				
	TOTAL		1,64,36,698.62			TOTAL	1,64,36,698.62

Prakash
PRINCIPAL

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FOR ANAND DESAI & ASSOCIATES
Chartered Accountant

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

